



## Top Equity Fund Picks

Data as on May 02, 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	26.1	42.3	26.1	18.1	13.3	26,138	81	Very High	
HDFC Top 100 Fund - Growth	23.1	36.0	22.4	15.9	19.2	33,170	1049	Very High	
ICICI Prudential Bluechip Fund - Growth	25.8	39.9	22.1	18.2	15.4	54,904	98	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	28.4	39.8	20.1	18.2	16.6	1,931	204	Very High	
Tata Large Cap Fund - Reg - Growth	24.6	34.4	18.7	15.9	19.4	2,103	460	Very High	
Kotak Bluechip Fund - Reg - Growth	21.9	30.8	17.3	16.5	19.2	8,028	505	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	16.0	24.0	14.8	14.0	15.3	38,060	99	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	29.1	46.4	27.8	21.8	18.8	13,117	864	Very High	
HDFC Large and Mid Cap Fund - Growth	27.5	49.1	27.1	21.8	13.1	18,692	303	Very High	
Bandhan Core Equity Fund - Reg - Growth	33.6	57.1	26.6	21.2	14.0	4,395	116	Very High	
UTI Large & Mid Cap Fund - Growth	27.7	47.5	24.3	20.1	13.0	2,978	154	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	32.8	46.9	24.0	--	27.9	1,172	25	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	28.3	44.7	23.0	20.6	19.0	21,496	307	Very High	
SBI Large & Midcap Fund - Growth	22.0	34.3	22.7	19.3	15.1	22,689	538	Very High	
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	28.9	60.2	30.6	26.1	22.8	26,822	3521	Very High	
HDFC Mid-Cap Opportunities Fund - Growth	26.9	56.9	29.9	25.0	18.1	63,413	165	Very High	
Edelweiss Mid Cap Fund - Growth	30.5	53.2	27.2	25.8	13.7	5,534	82	Very High	
SBI Magnum Midcap Fund - Growth	20.6	40.7	24.5	24.1	17.3	17,910	212	Very High	
Mirae Asset Midcap Fund - Reg - Growth	25.9	50.6	24.4	--	27.6	15,139	32	Very High	
Baroda BNP Paribas Midcap Fund - Growth	28.3	50.3	24.1	23.9	13.0	1,891	91	Very High	
Kotak Emerging Equity Fund - Reg - Growth	22.6	43.6	23.9	23.8	15.1	42,699	110	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	27.1	60.5	35.5	31.3	22.3	50,423	155	Very High	
HSBC Small Cap Fund - Reg - Growth	24.5	51.9	33.3	25.9	22.6	14,619	76	Very High	
HDFC Small Cap Fund - Growth	21.9	49.3	31.7	23.8	17.0	29,685	126	Very High	
Bandhan Small Cap Fund - Reg - Growth	35.9	76.3	30.7	--	37.5	4,994	38	Very High	
Edelweiss Small Cap Fund - Reg - Growth	22.4	49.3	29.2	28.9	29.6	3,361	39	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	26.1	40.5	29.3	20.0	16.2	11,247	192	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	29.0	45.2	24.4	20.1	14.6	7,872	77	Very High	
360 ONE Focused Equity Fund - Reg - Growth	25.0	39.6	22.0	22.3	16.7	7,009	44	Very High	
Nippon India Focused Equity Fund - Reg - Growth	15.8	32.4	18.5	17.5	14.6	7,895	106	Very High	
Sundaram Focused Fund - Growth	21.8	34.2	17.6	18.2	15.7	1,056	148	Very High	
Mirae Asset Focused Fund - Reg - Growth	12.3	19.7	12.2	--	17.3	8,313	22	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	26.8	42.3	27.6	19.9	19.0	52,874	1659	Very High	
Franklin India Flexi Cap Fund - Growth	25.2	44.5	23.8	19.5	18.3	15,267	1451	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	28.7	42.1	21.6	18.3	14.0	1,784	34	Very High	
HSBC Flexi Cap Fund - Growth	27.6	43.9	21.5	17.4	15.7	4,399	192	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	22.5	37.2	17.3	16.4	21.7	20,564	1550	Very High	
