

Sharekhan Mutual Fund Top Picks



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Top Equity Fund Picks

Data as on August 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	21.3	38.7	25.7	22.3	13.8	31,801	90	Very High	
HDFC Top 100 Fund - Growth	16.9	35.5	22.8	19.7	19.5	37,081	1162	Very High	
ICICI Prudential Bluechip Fund - Growth	19.0	39.7	22.5	22.0	15.9	62,717	109	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	23.5	42.1	21.1	21.2	17.1	2,285	229	Very High	
Tata Large Cap Fund - Reg - Growth	19.8	35.9	19.1	19.3	19.7	2,437	516	Very High	
Kotak Bluechip Fund - Reg - Growth	20.4	35.0	18.1	20.8	19.7	9,292	570	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	17.1	27.2	15.4	17.8	15.9	41,352	111	Very High	
Large & Mid Cap Fund									
ICICI Prudential Large & Mid Cap Fund - Growth	22.8	45.3	26.9	26.0	19.2	15,746	972	Very High	
Bandhan Core Equity Fund - Reg - Growth	24.8	55.5	26.6	25.9	14.6	5,983	132	Very High	
HDFC Large and Mid Cap Fund - Growth	20.8	45.1	26.3	26.3	13.4	23,047	343	Very High	
UTI Large & Mid Cap Fund - Growth	26.9	48.6	23.9	25.2	13.4	3,749	178	Very High	
Nippon India Vision Fund - Reg - Growth	24.0	47.9	23.5	24.1	18.8	5,257	1434	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	26.0	43.5	23.1	24.9	19.4	25,075	344	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	19.5	45.3	22.9	--	29.3	1,375	27	Very High	
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	22.6	50.9	30.2	30.7	18.8	75,382	189	Very High	
Nippon India Growth Fund - Reg - Growth	24.4	56.9	28.7	31.4	23.2	32,971	4061	Very High	
Edelweiss Mid Cap Fund - Growth	26.5	57.9	26.2	31.6	14.6	6,994	96	Very High	
Tata Mid Cap Growth Fund - Reg - Growth	25.2	51.5	25.4	28.6	13.5	4,467	451	Very High	
Kotak Emerging Equity Fund - Reg - Growth	31.5	50.5	24.9	29.8	16.0	50,602	132	Very High	
Mirae Asset Midcap Fund - Reg - Growth	20.0	44.7	23.0	29.7	29.3	17,455	36	Very High	
Baroda BNP Paribas Midcap Fund - Growth	24.6	49.8	22.5	28.2	13.6	2,174	103	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	25.0	54.2	32.2	38.3	23.1	60,373	179	Very High	
HSBC Small Cap Fund - Reg - Growth	19.8	49.5	29.0	32.1	23.5	16,905	87	Very High	
Bandhan Small Cap Fund - Reg - Growth	25.1	71.6	26.2	--	39.8	6,640	44	Very High	
Edelweiss Small Cap Fund - Reg - Growth	18.3	44.3	25.5	34.6	31.0	3,986	44	Very High	
HDFC Small Cap Fund - Growth	14.2	38.1	25.4	29.8	17.5	33,182	139	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	20.6	41.8	28.5	24.1	16.7	13,795	215	Very High	
ICICI Prudential Focused Equity Fund - Ret - Growth	26.6	45.6	24.6	25.0	15.4	9,745	88	Very High	
Invesco India Focused Fund - Reg - Growth	28.0	63.6	23.1	--	29.2	2,937	27	Very High	
360 ONE Focused Equity Fund - Reg - Growth	23.5	40.7	20.9	25.4	17.7	7,987	49	Very High	
Nippon India Focused Equity Fund - Reg - Growth	17.4	33.8	19.6	22.7	15.2	8,852	121	Very High	
Mirae Asset Focused Fund - Reg - Growth	13.2	22.2	11.5	19.5	19.1	8,422	25	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	20.6	42.1	27.4	24.0	19.3	61,572	1865	Very High	
Franklin India Flexi Cap Fund - Growth	20.7	42.8	23.4	24.4	18.6	17,417	1628	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	24.8	44.8	21.3	22.7	15.2	2,248	38	Very High	
HSBC Flexi Cap Fund - Growth	22.6	45.8	21.3	22.6	16.2	4,982	217	Very High	
Kotak Flexicap Fund - Reg - Growth	23.0	38.8	19.1	20.0	15.4	53,783	84	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	19.4	36.0	17.2	20.7	22.0	22,792	1737	Very High	
DSP Flexi Cap Fund - Reg - Growth	20.6	38.2	17.1	22.1	14.5	11,879	102	Very High	
