

Sharekhan Mutual Fund Top Picks



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Top Equity Fund Picks

Data as on Oct 03, 2023

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									
HDFC Top 100 Fund - Growth	17.1	24.4	26.4	13.6	18.8	26,391	866	Very High	
ICICI Prudential Bluechip Fund - Growth	16.3	21.4	24.0	14.4	14.4	41,833	79	Very High	
Tata Large Cap Fund - Reg - Growth	15.0	18.3	22.4	13.6	19.0	1,628	379	Very High	
Kotak Bluechip Fund - Reg - Growth	14.1	17.0	20.1	14.3	18.8	6,512	424	Very High	
UTI Large Cap Fund - Growth	14.8	13.9	19.6	13.2	15.3	11,458	214	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	13.7	14.9	18.9	13.1	15.0	35,684	88	Very High	
Canara Robeco Bluechip Equity Fund - Growth	13.9	16.5	18.9	15.0	12.4	10,336	46	Very High	
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	26.6	28.7	31.6	17.9	12.5	11,810	244	Very High	
ICICI Prudential Large & Mid Cap Fund - Growth	19.1	23.1	30.9	16.9	18.2	9,177	681	Very High	
SBI Large & Midcap Fund - Growth	17.4	17.9	27.8	17.0	14.8	15,706	453	Very High	
Bandhan Core Equity Fund - Reg - Growth	24.1	28.0	26.4	15.6	12.8	2,945	89	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	20.6	24.0	24.8	17.6	18.3	15,500	245	Very High	
Tata Large & Mid Cap Fund - Reg - Growth	17.9	19.9	24.5	17.6	12.9	5,331	410	Very High	
Edelweiss Large & Mid Cap Fund - Growth	21.1	19.2	24.2	16.2	11.9	2,247	62	Very High	
Mid Cap Fund									
SBI Magnum Midcap Fund - Growth	26.4	23.1	34.2	21.6	16.9	13,245	181	Very High	
Nippon India Growth Fund - Reg - Growth	32.5	30.7	33.2	22.3	22.2	19,247	2766	Very High	
Mirae Asset Midcap Fund - Reg - Growth	29.5	26.3	32.2	--	26.3	12,173	27	Very High	
Edelweiss Mid Cap Fund - Growth	25.3	23.6	30.7	20.4	12.5	3,798	64	Very High	
Kotak Emerging Equity Fund - Reg - Growth	23.4	22.2	30.5	21.0	14.4	33,918	92	Very High	
Baroda BNP Paribas Midcap Fund - Growth	25.4	25.1	28.1	19.2	12.1	1,514	73	Very High	
UTI Mid Cap Fund - Growth	27.8	21.0	27.3	19.0	18.0	8,974	229	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	34.9	37.0	42.8	25.6	21.2	37,374	123	Very High	
HDFC Small Cap Fund - Growth	32.0	40.2	40.1	20.4	16.4	23,251	106	Very High	
ICICI Prudential Smallcap Fund - Growth	28.4	26.9	37.5	24.3	12.7	6,054	68	Very High	
Edelweiss Small Cap Fund - Reg - Growth	31.0	29.0	36.9	--	28.6	2,455	32	Very High	
Kotak Small Cap Fund - Reg - Growth	26.2	20.6	35.4	24.0	17.4	12,440	199	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	16.3	22.4	32.3	15.5	15.4	6,723	153	Very High	
Nippon India Focused Equity Fund - Reg - Growth	21.4	19.9	28.2	16.7	14.3	7,141	94	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	17.6	22.4	25.4	14.4	13.3	5,383	60	Very High	
360 ONE Focused Equity Fund - Reg - Growth	19.6	24.0	25.0	20.2	15.4	4,630	36	Very High	
Sundaram Focused Fund - Growth	18.6	18.5	22.5	15.7	15.1	922	125	Very High	
Mirae Asset Focused Fund - Reg - Growth	15.0	14.3	19.7	--	17.8	9,161	21	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	18.3	25.8	32.9	16.7	18.5	39,794	1331	Very High	
Franklin India Flexi Cap Fund - Growth	21.4	23.5	29.1	15.8	17.8	12,141	1176	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	16.6	18.7	23.1	14.2	12.0	1,325	27	Very High	
DSP Flexi Cap Fund - Reg - Growth	22.7	23.0	23.1	16.9	13.3	9,150	77	Very High	
