



Top Equity Fund Picks

Data as on April 01, 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	19.8	46.1	24.3	17.2	13.2	24,378	79	Very High	
ICICI Prudential Bluechip Fund - Growth	21.7	42.9	21.2	17.9	15.4	53,505	97	Very High	
HDFC Top 100 Fund - Growth	18.6	40.1	21.1	15.4	19.2	32,355	1034	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	22.3	40.8	18.6	17.7	16.5	1,863	199	Very High	
Tata Large Cap Fund - Reg - Growth	17.9	36.5	17.5	15.3	19.4	2,019	449	Very High	
Kotak Bluechip Fund - Reg - Growth	16.0	33.1	16.0	16.1	19.2	7,901	495	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	10.6	26.6	13.7	13.6	15.3	37,885	97	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	22.3	47.1	26.3	20.7	18.8	12,307	838	Very High	
HDFC Large and Mid Cap Fund - Growth	19.2	51.4	25.2	20.2	12.9	17,314	291	Very High	
Bandhan Core Equity Fund - Reg - Growth	24.2	54.6	24.3	19.3	13.7	4,023	110	Very High	
UTI Large & Mid Cap Fund - Growth	19.3	48.8	22.6	18.5	12.9	2,759	148	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	24.2	48.2	22.4	--	27.4	1,108	24	Very High	
SBI Large & Midcap Fund - Growth	14.5	35.2	21.4	18.4	15.0	21,270	521	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	17.8	42.4	20.6	19.2	18.8	19,861	290	Very High	
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	20.2	59.1	28.8	23.0	17.9	60,418	159	Very High	
Nippon India Growth Fund - Reg - Growth	19.7	58.9	28.0	24.1	22.6	24,796	3319	Very High	
Edelweiss Mid Cap Fund - Growth	22.0	52.0	25.0	23.7	13.4	5,115	78	Very High	
SBI Magnum Midcap Fund - Growth	13.3	43.4	23.6	22.2	17.2	16,856	205	Very High	
Mirae Asset Midcap Fund - Reg - Growth	15.4	49.8	23.3	--	27.0	14,252	31	Very High	
Baroda BNP Paribas Midcap Fund - Growth	18.7	48.5	22.2	22.2	12.8	1,790	86	Very High	
Kotak Emerging Equity Fund - Reg - Growth	13.6	39.9	21.6	21.7	14.8	39,685	104	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	17.4	58.3	33.8	28.8	21.8	45,749	144	Very High	
HSBC Small Cap Fund - Reg - Growth	14.7	50.1	32.5	23.1	21.9	13,401	71	Very High	
HDFC Small Cap Fund - Growth	14.1	50.3	30.6	21.8	16.8	27,574	120	Very High	
Bandhan Small Cap Fund - Reg - Growth	24.2	72.9	28.8	--	35.8	4,385	35	Very High	
Edelweiss Small Cap Fund - Reg - Growth	15.6	50.6	27.4	26.9	28.9	3,135	37	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	21.0	41.8	27.5	18.7	16.1	10,433	187	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	24.6	48.3	23.2	19.6	14.5	7,583	75	Very High	
360 ONE Focused Equity Fund - Reg - Growth	15.8	38.8	19.8	21.3	16.3	6,794	42	Very High	
Sundaram Focused Fund - Growth	15.8	37.9	17.1	18.0	15.6	1,033	145	Very High	
Nippon India Focused Equity Fund - Reg - Growth	8.9	33.3	16.7	16.5	14.4	7,608	103	Very High	
Mirae Asset Focused Fund - Reg - Growth	6.8	23.3	11.5	--	17.5	8,425	22	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	21.1	44.2	26.0	18.8	19.0	50,840	1620	Very High	
Franklin India Flexi Cap Fund - Growth	19.7	45.5	21.9	18.4	18.2	14,623	1409	Very High	
HSBC Flexi Cap Fund - Growth	20.4	44.8	19.6	15.6	15.6	4,245	185	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	21.2	41.6	19.4	17.1	13.7	1,690	32	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	16.0	38.6	16.8	15.5	21.6	19,967	1512	Very High	
DSP Flexi Cap Fund - Reg - Growth	11.4	37.5	15.5	16.9	13.6	9,977	86	Very High	