Value & Contra Funds									
SBI Contra Fund - Growth	20.7	45.8	29.3	32.3	20.1	37,846	395	Very High	
HSBC Value Fund - Reg - Growth	23.0	54.0	27.3	26.8	17.9	13,820	110	Very High	
ICICI Prudential Value Discovery Fund - Growth	20.3	42.9	27.3	27.1	21.1	48,806	458	Very High	
Nippon India Value Fund - Reg - Growth	20.8	53.4	25.7	26.7	17.7	8,560	226	Very High	
Bandhan Sterling Value Fund - Reg - Growth	19.3	39.8	23.8	27.8	18.1	10,242	153	Very High	
ELSS									
SBI Long Term Equity Fund - Growth	26.2	56.7	29.0	27.3	17.0	27,527	445	Very High	
HDFC ELSS Taxsaver Fund - Growth	20.8	45.0	26.6	22.8	23.9	16,145	1354	Very High	
Franklin India ELSS Tax Saver Fund - Growth	21.0	43.7	23.4	22.6	21.8	7,060	1477	Very High	
DSP ELSS Tax Saver Fund - Growth	25.6	47.7	21.8	24.8	16.2	17,268	139	Very High	
Kotak ELSS Tax Saver Fund - Reg - Growth	25.3	39.6	21.6	23.3	14.2	6,335	120	Very High	
Bandhan ELSS Tax saver Fund - Reg - Growth	17.1	33.3	21.0	25.1	19.3	7,179	157	Very High	
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	19.8	36.2	18.8	23.2	20.1	25,617	48	Very High	
Thematic ESG									
SBI ESG Exclusionary Strategy Fund - Growth	19.8	32.5	17.3	19.1	14.8	6,046	242	Very High	
ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth	18.6	41.4	17.1	--	22.2	1,554	22	Very High	
Invesco India ESG Integration Strategy Fund - Reg - Growth	19.3	35.9	15.1	--	18.8	552	18	Very High	
Kotak ESG Exclusionary Strategy Fund - Reg - Growth	17.9	33.7	14.1	--	16.4	1,022	17	Very High	
Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth	19.9	32.2	13.8	--	16.7	696	17	Very High	
Thematic/Sector Funds									
UTI Transportation and Logistics Fund - Growth	29.3	56.8	33.0	28.5	17.8	3,873	282	Very High	
ICICI Prudential Manufacturing Fund - Reg - Growth	29.5	63.0	31.7	30.2	25.0	6,621	37	Very High	
Mirae Asset Great Consumer Fund - Growth	23.3	38.8	24.1	24.4	18.4	4,069	96	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	14.8	29.8	16.3	16.4	15.0	5,980	38	Very High	
Tata Digital India Fund - Reg - Growth	16.6	43.7	15.4	27.9	20.5	11,377	50	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	15.9	20.6	14.0	14.3	16.9	7,605	121	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 Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.5	45.3	22.9	--	29	1375	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	23.2	45.3	22.8	25.3	17	2690	Very High
Baroda BNP Paribas Midcap Fund - Growth	Mid Cap	24.6	49.8	22.5	28.2	14	2174	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	24.3	40.3	21.5	23.5	22	1458	Very High
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	23.5	42.1	21.1	21.2	17	2285	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	24.1	40.1	19.8	20.3	13	710	Very High
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	ELSS	20.2	41.9	18.3	20.2	13	951	Very High
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	9.5	23.1	15.1	13.1	13	165	Very High
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	9.1	12.5	5.0	--	7	53	Very High
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	21.2	44.6	--	--	19	609	Very High
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	21.6	40.7	--	--	26	1369	Very High
Baroda BNP Paribas Value Fund - Reg - Growth	Value	19.6	43.3	--	--	45	1761	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small Cap	18.9	--	--	--	40	1545	Very High

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

Sharekhan
by BNP PARIBAS

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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.