SBI Flexicap Fund - Growth	15.7	16.1	21.9	13.8	12.7	18,030	86	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	18.7	19.4	21.6	13.8	21.4	17,685	1297	Very High	
HSBC Flexi Cap Fund - Growth	19.3	23.8	21.3	13.2	16.1	3,612	153	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	22.9	30.2	38.2	22.2	19.2	16,337	280	Very High	
Bandhan Sterling Value Fund - Reg - Growth	22.5	25.1	35.5	18.0	16.8	6,847	112	Very High	
ICICI Prudential Value Discovery Fund - Growth	18.5	27.2	30.5	17.3	20.0	33,939	326	Very High	
HSBC Value Fund - Reg - Growth	24.3	33.8	28.8	17.1	15.8	9,519	75	Very High	
Nippon India Value Fund - Reg - Growth	25.0	24.8	28.1	17.6	16.0	5,712	152	Very High	
ELSS									
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	20.8	23.2	30.0	17.5	18.3	5,160	119	Very High	
Franklin India Taxshield - Growth	21.4	23.9	28.0	14.5	21.0	5,356	1060	Very High	
HDFC ELSS Taxsaver Fund - Growth	18.7	23.1	27.5	13.4	23.1	11,502	949	Very High	
SBI Long Term Equity Fund - Growth	25.3	32.6	27.2	16.9	15.9	16,245	293	Very High	
DSP Tax Saver Fund - Growth	19.7	21.4	25.6	17.1	14.5	12,086	96	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	17.7	21.2	24.2	16.7	12.9	4,199	87	Very High	
Mirae Asset Tax Saver Fund - Reg - Growth	18.1	20.3	23.2	17.3	17.9	17,985	36	Very High	
Thematic ESG									
SBI Magnum Equity ESG Fund - Growth	15.8	16.6	20.1	13.9	14.3	5,024	184	Very High	
ICICI Prudential ESG Fund - Reg - Growth	17.5	20.2	--	--	15.9	1,287	16	Very High	
Kotak ESG Opportunities Fund - Reg - Growth	16.1	18.2	--	--	10.5	1,012	13	Very High	
Invesco India ESG Equity Fund - Reg - Growth	16.7	14.1	--	--	12.3	558	13	Very High	
Aditya Birla Sun Life ESG Fund - Reg - Growth	15.6	12.5	--	--	10.9	731	13	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	26.2	32.9	32.3	--	18.3	1,387	23	Very High	
Franklin India Opportunities Fund - Growth	29.9	35.7	29.1	17.8	12.4	1,401	157	Very High	
UTI Transportation and Logistics Fund - Growth	26.3	23.1	26.7	12.0	16.0	2,398	182	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	14.6	18.7	25.1	12.6	16.4	6,849	99	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	15.1	15.8	21.6	13.7	13.0	4,298	29	Very High	
SBI Magnum Global Fund - Growth	17.1	16.5	21.2	15.3	14.6	6,319	333	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	25.4	25.1	28.1	19.2	12	1514	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	19.9	20.4	26.7	16.8	16	1888	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.0	22.0	23.5	--	23	855	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	19.8	15.0	22.2	18.8	18	1062	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	14.0	17.0	21.0	11.7	12	93	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	19.7	19.7	20.9	14.1	9	436	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	14.4	18.3	19.6	14.9	16	1520	Very High
Baroda BNP Paribas ELSS Fund - Growth	ELSS	17.6	18.0	17.7	13.9	11	726	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	-5.7	13.9	--	--	(1)	72	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	16.8	20.4	--	--	7	387	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	17.9	19.3	--	--	13	1267	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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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 Oct 03, 2023

