



Top Equity Fund Picks

Data as on Sept 02, 2024

Scheme Name	Absolute % (Point to Point)	Compounded Annualised % (Point to Point)					AUM (In Crs)	NAV (Rs.)	*Riskometer
	6 months	1 yr	3 yrs	5 yrs	Since Inception				
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	16.0	38.0	22.7	23.1	13.7	32,884	90	Very High	
HDFC Top 100 Fund - Growth	14.2	38.0	20.9	20.4	19.5	37,783	1174	Very High	
ICICI Prudential Bluechip Fund - Growth	15.4	41.3	20.2	22.1	15.9	64,223	110	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	18.0	44.0	18.4	20.9	17.0	2,343	231	Very High	
Tata Large Cap Fund - Reg - Growth	16.0	37.0	16.4	19.5	19.7	2,472	516	Very High	
Kotak Bluechip Fund - Reg - Growth	17.2	36.0	15.4	20.6	19.6	9,465	575	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	16.6	29.2	13.0	18.0	15.9	41,593	113	Very High	
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	24.3	56.9	26.3	26.9	14.7	6,553	136	Very High	
ICICI Prudential Large & Mid Cap Fund - Growth	20.7	47.4	26.2	26.7	19.2	16,587	994	Very High	
HDFC Large and Mid Cap Fund - Growth	19.7	43.6	25.1	26.8	13.4	23,712	347	Very High	
UTI Large & Mid Cap Fund - Growth	25.8	50.2	23.5	26.0	13.5	3,931	183	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	19.2	48.2	21.5	--	29.7	1,443	28	Very High	
Nippon India Vision Fund - Reg - Growth	20.7	46.7	21.4	24.7	18.8	5,375	1451	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	20.4	41.0	21.0	24.5	19.3	25,293	343	Very High	
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	20.1	46.2	29.0	30.7	18.7	75,296	190	Very High	
Nippon India Growth Fund - Reg - Growth	25.9	51.4	27.6	31.6	23.1	33,707	4112	Very High	
Edelweiss Mid Cap Fund - Growth	28.8	57.4	26.9	32.2	14.7	7,401	99	Very High	
Kotak Emerging Equity Fund - Reg - Growth	29.3	47.0	24.2	30.0	16.0	51,366	134	Very High	
Tata Mid Cap Growth Fund - Reg - Growth	23.3	45.3	23.3	28.1	13.4	4,514	451	Very High	
Mirae Asset Midcap Fund - Reg - Growth	20.2	40.8	22.2	29.9	29.1	17,561	37	Very High	
Baroda BNP Paribas Midcap Fund - Growth	22.5	46.9	22.2	28.6	13.7	2,225	105	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	24.7	46.6	31.8	38.5	23.0	61,000	180	Very High	
HSBC Small Cap Fund - Reg - Growth	21.5	40.7	28.9	32.3	23.4	16,983	88	Very High	
Bandhan Small Cap Fund - Reg - Growth	32.2	71.8	28.6	--	40.8	7,534	47	Very High	
HDFC Small Cap Fund - Growth	17.4	36.0	26.5	30.4	17.5	33,894	142	Very High	
Edelweiss Small Cap Fund - Reg - Growth	22.5	40.9	26.1	34.6	31.1	4,141	45	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	18.1	42.2	27.8	25.1	16.7	14,330	218	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	23.1	49.1	23.2	25.8	15.4	10,093	89	Very High	
Invesco India Focused Fund - Reg - Growth	24.3	64.1	22.3	--	29.6	3,080	28	Very High	
360 ONE Focused Equity Fund - Reg - Growth	19.6	38.7	18.8	25.4	17.6	8,104	49	Very High	
Nippon India Focused Equity Fund - Reg - Growth	19.0	32.1	18.1	23.6	15.2	8,887	123	Very High	
Mirae Asset Focused Fund - Reg - Growth	15.5	23.2	10.0	19.4	19.3	8,413	26	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	18.2	43.0	26.8	24.9	19.3	63,436	1899	Very High	
Franklin India Flexi Cap Fund - Growth	18.3	43.4	22.1	25.1	18.6	17,843	1661	Very High	
ICICI Prudential Flexicap Fund - Reg - Growth	19.5	44.5	21.9	--	22.9	17,167	19	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	22.4	47.8	20.2	23.1	15.3	2,340	39	Very High	
HSBC Flexi Cap Fund - Growth	20.3	46.9	19.8	23.1	16.3	5,078	222	Very High	
