



## Top Equity Fund Picks

Data as on Oct 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	15.9	38.8	22.3	22.5	13.8	34,432	92	Very High	
ICICI Prudential Bluechip Fund - Growth	16.1	41.2	20.2	21.7	15.9	64,223	112	Very High	
HDFC Top 100 Fund - Growth	15.8	37.2	20.1	20.5	19.5	38,684	1197	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	18.2	44.5	18.9	20.1	17.1	2,343	235	Very High	
Tata Large Cap Fund - Reg - Growth	16.7	37.4	16.3	19.0	19.7	2,531	523	Very High	
Kotak Bluechip Fund - Reg - Growth	19.1	38.1	16.0	20.2	19.7	9,465	590	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	18.9	31.3	13.5	18.1	16.0	41,593	116	Very High	
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	25.8	56.1	26.7	26.3	14.7	6,553	139	Very High	
ICICI Prudential Large & Mid Cap Fund - Growth	21.3	48.2	24.2	26.6	19.2	16,587	1016	Very High	
HDFC Large and Mid Cap Fund - Growth	21.2	44.4	24.2	26.7	13.4	24,508	353	Very High	
UTI Large & Mid Cap Fund - Growth	26.5	50.8	23.5	26.3	13.5	4,086	187	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	22.0	43.6	22.2	24.6	19.4	25,293	354	Very High	
Nippon India Vision Fund - Reg - Growth	22.5	49.1	21.7	24.1	18.8	5,619	1492	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	20.7	49.8	20.9	--	29.5	1,443	29	Very High	
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	22.8	47.5	28.8	31.0	18.8	77,683	195	Very High	
Nippon India Growth Fund - Reg - Growth	28.6	53.7	27.7	32.0	23.2	35,209	4267	Very High	
Edelweiss Mid Cap Fund - Growth	31.6	60.3	27.1	31.9	14.9	7,401	102	Very High	
Kotak Emerging Equity Fund - Reg - Growth	31.6	49.3	24.7	29.5	16.1	51,366	137	Very High	
Tata Mid Cap Growth Fund - Reg - Growth	22.7	46.3	24.0	27.6	13.5	4,637	457	Very High	
Baroda BNP Paribas Midcap Fund - Growth	24.4	47.5	22.7	28.4	13.7	2,225	107	Very High	
Mirae Asset Midcap Fund - Reg - Growth	23.1	41.9	22.4	29.4	29.2	17,561	38	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	26.8	48.7	31.0	37.6	23.0	62,260	183	Very High	
Bandhan Small Cap Fund - Reg - Growth	38.7	72.0	29.3	--	41.0	7,534	49	Very High	
HSBC Small Cap Fund - Reg - Growth	26.7	45.1	28.0	32.2	23.5	17,306	90	Very High	
Edelweiss Small Cap Fund - Reg - Growth	25.6	45.0	25.6	34.4	31.2	4,141	47	Very High	
HDFC Small Cap Fund - Growth	19.0	35.6	24.6	30.0	17.5	33,963	143	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	20.7	46.0	27.4	24.5	16.8	15,109	225	Very High	
Invesco India Focused Fund - Reg - Growth	26.0	68.5	23.5	--	30.3	3,080	29	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	22.1	52.0	23.1	26.3	15.5	10,093	92	Very High	
360 ONE Focused Equity Fund - Reg - Growth	19.5	38.2	18.8	24.2	17.5	8,177	50	Very High	
Nippon India Focused Equity Fund - Reg - Growth	21.4	32.1	17.5	23.0	15.2	8,979	125	Very High	
Mirae Asset Focused Fund - Reg - Growth	20.5	28.6	11.0	19.5	19.8	8,413	27	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	20.6	45.8	25.8	25.2	19.4	66,225	1953	Very High	
ICICI Prudential Flexicap Fund - Reg - Growth	21.0	46.7	22.5	--	23.4	17,167	20	Very High	
Franklin India Flexi Cap Fund - Growth	20.0	43.5	21.3	24.8	18.6	17,843	1690	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	24.6	50.8	21.0	22.9	15.5	2,340	40	Very High	
HSBC Flexi Cap Fund - Growth	22.6	47.5	20.2	22.7	16.4	5,165	227	Very High	
Kotak Flexicap Fund - Reg - Growth	17.6	37.0	17.2	19.3	15.3	52,956	85	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	21.7	41.0	16.5	21.1	22.1	23,905	1839	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	19.1	43.9	27.4	32.2	20.1	41,327	404	Very High	
HSBC Value Fund - Reg - Growth	21.6	50.1	25.8	27.3	17.9	14,123	113	Very High	
Nippon India Value Fund - Reg - Growth	22.7	54.9	24.6	27.0	17.8	8,962	237	Very High	
ICICI Prudential Value Discovery Fund - Growth	19.1	43.4	24.5	28.0	21.1	50,154	473	Very High	
Bandhan Sterling Value Fund - Reg - Growth	18.4	40.5	23.4	28.4	18.1	10,412	158	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	21.6	54.1	27.5	27.4	17.0	28,733	456	Very High	
HDFC ELSS Taxsaver Fund - Growth	20.6	47.8	25.0	23.5	23.9	16,761	1414	Very High	
Franklin India ELSS Tax Saver Fund - Growth	20.3	44.6	21.6	22.6	21.8	7,143	1535	Very High	
DSP ELSS Tax Saver Fund - Growth	27.2	49.3	21.1	24.2	16.3	17,488	145	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	19.5	40.2	20.5	23.0	14.2	6,298	123	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	15.5	33.8	19.3	25.0	19.2	7,235	160	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	20.4	38.7	17.1	23.3	20.1	26,042	50	Very High	
Thematic ESG									
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	25.6	48.7	19.0	--	23.6	1,608	23	Very High	
SBI ESG Exclusionary Strategy Fund - Growth	18.3	34.0	15.1	18.1	14.8	6,112	247	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	18.4	35.6	13.6	--	16.7	1,008	18	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	22.4	39.0	13.1	--	19.3	552	19	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	27.5	41.3	12.6	--	18.3	734	19	Very High	
Thematic/Sector Funds									
UTI Transportation and Logistics Fund - Growth	23.1	56.9	31.7	26.7	17.7	3,924	288	Very High	
ICICI Prudential Manufacturing Fund - Reg - Growth	19.3	57.7	29.3	29.6	24.3	6,752	37	Very High	
Mirae Asset Great Consumer Fund - Growth	30.5	47.7	23.4	24.0	18.9	4,233	103	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	16.9	36.5	15.8	16.5	15.3	6,407	39	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	17.5	27.4	14.4	15.2	17.1	8,176	127	Very High	
Tata Digital India Fund - Reg - Growth	23.6	45.3	12.6	28.8	20.9	12,052	53	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	24.4	47.5	22.7	28.4	14	2225	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	27.8	47.1	21.0	23.4	23	1520	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	20.7	49.8	20.9	--	30	1443	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	21.8	49.7	20.9	25.6	18	2758	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	18.2	47.0	19.5	--	19	619	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	18.2	44.5	18.9	20.1	17	2343	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	21.5	48.0	18.1	20.1	13	967	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	17.9	38.6	17.4	19.4	13	720	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	16.7	33.0	15.3	14.1	13	171	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	4.7	27.0	7.7	--	8	52	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	15.0	41.8	--	--	38	1700	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	21.1	44.0	--	--	27	1393	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	25.0	--	--	--	45	1536	Very High