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									
HDFC Top 100 Fund - Growth	13,227	23.0	46,384	18.1	92,473	17.9	26,391	866	Very High
ICICI Prudential Bluechip Fund - Growth	13,146	21.4	45,274	16.3	92,302	17.8	41,833	79	Very High
Tata Large Cap Fund - Reg - Growth	12,927	17.2	43,525	13.4	87,462	15.5	1,628	379	Very High
Kotak Bluechip Fund - Reg - Growth	12,882	16.4	42,933	12.4	87,902	15.7	6,512	424	Very High
Canara Robeco Bluechip Equity Fund - Growth	12,851	15.8	42,357	11.4	87,143	15.4	10,336	46	Very High
Mirae Asset Large Cap Fund - Reg - Growth	12,815	15.1	42,348	11.4	85,276	14.5	35,684	87	Very High
UTI Large Cap Fund - Growth	12,872	16.2	42,144	11.1	85,762	14.7	11,458	214	Very High
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	13,871	35.7	49,697	23.3	1,05,281	23.4	11,810	244	Very High
Bandhan Core Equity Fund - Reg - Growth	13,750	33.3	47,986	20.6	98,697	20.6	2,945	89	Very High
Kotak Equity Opportunities Fund - Reg - Growth	13,491	28.1	46,742	18.7	97,413	20.1	15,500	245	Very High
SBI Large & Midcap Fund - Growth	13,169	21.9	46,663	18.5	98,451	20.5	15,706	453	Very High
Tata Large & Mid Cap Fund - Reg - Growth	13,191	22.3	46,198	17.8	95,853	19.4	5,331	410	Very High
Edelweiss Large & Mid Cap Fund - Growth	13,365	25.7	45,329	16.4	94,715	18.9	2,247	62	Very High
Mirae Asset Emerging Bluechip Fund - Growth	13,491	28.1	44,922	15.7	96,882	19.8	29,024	113	Very High
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	14,365	45.7	51,704	26.3	1,14,314	26.9	19,247	2766	Very High
SBI Magnum Midcap Fund - Growth	13,929	36.9	50,153	24.0	1,13,704	26.6	13,245	181	Very High
Edelweiss Mid Cap Fund - Growth	13,817	34.6	48,706	21.8	1,08,949	24.8	3,798	64	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,715	32.6	48,433	21.3	1,07,714	24.3	33,918	92	Very High
Baroda BNP Paribas Midcap Fund - Growth	13,884	36.0	47,959	20.6	1,04,432	23.0	1,514	73	Very High
Invesco India Midcap Fund - Growth	13,820	34.7	47,805	20.3	1,02,588	22.2	3,479	109	Very High
UTI Mid Cap Fund - Growth	13,817	34.6	47,385	19.7	1,04,524	23.0	8,974	228	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,668	52.0	56,937	33.9	1,36,700	34.7	37,374	123	Very High
ICICI Prudential Smallcap Fund - Growth	14,105	40.4	52,106	26.9	1,21,947	29.7	6,054	68	Very High
DSP Small Cap Fund - Reg - Growth	14,381	46.1	51,802	26.5	1,19,648	28.8	12,098	145	Very High
SBI Small Cap Fund - Growth	13,642	31.1	49,225	22.6	1,13,358	26.5	21,320	135	Very High