DSP Flexi Cap Fund - Reg - Growth	20.5	37.2	17.3	18.0	13.8	10,409	89	Very High	
SBI Flexicap Fund - Growth	19.5	29.0	16.7	15.4	13.2	20,784	100	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	29.8	49.7	31.8	26.1	19.8	29,586	355	Very High	
HSBC Value Fund - Reg - Growth	31.6	55.0	28.2	22.2	17.2	12,067	97	Very High	
Nippon India Value Fund - Reg - Growth	33.6	58.5	27.6	22.4	17.2	7,523	202	Very High	
ICICI Prudential Value Discovery Fund - Growth	25.2	42.2	26.9	22.6	20.6	42,664	404	Very High	
Bandhan Sterling Value Fund - Reg - Growth	26.7	44.1	26.6	22.0	17.6	8,944	137	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	35.9	59.8	28.7	22.1	16.7	23,412	391	Very High	
HDFC ELSS Taxsaver Fund - Growth	28.4	45.2	27.2	18.0	23.6	14,475	1205	Very High	
Franklin India ELSS Tax Saver Fund - Growth	25.8	45.0	23.3	18.2	21.5	6,383	1313	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	21.5	37.7	22.1	20.2	18.8	6,432	141	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	26.9	40.0	22.0	19.5	13.8	5,608	108	Very High	
DSP ELSS Tax Saver Fund - Growth	27.4	43.6	21.6	20.0	15.4	14,860	120	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	23.3	35.6	18.7	19.4	19.0	22,472	43	Very High	
Thematic ESG									
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	22.5	40.1	17.1	--	19.5	1,430	19	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	21.3	35.7	16.5	--s	16.3	550	16	Very High	
SBI ESG Exclusionary Strategy Fund - Growth	18.8	29.7	16.4	15.1	14.5	5,422	213	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	21.2	31.2	14.0	--	14.0	998	16	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	15.5	26.8	12.9	--	12.7	675	15	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	39.4	65.6	31.5	25.1	23.2	3,883	32	Very High	
UTI Transportation and Logistics Fund - Growth	38.2	61.1	30.1	21.2	17.3	3,280	248	Very High	
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth	29.4	58.0	17.7	24.7	21.4	3,835	31	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	23.1	32.4	16.3	14.0	14.6	5,327	35	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	13.0	22.3	15.8	11.2	16.6	7,424	111	Very High	
SBI Magnum Global Fund - Growth	5.0	17.4	13.4	15.4	14.4	6,299	341	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 Multi Cap Fund - Growth	Multi Cap	32.1	48.7	24.9	21.6	17	2424	Very High
Baroda BNP Paribas Midcap Fund - Growth	Mid Cap	28.3	50.3	24.1	23.9	13	1891	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	32.8	46.9	24.0	--	28	1172	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	20.4	37.3	20.3	19.9	20	1264	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	28.4	39.8	20.1	18.2	17	1931	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	29.4	40.9	20.0	17.2	12	623	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	29.8	45.5	18.8	17.6	12	881	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	21.7	29.2	15.3	12.0	13	135	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	19.7	15.1	--	--	6	58	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	30.9	44.4	--	--	16	520	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	27.4	41.7	--	--	23	1291	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	30.1	--	--	--	37	1757	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	24.5	--	--	--	25	1394	Very High