Kotak Flexicap Fund - Reg - Growth	17.3	35.6	16.4	19.6	15.2	52,956	83	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	19.3	39.1	16.1	21.3	22.0	23,228	1786	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	17.9	44.7	28.7	32.6	20.1	39,433	398	Very High	
ICICI Prudential Value Discovery Fund - Growth	18.3	45.0	26.4	27.8	21.1	50,154	467	Very High	
HSBC Value Fund - Reg - Growth	18.8	50.6	25.8	27.1	17.8	13,872	111	Very High	
Nippon India Value Fund - Reg - Growth	19.8	53.8	24.8	27.5	17.7	8,752	231	Very High	
Bandhan Sterling Value Fund - Reg - Growth	16.9	39.1	23.7	28.5	18.1	10,412	155	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	20.1	55.8	27.2	27.6	17.0	28,000	448	Very High	
HDFC ELSS Taxsaver Fund - Growth	18.6	46.0	24.8	23.7	23.9	16,422	1381	Very High	
Franklin India ELSS Tax Saver Fund - Growth	18.5	44.5	22.1	23.2	21.8	7,143	1507	Very High	
DSP ELSS Tax Saver Fund - Growth	22.9	47.9	20.5	24.8	16.2	17,488	142	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	14.4	32.2	20.1	25.5	19.2	7,235	158	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	17.6	37.2	19.4	23.1	14.1	6,298	119	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	18.2	36.7	16.8	23.3	20.1	26,042	49	Very High	
Thematic ESG									
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	19.5	44.1	17.2	--	22.9	1,608	22	Very High	
SBI ESG Exclusionary Strategy Fund - Growth	17.0	32.8	14.3	18.9	14.8	6,036	243	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	20.6	36.6	13.6	--	19.0	552	18	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	15.6	33.0	12.2	--	16.2	1,008	18	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	19.6	34.0	11.6	--	17.1	700	18	Very High	
Thematic/Sector Funds									
UTI Transportation and Logistics Fund - Growth	21.7	53.9	32.6	27.7	17.7	3,843	280	Very High	
ICICI Prudential Manufacturing Fund - Reg - Growth	19.2	58.3	29.1	29.6	24.1	6,752	36	Very High	
Mirae Asset Great Consumer Fund - Growth	24.9	41.6	22.2	24.3	18.6	4,233	99	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	14.6	34.3	14.5	17.0	15.0	6,120	38	Very High	
Tata Digital India Fund - Reg - Growth	19.3	46.1	13.8	27.9	21.0	12,041	53	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	15.0	24.5	12.9	15.2	16.9	8,176	123	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	22.5	46.9	22.2	28.6	14	2225	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.2	48.2	21.5	--	30	1443	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	20.8	46.4	21.5	25.6	17	2758	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	24.1	43.3	20.0	23.8	22	1520	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	18.0	44.0	18.4	20.9	17	2343	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	17.5	37.3	17.1	20.0	13	720	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	19.1	43.5	17.0	20.4	13	967	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	11.1	27.4	13.4	14.0	13	171	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	7.3	17.9	5.0	--	8	52	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	17.3	47.6	--	--	19	619	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	14.7	44.5	--	--	41	1700	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	19.6	41.5	--	--	26	1393	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	18.7	--	--	--	39	1536	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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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 Sept 02, 2024