Kotak Small Cap Fund - Reg - Growth	13,834	35.0	48,852	22.0	1,19,055	28.6	12,440	199	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	13,201	22.5	49,771	23.4	1,02,117	22.1	6,723	153	Very High
Franklin India Focused Equity Fund - Growth	13,204	22.5	46,347	18.0	97,241	20.0	9,529	80	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,415	26.6	46,069	17.6	98,033	20.3	7,141	94	Very High
360 ONE Focused Equity Fund - Reg - Growth	13,427	26.9	46,016	17.5	99,827	21.1	4,630	36	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	13,195	22.4	45,982	17.4	96,267	19.6	5,383	60	Very High
Sundaram Focused Fund - Growth	13,156	21.6	43,838	13.9	91,295	17.3	922	125	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	13,311	24.6	49,217	22.5	1,02,030	22.0	39,794	1331	Very High
Franklin India Flexi Cap Fund - Growth	13,507	28.5	46,873	18.9	98,566	20.6	12,141	1176	Very High
HSBC Flexi Cap Fund - Reg - Growth	13,452	27.4	45,358	16.4	90,370	16.9	3,612	153	Very High
DSP Flexi Cap Fund - Reg - Growth	13,604	30.4	44,766	15.5	92,540	17.9	9,150	77	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	13,104	20.6	44,299	14.7	90,487	16.9	1,325	27	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,219	22.8	43,561	13.5	88,690	16.1	17,685	1297	Very High
SBI Flexicap Fund - Growth	12,973	18.1	43,037	12.6	87,394	15.5	18,030	86	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	13,812	34.5	52,338	27.3	1,19,957	29.0	16,337	280	Very High
Bandhan Sterling Value Fund - Reg - Growth	13,641	31.1	49,828	23.5	1,10,598	25.5	6,847	112	Very High
HSBC Value Fund - Reg - Growth	14,011	38.5	49,659	23.2	1,03,938	22.8	9,519	75	Very High
ICICI Prudential Value Discovery Fund - Growth	13,442	27.2	49,205	22.5	1,06,243	23.7	33,939	326	Very High
Nippon India Value Fund - Reg - Growth	13,679	31.9	47,505	19.9	1,00,339	21.3	5,712	152	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	13,919	36.7	49,099	22.4	1,01,411	21.8	16,245	293	Very High
HDFC ELSS Tax saver Fund - Growth	13,338	25.1	47,953	20.6	96,090	19.5	11,502	949	Very High
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	13,449	27.3	47,519	19.9	1,03,384	22.6	5,160	119	Very High
Franklin India Taxshield - Growth	13,510	28.5	46,660	18.5	95,522	19.2	5,356	1060	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	13,237	23.2	45,759	17.1	95,036	19.0	4,199	87	Very High
DSP Tax Saver Fund - Growth	13,335	25.1	45,350	16.4	95,234	19.1	12,086	96	Very High
Mirae Asset Tax Saver Fund - Reg - Growth	13,221	22.9	44,229	14.6	94,340	18.7	17,985	36	Very High

