

Sharekhan Mutual Fund Top Picks



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Top Equity Fund Picks

Data as on Jun 03, 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	22.9	41.0	24.0	18.0	13.5	26,925	84	Very High	
ICICI Prudential Bluechip Fund - Growth	20.5	40.4	20.6	18.2	15.5	55,459	101	Very High	
HDFC Top 100 Fund - Growth	18.8	37.6	20.3	15.9	19.3	33,488	1087	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	25.1	41.4	18.8	17.9	16.7	1,966	211	Very High	
Tata Large Cap Fund - Reg - Growth	22.2	36.2	18.0	16.0	19.6	2,161	484	Very High	
Kotak Bluechip Fund - Reg - Growth	19.0	32.6	16.3	16.8	19.4	8,200	527	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	12.7	24.3	13.3	13.9	15.4	37,631	102	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	22.2	45.1	25.7	21.6	18.9	13,420	889	Very High	
HDFC Large and Mid Cap Fund - Growth	21.6	49.1	25.2	21.9	13.2	19,454	315	Very High	
Bandhan Core Equity Fund - Reg - Growth	26.3	56.3	24.7	21.1	14.1	4,681	120	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	27.7	47.9	23.3	21.2	19.3	22,329	326	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	25.5	47.3	23.2	--	28.3	1,211	26	Very High	
UTI Large & Mid Cap Fund - Growth	22.5	47.9	22.1	20.3	13.1	3,086	159	Very High	
SBI Large & Midcap Fund - Growth	17.9	33.4	20.0	19.6	15.2	23,443	556	Very High	
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	21.7	57.0	29.0	26.2	22.9	27,931	3676	Very High	
HDFC Mid-Cap Opportunities Fund - Growth	22.2	54.2	28.7	25.3	18.3	65,394	172	Very High	
Edelweiss Mid Cap Fund - Growth	24.9	53.5	25.9	25.9	14.0	5,864	87	Very High	
Kotak Emerging Equity Fund - Reg - Growth	23.4	47.9	24.0	24.8	15.5	45,018	119	Very High	
SBI Magnum Midcap Fund - Growth	16.7	36.6	23.9	24.3	17.5	18,399	219	Very High	
Baroda BNP Paribas Midcap Fund - Growth	23.3	50.7	22.9	23.3	13.2	1,935	94	Very High	
Mirae Asset Midcap Fund - Reg - Growth	19.6	48.4	22.5	--	27.9	15,354	33	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	21.0	54.1	32.7	31.1	22.4	51,566	160	Very High	
HSBC Small Cap Fund - Reg - Growth	16.6	49.9	30.2	26.3	22.7	14,787	79	Very High	
Bandhan Small Cap Fund - Reg - Growth	24.4	66.9	26.6	--	36.9	5,166	38	Very High	
HDFC Small Cap Fund - Growth	12.1	39.1	26.3	23.3	16.9	29,175	125	Very High	
Edelweiss Small Cap Fund - Reg - Growth	14.0	43.5	25.4	27.9	29.5	3,422	40	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	21.9	42.9	27.3	19.9	16.4	11,946	200	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	24.1	45.3	22.7	20.7	14.8	8,139	79	Very High	
360 ONE Focused Equity Fund - Reg - Growth	20.9	40.1	21.2	22.0	17.1	7,215	45	Very High	
Nippon India Focused Equity Fund - Reg - Growth	11.7	31.5	16.9	17.5	14.7	7,917	110	Very High	
Sundaram Focused Fund - Growth	18.7	33.5	16.1	18.1	15.8	1,058	153	Very High	
Mirae Asset Focused Fund - Reg - Growth	6.9	16.8	10.1	15.5	17.3	7,920	22	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	22.7	44.2	25.1	19.8	19.1	54,692	1735	Very High	
Franklin India Flexi Cap Fund - Growth	21.6	45.4	22.1	20.1	18.4	15,468	1508	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	25.8	43.8	20.7	18.4	14.5	1,860	35	Very High	
HSBC Flexi Cap Fund - Growth	23.8	45.4	20.0	17.8	15.9	4,435	199	Very High	
DSP Flexi Cap Fund - Reg - Growth	16.3	36.6	16.1	18.1	14.0	10,559	93	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	17.8	34.8	15.9	16.3	21.7	20,473	1589	Very High	