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



## 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 May 02, 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	14,141	41.4	52,457	27.5	1,11,833	26.0	26,138	81	Very High
ICICI Prudential Bluechip Fund - Growth	14,103	40.6	50,290	24.2	1,05,481	23.5	54,904	98	Very High
HDFC Top 100 Fund - Growth	13,826	35.0	49,948	23.7	1,03,982	22.8	33,170	1049	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,316	45.0	49,865	23.6	1,01,178	21.7	1,931	204	Very High
Tata Large Cap Fund - Reg - Growth	13,837	35.2	47,748	20.3	98,352	20.5	2,103	460	Very High
Kotak Bluechip Fund - Reg - Growth	13,650	31.5	46,624	18.5	96,351	19.6	8,028	505	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,145	21.5	43,950	14.1	89,433	16.5	38,060	99	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	14,922	57.7	55,479	31.9	1,18,855	28.6	4,395	116	Very High
HDFC Large and Mid Cap Fund - Growth	14,298	44.6	53,474	29.0	1,19,108	28.7	18,692	303	Very High
UTI Large & Mid Cap Fund - Growth	14,401	46.8	52,384	27.4	1,14,459	27.0	2,978	154	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,424	47.2	52,061	26.9	1,10,726	25.5	21,496	307	Very High
Edelweiss Large & Mid Cap Fund - Growth	13,885	36.2	49,023	22.3	1,04,511	23.1	2,974	75	Very High
SBI Large & Midcap Fund - Growth	13,684	32.2	48,839	22.0	1,06,793	24.0	22,689	538	Very High
Mirae Asset Large & Midcap Fund - Growth	13,831	35.1	48,061	20.8	1,04,390	23.0	34,974	135	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,417	47.1	56,976	34.0	1,30,271	32.6	63,413	165	Very High
Nippon India Growth Fund - Reg - Growth	14,653	52.0	56,324	33.1	1,30,155	32.5	26,822	3521	Very High
Edelweiss Mid Cap Fund - Growth	14,628	51.5	54,074	29.9	1,25,060	30.8	5,534	82	Very High
Invesco India Midcap Fund - Growth	14,480	48.4	53,026	28.3	1,16,974	27.9	4,512	137	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,546	49.8	52,532	27.6	1,17,492	28.1	1,891	91	Very High
Kotak Emerging Equity Fund - Reg - Growth	14,079	40.1	50,948	25.2	1,16,428	27.7	42,699	110	Very High
SBI Magnum Midcap Fund - Growth	13,786	34.2	50,710	24.9	1,19,639	28.9	17,910	212	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,593	50.8	58,578	36.2	1,52,060	39.4	50,423	155	Very High
HSBC Small Cap Fund - Reg - Growth	14,314	45.0	55,687	32.2	1,38,357	35.2	14,619	76	Very High
HDFC Small Cap Fund - Growth	13,927	37.1	55,015	31.2	1,33,575	33.7	29,685	126	Very High
Edelweiss Small Cap Fund - Reg - Growth	14,050	39.6	53,151	28.5	1,32,748	33.4	3,361	39	Very High
ICICI Prudential Smallcap Fund - Growth	13,728	33.0	51,479	26.0	1,26,793	31.4	7,659	80	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,159	41.8	53,403	28.9	1,17,408	28.1	11,247	192	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,398	46.7	51,941	26.7	1,12,507	26.2	7,872	76	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,046	39.5	49,916	23.7	1,07,928	24.4	7,009	44	Very High
Franklin India Focused Equity Fund - Growth	14,027	39.1	49,828	23.5	1,08,477	24.7	11,512	98	Very High
Sundaram Focused Fund - Growth	13,715	32.8	47,024	19.1	98,838	20.7	1,056	148	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,329	25.1	46,502	18.3	1,01,820	22.0	7,895	106	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,157	41.7	53,027	28.3	1,16,690	27.8	52,874	1659	Very High
Franklin India Flexi Cap Fund - Growth	14,175	42.1	51,034	25.4	1,11,577	25.9	15,267	1451	Very High
HSBC Flexi Cap Fund - Growth	14,308	44.8	50,400	24.4	1,04,738	23.2	4,399	191	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,278	44.2	50,159	24.0	1,05,161	23.3	1,784	34	Very High
DSP Flexi Cap Fund - Reg - Growth	13,627	31.0	47,363	19.7	98,255	20.4	10,409	89	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,794	34.4	47,359	19.7	98,109	20.4	20,564	1550	Very High
SBI Flexicap Fund - Growth	13,503	28.5	45,914	17.4	94,707	18.9	20,784	100	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	14,520	49.2	56,100	32.8	1,36,576	34.7	29,586	355	Very High
HSBC Value Fund - Reg - Growth	14,795	55.0	55,805	32.3	1,22,367	29.9	12,067	97	Very High
Nippon India Value Fund - Reg - Growth	14,861	56.4	55,085	31.3	1,21,438	29.5	7,523	202	Very High
ICICI Prudential Value Discovery Fund - Growth	14,133	41.2	52,707	27.9	1,19,261	28.7	42,664	404	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,094	40.4	51,945	26.7	1,23,874	30.4	8,944	137	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,064	60.7	57,323	34.5	1,23,328	30.2	23,412	391	Very High
HDFC ELSS Taxsaver Fund - Growth	14,319	45.1	53,146	28.5	1,12,925	26.4	14,475	1205	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,206	42.7	51,168	25.6	1,09,181	24.9	6,383	1313	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,283	44.3	50,637	24.8	1,07,420	24.2	5,608	108	Very High
DSP ELSS Tax Saver Fund - Growth	14,206	42.7	50,172	24.1	1,07,605	24.3	14,860	120	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,690	32.3	49,119	22.4	1,11,522	25.8	6,432	141	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	13,764	33.8	47,619	20.1	1,02,375	22.2	22,472	43	Very High