Top Fund Picks (Gold)

(Gold Performance as on 03, October 2023)
(Returns in % <1 Year absolute and >1 year CAGR)

Gold Schemes	6 Months	1 Year	3 Years	5 Years	Exp Ratio	AUM	NAV	*Riskometer
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	-4.0	12.5	3.2	11.7	0.4	688	18	High
Nippon India Gold Savings Fund - Reg - Growth	-4.0	12.8	3.1	11.4	0.4	1,469	23	High
SBI Gold Fund - Growth	-4.4	12.0	3.1	11.8	0.4	1,361	17	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	16.9	22.6	30.4	17.0	15.0	26,325	281	Very High
UTI Aggressive Hybrid Fund - Growth	16.6	20.4	22.7	12.9	14.9	4,841	301	Very High
HDFC Hybrid Equity Fund - Growth	12.1	18.2	21.7	13.7	15.4	21,046	95	Very High
Edelweiss Aggressive Hybrid Fund - Growth	15.7	20.6	21.6	13.9	11.5	904	47	Very High
Kotak Equity Hybrid Fund - Growth	13.4	15.7	21.0	15.2	11.4	4,267	47	Very High
Tata Hybrid Equity Fund - Reg - Growth	10.7	13.5	18.7	11.7	15.0	3,416	349	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	13.9	14.1	18.2	11.8	10.1	623	19	Very High
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13.7	15.6	17.4	12.8	11.8	7,790	25	Very High
Dynamic Asset Allocation								
ICICI Prudential Balanced Advantage Fund - Reg - Growth	9.4	12.5	9.0	14.8	1.5	49,976	58	High
Edelweiss Balanced Advantage Fund - Growth	10.9	13.1	6.1	14.6	1.7	9,475	40	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	12.9	16.3	8.0	14.4	1.9	3,389	19	Moderately High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	10.9	13.5	6.5	14.3	1.8	6,795	83	High
Tata Balanced Advantage Fund - Reg - Growth	10.5	13.3	7.8	14.0	1.7	7,673	17	Very High
Bandhan Balanced Advantage Fund - Reg - Growth	11.3	10.6	4.4	9.9	1.9	2,364	20	Moderately High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	8.2	13.1	12.6	9.8	1.8	2,893	69	Moderately High
SBI Conservative Hybrid Fund - Growth	8.6	11.4	12.3	10.5	1.1	8,963	61	Moderately High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	6.2	8.6	11.6	8.4	1.9	1,470	56	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	7.8	10.7	11.2	10.7	1.8	1,987	48	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	11.7	13.1	14.1	10.5	2.2	652	57	Moderately High
HDFC Equity Savings Fund - Growth	8.3	11.5	14.0	9.1	2.0	3,111	55	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	9.6	11.8	12.2	--	1.4	712	16	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	6.4	10.2	10.4	8.2	1.0	7,069	19	Low to Moderate

Top Debt Funds

Data as on Oct 30, 2023

Scheme name	Category	Returns (%) (simple annualised)			YTM (Sep-23)	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	6.2	7.1	7.3	7.8	0.5	23,380	Low to Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	4.9	6.1	7.0	7.8	0.5	17,915	Low to Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.2	6.5	6.9	7.4	0.6	14,174	Low to Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	5.0	5.7	6.6	7.8	0.7	10,718	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	5.1	5.9	6.9	7.8	0.7	12,406	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	5.0	5.5	6.7	7.8	0.8	13,200	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	4.3	4.8	6.5	7.4	0.8	8,688	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	4.4	5.2	6.2	7.8	1.2	13,184	Moderate
Indices								
Nifty Short Duration Debt Index		5.8	6.3	7.1	--	--	--	
Low Duration & Ultra Short Duration Fund					Riskometer			
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	6.8	7.5	7.5	7.7	0.5	20,994	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	6.2	6.8	7.0	7.8	1.0	16,325	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	5.7	6.3	6.7	7.6	1.2	13,174	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	6.4	6.7	7.0	7.4	0.5	13,317	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	6.3	6.7	6.9	7.5	0.7	12,815	Moderate
Index								
ICRA Liquid Index		7.1	7.1	7.3	--	--	--	
Liquid					Riskometer			
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	6.7	6.8	6.9	7.1	0.3	7,907	Low to Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	6.7	6.8	6.9	7.1	0.3	38,982	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	6.7	6.8	6.9	7.1	0.3	22,654	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	6.7	6.8	6.9	7.1	0.3	47,502	Moderate
Index								
ICRA Liquid Index		7.1	7.1	7.3	--	--	--	