SBI Flexicap Fund - Growth	14.9	27.2	14.6	15.0	13.3	20,648	103	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	22.7	48.2	28.4	26.5	19.9	30,520	363	Very High	
HSBC Value Fund - Reg - Growth	26.6	59.5	27.4	22.6	17.6	12,373	103	Very High	
Nippon India Value Fund - Reg - Growth	25.9	58.3	25.5	22.4	17.4	7,652	211	Very High	
ICICI Prudential Value Discovery Fund - Growth	19.2	42.1	24.7	22.7	20.7	42,669	412	Very High	
Bandhan Sterling Value Fund - Reg - Growth	21.1	40.3	24.1	22.0	17.7	9,019	141	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	30.0	59.6	26.9	22.5	16.8	23,888	407	Very High	
HDFC ELSS Taxsaver Fund - Growth	23.3	47.8	26.0	18.5	23.7	14,753	1262	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	26.2	43.5	21.6	19.8	14.0	5,769	114	Very High	
Franklin India ELSS Tax Saver Fund - Growth	21.9	45.7	21.4	18.5	21.6	6,398	1364	Very High	
DSP ELSS Tax Saver Fund - Growth	23.6	45.8	20.4	20.4	15.7	15,161	126	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	16.3	33.6	19.8	20.0	18.9	6,434	144	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	18.1	35.4	16.8	19.2	19.2	22,621	44	Very High	
Thematic ESG									
SBI ESG Exclusionary Strategy Fund - Growth	16.5	30.5	15.9	15.4	14.7	5,534	225	Very High	
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	15.7	36.4	15.2	--	19.4	1,410	19	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	15.7	31.5	14.5	--	16.3	527	16	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	17.4	33.0	13.1	--	15.0	989	16	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	13.5	26.7	12.4	--	14.0	666	16	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	36.0	70.5	30.9	26.3	24.3	4,842	34	Very High	
UTI Transportation and Logistics Fund - Growth	32.1	56.7	27.7	22.3	17.5	3,435	260	Very High	
Mirae Asset Great Consumer Fund - Growth	10.8	30.6	20.5	19.0	17.5	3,409	84	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	21.0	33.1	14.4	13.5	14.9	5,387	36	Very High	
Tata Digital India Fund - Reg - Growth	5.9	23.7	13.5	21.6	18.1	9,223	41	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	10.1	19.4	11.5	10.1	16.6	7,107	113	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	23.3	50.7	22.9	23.3	13	1935	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	25.5	47.3	23.2	--	28	1211	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	24.2	46.3	23.6	21.4	17	2459	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	26.6	44.8	19.6	17.5	13	646	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	21.1	43.5	17.3	17.1	13	880	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	25.1	41.4	18.8	17.9	17	1966	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	12.8	30.1	18.0	19.0	20	1268	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	15.5	29.0	13.9	11.1	13	137	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	9.6	14.7	6.4	--	6	57	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	22.8	44.4	--	--	17	527	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	21.5	42.0	--	--	24	1284	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	24.2	--	--	--	42	1738	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	19.4	--	--	--	27	1368	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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by BNP PARIBAS

