

Mutual Fund Top Picks

March 2025

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Top Equity Fund Picks

Data as on Feb 03, 2025

| Fund Name | Scheme Track Record | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception | AUM (In crs.) | NAV (Rs.) | *Riskometer |
|--|---------------------|------------|--------|------------|---------|-----------------|---------------|-----------|-------------|
| Large Cap Funds | | | | | | | | | |
| Nippon India Large Cap Fund - Reg - Growth | More than 5Yrs | -6.5 | 11.9 | 17.5 | 19.5 | 12.9 | 35,667 | 83.2 | Very High |
| ICICI Prudential Bluechip Fund - Growth | More than 5Yrs | -5.5 | 9.9 | 14.9 | 18.7 | 14.9 | 63,297 | 101.3 | Very High |
| Motilal Oswal Large Cap Fund - Reg - Growth | Less than 2Yrs | 5.4 | -- | -- | -- | 28.8 | 1,684 | 12.9 | Very High |
| Large & Mid Cap Funds | | | | | | | | | |
| HDFC Large and Mid Cap Fund - Growth | More than 5Yrs | -8.2 | 9 | 18.1 | 22.6 | 12.8 | 23,140 | 311.2 | Very High |
| Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth | 2-5Yrs | -6.6 | 8.9 | 15 | -- | 23.4 | 1,445 | 25.3 | Very High |
| WhiteOak Capital Large & Mid Cap Fund - Reg - Growth | Less than 2Yrs | -4.6 | 14.2 | -- | -- | 16.4 | 1,494 | 11.9 | Very High |
| Mid Cap Funds | | | | | | | | | |
| Nippon India Growth Fund - Reg - Growth | More than 5Yrs | -7.3 | 14.2 | 21.5 | 25.7 | 22.4 | 33,033 | 3733.3 | Very High |
| HDFC Mid-Cap Opportunities Fund - Growth | More than 5Yrs | -6 | 12.9 | 23.6 | 26.1 | 17.7 | 73,510 | 175.8 | Very High |
| JM Midcap Fund - Reg - Growth | 2-5Yrs | -10.6 | 14 | -- | -- | 29.3 | 1,320 | 17.6 | Very High |
| Small Cap Funds | | | | | | | | | |
| Nippon India Small Cap Fund - Reg - Growth | More than 5Yrs | -11.8 | 8.8 | 21.2 | 31.1 | 21 | 57,010 | 156.3 | Very High |
| HSBC Small Cap Fund - Reg - Growth | More than 5Yrs | -10 | 6.8 | 17.7 | 27.3 | 21 | 15,453 | 77.1 | Very High |
| Bandhan Small Cap Fund - Reg - Growth | 2-5Yrs | -4.1 | 18.8 | 23.6 | -- | 33.9 | 9,236 | 42.3 | Very High |
| JM Small Cap Fund - Reg - Growth | Less than 2Yrs | -8.6 | -- | -- | -- | -6.4 | 595 | 9.4 | Very High |
| Flexi Cap Funds | | | | | | | | | |
| Parag Parikh Flexi Cap Fund - Reg - Growth | More than 5Yrs | 3.1 | 17.5 | 16.2 | 24.2 | 19.5 | 89,703 | 80.4 | Very High |
| Bank of India Flexi Cap Fund - Reg - Growth | 2-5Yrs | -12.6 | 8.7 | 16.1 | -- | 28.5 | 1,991 | 31.7 | Very High |
| Bajaj Finserv Flexi Cap Fund - Reg - Growth | Less than 2Yrs | -4.9 | 15.9 | -- | -- | 21.8 | 4,046 | 13.4 | Very High |
| Dividend Yield Funds | | | | | | | | | |
| ICICI Prudential Dividend Yield Equity Fund - Reg - Growth | More than 5Yrs | -6.7 | 12.3 | 20.6 | 25.7 | 15.8 | 4,835 | 48.4 | Very High |
| Templeton India Equity Income Fund - Growth | More than 5Yrs | -9.2 | 7.7 | 17.1 | 23.9 | 14.8 | 2,341 | 133.3 | Very High |
| Tata Dividend Yield Fund - Reg - Growth | 2-5Yrs | -12.3 | 3.5 | 13.1 | -- | 14.1 | 926 | 16.3 | Very High |