Investment period	1 year		3 years		5 Year				
Total amount invested (Rs.)	12,000		36,000		60,000				
Scheme Name	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)	AUM (In Crs)	NAV	*Riskometer
Large Cap Fund									
Nippon India Large Cap Fund - Reg - Growth	14,077	39.9	54,437	30.3	1,17,748	28.1	32,884	90	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,410	46.7	53,351	28.7	1,08,191	24.5	2,343	231	Very High
ICICI Prudential Bluechip Fund - Growth	14,156	41.4	53,179	28.5	1,12,005	26.0	64,223	110	Very High
HDFC Top 100 Fund - Growth	13,959	37.5	52,658	27.7	1,10,974	25.6	37,783	1174	Very High
Tata Large Cap Fund - Reg - Growth	14,028	38.9	50,881	25.1	1,05,008	23.2	2,472	516	Very High
Kotak Bluechip Fund - Reg - Growth	14,111	40.5	50,605	24.7	1,03,863	22.8	9,465	575	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,910	36.5	48,200	21.0	97,492	20.1	41,593	113	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	15,080	60.7	60,730	39.1	1,30,892	32.7	6,553	136	Very High
UTI Large & Mid Cap Fund - Growth	14,987	58.7	58,399	35.9	1,27,786	31.7	3,931	183	Very High
Invesco India Large & Mid Cap Fund - Growth	15,018	59.4	58,014	35.4	1,18,694	28.5	6,205	94	Very High
HDFC Large and Mid Cap Fund - Growth	14,419	46.8	57,067	34.1	1,27,917	31.7	23,712	347	Very High
Nippon India Vision Fund - Reg - Growth	14,550	49.5	56,121	32.7	1,19,716	28.9	5,375	1451	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,313	44.7	54,813	30.9	1,16,382	27.6	25,293	343	Very High
Mirae Asset Large & Midcap Fund - Growth	14,185	42.0	52,270	27.2	1,11,858	25.9	40,205	154	Very High
Mid Cap Fund									
Edelweiss Mid Cap Fund - Growth	15,303	65.5	61,220	39.7	1,40,496	35.9	7,401	99	Very High
Nippon India Growth Fund - Reg - Growth	14,755	53.8	60,930	39.3	1,40,996	36.0	33,707	4112	Very High
HDFC Mid-Cap Opportunities Fund - Growth	14,450	47.5	60,664	39.0	1,39,408	35.5	75,296	190	Very High
Invesco India Midcap Fund - Growth	15,104	61.2	59,420	37.3	1,30,142	32.5	5,589	164	Very High
Tata Mid Cap Growth Fund - Reg - Growth	14,512	48.8	58,056	35.4	1,27,644	31.7	4,514	450	Very High
Kotak Emerging Equity Fund - Reg - Growth	14,971	58.4	57,760	35.0	1,30,871	32.7	51,366	134	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,654	51.7	56,978	33.9	1,26,117	31.1	2,225	105	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,664	51.9	62,222	41.1	1,61,109	42.0	61,000	179	Very High
HSBC Small Cap Fund - Reg - Growth	14,360	45.6	58,872	36.6	1,47,397	38.0	16,983	87	Very High
HDFC Small Cap Fund - Growth	14,102	40.4	57,905	35.2	1,41,091	36.0	33,894	142	Very High
Edelweiss Small Cap Fund - Reg - Growth	14,425	47.0	57,487	34.6	1,41,441	36.2	4,141	45	Very High
ICICI Prudential Smallcap Fund - Growth	14,114	40.6	55,181	31.4	1,34,980	34.1	8,731	92	Very High
Focused Fund									
ICICI Prudential Focused Equity Fund - Ret - Growth	14,863	56.1	56,977	33.9	1,23,664	30.3	10,093	89	Very High
HDFC Focused 30 Fund - Growth	14,311	44.6	56,087	32.7	1,26,055	31.1	14,330	218	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,254	43.5	53,369	28.8	1,14,181	26.8	8,104	49	Very High
Franklin India Focused Equity Fund - Growth	14,237	43.1	53,045	28.3	1,15,696	27.4	12,740	110	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	14,060	39.5	51,735	26.4	1,04,660	23.1	720	23	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,975	37.8	50,884	25.1	1,10,906	25.6	8,887	123	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,381	46.1	56,368	33.1	1,26,135	31.1	63,436	1898	Very High
HSBC Flexi Cap Fund - Growth	14,638	51.4	55,291	31.5	1,14,866	27.1	5,078	222	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,724	53.2	55,182	31.4	1,15,795	27.4	2,340	39	Very High
Franklin India Flexi Cap Fund - Growth	14,370	45.8	54,864	30.9	1,20,165	29.0	17,843	1661	Very High
DSP Flexi Cap Fund - Reg - Growth	14,413	46.7	53,147	28.4	1,08,893	24.8	12,139	105	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,343	45.3	52,089	26.9	1,07,101	24.1	23,228	1786	Very High
Kotak Flexicap Fund - Reg - Growth	13,976	37.8	51,235	25.6	1,04,072	22.9	52,956	83	Very High
Value & Contra Funds									
HSBC Value Fund - Reg - Growth	14,509	48.7	59,128	36.9	1,30,656	32.7	13,872	111	Very High
Nippon India Value Fund - Reg - Growth	14,630	51.2	58,694	36.3	1,29,823	32.4	8,752	231	Very High
SBI Contra Fund - Growth	14,342	45.3	58,099	35.5	1,41,848	36.3	39,433	398	Very High
ICICI Prudential Value Discovery Fund - Growth	14,516	48.8	56,710	33.6	1,29,019	32.1	50,154	467	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,250	43.4	54,905	31.0	1,31,219	32.9	10,412	155	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	14,845	55.7	61,068	39.5	1,32,409	33.3	28,000	448	Very High
HDFC ELSS Tax saver Fund - Growth	14,463	47.8	56,696	33.5	1,22,625	29.9	16,422	1381	Very High
DSP ELSS Tax Saver Fund - Growth	14,827	55.3	56,129	32.7	1,19,758	28.9	17,488	142	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,418	46.8	55,255	31.5	1,18,617	28.5	7,143	1507	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,099	40.3	52,678	27.8	1,11,634	25.9	6,298	119	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,239	43.1	51,873	26.6	1,10,224	25.3	26,042	49	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	13,896	36.2	51,758	26.4	1,16,999	27.9	7,235	158	Very High