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

Registration and Contact Details: Name of Research Analyst - Sharekhan Limited, Research Analyst Regn No.: INH000006183. CIN: - U99999MH1995PLC087498. Registered Office: The Ruby, 18th Floor, 29 Senapati Bapat Marg, Dadar (West), Mumbai - 400 028, Maharashtra, India. Tel: 022-6115000. Correspondence/Administrative Office Address - Gigaplex IT Park, Unit No 1001, 10th Floor, Building No.9, TTC Industrial Area, Digha, Airoli-West, Navi Mumbai - 400708. Tel: 022 61169000 / 61150000, Fax No. 61169699. Other registrations of Sharekhan Ltd.: SEBI Regn. Nos.: BSE / NSE (CASH / F&O / CD) / MCX - Commodity: INZ000171337; BSE - 748, NSE - 10733, MCX - 56125, DP: NSDL/CDSL-IN-DP-365-2018; PMS: INP000005786; Mutual Fund: ARN 20669 (date of initial registration: 03/07/2004, and valid till 02/07/2026); IRDAI Registered Corporate Agent (Composite) License No. CA0950, valid till June 13, 2027. Compliance Officer: Ms. Binkle R. Oza; Tel: 022-62263303; email id: complianceofficer@sharekhan.com; For any complaints/grievance, email us at igc@sharekhan.com or you may even call Customer Service desk on - 022-41523200/022-69920600.