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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 August 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	14,423	47.4	55,159	31.4	1,19,336	28.8	31,801	90	Very High
Baroda BNP Paribas Large Cap Fund - Growth	14,730	53.8	53,579	29.2	1,08,921	24.8	2,285	229	Very High
ICICI Prudential Bluechip Fund - Growth	14,403	47.0	53,305	28.8	1,12,474	26.2	62,717	109	Very High
HDFC Top 100 Fund - Growth	14,189	42.5	52,869	28.1	1,11,369	25.8	37,081	1162	Very High
Tata Large Cap Fund - Reg - Growth	14,383	46.6	51,408	25.9	1,06,371	23.8	2,437	516	Very High
Kotak Bluechip Fund - Reg - Growth	14,342	45.7	50,695	24.9	1,04,517	23.1	9,292	570	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,987	38.4	47,917	20.6	97,326	20.0	41,352	111	Very High
Large & Mid Cap Fund									
Bandhan Core Equity Fund - Reg - Growth	15,187	63.6	59,925	38.1	1,29,293	32.3	5,983	132	Very High
UTI Large & Mid Cap Fund - Growth	15,087	61.4	57,745	35.1	1,26,639	31.4	3,749	178	Very High
HDFC Large and Mid Cap Fund - Growth	14,670	52.6	57,311	34.5	1,28,623	32.0	23,047	343	Very High
Nippon India Vision Fund - Reg - Growth	14,843	56.2	56,260	33.0	1,20,368	29.1	5,257	1434	Very High
Kotak Equity Opportunities Fund - Reg - Growth	14,747	54.2	55,685	32.2	1,18,621	28.5	25,075	344	Very High
Edelweiss Large & Mid Cap Fund - Growth	14,522	49.4	53,508	29.1	1,13,935	26.8	3,544	86	Very High
Mirae Asset Large & Midcap Fund - Growth	14,423	47.4	52,382	27.4	1,12,832	26.4	39,706	152	Very High
Mid Cap Fund									
HDFC Mid-Cap Opportunities Fund - Growth	14,896	57.3	61,742	40.5	1,42,100	36.4	75,382	189	Very High
Nippon India Growth Fund - Reg - Growth	15,083	61.4	61,265	39.9	1,42,227	36.5	32,971	4061	Very High
Edelweiss Mid Cap Fund - Growth	15,302	66.1	60,008	38.2	1,38,371	35.2	6,994	96	Very High
Tata Mid Cap Growth Fund - Reg - Growth	14,971	58.9	58,957	36.8	1,30,199	32.6	4,467	451	Very High
Invesco India Midcap Fund - Growth	15,185	63.6	58,683	36.4	1,29,040	32.2	5,438	159	Very High
Kotak Emerging Equity Fund - Reg - Growth	15,252	65.0	57,957	35.4	1,31,981	33.2	50,602	132	Very High
Baroda BNP Paribas Midcap Fund - Growth	14,861	56.6	56,801	33.8	1,26,448	31.3	2,174	103	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	15,091	61.5	63,355	42.7	1,64,841	43.1	60,373	179	Very High
HSBC Small Cap Fund - Reg - Growth	14,609	51.3	59,390	37.4	1,48,880	38.5	16,905	87	Very High
HDFC Small Cap Fund - Growth	14,186	42.5	57,816	35.2	1,41,158	36.1	33,182	139	Very High
Edelweiss Small Cap Fund - Reg - Growth	14,439	47.7	56,938	34.0	1,41,048	36.1	3,986	44	Very High
