

Top Picks

April 2026

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Top Equity Fund Picks

Data as on February 28, 2026

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Large Cap Funds									
Mirae Asset Large Cap Fund	More than 5Yrs	0.7	13.2	13.6	11.7	14.5	40,184	113.3	Very High
Nippon India Large Cap Fund	More than 5Yrs	1.5	15.8	19.6	17.6	12.7	51,404	92.1	Very High
ICICI Prudential Large Cap Fund	More than 5Yrs	1.9	14.4	18.4	15.9	14.6	77,452	112.2	Very High
DSP Large Cap Fund	More than 5Yrs	2.0	10.8	18.1	13.9	18.3	7,270	474.9	Very High
Invesco India Largecap Fund	More than 5Yrs	0.0	14.8	17.7	14.3	12.4	1,702	68.9	Very High
WhiteOak Capital Large Cap Fund	2-5Yrs	1.2	13.5	17.9	-	13.0	1,149	14.9	Very High
Motilal Oswal Large Cap Fund	2-5Yrs	-0.8	10.6	-	-	16.4	3,242	13.7	Very High
Large & Mid Cap Funds									
Mirae Asset Large & Midcap Fund	More than 5Yrs	3.8	19.9	18.2	14.7	19.1	42,943	153.8	Very High
Invesco India Large & Mid Cap Fund	More than 5Yrs	-3.3	18.9	24.8	17.5	13.1	9,392	98.2	Very High
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	-1.4	19.2	24.3	19.8	20.2	15,017	32.3	Very High
Bandhan Large & Mid Cap Fund	More than 5Yrs	2.8	17.8	24.1	19.6	13.6	14,780	137.0	Very High
UTI Large & Mid Cap Fund	More than 5Yrs	3.9	16.8	22.9	18.6	13.6	5,724	183.9	Very High
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	2.2	16.3	21.8	17.4	17.9	6,963	1482.6	Very High
HDFC Large and Mid Cap Fund	More than 5Yrs	1.5	15.8	20.9	18.5	12.7	28,580	340.8	Very High
Mid Cap Funds									
Mirae Asset Midcap Fund	More than 5Yrs	3.1	24.8	21.6	18.4	22.0	18,070	37.0	Very High
Nippon India Growth Mid Cap Fund	More than 5Yrs	4.9	23.1	27.2	22.6	22.1	43,983	4312.4	Very High
HDFC Mid Cap Fund	More than 5Yrs	5.4	22.0	26.7	22.8	17.5	94,257	202.6	Very High
Edelweiss Mid Cap Fund	More than 5Yrs	2.7	21.7	26.7	21.5	13.7	14,355	102.9	Very High
Sundaram Mid Cap Fund	More than 5Yrs	3.4	22.3	25.6	19.9	23.4	13,235	1423.1	Very High
HSBC Midcap Fund	More than 5Yrs	3.6	25.9	25.5	18.8	18.7	12,448	401.9	Very High
Motilal Oswal Midcap Fund	More than 5Yrs	-13.7	-0.6	21.0	22.5	20.0	33,689	89.0	Very High
WhiteOak Capital Mid Cap Fund	2-5Yrs	1.8	21.1	26.5	-	21.2	4,695	19.5	Very High
Small Cap Funds									
Mirae Asset Small Cap Fund	Less than 2Yrs	-0.6	20.3	-	-	11.0	3,323	11.2	Very High
Bandhan Small Cap Fund	More than 5Yrs	-2.1	15.6	29.9	22.8	28.4	20,474	44.8	Very High
Invesco India Smallcap Fund	More than 5Yrs	-1.4	18.2	24.7	21.9	21.2	9,716	41.0	Very High
Nippon India Small Cap Fund	More than 5Yrs	-2.5	13.8	21.6	23.3	19.8	67,642	162.2	Very High
Union Small Cap Reg Gr	More than 5Yrs	1.8	24.0	20.4	19.1	14.6	1,787	49.5	Very High
HDFC Small Cap Fund	More than 5Yrs	-4.8	15.2	19.4	20.7	15.6	37,424	133.9	Very High
JM Small Cap Fund	Less than 2Yrs	-5.2	7.8	-	-	-4.5	646	9.2	Very High
Bajaj Finserv Small Cap Fund	Less than 2Yrs	-1.0	-	-	-	-10.4	1,634	9.3	Very High
Flexi Cap Funds									
Mirae Asset Flexi Cap Fund	2-5Yrs	2.8	17.3	17.0	0.0	17.0	3,656	16.0	Very High
HDFC Flexi Cap Fund	More than 5Yrs	3.7	16.7	22.5	20.5	18.6	1,00,455	2060.1	Very High
Motilal Oswal Flexi Cap Fund	More than 5Yrs	-8.1	5.0	21.0	12.7	15.7	12,890	56.3	Very High
Parag Parikh Flexi Cap Fund	More than 5Yrs	0.1	8.5	20.1	17.9	18.1	1,34,253	84.0	Very High
Franklin India Flexi Cap Fund	More than 5Yrs	0.7	11.7	19.1	16.2	17.6	19,598	1627.1	Very High
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	4.3	18.1	19.0	14.8	20.9	25,207	1849.4	Very High
Bajaj Finserv Flexi Cap Fund	2-5Yrs	2.0	17.8	-	-	16.6	6,501	14.8	Very High
NJ Flexi Cap Fund*	Less than 2Yrs	-4.5	6.2	-	-	10.7	2,494	12.9	Very High
Dividend Yield Funds									
LIC MF Dividend Yield Fund	More than 5Yrs	1.1	14.5	21.8	17.3	16.7	662	30.3	Very High
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	5.6	13.1	19.9	19.0	18.1	1,495	458.2	Very High
HDFC Dividend Yield Fund	More than 5Yrs	0.5	12.3	17.8	18.0	18.9	5,853	24.6	Very High