## 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 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	13,944	37.5	54,610	30.7	1,18,162	28.3	34,432	92	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,202	42.8	53,583	29.2	1,08,533	24.7	2,343	235	Very High
ICICI Prudential Bluechip Fund - Growth	14,014	38.9	53,500	29.0	1,12,558	26.2	64,223	112	Very High
HDFC Top 100 Fund - Growth	13,851	35.6	52,957	28.2	1,11,612	25.9	38,684	1197	Very High
Kotak Bluechip Fund - Reg - Growth	14,071	40.1	51,299	25.8	1,04,923	23.2	9,465	590	Very High
Tata Large Cap Fund - Reg - Growth	13,841	35.4	51,008	25.3	1,05,064	23.3	2,531	523	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,919	37.0	48,881	22.1	98,506	20.6	41,593	116	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	14,795	55.2	60,829	39.3	1,31,118	32.9	6,553	139	Very High
Invesco India Large & Mid Cap Fund - Growth	15,082	61.3	59,714	37.8	1,22,111	29.8	6,205	98	Very High
UTI Large & Mid Cap Fund - Growth	14,761	54.4	58,635	36.3	1,28,022	31.8	4,086	187	Very High
HDFC Large and Mid Cap Fund - Growth	14,220	43.1	57,134	34.2	1,27,850	31.8	24,508	353	Very High
Nippon India Vision Fund - Reg - Growth	14,463	48.2	56,898	33.9	1,21,132	29.4	5,619	1492	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,305	44.9	55,647	32.1	1,17,903	28.2	25,293	354	Very High
Mirae Asset Large & Midcap Fund - Growth	14,001	38.6	52,401	27.4	1,11,460	25.8	40,205	156	Very High
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	14,770	54.6	62,150	41.1	1,43,313	36.8	35,209	4267	Very High
Edelweiss Mid Cap Fund - Growth	15,127	62.2	61,858	40.7	1,41,379	36.2	7,401	102	Very High
Invesco India Midcap Fund - Growth	15,310	66.2	61,540	40.3	1,34,289	33.9	5,589	172	Very High
HDFC Mid-Cap Opportunities Fund - Growth	14,403	46.9	61,300	39.9	1,40,634	36.0	77,683	195	Very High
Kotak Emerging Equity Fund - Reg - Growth	14,847	56.3	58,249	35.8	1,31,463	33.0	51,366	137	Very High
Tata Mid Cap Growth Fund - Reg - Growth	14,261	44.0	57,976	35.4	1,27,074	31.5	4,637	457	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,495	48.8	57,350	34.5	1,26,317	31.2	2,225	107	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,466	48.2	62,185	41.1	1,60,306	41.8	62,260	183	Very High
HSBC Small Cap Fund - Reg - Growth	14,349	45.8	59,564	37.6	1,48,828	38.5	17,306	90	Very High
Edelweiss Small Cap Fund - Reg - Growth	14,404	47.0	58,175	35.7	1,42,164	36.4	4,141	46	Very High
HDFC Small Cap Fund - Growth	13,809	34.8	57,200	34.3	1,38,932	35.4	33,963	143	Very High
ICICI Prudential Smallcap Fund - Growth	13,973	38.1	55,222	31.5	1,34,353	33.9	8,731	93	Very High
Focused Fund									
ICICI Prudential Focused Equity Fund - Ret - Growth	14,717	53.5	57,595	34.9	1,24,666	30.7	10,093	92	Very High
HDFC Focused 30 Fund - Growth	14,320	45.2	56,896	33.9	1,28,281	31.9	15,109	225	Very High
Franklin India Focused Equity Fund - Growth	14,184	42.4	53,634	29.2	1,16,700	27.8	12,740	113	Very High
360 ONE Focused Equity Fund - Reg - Growth	13,984	38.3	53,114	28.5	1,13,128	26.5	8,177	50	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	14,006	38.7	52,330	27.3	1,05,682	23.5	720	24	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,870	36.0	51,080	25.4	1,10,864	25.6	8,979	125	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,325	45.3	56,986	34.0	1,27,661	31.7	66,225	1953	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,651	52.1	56,067	32.7	1,17,463	28.1	2,340	40	Very High
HSBC Flexi Cap Fund - Growth	14,478	48.5	55,779	32.3	1,15,637	27.4	5,165	227	Very High
Franklin India Flexi Cap Fund - Growth	14,181	42.3	55,022	31.2	1,20,204	29.1	17,843	1690	Very High
DSP Flexi Cap Fund - Reg - Growth	14,411	47.1	54,034	29.8	1,10,306	25.4	12,139	108	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,358	46.0	53,079	28.4	1,08,726	24.8	23,905	1839	Very High
Kotak Flexicap Fund - Reg - Growth	13,906	36.7	51,739	26.4	1,04,921	23.2	52,956	85	Very High
Value & Contra Funds									
HSBC Value Fund - Reg - Growth	14,317	45.1	59,400	37.4	1,31,105	32.9	14,123	113	Very High
Nippon India Value Fund - Reg - Growth	14,464	48.2	59,337	37.3	1,31,012	32.8	8,962	237	Very High
SBI Contra Fund - Growth	14,094	40.6	57,822	35.2	1,40,739	36.0	41,327	404	Very High
ICICI Prudential Value Discovery Fund - Growth	14,238	43.5	56,453	33.3	1,28,109	31.9	50,154	473	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,079	40.2	54,940	31.1	1,30,917	32.8	10,412	158	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	14,560	50.2	61,099	39.7	1,32,452	33.3	28,733	456	Very High
HDFC ELSS Tax saver Fund - Growth	14,318	45.2	57,091	34.2	1,23,672	30.3	16,761	1414	Very High
DSP ELSS Tax Saver Fund - Growth	14,641	51.9	56,550	33.4	1,20,360	29.1	17,488	145	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,240	43.5	55,490	31.9	1,19,060	28.7	7,143	1535	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,128	41.2	53,562	29.1	1,13,281	26.5	6,298	123	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,111	40.9	52,228	27.2	1,10,411	25.4	26,042	50	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,776	34.1	51,889	26.7	1,16,816	27.8	7,235	160	Very High