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For any complaints/grievance, email us at icg@sharekhan.com or you may even call Customer Service desk on - 022-41523200/022 - 33054600; **Disclaimer:** Client should read the Risk Disclosure Document issued by SEBI & relevant exchanges and the T&C on www.sharekhan.com; Investment in securities market are subject to market risks, read all the related documents carefully before investing.

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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 Jun 03, 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	14,203	42.3	53,315	28.7	1,14,344	26.9	26,925	84	Very High
HDFC Top 100 Fund - Growth	13,950	37.2	51,028	25.3	1,06,719	23.9	33,488	1087	Very High
ICICI Prudential Bluechip Fund - Growth	14,092	40.0	50,955	25.2	1,07,185	24.1	55,459	101	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,387	46.1	50,881	25.1	1,03,374	22.6	1,966	211	Very High
Tata Large Cap Fund - Reg - Growth	14,186	42.0	49,576	23.1	1,02,366	22.1	2,161	484	Very High
Kotak Bluechip Fund - Reg - Growth	13,906	36.3	48,043	20.7	99,333	20.9	8,200	527	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,299	24.3	44,826	15.5	91,255	17.3	37,631	102	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	14,843	55.5	56,355	33.0	1,21,198	29.4	4,681	120	Very High
HDFC Large and Mid Cap Fund - Growth	14,359	45.5	54,580	30.5	1,22,090	29.7	19,454	315	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,857	55.8	54,494	30.4	1,16,190	27.6	22,329	326	Very High
UTI Large & Mid Cap Fund - Growth	14,384	46.0	53,253	28.6	1,16,693	27.8	3,086	159	Very High
Edelweiss Large & Mid Cap Fund - Growth	14,051	39.2	50,297	24.2	1,07,359	24.2	3,047	78	Very High
SBI Large & Midcap Fund - Growth	13,797	34.1	49,705	23.3	1,08,884	24.8	23,443	556	Very High
Mirae Asset Large & Midcap Fund - Growth	13,922	36.6	49,136	22.4	1,06,598	23.9	35,273	139	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,473	47.8	58,221	35.6	1,33,690	33.7	65,394	172	Very High
Nippon India Growth Fund - Reg - Growth	14,717	52.9	57,613	34.8	1,33,703	33.7	27,931	3676	Very High
Edelweiss Mid Cap Fund - Growth	14,903	56.8	56,073	32.6	1,29,936	32.4	5,864	86	Very High
Invesco India Midcap Fund - Growth	14,545	49.3	54,119	29.8	1,19,570	28.8	4,631	142	Very High
Kotak Emerging Equity Fund - Reg - Growth	14,715	52.8	54,059	29.8	1,23,683	30.3	45,018	119	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,581	50.0	53,635	29.1	1,20,124	29.0	1,935	94	Very High
SBI Magnum Midcap Fund - Growth	13,864	35.5	51,436	25.9	1,21,594	29.5	18,399	219	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,476	47.9	58,942	36.6	1,53,726	39.8	51,566	160	Very High
HSBC Small Cap Fund - Reg - Growth	14,241	43.1	56,131	32.7	1,40,367	35.8	14,787	79	Very High
HDFC Small Cap Fund - Growth	13,456	27.4	53,652	29.2	1,31,011	32.8	29,175	125	Very High
Edelweiss Small Cap Fund - Reg - Growth	13,850	35.2	53,064	28.3	1,32,632	33.3	3,422	40	Very High
ICICI Prudential Smallcap Fund - Growth	13,807	34.3	52,282	27.2	1,29,144	32.1	7,795	82	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,321	44.7	54,579	30.5	1,20,903	29.3	11,946	200	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,476	47.9	53,037	28.3	1,15,182	27.2	8,139	79	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,216	42.6	51,180	25.5	1,10,689	25.5	7,215	45	Very High
Franklin India Focused Equity Fund - Growth	14,043	39.0	50,536	24.5	1,10,308	25.3	11,443	101	Very High
Sundaram Focused Fund - Growth	13,816	34.5	47,959	20.6	1,00,730	21.5	1,058	153	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,475	27.7	47,514	19.9	1,04,152	22.9	7,917	110	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,350	45.3	54,457	30.3	1,20,531	29.1	54,692	1735	Very High
Franklin India Flexi Cap Fund - Growth	14,275	43.8	52,209	27.0	1,14,482	26.9	15,468	1508	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,584	50.1	52,023	26.8	1,09,383	25.0	1,860	35	Very High
HSBC Flexi Cap Fund - Growth	14,423	46.8	51,694	26.3	1,07,709	24.3	4,435	199	Very High
DSP Flexi Cap Fund - Reg - Growth	13,869	35.6	48,906	22.0	1,01,384	21.7	10,559	93	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,787	33.9	47,989	20.6	99,464	20.9	20,473	1589	Very High
SBI Flexicap Fund - Growth	13,509	28.4	46,365	18.0	95,699	19.3	20,648	102	Very High
Value & Contra Funds									
HSBC Value Fund - Reg - Growth	15,054	60.0	57,993	35.3	1,27,792	31.7	12,373	103	Very High
Nippon India Value Fund - Reg - Growth	14,916	57.0	56,465	33.2	1,24,972	30.7	7,652	211	Very High
SBI Contra Fund - Growth	14,374	45.8	56,264	32.9	1,37,557	34.9	30,520	363	Very High
ICICI Prudential Value Discovery Fund - Growth	13,995	38.1	52,845	28.0	1,19,949	28.9	42,669	412	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,106	40.3	52,556	27.6	1,25,908	31.0	9,019	141	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,062	60.1	58,536	36.1	1,26,496	31.2	23,888	407	Very High
HDFC ELSS Tax saver Fund - Growth	14,504	48.5	54,617	30.6	1,16,888	27.8	14,753	1261	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,630	51.1	52,626	27.7	1,11,916	26.0	5,769	114	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,297	44.2	52,351	27.3	1,12,104	26.0	6,398	1364	Very High
DSP ELSS Tax Saver Fund - Growth	14,510	48.6	52,129	26.9	1,11,922	26.0	15,161	126	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,644	31.1	49,446	22.9	1,12,468	26.2	6,434	144	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	13,810	34.4	48,409	21.3	1,03,984	22.8	22,621	44	Very High