ICICI Prudential Smallcap Fund - Growth	14,401	46.9	55,847	32.4	1,37,280	34.9	8,770	91	Very High
Focused Fund									
ICICI Prudential Focused Equity Fund - Ret - Growth	15,043	60.5	56,676	33.6	1,23,303	30.2	9,745	88	Very High
HDFC Focused 30 Fund - Growth	14,506	49.1	56,298	33.1	1,26,196	31.2	13,795	215	Very High
360 ONE Focused Equity Fund - Reg - Growth	14,588	50.8	53,851	29.6	1,15,897	27.5	7,987	49	Very High
Franklin India Focused Equity Fund - Growth	14,353	45.9	52,807	28.0	1,15,479	27.4	12,546	108	Very High
Baroda BNP Paribas Focused Fund - Reg - Growth	14,448	47.9	52,402	27.4	1,06,298	23.8	710	23	Very High
Nippon India Focused Equity Fund - Reg - Growth	14,137	41.5	50,965	25.3	1,11,589	25.9	8,852	121	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	14,552	50.1	56,404	33.2	1,25,994	31.1	61,572	1865	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	14,888	57.2	54,770	30.9	1,15,227	27.3	2,248	38	Very High
HSBC Flexi Cap Fund - Growth	14,764	54.5	54,742	30.8	1,14,083	26.8	4,982	217	Very High
Franklin India Flexi Cap Fund - Growth	14,511	49.2	54,583	30.6	1,19,842	29.0	17,417	1628	Very High
Kotak Flexicap Fund - Reg - Growth	14,495	48.9	52,417	27.4	1,06,758	24.0	53,783	84	Very High
DSP Flexi Cap Fund - Reg - Growth	14,418	47.3	52,353	27.4	1,07,875	24.4	11,879	102	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	14,337	45.6	51,242	25.7	1,05,836	23.6	22,792	1737	Very High
Value & Contra Funds									
HSBC Value Fund - Reg - Growth	14,892	57.3	59,630	37.7	1,31,927	33.1	13,820	110	Very High
SBI Contra Fund - Growth	14,667	52.5	58,755	36.5	1,43,824	37.0	37,846	395	Very High
Nippon India Value Fund - Reg - Growth	14,869	56.8	58,463	36.1	1,29,620	32.4	8,560	226	Very High
ICICI Prudential Value Discovery Fund - Growth	14,656	52.3	56,532	33.4	1,28,756	32.1	48,806	458	Very High
Bandhan Sterling Value Fund - Reg - Growth	14,472	48.4	55,171	31.5	1,32,226	33.2	10,242	153	Very High
Tax-saving funds (ELSS)									
SBI Long Term Equity Fund - Growth	15,314	66.3	61,772	40.6	1,34,062	33.9	27,527	445	Very High
HDFC ELSS Tax saver Fund - Growth	14,636	51.8	56,539	33.4	1,22,167	29.8	16,145	1354	Very High
DSP ELSS Tax Saver Fund - Growth	15,057	60.8	55,954	32.6	1,19,844	29.0	17,268	139	Very High
Franklin India ELSS Tax Saver Fund - Growth	14,567	50.4	54,963	31.2	1,18,093	28.3	7,060	1477	Very High
Kotak ELSS Tax Saver Fund - Reg - Growth	14,567	50.4	53,746	29.4	1,14,261	26.9	6,335	120	Very High
Bandhan ELSS Tax saver Fund - Reg - Growth	14,134	41.4	52,188	27.1	1,18,449	28.5	7,179	157	Very High
Mirae Asset ELSS Tax Saver Fund - Reg - Growth	14,409	47.1	51,765	26.5	1,10,614	25.5	25,617	48	Very High