| Value & Contra Funds | | | | | | | | | |
| SBI Contra Fund - Growth | More than 5Yrs | -7.6 | 9.3 | 20.4 | 28.5 | 19.3 | 41,634 | 361.3 | Very High |
| Templeton India Value Fund - Growth | More than 5Yrs | -9.8 | 8.3 | 17.6 | 23.4 | 16.4 | 2,107 | 673.3 | Very High |
| ITI Value Fund - Reg - Growth | 2-5Yrs | -13.1 | 3.2 | 15.9 | -- | 12.6 | 301 | 15.4 | Very High |
| Multi Cap Funds | | | | | | | | | |
| Mahindra Manulife Multi Cap Fund - Reg - Growth | More than 5Yrs | -8 | 6.4 | 15.4 | 22.7 | 16.4 | 4,750 | 32.4 | Very High |
| HSBC Multi Cap Fund - Reg - Growth | 2-5Yrs | -8.1 | 10.8 | -- | -- | 30.7 | 4,254 | 17.1 | Very High |
| Franklin India Multi Cap Fund - Reg - Growth | Less than 2Yrs | -5.5 | -- | -- | -- | -5.2 | 4,444 | 9.5 | Very High |
| Focused Funds | | | | | | | | | |
| HDFC Focused 30 Fund - Growth | More than 5Yrs | -1 | 18.2 | 21.6 | 23.4 | 16.1 | 15,688 | 210.7 | Very High |
| Invesco India Focused Fund - Reg - Growth | 2-5Yrs | -1.2 | 24.5 | 17.8 | -- | 24.9 | 3,361 | 26.3 | Very High |
| ITI Focused Equity Fund - Reg - Growth | Less than 2Yrs | -7 | 9.5 | -- | -- | 21.1 | 483 | 13.7 | Very High |
| ELSS Funds | | | | | | | | | |
| Bandhan ELSS Tax saver Fund - Reg - Growth | More than 5Yrs | -8.7 | 5.2 | 12.2 | 20.7 | 17.9 | 6,620 | 141.7 | Very High |
| SBI Long Term Equity Fund - Growth | More than 5Yrs | -7.5 | 14.7 | 21.9 | 23.5 | 16.4 | 27,306 | 408.5 | Very High |
| WhiteOak Capital ELSS Tax Saver Fund - Reg - Growth | 2-5Yrs | -0.6 | 18.4 | -- | -- | 23 | 312 | 16.1 | Very High |
| Sectoral & Thematic Funds | | | | | | | | | |
| Tata Digital India Fund - Reg - Growth | More than 5Yrs | 3.6 | 17.4 | 10.9 | 26.8 | 19.6 | 12,465 | 51.1 | Very High |
| Mirae Asset Great Consumer Fund - Growth | More than 5Yrs | -5.5 | 16.1 | 17.6 | 19 | 17.2 | 3,942 | 89.9 | Very High |
| SBI Consumption Opportunities Fund - Growth | More than 5Yrs | -3.9 | 15.9 | 19 | 21.4 | 16.3 | 2,940 | 314.4 | Very High |
| Fund of Funds | | | | | | | | | |
| ICICI Prudential Thematic Advantage Fund (FOF) - Growth | More than 5Yrs | 0.2 | 17.7 | 16.3 | 24 | 15.4 | 2,266 | 208.2 | Very High |
| Mirae Asset Equity Allocator Fund of Fund - Reg - Growth | 2-5Yrs | -7.6 | 8.6 | 12.9 | -- | 21 | 848 | 23 | Very High |
| NFO | | | | | | | | | |
| Scheme Name | Category | NFO Opens | | NFO Closes | | Riskometer | | | |
| Mirae Asset BSE 200 Equal Weight ETF Fund Of Fund | Fund of Fund | 25-02-2025 | | 11-03-2025 | | Very High | | | |
| Mirae Asset BSE Select IPO ETF Fund Of Fund | Fund of Fund | 25-02-2025 | | 11-03-2025 | | Very High | | | |
| WhiteOak Capital Equity Savings Fund | Equity Savings | 25-02-2025 | | 05-03-2025 | | Moderately High | | | |
| Unifi Dynamic Asset Allocation Fund | Balanced Advantage | 03-03-2025 | | 07-03-2025 | | High | | | |
| Samco Large Cap Fund | Large Cap | 05-Mar-25 | | 19-Mar-25 | | Very High | | | |