## Top Fund Picks (Gold)

(Gold Performance as on 01, October 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	12.0	28.7	16.3	14.1	0.4	2,245	23	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	11.9	28.8	16.1	13.7	0.4	1,067	24	High
Nippon India Gold Savings Fund - Reg - Growth	8.8	28.3	16.1	13.9	0.4	2,038	29	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 % &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	14.6	37.1	22.0	24.5	15.8	40,095	388	Very High
Edelweiss Aggressive Hybrid Fund - Growth	17.4	36.6	19.5	20.2	13.0	2,077	64	Very High
UTI Aggressive Hybrid Fund - Growth	19.1	36.2	18.4	20.8	15.6	6,330	412	Very High
Kotak Equity Hybrid Fund - Growth	20.4	35.2	17.3	20.3	13.7	6,510	63	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	14.3	34.8	15.7	18.3	15.0	1,171	29	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	17.9	33.1	15.0	16.8	13.5	5,849	56	Very High
HDFC Hybrid Equity Fund - Growth	12.2	23.6	14.5	17.2	13.5	24,796	118	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	16.3	29.6	13.9	17.3	13.7	9,381	32	Very High
<b>Multi Asset Allocation</b>								
ICICI Prudential Multi-Asset Fund - Growth	13.5	32.0	21.3	22.9	1.5	48,201	726	Very High
UTI Multi Asset Allocation Fund - Growth	14.0	40.9	19.2	17.1	1.8	4,060	74	High
Nippon India Multi Asset Allocation Fund - Reg - Growth	14.2	36.0	17.2	--	1.5	4,344	21	Very High
HDFC Multi - Asset Fund - Growth	11.7	26.1	13.8	16.7	1.9	3,702	69	High
<b>Dynamic Asset Allocation</b>								
HDFC Balanced Advantage Fund - Growth	13.1	33.7	22.7	22.0	1.4	96,536	515	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	12.2	27.2	14.2	17.5	1.9	4,112	24	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	10.5	23.5	13.7	14.5	1.5	61,103	71	High
Edelweiss Balanced Advantage Fund - Growth	12.9	28.3	13.1	16.9	1.6	12,399	52	Very High
Tata Balanced Advantage Fund - Reg - Growth	9.6	22.1	12.5	14.6	1.7	10,453	21	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	14.1	25.2	12.5	14.3	1.8	7,701	104	Very High
<b>Conservative Hybrid Fund</b>								
HDFC Hybrid Debt Fund - Growth	7.6	16.3	10.6	11.6	1.8	3,342	80	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	9.7	19.1	10.6	12.4	1.7	2,886	58	Moderately High
SBI Conservative Hybrid Fund - Growth	9.1	15.1	10.6	11.6	1.1	10,030	70	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	8.3	13.8	8.7	10.0	1.9	1,413	64	Moderately High
<b>Equity Savings Fund</b>								
Sundaram Equity Savings Fund - Growth	10.2	19.4	11.7	13.7	2.1	926	69	Moderate
HDFC Equity Savings Fund - Growth	7.6	18.1	10.7	12.0	1.9	5,302	65	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	10.0	18.7	10.5	13.0	1.3	1,279	20	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	6.1	11.0	8.7	8.8	1.0	11,403	22	Low to Moderate