## Top Fund Picks (Gold)

(Gold Performance as on 02, May 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	17.4	18.5	14.3	16.8	0.4	1,815	22	High
Nippon India Gold Savings Fund - Reg - Growth	17.2	18.1	14.0	16.5	0.4	1,842	28	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.1	17.9	13.9	16.3	0.4	940	23	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

## Crorepati calculator

Target: Rs. 10,00,000

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 Hybrid and Debt Fund Picks

## Top Hybrid Funds

(Returns in % &lt;1 Year absolute and &gt;1 year CAGR)

Scheme Name	6 Months	1 Year	3 Years	5 Years	Since Inception	AUM (In Crs)	NAV	Riskometer
<b>Aggressive Hybrid Fund</b>								
ICICI Prudential Equity & Debt Fund - Growth	23.7	39.8	25.9	20.8	15.5	34,733	345	Very High
Edelweiss Aggressive Hybrid Fund - Growth	20.4	33.7	19.9	17.0	12.4	1,564	56	Very High
UTI Aggressive Hybrid Fund - Growth	19.3	31.9	19.3	16.2	15.3	5,488	355	Very High
Kotak Equity Hybrid Fund - Growth	17.9	27.6	16.5	16.9	12.4	5,412	54	Very High
HDFC Hybrid Equity Fund - Growth	14.9	21.3	16.4	14.7	13.2	23,113	107	Very High
Tata Hybrid Equity Fund - Reg - Growth	17.9	23.6	16.1	13.5	15.3	3,749	402	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	16.5	26.3	15.1	13.8	11.3	694	22	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	15.9	24.7	14.5	13.9	12.6	8,546	28	Very High
<b>Dynamic Asset Allocation</b>								
HDFC Balanced Advantage Fund - Growth	23.8	39.9	27.3	26.1	1.4	83,549	471	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	18.6	27.2	17.2	14.6	1.9	3,805	22	Moderately High
Edelweiss Balanced Advantage Fund - Growth	17.9	26.6	15.5	14.1	1.7	11,136	47	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	13.1	21.1	14.6	13.5	1.5	56,709	65	High
Tata Balanced Advantage Fund - Reg - Growth	13.9	21.2	13.9	13.1	1.7	9,107	19	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	13.6	21.2	13.9	12.0	1.8	7,192	93	High
<b>Conservative Hybrid Fund</b>								
HDFC Hybrid Debt Fund - Growth	9.9	15.8	11.4	10.6	1.8	3,140	75	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	10.4	16.2	10.7	11.4	1.7	2,415	53	Moderately High
SBI Conservative Hybrid Fund - Growth	7.7	14.2	10.5	10.8	1.1	9,789	66	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	6.7	11.0	8.6	8.8	1.9	1,391	60	Moderately High
<b>Equity Savings Fund</b>								
Sundaram Equity Savings Fund - Growth	11.6	20.7	13.0	12.1	2.2	816	64	Moderate
HDFC Equity Savings Fund - Growth	11.4	17.7	12.1	10.5	1.9	4,180	61	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	10.5	17.1	10.8	11.7	1.3	1,020	18	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	4.5	10.7	8.2	8.0	1.0	10,118	20	Low to Moderate