SBI Flexicap Fund - Growth	13.6	32.1	15.3	14.8	13.1	20,283	98	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	20.9	49.3	29.7	24.8	19.7	26,777	339	Very High	
ICICI Prudential Value Discovery Fund - Growth	20.6	44.8	26.6	21.9	20.6	41,282	397	Very High	
Bandhan Sterling Value Fund - Reg - Growth	18.7	45.7	26.5	20.5	17.5	8,569	133	Very High	
HSBC Value Fund - Reg - Growth	23.5	53.4	26.2	20.7	17.0	11,431	93	Very High	
Nippon India Value Fund - Reg - Growth	26.4	59.1	25.6	20.9	17.0	7,107	193	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	26.8	60.4	26.9	20.8	16.6	21,976	375	Very High	
HDFC ELSS Taxsaver Fund - Growth	22.6	46.7	25.7	17.1	23.6	13,990	1172	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	15.9	40.3	22.1	19.4	18.8	6,253	139	Very High	
Franklin India ELSS Tax Saver Fund - Growth	20.3	46.2	21.6	17.3	21.4	6,180	1276	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	17.4	38.6	19.8	18.5	13.5	5,295	103	Very High	
DSP ELSS Tax Saver Fund - Growth	17.6	41.7	19.7	18.6	15.2	14,076	114	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	15.3	37.0	17.3	18.6	18.8	21,476	41	Very High	
Thematic ESG									
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	18.5	41.0	16.3	--	19.3	1,407	19	Very High	
SBI ESG Exclusionary Strategy Fund - Growth	13.4	31.9	15.1	14.7	14.5	5,525	209	Very High	
Invesco India ESG Equity Fund - Reg - Growth	13.7	32.5	15.0	--	14.9	538	15	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	14.6	33.8	12.9	--	13.5	984	15	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	11.0	28.6	11.6	--	12.7	677	15	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	32.2	68.4	29.7	23.8	22.8	3,373	31	Very High	
UTI Transportation and Logistics Fund - Growth	27.6	64.6	25.9	19.4	17.0	3,108	234	Very High	
ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth	25.4	63.9	20.5	24.6	21.6	3,772	31	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	8.6	25.8	14.1	10.5	16.5	7,490	108	Very High	
SBI Magnum Global Fund - Growth	1.8	20.7	14.0	14.9	14.4	6,276	340	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	16.8	35.3	13.9	13.2	14.2	5,056	34	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	23.0	47.4	22.9	20.0	17	2284	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	24.2	48.2	22.4	--	27	1108	Very High
Baroda BNP Paribas Midcap Fund - Growth	Mid Cap	18.7	48.5	22.2	22.2	13	1790	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	22.3	40.8	18.6	17.7	17	1863	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	15.3	38.5	18.3	19.1	20	1232	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	17.7	40.8	17.9	16.0	11	591	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	21.9	43.4	16.3	16.5	12	839	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	14.0	30.4	11.8	10.9	12	125	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	21.4	17.7	--	--	7	67	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	24.4	45.5	--	--	15	423	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	19.0	40.9	--	--	21	1254	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	23.3	--	--	--	33	1715	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	--	--	--	--	16	1289	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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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.