Top Fund Picks (Gold)

(Gold Performance as on 02, September 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	14.1	19.1	13.6	12.0	0.4	2,028	21	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	13.7	19.3	13.4	11.7	0.4	1,067	23	High
Nippon India Gold Savings Fund - Reg - Growth	13.6	19.1	13.3	11.8	0.4	1,907	28	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	14.0	37.0	23.3	24.3	15.8	40,095	380	Very High
Edelweiss Aggressive Hybrid Fund - Growth	15.9	36.1	18.9	20.1	12.9	2,077	63	Very High
UTI Aggressive Hybrid Fund - Growth	17.8	35.0	18.5	20.4	15.6	6,189	404	Very High
Kotak Equity Hybrid Fund - Growth	19.6	33.2	17.2	20.7	13.6	6,510	62	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	14.1	34.0	15.2	18.7	14.9	1,171	28	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	17.8	33.0	14.6	16.9	13.4	5,856	56	Very High
HDFC Hybrid Equity Fund - Growth	11.2	23.5	14.6	17.5	13.5	24,645	116	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	14.4	28.1	13.4	17.1	13.6	9,381	32	Very High
Multi Asset Allocation								
ICICI Prudential Multi-Asset Fund - Growth	13.6	30.4	22.4	22.3	1.5	48,201	710	Very High
UTI Multi Asset Allocation Fund - Growth	15.1	40.2	18.5	16.9	1.8	3,460	73	High
Nippon India Multi Asset Allocation Fund - Reg - Growth	14.3	32.9	16.4	--	1.5	4,095	20	Very High
HDFC Multi - Asset Fund - Growth	11.4	24.5	13.2	16.8	1.9	3,525	68	High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	12.8	37.2	24.3	22.1	1.4	95,391	513	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	11.3	26.4	14.0	17.5	1.9	4,112	24	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	10.1	23.0	13.8	14.8	1.4	61,103	71	High
Edelweiss Balanced Advantage Fund - Growth	12.0	27.1	12.7	17.0	1.6	12,399	51	Very High
Tata Balanced Advantage Fund - Reg - Growth	8.6	21.6	12.3	14.5	1.7	10,208	20	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	12.8	23.6	12.1	14.4	1.8	7,560	102	Very High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	7.0	16.5	10.8	11.5	1.8	3,348	79	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	8.0	18.0	10.7	12.4	1.7	2,761	57	Moderately High
SBI Conservative Hybrid Fund - Growth	8.0	14.4	10.4	11.8	1.1	10,007	70	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	7.3	12.3	8.4	9.9	1.9	1,397	63	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	9.4	18.7	11.8	13.5	2.1	926	68	Moderate
HDFC Equity Savings Fund - Growth	7.3	18.0	10.8	12.1	1.9	5,052	64	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.8	17.9	10.2	13.1	1.3	1,279	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	5.8	10.7	8.8	8.9	1.0	11,403	21	Low to Moderate