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	14.4	18.3	19.6	14.9	15.7	1,520	161.4	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	14.1	17	20.1	14.3	18.8	6,512	424.2	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	24.1	28	26.4	15.6	12.8	2,945	88.6	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	26.6	28.7	31.6	17.9	12.5	11,810	244.1	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	19.1	23.1	30.9	16.9	18.2	9,177	680.6	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	25.3	31.8	29.2	--	20.9	2,338	21.2	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	17.9	19.9	24.5	17.6	12.9	5,331	410.3	Very High
Edelweiss Mid Cap Fund - Growth	Mid Cap	25.3	23.6	30.7	20.4	12.5	3,798	63.8	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	23.4	22.2	30.5	21	14.4	33,918	91.7	Very High
Invesco India Midcap Fund - Growth	Mid Cap	27	25.6	26.1	18.6	15.6	3,479	108.5	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	28.4	23.8	35.5	21.4	21.1	5,953	62.9	Very High
UTI Mid Cap Fund - Growth	Mid Cap	27.8	21	27.3	19	18	8,974	228.5	Very High
Bandhan Emerging Businesses Fund - Reg - Growth	Small cap	38.7	32.4	31	--	33.5	2,161	28.3	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	--	--	--	--	--	--	--	Very High
HDFC Small Cap Fund - Growth	Small cap	32	40.2	40.1	20.4	16.4	23,251	105.8	Very High
ICICI Prudential Smallcap Fund - Growth	Small cap	28.4	26.9	37.5	24.3	12.7	6,054	67.8	Very High
Tata Small Cap Fund - Reg - Growth	Small cap	24.7	29.8	38.3	--	24.7	6,135	29.4	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	Focused Fund	17.6	22.4	25.4	14.4	13.3	5,383	59.8	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	19	19.8	30.8	16.7	13.7	9,529	80.3	Very High
Franklin India Flexi Cap Fund - Growth	Flexi Cap	21.4	23.5	29.1	15.8	17.8	12,141	1176.3	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	20.5	21.9	--	--	13.7	1,113	12.3	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	18.3	25.8	32.9	16.7	18.5	39,794	1330.8	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	15.9	8.4	17.5	13.9	12.5	25,452	256.3	Very High
HDFC ELSS Taxsaver Fund - Growth	ELSS	18.7	23.1	27.5	13.4	23.1	11,502	949.2	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	ELSS	17.7	21.2	24.2	16.7	12.9	4,199	87.2	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	19.9	20.4	26.7	16.8	16.1	1,888	199.5	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	--	--	--	--	4	1,668	10.4	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	22.5	25.1	35.5	18	16.8	6,847	112	Very High
UTI Value Fund - Growth	Value Fund	18.1	18.3	23.1	14.9	14.5	7,641	117.4	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	19.8	15	22.2	18.8	18.3	1,062	23.5	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	29.9	35.7	29.1	17.8	12.4	1,401	157.1	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	14.9	20.6	22.8	18.5	17.9	8,061	36	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	13.2	16.4	17.7	14.3	12.2	849	21.1	Very High
Mirae Asset Hybrid - Equity Fund - Reg - Growth	Aggressive Hybrid Fund	13.7	15.6	17.4	12.8	11.8	7,790	24.9	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	13.2	21.4	28.4	16.2	21	24,061	545.5	Very High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	18.2	27	29.5	15.9	17.1	64,319	383.5	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12.9	16.3	14.4	--	13.8	3,389	18.8	Moderately High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12.4	15.1	--	--	11.3	1,225	11.3	Very High
Edelweiss Balanced Advantage Fund - Growth	Dynamic Asset Allocation	10.9	13.1	14.6	12.3	10.3	9,475	40.2	Very High
Kotak Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	9.1	12.6	11.6	10.7	10	14,953	16.3	High
Tata Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.5	13.3	14	--	11.7	7,673	16.8	Very High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Kotak Consumption Fund	Thematic/Sector Funds	25-Oct-23	8-Nov-23	Very High
Kotak Pharma Fund	Sectoral/Thematic	Tentative Date: 20th Nov	--	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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Our Philosophy -

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

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1. Filtering - In this first stage, we select only those fund houses which satisfy our criteria for due diligence. The due diligence process helps us understand an AMC's investment process, investment strategy and gives us confidence before we add any fund to our recommendations.

2. Qualitative Analysis - We identify funds with reasonable market share within its category and a consistent track record of at least 3 years.

3. Quantitative Analysis - We take into account the return and risk parameters of a fund on an absolute and relative basis to its category peers.

- o **Risk** - We assess the fund's consistency and volatility to capture the risk and,
- o **Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

Finally, the top funds are shortlisted in select categories (for example large-cap funds, mid-cap funds, etc) on a weighted score basis, taking into account the above mentioned parameters.

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