Top Hybrid and Gold Picks

Data as on Feb 03, 2025

| Fund Name | Scheme Track Record | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception | AUM (In crs.) | NAV (Rs.) | *Riskometer |
|---|---------------------|----------|--------|---------|---------|-----------------|---------------|-----------|-----------------|
| Aggressive Hybrid Funds | | | | | | | | | |
| UTI Aggressive Hybrid Fund - Growth | More than 5Yrs | -2.4 | 14 | 14.8 | 18.3 | 15.1 | 5,956 | 383.1 | Very High |
| JM Aggressive Hybrid Fund - Growth | More than 5Yrs | -7.9 | 10.9 | 19.3 | 23 | 12.6 | 752 | 116 | Very High |
| Edelweiss Aggressive Hybrid Fund - Growth | More than 5Yrs | -3 | 12.9 | 15 | 17.3 | 12.2 | 2,371 | 59.2 | Very High |
| Balanced Advantage Funds | | | | | | | | | |
| HDFC Balanced Advantage Fund - Growth | More than 5Yrs | -4.9 | 8 | 18.8 | 20.1 | 17.2 | 94,251 | 483.2 | Very High |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | More than 5Yrs | -0.2 | 10.6 | 11.8 | 12.9 | 11.3 | 60,347 | 69.3 | Very High |
| Tata Balanced Advantage Fund - Reg - Growth | More than 5Yrs | -3 | 6.6 | 10 | 12.6 | 11.7 | 10,109 | 19.5 | High |
| Multi Asset Funds | | | | | | | | | |
| SBI Multi Asset Allocation Fund - Growth | More than 5Yrs | -0.8 | 10.7 | 13.8 | 13.9 | 9.3 | 7,141 | 55 | Very High |
| Nippon India Multi Asset Allocation Fund - Reg - Growth | 2-5Yrs | 0.2 | 14.3 | 14.6 | -- | 16.6 | 5,002 | 19.8 | Very High |
| Sundaram Multi Asset Allocation Fund - Reg - Growth | Less than 2Yrs | -0.7 | 11.8 | -- | -- | 11.8 | 2,452 | 11.2 | High |
| Conservative Hybrid Funds | | | | | | | | | |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | More than 5Yrs | 1.9 | 9 | 8 | 9.6 | 9.3 | 1,389 | 63.3 | Moderately High |
| HDFC Hybrid Debt Fund - Growth | More than 5Yrs | 0.4 | 7.6 | 9.6 | 10.6 | 10.3 | 3,293 | 78.8 | Moderately High |
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 2-5Yrs | 2.6 | 10 | 11.2 | -- | 10.4 | 2,398 | 14.4 | Moderately High |
| Equity Savings Funds | | | | | | | | | |
| Kotak Equity Savings Fund - Reg - Growth | More than 5Yrs | -0.2 | 8.6 | 10.4 | 10.9 | 9.3 | 8,177 | 25 | Moderately High |
| UTI Equity Savings Fund - Reg - Growth | More than 5Yrs | 0.7 | 8 | 9.8 | 11.3 | 9.2 | 650 | 17.6 | Moderate |
| Sundaram Equity Savings Fund - Growth | More than 5Yrs | 1.1 | 10.9 | 9.8 | 12.9 | 8.7 | 1,067 | 67.1 | Moderate |
| Arbitrage Funds | | | | | | | | | |
| Invesco India Arbitrage Fund - Growth | More than 5Yrs | 3.4 | 7.3 | 6.7 | 5.5 | 6.6 | 18,674 | 31.1 | Low |
| Kotak Equity Arbitrage Fund - Reg - Growth | More than 5Yrs | 3.4 | 7.5 | 6.6 | 5.6 | 6.9 | 57,567 | 36.5 | Low |
| SBI Arbitrage Opportunities Fund - Growth | More than 5Yrs | 3.3 | 7.3 | 6.6 | 5.4 | 6.7 | 32,169 | 32.9 | Low |
| Gold Funds | | | | | | | | | |
| SBI Gold Fund - Growth | More than 5Yrs | 16.2 | 29.7 | 18.6 | 13.9 | 6.9 | 2,920 | 24.6 | High |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | More than 5Yrs | 16.3 | 29.3 | 18.4 | 13.9 | 7.5 | 1,576 | 26.1 | High |
| Nippon India Gold Savings Fund - Reg - Growth | More than 5Yrs | 16.4 | 29.3 | 18.3 | 13.7 | 8.8 | 2,439 | 32.2 | High |