Top Fund Picks (Gold)

(Gold Performance as on 01, August 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	10.8	16.6	12.0	13.9	0.4	1,879	21	High
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	10.5	16.5	11.8	13.7	0.4	999	22	High
Nippon India Gold Savings Fund - Reg - Growth	10.3	16.1	11.7	13.8	0.4	1,796	27	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	17.4	37.1	24.6	23.8	15.8	39,091	377	Very High
Edelweiss Aggressive Hybrid Fund - Growth	18.1	34.5	20.2	20.1	12.9	1,952	62	Very High
UTI Aggressive Hybrid Fund - Growth	18.4	33.3	19.1	19.8	15.5	6,064	396	Very High
Kotak Equity Hybrid Fund - Growth	21.0	33.0	18.3	20.5	13.6	6,355	61	Very High
HSBC Aggressive Hybrid Fund - Reg - Growth	20.8	35.0	16.0	17.1	13.5	5,893	55	Very High
Tata Hybrid Equity Fund - Reg - Growth	16.7	25.9	16.0	16.3	15.5	4,242	442	Very High
HDFC Hybrid Equity Fund - Growth	12.9	21.7	15.6	17.2	13.5	24,596	115	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	15.6	26.5	14.6	16.8	13.5	9,294	31	Very High
Dynamic Asset Allocation								
HDFC Balanced Advantage Fund - Growth	15.0	38.4	24.8	21.7	1.4	94,048	512	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	13.1	25.2	14.9	17.5	1.9	4,066	23	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	11.6	22.7	14.2	14.7	1.5	60,135	70	Very High
Edelweiss Balanced Advantage Fund - Growth	13.8	25.4	13.9	17.1	1.7	12,117	50	Very High
Tata Balanced Advantage Fund - Reg - Growth	10.9	21.2	13.3	14.6	1.7	10,051	20	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	13.5	22.5	12.5	14.2	1.8	7,460	101	Very High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	7.8	15.9	11.0	11.3	1.8	3,317	79	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	6.9	16.6	10.8	12.1	1.7	2,677	56	Moderately High
SBI Conservative Hybrid Fund - Growth	8.3	14.7	10.8	11.8	1.1	10,107	69	High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	7.3	11.8	8.8	9.7	1.9	1,401	62	Moderately High
Equity Savings Fund								
Sundaram Equity Savings Fund - Growth	10.1	17.6	12.2	13.2	2.1	882	67	Moderate
HDFC Equity Savings Fund - Growth	8.4	17.5	11.3	11.9	1.9	4,873	64	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	9.3	17.2	10.8	13.0	1.3	1,189	19	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	5.2	10.0	8.7	8.7	1.0	10,939	21	Low to Moderate

Top Debt Funds

Data as on August 30, 2024

Scheme name	Category	Returns (%) (simple annualised)			YTM (July-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	9.2	8.5	8.0	7.6	0.5	20,994	Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	9.0	8.3	7.8	7.6	0.7	13,275	Moderate
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	8.4	8.2	7.7	7.8	0.6	27,056	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	8.6	7.7	7.3	7.5	0.6	13,608	Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	8.8	8.3	7.9	7.7	0.7	13,654	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	8.8	8.0	7.8	7.5	0.8	8,726	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	8.6	7.9	7.3	7.6	1.1	15,080	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	8.2	7.8	7.3	7.7	0.8	13,070	Moderate
Indices								
Nifty Short Duration Debt Index		7.5	7.5	7.4	--	--	--	
Low Duration & Ultra Short Duration Fund								Riskometer
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.9	8.1	7.7	7.9	0.5	19,698	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	7.4	7.6	7.1	7.9	1.0	18,525	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	6.9	7.1	6.8	7.7	1.2	10,833	Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	7.1	7.4	7.2	7.5	0.5	13,220	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	7.1	7.4	7.2	7.6	0.7	15,129	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.6	7.6	--	--	--	
Liquid								Riskometer
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	7.0	7.3	7.3	7.1	0.3	50,078	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.3	7.3	7.1	0.3	32,734	Moderate
HDFC Liquid Fund - Growth	Liquid Fund	6.9	7.3	7.3	7.1	0.3	62,051	Low to Moderate
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	6.9	7.2	7.3	7.1	0.3	10,368	Low to Moderate
Index								
ICRA Liquid Index		7.3	7.6	7.6	--	--	--	