Top Fund Picks (Gold)

(Gold Performance as on 03, June 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	13.8	17.5	12.5	16.2	0.4	1,872	22	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	13.8	17.7	12.3	15.8	0.4	966	23	High
Nippon India Gold Savings Fund - Reg - Growth	13.4	17.6	12.1	15.8	0.4	1,877	28	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	19.2	39.4	23.8	20.7	15.6	35,122	352	Very High
Edelweiss Aggressive Hybrid Fund - Growth	16.7	33.7	18.7	17.1	12.5	1,661	57	Very High
UTI Aggressive Hybrid Fund - Growth	16.4	32.4	17.8	16.3	15.3	5,512	366	Very High
Kotak Equity Hybrid Fund - Growth	17.6	30.6	16.0	17.0	12.9	5,621	57	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	20.1	33.8	15.2	14.1	13.2	5,442	52	Very High
HDFC Hybrid Equity Fund - Growth	14.3	22.5	15.0	14.7	13.3	23,138	110	Very High
Tata Hybrid Equity Fund - Reg - Growth	15.7	23.8	14.7	13.4	15.4	3,741	414	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	13.9	25.0	13.3	13.9	12.9	8,564	29	Very High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	21.5	44.4	31.1	24.4	1.4	86,471	493	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	14.9	27.5	20.7	14.7	1.9	3,834	22	Very High
Edelweiss Balanced Advantage Fund - Growth	15.5	26.0	18.2	13.4	1.7	11,282	48	Very High
Tata Balanced Advantage Fund - Reg - Growth	13.0	22.2	16.5	12.8	1.7	9,276	20	High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	10.4	20.9	15.7	12.7	1.5	56,750	66	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	12.6	21.4	16.2	11.5	1.8	7,182	96	High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	9.4	16.4	10.9	10.4	1.8	3,182	77	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	9.7	16.7	10.6	11.6	1.7	2,478	54	Moderately High
SBI Conservative Hybrid Fund - Growth	8.3	14.0	10.3	10.6	1.1	9,824	67	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	6.7	11.2	8.6	8.8	1.9	1,387	61	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	9.0	19.4	12.0	12.0	2.2	849	64	Moderate
HDFC Equity Savings Fund - Growth	9.8	18.1	10.9	10.4	1.9	4,307	62	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.5	16.9	10.1	11.6	1.3	1,088	18	Moderate
ICICI Prudential Equity Savings Fund - Reg - Growth	4.2	10.3	8.1	7.9	1.0	10,279	21	Low to Moderate