Top Debt Picks

Data as on Feb 03, 2025

| Fund Name | Returns (%) (Simple Annualised) | | | YTM (Jan-25) | Expense Ratio | AUM (In crs.) | NAV (Rs.) | *Riskometer |
|---|---------------------------------|----------|------|--------------|---------------|---------------|-----------|-----------------|
| | 3 Months | 6 Months | 1 Yr | | | | | |
| Corporate Bond Funds | | | | | | | | |
| Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth | 7.3 | 8.1 | 8.3 | 7.48 | 0.51 | 25,495 | 108.9 | Moderate |
| Kotak Corporate Bond Fund - Std - Growth | 7.0 | 7.8 | 8.1 | 7.41 | 0.67 | 14,223 | 3632.7 | Moderate |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 7.0 | 7.4 | 7.9 | 7.65 | 0.58 | 29,134 | 28.7 | Moderate |
| Short Duration Funds | | | | | | | | |
| HDFC Short Term Debt Fund - Growth | 7.1 | 7.7 | 8.1 | 7.6 | 0.74 | 14,110 | 30.9 | Moderate |
| Kotak Bond Short Term Fund - Reg - Growth | 6.6 | 7.2 | 7.5 | 7.4 | 1.12 | 16,979 | 50.3 | Moderate |
| Mirae Asset Short Duration Fund - Reg - Growth | 7.2 | 7.3 | 7.5 | 7.41 | 1.11 | 342 | 15.2 | Moderate |
| Low Duration Funds | | | | | | | | |
| Axis Treasury Advantage Fund - Growth | 6.8 | 7.2 | 7.6 | 7.7 | 0.66 | 5,964 | 2991.2 | Low to Moderate |
| HDFC Low Duration Fund - Growth | 6.2 | 6.7 | 7.3 | 7.89 | 1.01 | 18,138 | 55.8 | Low to Moderate |
| Mirae Asset Low Duration Fund - Regular Savings Plan - Growth | 6.5 | 6.9 | 7.3 | 7.58 | 0.86 | 1,393 | 2186.9 | Low to Moderate |
| Ultra Short Duration Funds | | | | | | | | |
| Mirae Asset Ultra Short Duration Fund - Reg - Growth | 7.0 | 7.2 | 7.6 | 7.53 | 0.42 | 1,782 | 1267.5 | Low to Moderate |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 7.2 | 7.5 | 7.7 | 7.84 | 0.55 | 16,798 | 530.6 | Moderate |
| SBI Magnum Ultra Short Duration Fund - Growth | 6.6 | 7.0 | 7.3 | 7.56 | 0.54 | 12,091 | 5792.5 | Low to Moderate |
| Liquid Funds | | | | | | | | |
| ICICI Prudential Liquid Fund - Reg - Growth | 6.9 | 7.0 | 7.3 | 7.29 | 0.30 | 56,989 | 375.9 | Low to Moderate |
| Mirae Asset Liquid Fund - Growth | 6.9 | 7.0 | 7.3 | 7.23 | 0.20 | 13,882 | 2663.2 | Low to Moderate |
| Nippon India Liquid Fund - Reg - Growth | 6.9 | 7.0 | 7.3 | 7.3 | 0.32 | 31,095 | 6197.2 | Low to Moderate |