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 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	23.5	42.1	21.1	21.2	17.1	2,285	228.9	Very High
HDFC Top 100 Fund - Growth	Large Cap	16.9	35.5	22.8	19.7	19.5	37,081	1161.6	Very High
Kotak Bluechip Fund - Reg - Growth	Large Cap	20.4	35.0	18.1	20.8	19.7	9,292	570.1	Very High
Tata Large Cap Fund - Reg - Growth	Large Cap	19.8	35.9	19.1	19.3	19.7	2,437	515.6	Very High
Bandhan Core Equity Fund - Reg - Growth	Large & Mid Cap	24.8	55.5	26.6	25.9	14.6	5,983	132.3	Very High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	20.8	45.1	26.3	26.3	13.4	23,047	343	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	22.8	45.3	26.9	26.0	19.2	15,746	972	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	25.1	52.7	24.7	--	26.2	5,336	30.5	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	19.2	32.4	20.7	21.9	13.5	8,318	538.3	Very High
UTI Large & Mid Cap Fund - Growth	Large & Mid Cap	26.9	48.6	23.9	25.2	13.4	3,749	178.3	Very High
WhiteOak Capital Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	21.3	--	--	--	25.1	1,379	12.5	Very High
Invesco India Midcap Fund - Growth	Mid Cap	26.4	53.3	24.6	29.3	17.3	5,438	159.1	Very High
Baroda BNP Paribas Small Cap Fund - Reg - Growth	Small cap	18.9	--	--	--	40.0	1,545	14	Very High
Bandhan Small Cap Fund - Reg - Growth	Small cap	25.1	71.6	26.2	--	39.8	6,640	44.2	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	20.6	37.3	21.6	22.7	15.0	12,546	108.4	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	Flexi Cap	19.4	36	17.2	20.7	22.0	22,792	1737.2	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	Flexi Cap	24.8	44.8	21.3	22.7	15.2	2,248	38.3	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	23.4	48.4	--	--	26.2	1,985	17.7	Very High
Mirae Asset Flexi Cap Fund - Reg - Growth	Flexi Cap	16.5	30.4	--	--	34.3	2,189	15.3	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	23.2	45.3	22.8	25.3	17.4	2,690	286.2	Very High
Kotak Multicap Fund - Reg - Growth	Multi Cap	22.4	54.2	--	--	26.2	14,474	19.4	Very High
Mirae Asset Multicap Fund - Reg - Growth	Multi Cap	17.6	--	--	--	40.8	3,345	14.1	Very High
Motilal Oswal Multi Cap Fund - Reg - Growth	Multi Cap	--	--	--	--	10.9	1,326	11.1	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	19.3	39.8	23.8	27.8	18.1	10,242	153.4	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	24.3	40.3	21.5	23.5	22.0	1,458	32.3	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	30.7	68.1	31.1	29.4	14.1	5,026	251.4	Very High
ICICI Prudential Business Cycle Fund - Reg - Growth	Thematic/Sector Funds	20.4	44.4	26.0	--	27.0	11,215	23.3	Very High
Tata Resources & Energy Fund - Reg - Growth	Thematic/Sector Funds	22.4	45.3	17.9	28.7	19.6	840	46.6	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	18.0	32.5	16.0	18.9	14.9	1,144	27.7	Very High
Edelweiss Aggressive Hybrid Fund - Growth	Aggressive Hybrid Fund	18.1	34.5	20.2	20.1	12.9	1,952	61.6	Very High
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	15.6	26.5	14.6	16.8	13.5	9,294	31.4	Very High
UTI Multi Asset Allocation Fund - Growth	Multi Asset	17.1	38.2	19.1	16.8	13.4	2,913	71.4	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	Dynamic Asset Allocation	13.5	22.5	12.5	14.2	10.0	7,460	101.1	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	13.1	25.2	14.9	17.5	15.9	4,066	23.3	Very High
Mirae Asset Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	10.9	20.6	--	--	16.5	1,692	13.5	High
HDFC Asset Allocator Fund Of Funds - Reg - Growth	Dynamic Asset Allocation	11.5	23.7	15.7	--	17.4	3,173	16.8	High
ICICI Prudential Asset Allocator Fund (FOF) - Growth	Dynamic Asset Allocation	10.4	20.8	14.0	15	12.4	22,109	111.5	High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
Baroda BNP Paribas Dividend Yield Fund	Dividend Yield	22-Aug-24	5-Sep-24	Very High
Axis Consumption Fund	Thematic	23-Aug-24	6-Sep-24	Very High
Invesco India Technology Fund	Sectoral	3-Sep-24	17-Sep-24	Very High
HSBC India Export Opportunities Fund	Thematic	5-Sep-24	19-Sep-24	Very High
Bandhan Business Cycle Fund	Thematic	10-Sep-24	24-Sep-24	Very High
Kotak MNC Fund	Thematic	11-Sep-24	25-Sep-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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