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 April 01, 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	14,220	43.2	52,193	27.1	1,10,451	25.4	24,378	79	Very High
ICICI Prudential Bluechip Fund - Growth	14,308	45.0	50,422	24.5	1,05,353	23.4	53,505	97	Very High
HDFC Top 100 Fund - Growth	13,989	38.4	50,078	23.9	1,03,612	22.7	32,355	1034	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,304	44.9	49,182	22.6	99,621	21.0	1,863	199	Very High
Tata Large Cap Fund - Reg - Growth	13,820	35.0	47,186	19.4	96,914	19.9	2,019	449	Very High
Kotak Bluechip Fund - Reg - Growth	13,678	32.1	46,288	18.0	95,531	19.3	7,901	495	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,175	22.2	43,767	13.9	88,942	16.3	37,885	97	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	14,694	53.1	53,587	29.2	1,14,246	26.9	4,023	110	Very High
HDFC Large and Mid Cap Fund - Growth	14,205	42.8	52,375	27.4	1,16,011	27.6	17,314	291	Very High
UTI Large & Mid Cap Fund - Growth	14,215	43.1	50,924	25.2	1,10,789	25.6	2,978	147	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,068	40.0	50,063	23.9	1,06,201	23.8	19,861	290	Very High
Edelweiss Large & Mid Cap Fund - Growth	13,925	37.1	48,511	21.5	1,03,249	22.6	2,849	73	Very High
SBI Large & Midcap Fund - Growth	13,580	30.2	48,091	20.9	1,04,753	23.2	21,270	521	Very High
Mirae Asset Large & Midcap Fund - Growth	13,832	35.2	47,403	19.8	1,03,015	22.5	33,619	131	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,455	48.0	56,100	32.8	1,27,620	31.7	60,418	159	Very High
Nippon India Growth Fund - Reg - Growth	14,382	46.5	54,240	30.1	1,24,750	30.7	24,796	3319	Very High
Edelweiss Mid Cap Fund - Growth	14,380	46.5	52,283	27.3	1,20,655	29.3	5,115	78	Very High
Invesco India Midcap Fund - Growth	14,334	45.5	51,645	26.3	1,13,642	26.7	4,280	131	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,252	43.8	50,601	24.7	1,13,081	26.5	1,790	86	Very High
SBI Magnum Midcap Fund - Growth	13,711	32.8	49,877	23.6	1,17,441	28.1	16,856	205	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,689	32.4	48,889	22.1	1,11,591	25.9	39,685	104	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,148	41.7	55,868	32.5	1,44,235	37.1	45,749	144	Very High
HDFC Small Cap Fund - Growth	13,765	33.9	53,696	29.3	1,29,317	32.3	27,574	120	Very High
HSBC Small Cap Fund - Reg - Growth	13,834	35.3	53,160	28.6	1,31,044	32.9	13,401	71	Very High
Edelweiss Small Cap Fund - Reg - Growth	13,845	35.5	51,672	26.3	1,28,805	32.1	3,135	37	Very High
ICICI Prudential Smallcap Fund - Growth	13,577	30.1	50,351	24.4	1,23,497	30.3	7,173	76	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	14,172	42.2	53,099	28.5	1,15,685	27.4	10,433	187	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	14,597	51.0	51,954	26.8	1,12,051	26.1	7,583	75	Very High
Franklin India Focused Equity Fund - Growth	14,047	39.6	49,343	22.8	1,06,932	24.1	11,160	95	Very High
360 ONE Focused Equity Fund - Reg - Growth	13,794	34.5	48,456	21.4	1,04,744	23.2	6,794	42	Very High
Sundaram Focused Fund - Growth	13,776	34.1	46,690	18.6	98,144	20.4	1,033	145	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,196	22.6	45,589	16.9	99,613	21.0	7,608	103	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,232	43.4	52,815	28.1	1,15,338	27.3	50,840	1620	Very High
Franklin India Flexi Cap Fund - Growth	14,193	42.6	50,402	24.4	1,09,696	25.1	14,623	1409	Very High
HSBC Flexi Cap Fund - Growth	14,266	44.1	49,517	23.1	1,02,496	22.2	4,245	185	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,165	42.0	49,096	22.4	1,02,604	22.3	1,690	32	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,819	35.0	46,789	18.8	96,807	19.8	19,967	1512	Very High
DSP Flexi Cap Fund - Reg - Growth	13,410	26.8	45,954	17.4	95,354	19.2	9,977	86	Very High
SBI Flexicap Fund - Growth	13,414	26.9	45,221	16.3	93,123	18.2	20,283	98	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	14,340	45.7	54,789	30.9	1,32,501	33.3	26,777	339	Very High
HSBC Value Fund - Reg - Growth	14,669	52.5	54,392	30.4	1,18,617	28.5	11,431	93	Very High
Nippon India Value Fund - Reg - Growth	14,749	54.2	53,623	29.2	1,17,612	28.2	7,107	193	Very High
ICICI Prudential Value Discovery Fund - Growth	14,314	45.1	52,849	28.1	1,19,022	28.7	41,282	397	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,118	41.1	51,442	26.0	1,21,958	29.7	8,569	133	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,016	59.9	56,034	32.7	1,19,875	29.0	21,976	375	Very High
HDFC ELSS Taxsaver Fund - Growth	14,371	46.3	52,731	27.9	1,11,114	25.7	13,990	1172	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,248	43.7	50,587	24.7	1,07,400	24.2	6,180	1276	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,823	35.1	49,070	22.4	1,11,070	25.7	6,253	139	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	13,971	38.1	48,954	22.2	1,03,566	22.7	5,295	103	Very High
DSP ELSS Tax Saver Fund - Growth	13,931	37.3	48,489	21.5	1,03,789	22.8	14,076	114	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	13,684	32.3	46,790	18.8	1,00,587	21.4	21,476	41	Very High