ETF Picks

Data as on Feb 03, 2025

| NSE SYMBOL | Scheme Name | Expense Ratio % | AUM (Cr₹) | Average Traded volume (Rs.Lakhs) (Feb-24 to Jan-25) | Tracking Error % | Performance % (3rd Feb 25) | | |
|--------------------|---|-----------------|-----------|---|------------------|----------------------------|-------------|-------------|
| Broad Based | | | | | | 1Yr | 2Yr | 3Yr |
| Nifty 50 | | | | | | | | |
| NIFTYBEE5 | Nippon India ETF Nifty 50 BeES | 0.04 | 38,966 | 11,559 | 0.03% | 8.1 | 15.7 | 11.2 |
| ICICINIFTY | ICICI Prudential Nifty 50 ETF | 0.03 | 23,241 | 1,348 | 0.03% | 8.1 | 15.7 | 11.3 |
| SETFNIF50 | SBI Nifty 50 ETF | 0.04 | 1,89,650 | 2,221 | 0.03% | 8.1 | 15.6 | 11.2 |
| MAN50ETF | Mirae Asset Nifty 50 ETF | 0.04 | 4,072 | 773 | 0.03% | 8.1 | 15.6 | 11.2 |
| | Nifty 50 TRI | | | | | 8.2 | 15.7 | 11.3 |
| Nifty Next 50 | | | | | | | | |
| JUNIORBEE5 | Nippon India ETF Nifty Next 50 Junior BeES | 0.20 | 5,403 | 1,928 | 0.09% | 12.5 | 28.2 | 14.9 |
| ICICINXT50 | ICICI Prudential Nifty Next 50 ETF | 0.10 | 1,211 | 393 | 0.07% | 12.6 | 28.2 | 15.0 |
| SETFNN50 | SBI Nifty Next 50 ETF | 0.20 | 2,829 | 277 | 0.07% | 12.5 | 28.2 | 14.9 |
| MANXT50 | Mirae Asset Nifty Next 50 ETF | 0.05 | 457 | 108 | 0.13% | 12.6 | 28.2 | 14.9 |
| | Nifty Next 50 TRI | | | | | 12.7 | 28.4 | 15.1 |
| Nifty Midcap | | | | | | | | |
| MID150BEE5 | Nippon India ETF Nifty Midcap 150 | 0.20 | 1,931 | 1,046 | 0.09% | 9.9 | 30.9 | 19.8 |
| MAM150ETF | Mirae Asset Nifty Midcap 150 ETF | 0.05 | 953 | 375 | 0.05% | 10.0 | 31.0 | -- |
| MOM100 | Motilal Oswal Nifty Midcap 100 ETF | 0.20 | 530 | 253 | 0.05% | 9.8 | 32.7 | 20.6 |
| | Nifty Midcap 100 TRI | | | | | 9.8 | 32.8 | 20.9 |
| | Nifty Midcap 150 TRI | | | | | 10.1 | 31.2 | 20.1 |
| Nifty Small Cap | | | | | | | | |
| HDFCSML250 | HDFC NIFTY Smallcap 250 ETF | 0.20 | 810 | 927 | 0.15% | 3.5 | -- | -- |
| | Nifty Smallcap 250 TRI | | | | | 3.9 | 31.6 | 16.8 |
| Sectoral | | | | | | | | |
| Bank | | | | | | | | |
| BANKBEE5 | Nippon India ETF Nifty Bank BeES | 0.20 | 6,818 | 4,722 | 0.07% | 7.7 | 9.6 | 8.7 |
| SETFNIFBK | SBI Nifty Bank ETF | 0.20 | 4,002 | 987 | 0.06% | 7.7 | 9.6 | 8.7 |
| KOTAKBKETF | Kotak Nifty Bank ETF | 0.20 | 4,939 | 632 | 0.06% | 7.7 | 9.6 | 8.7 |
| BANKETF | Mirae Asset Nifty Bank ETF | 0.10 | 217 | 69 | 0.05% | 7.8 | -- | -- |
| PSU Bank | | | | | | | | |
| PSUBNBEE5 | Nippon India ETF Nifty PSU Bank BeES | 0.50 | 2,602 | 2,498 | 0.12% | (7.2) | 25.6 | 26.9 |
| KOTAKPSUBK | Kotak Nifty PSU Bank ETF | 0.50 | 1,394 | 506 | 0.12% | (7.2) | 25.6 | 26.9 |
| Healthcare | | | | | | | | |
| PHARMABEE5 | Nippon India Nifty Pharma ETF | 0.20 | 866 | 869 | 0.04% | 19.2 | 33.0 | 16.8 |