Top Debt Funds

Data as on September 27, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (Aug-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	10.6	9.3	8.5	7.6	0.5	21,437	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	10.4	9.1	8.3	7.5	0.7	13,507	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	8.6	8.2	7.7	7.8	0.6	26,907	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	10.0	8.6	7.7	7.5	0.6	13,633	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	9.7	8.7	8.2	7.7	0.7	14,105	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	9.8	8.7	8.1	7.5	0.8	8,909	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	9.6	8.4	7.7	7.5	1.1	16,079	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	9.2	8.2	7.6	7.6	0.8	13,300	Moderate
Indices								
Nifty Short Duration Debt Index		8.1	7.8	7.6	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.8	7.9	7.6	7.8	0.5	19,744	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.3	7.4	7.1	7.9	1.0	17,940	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	6.9	7.1	6.9	7.8	1.2	10,861	Low to Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.2	7.4	7.3	7.5	0.5	12,828	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.1	7.4	7.3	7.6	0.7	14,543	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	7.3	7.3	7.2	0.3	50,597	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.2	7.3	7.2	0.3	32,552	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	7.0	7.2	7.3	7.1	0.3	64,248	Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.2	7.3	7.2	0.3	11,400	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
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

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	44.0	18.4	20.9	17.0	2,343	230.8	Very High
HDFC Top 100 Fund - Growth	Large Cap	14.2	38.0	20.9	20.4	19.5	37,783	1174	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	17.2	36.0	15.4	20.6	19.6	9,465	575.3	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	16	37.0	16.4	19.5	19.7	2,472	516.2	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	24.3	56.9	26.3	26.9	14.7	6,553	136.4	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	19.7	43.6	25.1	26.8	13.4	23,712	347.4	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	20.7	47.4	26.2	26.7	19.2	16,587	993.9	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	26.1	54.4	23.9	--	26.8	5,811	31.9	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	17.1	33.6	18.5	22.2	13.5	8,412	543.1	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	25.8	50.2	23.5	26.0	13.5	3,931	183.1	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.1	--	--	--	27.9	1,447	12.8	Very High
Invesco India Midcap Fund - Growth	Mid Cap	27.4	52.5	25.4	29.5	17.4	5,589	163.8	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	18.7	--	--	--	39.4	1,536	13.9	Very High
HSBC Small Cap Fund - Reg - Growth	Small cap	21.5	40.7	28.9	32.3	23.4	16,983	87.5	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	32.2	71.8	28.6	--	40.8	7,534	47	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	17.9	38.3	20.2	23.6	15.1	12,740	110.4	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	19.3	39.1	16.1	21.3	22.0	23,228	1785.5	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	22.4	47.8	20.2	23.1	15.3	2,340	39.1	Very High
DSP Flexi Cap Fund - Reg - Growth	Flexi Cap	22.8	37.8	15.9	22.2	14.6	12,139	105	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	22.6	51.0	--	--	27.0	2,117	18.4	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	14.3	31.7	--	--	33.0	2,274	15.4	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	20.8	46.4	21.5	25.6	17.4	2,758	292	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	20.3	53.5	--	--	26.0	14,541	19.7	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	17.5	38.3	--	--	40.5	3,403	14.2	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	19.9	1,476	12	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	16.9	39.1	23.7	28.5	18.1	10,412	155.2	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	24.1	43.3	20.0	23.8	22.3	1,520	33.4	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	27.4	65.2	29.4	30.3	14.1	5,381	254.9	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	14.4	45.9	24.4	--	26.5	11,535	23.4	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	16.9	41.9	17.4	28.2	19.2	985	46	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	14.1	34.0	15.2	18.7	14.9	1,171	28.1	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	15.9	36.1	18.9	20.1	12.9	2,077	62.6	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	14.4	28.1	13.4	17.1	13.6	9,381	31.9	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	15.1	40.2	18.5	16.9	13.5	3,460	72.9	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	12.8	23.6	12.1	14.4	10.0	7,560	102.3	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	11.3	26.4	14.0	17.5	15.9	4,112	23.6	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10	21.2	--	--	16.3	1,735	13.7	High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	11	24.3	15.5	--	17.3	3,244	17	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	10.2	21.7	13.8	15.2	12.4	22,631	113	High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
White Oak Capital Digital Bharat Fund	Sectoral	20-Sep-24	4-Oct-24	Very High
Kotak MNC Fund	Thematic	11-Sep-24	25-Sep-24	Very High
Motilal Oswal Digital Fund	Sectoral	11-Oct-24	25-Oct-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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