Top Fund Picks (Gold)

(Gold Performance as on 01, April 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
Nippon India Gold Savings Fund - Reg - Growth	17.9	13.8	13.8	15.3	0.4	1,709	27	High
SBI Gold Fund - Growth	15.0	10.4	13.6	14.9	0.4	1,604	20	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	15.2	10.7	13.4	14.4	0.4	851	21	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

(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	19.7	41.6	25.2	20.2	15.5	33,502	339	Very High
Edelweiss Aggressive Hybrid Fund - Growth	16.4	35.1	19.0	16.5	12.3	1,440	54	Very High
UTI Aggressive Hybrid Fund - Growth	14.4	34.1	18.4	15.2	15.2	5,306	346	Very High
Kotak Equity Hybrid Fund - Growth	12.4	27.9	15.4	16.3	12.2	5,161	52	Very High
HDFC Hybrid Equity Fund - Growth	10.2	23.5	15.4	13.9	13.2	22,697	105	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	12.4	28.8	14.9	13.3	11.2	691	22	Very High
Tata Hybrid Equity Fund - Reg - Growth	12.7	25.3	14.7	13.2	15.3	3,688	395	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	11.5	27.4	13.7	13.5	12.5	8,401	28	Very High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	18.3	40.5	25.3	23.9	1.4	79,875	455	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	13.4	28.2	14.3	13.8	1.9	3,784	21	Moderately High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	11.8	22.9	13.9	13.3	1.5	56,175	65	High
Edelweiss Balanced Advantage Fund - Growth	13.6	26.3	13.0	13.0	1.7	10,738	46	Very High
Tata Balanced Advantage Fund - Reg - Growth	11.5	23.5	13.0	12.6	1.7	8,943	19	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	9.8	22.3	12.0	11.5	1.8	7,062	91	High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	8.1	17.1	11.2	10.1	1.8	3,103	74	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	8.5	17.3	10.7	11.1	1.7	2,331	52	Moderately High
SBI Conservative Hybrid Fund - Growth	5.5	14.8	10.3	10.2	1.1	9,642	65	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	5.1	11.7	8.4	8.6	1.9	1,400	59	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	8.4	21.6	12.2	11.7	2.2	773	62	Moderately High
HDFC Equity Savings Fund - Growth	9.7	19.1	11.7	10.2	1.9	3,994	60	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.0	18.6	10.4	11.4	1.3	930	18	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	4.6	11.6	8.3	8.0	1.0	9,663	20	Low to Moderate

Top Debt Funds

Data as on April 30, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Mar-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	7.6	7.4	7.4	7.9	0.6	27,350	Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	7.3	7.9	7.1	7.7	0.5	21,330	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	7.2	7.6	6.8	7.8	0.7	12,145	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	5.4	6.1	6.4	7.5	0.6	13,722	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	7.7	8.0	7.1	7.9	0.7	12,948	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	6.9	7.3	6.4	7.8	1.1	14,804	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	6.6	7.1	6.4	7.8	0.8	12,825	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	6.1	7.8	6.4	7.5	0.8	8,649	Moderate
Indices								
Nifty Short Duration Debt Index		6.9	7.3	6.9	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	8.7	7.8	7.8	8.0	0.5	18,176	Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.9	7.2	7.2	8.2	1.1	16,714	Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	7.3	7.0	6.8	8.0	1.2	12,150	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.7	7.3	7.1	7.6	0.5	11,398	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.9	7.3	7.1	8.0	0.7	13,816	Moderate
Index								
ICRA Liquid Index		7.8	7.7	7.5	--	--	--	
Liquid								Riskometer
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.5	7.3	7.2	7.6	0.3	7,894	Low to Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.6	7.4	7.2	7.6	0.3	43,473	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.6	7.4	7.2	7.6	0.3	32,096	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.6	7.4	7.2	7.6	0.3	59,799	Low to Moderate
Index								
ICRA Liquid Index		7.8	7.7	7.5	--	--	--	