| ICICIPHARM | ICICI Prudential Nifty Healthcare ETF | 0.20 | 127 | 93 | 0.01% | 21.6 | 34.3 | 18.1 |
| IT | | | | | | | | |
| ITBEE5 | Nippon India ETF Nifty IT | 0.20 | 2,307 | 2,858 | 0.06% | 15.5 | 19.7 | 8.4 |
| ICICITECH | ICICI Prudential Nifty IT ETF | 0.20 | 497 | 408 | 0.05% | 15.6 | 19.8 | 8.5 |
| ITETF | Mirae Asset Nifty IT ETF | 0.10 | 163 | 115 | 0.06% | 15.7 | -- | -- |
| Auto | | | | | | | | |
| AUTOBEE5 | Nippon India Nifty Auto ETF | 0.20 | 322 | 523 | 0.05% | 20.8 | 32.7 | 26.7 |
| GROWWEV | Groww Nifty EV & New Age Automotive ETF | 0.50 | 229 | 260 | 0.10% | -- | -- | -- |
| EVINDIA | Mirae Asset Nifty EV and New Age Automotive ETF | 0.50 | 169 | 173 | 0.04% | -- | -- | -- |
| Thematic | | | | | | | | |
| CPSEETF | CPSE ETF | 0.10 | 37,397 | 4,237 | 0.08% | 5.2 | 47.3 | 35.9 |
| ICICIB22 | ICICI Prudential Bharat 22 ETF | 0.10 | 17,938 | 1,390 | 0.22% | 2.6 | 32.1 | 27.6 |
| ICICIFMCG | ICICI Prudential Nifty FMCG ETF | 0.20 | 536 | 450 | 0.06% | 5.9 | 13.2 | 17.1 |
| METALIETF | ICICI Prudential Nifty Metal ETF | 0.40 | 122 | 413 | 0.29% | -- | -- | -- |
| CONSUMBEE5 | Nippon India ETF Nifty India Consumption | 0.30 | 134 | 142 | 0.04% | 19.4 | 24.8 | 18.4 |
| MULTICAP | Mirae Asset Nifty500 Multicap 50:25:25 ETF | 0.20 | 42 | 35 | 0.12% | -- | -- | -- |
| METAL | Mirae Asset Nifty Metal ETF | 0.30 | 32 | 22 | 0.11% | -- | -- | -- |
| MAMFGETF | Mirae Asset Nifty India Manufacturing ETF | 0.50 | 206 | 84 | 0.03% | 15.7 | 26.4 | 18.4 |
| Strategy | | | | | | | | |
| KOTAKALPHA | Kotak Nifty Alpha 50 ETF | 0.30 | 480 | 556 | 0.51% | 1.4 | 34.6 | 10.6 |
| ICICIALPLV | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF | 0.40 | 1,665 | 547 | 0.22% | 6.2 | 24.5 | 16.0 |
| ICICILOVOL | ICICI Prudential Nifty 100 Low Volatility 30 ETF | 0.40 | 3,511 | 509 | 0.06% | 10.1 | 21.5 | 14.7 |
| MOM30IETF | ICICI Prudential Nifty 200 Momentum 30 ETF | 0.30 | 412 | 515 | 0.31% | 2.2 | 27.7 | -- |
| SMALLCAP | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | 0.40 | 479 | 435 | 0.29% | -- | -- | -- |
| MIDSMALL | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | 0.40 | 298 | 252 | 0.15% | -- | -- | -- |
| ALPHAETF | Mirae Asset Nifty 200 Alpha 30 ETF | 0.40 | 368 | 218 | 0.17% | 4.1 | -- | -- |
| International | | | | | | | | |
| MON100 | Motilal Oswal Nasdaq 100 ETF | 0.60 | 9,174 | 1,095 | 0.06% | 26.8 | 32.8 | 17.9 |
| MAFANG | Mirae Asset NYSE FANG+ ETF | 0.60 | 2,864 | 604 | 0.05% | 46.2 | 56.6 | 33.0 |
| HNGSNGBEE5 | Nippon India ETF Hang Seng BeES | 0.90 | 759 | 710 | 0.21% | 41.7 | 3.3 | 2.7 |
| MASPTOP50 | Mirae Asset S&P 500 TOP 50 ETF | 0.60 | 831 | 133 | 0.05% | 31.8 | 32.6 | 19.5 |
| MAHKTECH | Mirae Asset Hang Seng TECH ETF | 0.50 | 339 | 284 | 0.11% | 64.1 | 4.8 | 0.8 |
| Gold & Silver | | | | | | | | |