Top Debt Funds

Data as on June 28, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (May-24)	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	7.2	7.8	7.5	7.8	0.6	27,286	Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	7.3	8.3	7.5	7.7	0.5	22,042	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	7.0	7.9	7.2	7.7	0.7	12,541	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.6	6.8	6.7	7.6	0.6	13,809	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	7.3	8.1	7.3	7.8	0.7	13,056	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	6.9	7.4	6.8	7.5	0.8	8,759	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	6.6	7.3	6.8	7.8	0.8	12,785	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	6.6	7.4	6.7	7.8	1.1	14,949	Moderate
Indices								
Nifty Short Duration Debt Index		7.2	7.4	7.1	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.5	8.0	7.7	7.9	0.5	19,172	Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.2	7.4	7.1	7.9	1.1	17,516	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	6.7	7.1	6.8	7.8	1.2	12,134	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.2	7.4	7.2	7.5	0.5	10,548	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.2	7.5	7.2	7.6	0.7	14,315	Moderate
Index								
ICRA Liquid Index		7.5	7.7	7.6	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.2	7.4	7.3	7.2	0.3	46,423	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.2	7.4	7.2	7.3	0.3	33,604	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.2	7.4	7.2	7.1	0.3	56,818	Low to Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.1	7.3	7.2	7.2	0.3	8,973	Low to Moderate
Index								
ICRA Liquid Index		7.5	7.7	7.6	--	--	--	

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% ^ ^ ^ ^	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 115BAA.

^^^^ 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	25.1	41.4	18.8	17.9	16.7	1,966	211.3	Very High
HDFC Top 100 Fund - Growth	Large Cap	18.8	37.6	20.3	15.9	19.3	33,488	1087.1	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	19	32.6	16.3	16.8	19.4	8,200	527	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	22.2	36.2	18	16	19.6	2,161	484.3	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	26.3	56.3	24.7	21.1	14.1	4,681	120.3	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	21.6	49.1	25.2	21.9	13.2	19,454	315.3	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	22.2	45.1	25.7	21.6	18.9	13,420	889	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	23.6	52.4	24.9	--	25	4,293	28.1	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	17.9	30.9	18.8	18.5	13.3	7,286	495.6	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	22.5	47.9	22.1	20.3	13.1	3,086	159.4	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	--	--	--	--	15.8	1,172	11.6	Very High
Invesco India Midcap Fund - Growth	Mid Cap	22.6	48	23.9	23.6	16.7	4,631	142	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	19.4	--	--	--	26.5	1,368	12.6	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	24.4	66.9	26.6	--	36.9	5,166	38.2	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	20.4	37.9	19.6	18.2	14.7	11,443	100.7	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	17.8	34.8	15.9	16.3	21.7	20,473	1589.1	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	25.8	43.8	20.7	18.4	14.5	1,860	35.3	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	23.1	47.1	--	--	24	1,677	16.4	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	17.1	33.2	--	--	32.7	1,875	14.3	Very High
Baroda BNP Paribas Multi Cap Fund - Reg - Growth	Multi Cap	24.2	46.3	23.6	21.4	17.2	2,459	267.3	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	26	56.9	--	--	23.4	11,372	17.6	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	16.6	--	--	--	27.3	2,779	12.7	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	--	--	--	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	21.1	40.3	24.1	22	17.7	9,019	141.4	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	12.8	30.1	18	19	20	1,268	28.4	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	34.1	74.5	29.7	24.4	13.8	3,933	230.8	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	26.1	50.9	24.2	--	26.4	9,663	22	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	5.9	23.7	13.5	21.6	18.1	9,223	40.7	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	18.3	32.6	14.9	16.4	14.3	1,038	26	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	16.7	33.7	18.7	17.1	12.5	1,661	57.2	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	13.9	25	13.3	13.9	12.9	8,564	29.3	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	19.5	38.2	17.9	14.8	13.2	2,027	67.9	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	12.6	21.4	11.5	12.1	9.8	7,182	95.7	High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	14.9	27.5	14.7	15.8	15.6	3,834	22.4	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.3	21.1	--	--	15.1	1,590	12.9	High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
ICICI Prudential Energy Opportunities Fund	Thematic	2-Jul-24	16-Jul-24	Very High
Franklin India Multi Cap Fund	Multi Cap	8-Jul-24	22-Jul-24	Very High
Edelweiss Business Cycle Fund	Thematic	9-Jul-24	23-Jul-24	Very High
Canara Robeco Balanced Advantage Fund	Dynamic Asset Allocation	12-Jul-24	26-Jul-24	Very High
Invesco India Manufacturing Fund	Thematic	18-Jul-24	3-Aug-24	Very High
SBI Innovation Fund	Thematic	27-Jul-24	10-Aug-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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