## Top Debt Funds

Data as on May 30, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Apr-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	7.8	7.8	7.4	7.8	0.6	27,350	Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	7.5	8.4	7.3	7.8	0.5	21,330	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	7.4	8.1	7.0	7.8	0.7	12,145	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.6	6.7	6.7	7.6	0.6	13,722	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	7.7	8.3	7.2	7.8	0.7	12,948	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	7.2	8.0	6.6	7.6	0.8	8,649	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	7.2	7.6	6.5	7.8	0.8	12,825	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	7.0	7.5	6.5	7.8	1.1	14,804	Moderate
Indices								
Nifty Short Duration Debt Index		7.4	7.8	7.0	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	8.1	7.8	7.7	7.9	0.5	18,176	Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.6	7.3	7.1	7.9	1.1	16,714	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	7.2	7.1	6.7	7.9	1.2	12,150	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.5	7.3	7.1	7.5	0.5	11,398	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.6	7.4	7.1	7.6	0.7	13,816	Moderate
Index								
ICRA Liquid Index		7.7	7.7	7.6	--	--	--	
Liquid								Riskometer
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.3	7.3	7.2	7.3	0.3	7,894	Low to Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.5	7.4	7.2	7.3	0.3	43,473	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.4	7.4	7.2	7.2	0.3	32,096	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.4	7.4	7.2	7.2	0.3	59,799	Low to Moderate
Index								
ICRA Liquid Index		7.7	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	28.4	39.8	20.1	18.2	16.6	1,931	204.3	Very High
HDFC Top 100 Fund - Growth	Large Cap	23.1	36	22.4	15.9	19.2	33,170	1048.5	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	21.9	30.8	17.3	16.5	19.2	8,028	505.3	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	24.6	34.4	18.7	15.9	19.4	2,103	460.4	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	33.6	57.1	26.6	21.2	14	4,395	116.4	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	27.5	49.1	27.1	21.8	13.1	18,692	303.4	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	29.1	46.4	27.8	21.8	18.8	13,117	864.2	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	31.6	55.4	26.9	--	24.6	4,036	27.2	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	21.4	33.3	20.6	18.9	13.2	7,204	483.4	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	22.6	43.6	23.9	23.8	15.1	42,699	110.4	Very High
Invesco India Midcap Fund - Growth	Mid Cap	28.8	50.6	25.6	23.3	16.6	4,512	136.8	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	33.2	61	36.6	27.2	23.1	9,819	83.1	Very High
UTI Mid Cap Fund - Growth	Mid Cap	19.4	41.7	21.6	22.3	18.3	10,475	265.5	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	24.5	--	--	--	24.9	1,394	12.5	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	35.9	76.3	30.7	--	37.5	4,994	37.9	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	24.8	40	22.9	18.6	14.6	11,512	97.8	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	22.5	37.2	17.3	16.4	21.7	20,564	1549.8	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	28.7	42.1	21.6	18.3	14	1,784	33.6	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	28.9	48.7	--	--	23	1,611	15.8	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	21.4	32.9	--	--	31.6	1,815	13.9	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	26.8	42.3	27.6	19.9	19	52,874	1659.4	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	10.8	20.5	9.2	14.2	12.6	24,295	275.9	Very High
HDFC ELSS Taxsaver Fund - Growth	ELSS	28.4	45.2	27.2	18	23.6	14,475	1204.9	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	ELSS	26.9	40	22	19.5	13.8	5,608	108	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	32.1	48.7	24.9	21.6	17.1	2,424	259.4	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	32.5	59.6	--	--	22.6	11,090	17	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	22.6	--	--	--	24	2,683	12.4	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	26.7	44.1	26.6	22	17.6	8,944	137.2	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	20.4	37.3	20.3	19.9	20	1,264	28.1	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	43	76.6	29.9	24.1	13.6	3,460	218.8	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	33.2	51.6	26	--	26.1	8,227	21.4	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	16.9	33.8	16.3	21.9	18.6	9,461	41.4	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	21.4	32.6	16.5	16.8	14.1	1,022	25.4	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	20.4	33.7	19.9	17	12.4	1,564	55.6	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	15.9	24.7	14.5	13.9	12.6	8,546	28.4	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	19.8	32.7	24.7	19.8	21.5	39,535	655.3	Very High
Tata Multi Asset Opportunities Fund - Reg - Growth	Multi Asset	17.7	27.1	16.2	--	19.5	2,755	21	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	26	39.7	18.4	14.7	13.1	1,681	66.6	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	13.6	21.2	12	12.1	9.7	7,192	93.2	High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	18.6	27.2	14.6	15.7	15.4	3,805	21.8	Moderately High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	23.8	39.9	26.1	18.9	17.7	83,549	470.5	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12.8	21.6	--	--	14.4	1,570	12.6	High

### NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Motilal Oswal Multi Cap Fund	Multi Cap Fund	28-May-24	11-Jun-24	Very High
Kotak Special Opportunities Fund	Thematic	10-Jun-24	24-Jun-24	Very High
Aditya Birla Sun Life Quant Fund	Thematic	10-Jun-24	24-Jun-24	Very High
Baroda BNP Paribas Manufacturing Fund	Thematic	10-Jun-24	24-Jun-24	Very High
Sundaram Business Cycle	Thematic	5-Jun-24	19-Jun-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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