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 month)	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% ^^^ / 15% ^^^^^	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	22.3	40.8	18.6	17.7	16.5	1,863	198.6	Very High
HDFC Top 100 Fund - Growth	Large Cap	18.6	40.1	21.1	15.4	19.2	32,355	1033.9	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	16	33.1	16	16.1	19.2	7,901	495	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	17.9	36.5	17.5	15.3	19.4	2,019	448.6	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	24.2	54.6	24.3	19.3	13.7	4,023	110.4	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	19.2	51.4	25.2	20.2	12.9	17,314	291.4	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	22.3	47.1	26.3	20.7	18.8	12,307	837.5	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	22.2	53	24.3	--	23.8	3,663	25.9	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	14	35.1	18.3	18.3	13.2	6,822	468.8	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	13.6	39.9	21.6	21.7	14.8	39,685	104.1	Very High
Invesco India Midcap Fund - Growth	Mid Cap	21.1	52.8	23.4	21.5	16.4	4,280	130.8	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	27.5	61.6	34.5	25.7	22.8	8,987	80	Very High
UTI Mid Cap Fund - Growth	Mid Cap	12	42.9	19.7	20.3	18.1	9,944	255.2	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	--	--	--	--	16	1,289	11.6	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	24.2	72.9	28.8	--	35.8	4,385	35.1	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	Focused Fund	24.6	48.3	23.2	19.6	14.5	7,583	75.2	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	18.2	41.3	21.4	18	14.5	11,160	95.3	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	16	38.6	16.8	15.5	21.6	19,967	1511.7	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	21.2	41.6	19.4	17.1	13.7	1,690	32.4	Very High
Franklin India Flexi Cap Fund - Growth	Flexi Cap	19.7	45.5	21.9	18.4	18.2	14,623	1408.5	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	22.8	47.9	--	--	21.5	1,502	15.1	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	14.3	36	--	--	31.4	1,700	13.5	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	21.1	44.2	26	18.8	19	50,840	1619.7	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	6.1	23.5	8.3	13.5	12.6	24,504	272.3	Very High
HDFC ELSS Taxsaver Fund - Growth	ELSS	22.6	46.7	25.7	17.1	23.6	13,990	1172.1	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	ELSS	17.4	38.6	19.8	18.5	13.5	5,295	102.7	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	23	47.4	22.9	20	16.8	2,284	245.6	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	25.9	63.3	--	--	22.2	10,032	16.5	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	15.9	--	--	--	20.4	2,488	12	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	18.7	45.7	26.5	20.5	17.5	8,569	133.3	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	15.3	38.5	18.3	19.1	19.6	1,232	27.1	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	28	65.4	25.9	21.6	13.2	2,950	200.7	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	17.6	35.4	17.5	22.9	19.2	9,711	42.6	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	18	34.3	16.3	16.3	14	997	25	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	16.4	35.1	19	16.5	12.3	1,440	54.4	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	11.5	27.4	13.7	13.5	12.5	8,401	27.9	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	16.4	33.4	23.9	18.9	21.4	36,843	640	Very High
Tata Multi Asset Opportunities Fund - Reg - Growth	Multi Asset	14.1	28.1	15.5	--	19.4	2,605	20.6	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	23.7	41	17.5	13.9	13	1,394	65.1	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	9.8	22.3	11.5	11.5	9.7	7,062	91.4	High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	18.3	40.5	23.9	17.7	17.6	79,875	455.1	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	13.4	28.2	13.8	15.1	15.1	3,784	21.3	Moderately High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	9.5	23.5	--	--	14.1	1,534	12.4	Very High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
HDFC Manufacturing Fund	Thematic/Sector Funds	26-Apr-24	10-May-24	Very High
Baroda BNP Paribas Retirement Fund	Retirement Fund	10-May-24	22-May-24	Very High
White Oak Special Situations Fund	Thematic/Sector Funds	15-May-24	29-May-24	Very High
Motilal Oswal Multi Cap Fund	Multi Cap Fund	28-May-24	11-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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