| GOLDBEE5 | Nippon India ETF Gold BeES | 0.80 | 16,976 | 5,605 | 0.17% | 29.2 | 18.4 | 18.5 |
| ICICIGOLD | ICICI Prudential Gold ETF | 0.50 | 6,993 | 1,171 | 0.22% | 29.4 | 18.6 | 18.7 |
| GOLDETF | Mirae Asset Gold ETF | 0.30 | 521 | 223 | 0.53% | 29.4 | -- | -- |
| SILVERBEE5 | Nippon India Silver ETF | 0.60 | 5,847 | 5,649 | 0.59% | 28.0 | 14.7 | -- |
| ICICISILVE | ICICI Prudential Silver ETF | 0.40 | 4,356 | 900 | 0.57% | 28.4 | 14.9 | 14.6 |
| SILVRETF | Mirae Asset Silver ETF | 0.40 | 96 | 47 | 0.77% | 28.1 | -- | -- |
| Debt - Bharat Bond | | | | | | | | |
| EBBETF0430 | BHARAT Bond ETF - April 2030 | 0.0005 | 18,474 | 190 | 0.57% | 8.8 | 8.3 | 7.3 |
| EBBETF0431 | BHARAT Bond ETF - April 2031 | 0.0005 | 12,859 | 154 | 0.81% | 8.9 | 8.4 | 7.3 |
| Debt Liquid | | | | | | | | |
| LIQUIDBEE5 | Nippon India ETF Nifty 1D Rate Liquid BeES | 0.70 | 11,909 | 39,229 | 0.03% | 5.9 | 5.9 | 5.3 |
| ICICILIQ | ICICI Prudential BSE Liquid Rate ETF | 0.30 | 2,409 | 9,972 | 0.40% | 6.2 | 6.3 | 5.4 |
| LIQUID | Mirae Asset Nifty 1D Rate Liquid ETF-IDCW | 0.30 | 511 | 2,399 | 0.03% | 6.4 | -- | -- |

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

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** - Here, 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. We do consider fund managers experience and track record if the fund has less than a five-year track record.
- 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 risk.
 - o Returns** - We analyse scheme's rolling performance over long & short term horizons using our internal methodology.

ETF Picks – Methodology

Our philosophy while selecting ETFs:-

ETFs are passively managed funds and therefore fund expense ratio, AUMs, tracking error and liquidity are important while selecting ETFs.

- o Expense ratio:** ETFs are passively-managed funds therefore ETFs with lower expense ratio are preferred.
- o AUM:** This means the total asset under management and the ETF should have reasonable AUM compared to its category.
- o Tracking Error:** Tracking error is the deviation between index return and the ETF return. The ETF with lowest tracking error is preferred.
- o Liquidity:** This is an important factor for any ETF as these are bought and sold in the stock exchange. If there is not enough liquidity available for any ETF then the investor may not find enough buyers to sell ETF investments.

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- 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 responsible or liable for any loss or shortfall incurred by the investors.
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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.

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