## Top Debt Funds

Data as on October 01, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Sept-24)	Exp ratio (%)	AUM (Rs Cr)	Riskometer
		3 mths	6 mths	1 yr				
Corporate Bond Fund								Riskometer
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	10.8	9.1	8.7	7.5	0.5	22,494	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	10.8	9.0	8.4	7.5	0.7	13,846	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	8.8	8.1	7.8	7.7	0.6	26,854	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	10.2	8.5	7.7	7.4	0.6	13,903	Moderate
Short Duration Fund								
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	10.2	8.6	8.4	7.4	0.8	9,329	Moderate
HDFC Short Term Debt Fund - Growth	Short Duration Fund	9.9	8.6	8.3	7.6	0.7	14,622	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	9.9	8.3	7.8	7.4	1.1	16,806	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	9.5	8.1	7.7	7.5	0.8	13,193	Moderate
Indices								
Nifty Short Duration Debt Index		8.3	7.8	7.7	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.8	7.8	7.7	7.8	0.5	20,751	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.3	7.4	7.2	7.9	1.0	17,268	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	7.0	6.9	7.0	7.8	1.2	10,408	Low to Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.2	7.3	7.3	7.4	0.5	12,642	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.1	7.3	7.3	7.6	0.7	13,676	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.5	7.7	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.2	7.4	7.2	0.3	46,303	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.1	7.3	7.2	0.3	26,469	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.0	7.2	7.3	7.2	0.3	58,554	Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.1	7.3	7.2	0.3	9,651	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.5	7.7	--	--	--	

## Tax rates for Mutual funds

	Holding Period for Long Term	Long Term	Short Term
<b>Equity MF</b>			
Equity Oriented MF* (>65% Indian Equity)	>12 Months	12.50%	20%
<b>Debt MF</b>			
<b>Acquired before 1st Apr 23</b>			
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
<b>Acquired after 1st April 2023</b>			
Sold on or after 1st April 2024	No period of holding	Slab rate	Slab rate
<b>Hybrid MF</b>			
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
<b>FOFs</b>			
Underlying MFs <65% Debt	>24 months	12.50%	Slab rate
Underlying MFs >65% Debt	No period of holding	Slab rate	Slab rate
<b>Underlying ETFs&gt;90% Equity (Domestic)</b>			
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%
<b>Underlying MFs/ETFs of Silver, Gold or International</b>			
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
<b>Gold ETF, Silver ETF &amp; International ETF (Except Debt ETF)</b>			
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 &amp; Equity Oriented Funds

## Focused Fundss

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	18.2	44.5	18.9	20.1	17.1	2,343	234.8	Very High
HDFC Top 100 Fund - Growth	Large Cap	15.8	37.2	20.1	20.5	19.5	38,684	1197.1	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	19.1	38.1	16	20.2	19.7	9,465	589.6	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	16.7	37.4	16.3	19	19.7	2,531	523.3	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	25.8	56.1	26.7	26.3	14.7	6,553	138.9	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	21.2	44.4	24.2	26.7	13.4	24,508	353.3	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	21.3	48.2	24.2	26.6	19.2	16,587	1016	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	31.5	60.4	27.2	--	28	6,500	34	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.1	35.6	19.4	22	13.6	8,677	558.1	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	26.5	50.8	23.5	26.3	13.5	4,086	186.6	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	20.9	--	--	--	31.1	1,447	13.1	Very High
Invesco India Midcap Fund - Growth	Mid Cap	31.8	59.4	26.1	29.9	17.7	5,589	172.4	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	25	--	--	--	44.9	1,536	14.5	Very High
HSBC Small Cap Fund - Reg - Growth	Small cap	26.7	45.1	28	32.2	23.5	17,306	90.1	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	38.7	72	29.3	--	41	7,534	48.6	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	18.8	40.4	20.3	23.7	15.2	12,740	113.2	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	21.7	41	16.5	21.1	22.1	23,905	1839.4	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	24.6	50.8	21	22.9	15.5	2,340	40.3	Very High
DSP Flexi Cap Fund - Reg - Growth	Flexi Cap	26.1	40.3	17	21.4	14.7	12,139	108	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	26	54.6	--	--	27.8	2,117	19.1	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	17.7	34.4	--	--	33.5	2,274	15.9	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	21.8	49.7	20.9	25.6	17.5	2,758	299	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	21.5	52.9	--	--	26.1	14,541	20.1	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	20.1	39.1	--	--	39.2	3,403	14.5	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	27.8	1,740	12.8	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	18.4	40.5	23.4	28.4	18.1	10,412	157.8	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	27.8	47.1	21	23.4	22.7	1,520	34.7	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	28.9	64.8	29	29.7	14.1	5,381	258.5	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	14.8	47.1	24	--	26.8	11,535	24.1	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	19.9	44.2	17.6	27.3	19.3	985	47.1	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	14.3	34.8	15.7	18.3	15	1,171	28.5	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	17.4	36.6	19.5	20.2	13	2,077	63.9	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	16.3	29.6	13.9	17.3	13.7	9,381	32.4	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	14	40.9	19.2	17.1	13.5	4,060	74.3	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	14.1	25.2	12.5	14.3	10.1	7,701	104.3	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	12.2	27.2	14.2	17.5	16	4,112	23.9	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	11.3	21.9	--	--	16.3	1,735	13.8	High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	11.4	26	15.6	--	17.6	3,344	17.4	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	10.7	22.8	13.9	15.2	12.5	22,631	114.9	High

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Motilal Oswal Digital Fund	Sectoral	11-Oct-24	25-Oct-24	Very High
Tata Innovation Fund	Thematic	11-Nov-24	25-Nov-24	Very High
ICICI Prudential Minimum Variance Fund	Thematic	18-Nov-24	2-Dec-24	Very High
SBI Quant Fund	Thematic	20-Nov-24	4-Dec-24	Very High
Axis Momentum Fund	Thematic	22-Nov-24	6-Dec-24	Very High
Kotak Transportation & Logistics Fund	Thematic	25-Nov-24	9-Dec-24	Very High
DSP Business Cycle Fund	Thematic	27-Nov-24	11-Dec-24	Very High
Invesco India Multi Asset Allocation Fund	Multi Asset	27-Nov-24	11-Dec-24	Very High

Above schemes are available for SIP and Lumpsum Investment. Schemes Marked in green are part of the Top Picks

## 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 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 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** - 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.

### Disclaimer:

This document is meant for sole use by the recipient and not for circulation. The information contained in this report is intended for general information purposes only. The information published should not be used as a substitute for any form of investment advertisement, investment advice or investment information. The information in this report has not been prepared taking into account specific investment objectives, financial situations and needs of any particular investor, and therefore may not be suitable for you. You should verify all scheme related information before relying on it. Further, the selection of the Mutual Funds for the purpose of including in the indicative portfolio does not in any way constitute any recommendation by Sharekhan Limited with respect to the prospects or performance of these Mutual Funds. We recommend investors to seek advice from professional financial advisors.

- Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the objectives of any of the schemes of the Fund will be achieved. Please read the Offer Document carefully in its entirety prior to making an investment decision.
- The NAV of units issued under the Schemes of mutual funds can go up or down depending on the factors and forces affecting capital markets and may also be affected by changes in the general level of interest rates. The NAV of the units issued under the scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk.
- 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.
- Investors are not being offered any guaranteed or assured rate of return through this document.

Sharekhan and/or its associates receive commission for distribution of Mutual Funds from various Asset Management Companies (AMCs) and the details of the commission rates earned from various Mutual Fund houses are available on our website. Sharekhan or its associates may have received commission from AMCs whose funds are mentioned in the report during the period preceding twelve months from the date of this report for distribution of Mutual Funds. Sharekhan also provides stock broking services to institutional clients including AMCs and hence may have received brokerage for security transactions done by any of the above AMCs during the period preceding twelve months from the date of this report.

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.

Sharekhan may offer or distribute Mutual Fund schemes of BNP Paribas Asset Management India Private Limited as both entities are part of the same group BNP Paribas SA.

**Compliance Officer:** Ms. Binkle R. Oza; Tel: 022-62263303; **e-mail:** complianceofficer@sharekhan.com; **Contact:** myaccount@sharekhan.com

Apna finance  
apne kabu mein kar  
#SharekhanKar