Data as on February 28, 2026

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Value & Contra Funds									
HSBC Value Fund	More than 5Yrs	4.4	22.2	24.0	20.5	16.3	14,750	113.7	Very High
Nippon India Value Fund	More than 5Yrs	3.1	14.0	23.2	19.0	16.3	9,034	227.9	Very High
Kotak Contra Fund	More than 5Yrs	3.9	19.0	21.6	17.5	14.2	5,225	155.1	Very High
Invesco India Contra Fund	More than 5Yrs	-1.7	11.9	19.8	15.8	14.6	19,948	132.1	Very High
Axis Value Fund	2-5Yrs	5.4	17.8	23.8	-	15.9	1,445	19.2	Very High
Mahindra Manulife Value Fund	Less than 2Yrs	8.3	-	-	-	20.7	706	12.0	Very High
Multi Cap Funds									
Mirae Asset Multicap Fund	2-5Yrs	1.2	18.8	-	-	15.3	4,747	14.3	Very High
Nippon India Multi Cap Fund	More than 5Yrs	-0.8	16.3	22.3	21.3	17.6	50,820	296.6	Very High
ICICI Prudential Multicap Fund	More than 5Yrs	2.1	14.5	20.8	17.2	15.0	16,315	801.7	Very High
Baroda BNP P Multi Cap Reg Gr	More than 5Yrs	-1.7	11.3	18.4	16.6	16.0	3,096	279.2	Very High
WhiteOak Capital Multi Cap Fund	2-5Yrs	-0.4	16.4	-	-	17.8	3,112	14.9	Very High
Franklin India Multi Cap Fund	Less than 2Yrs	0.9	16.8	-	-	1.7	4,864	10.3	Very High
Bajaj Finserv Multi Cap Reg Gr	Less than 2Yrs	3.1	12.9	-	-	12.9	1,162	11.3	Very High
Focused Funds									
Mirae Asset Focused Fund	More than 5Yrs	-7.5	5.8	9.6	9.0	13.7	7,033	23.9	Very High
ICICI Prudential Focused Equity Fund	More than 5Yrs	2.1	20.2	23.2	19.1	14.3	15,145	94.2	Very High
Invesco India Focused Fund	More than 5Yrs	-9.6	3.2	21.9	15.6	18.9	4,917	25.5	Very High
SBI Focused Fund	More than 5Yrs	6.9	19.0	19.7	14.9	18.3	43,311	372.5	Very High
Bandhan Focused Fund	More than 5Yrs	-0.4	11.4	19.4	13.1	11.4	2,018	85.9	Very High
DSP Focused Fund	More than 5Yrs	3.0	13.4	19.1	13.8	11.4	2,607	54.8	Very High
Aditya Birla Sun Life Focused Fund	More than 5Yrs	4.4	14.8	17.7	14.1	14.1	7,971	145.2	Very High
ITI Focused Fund	2-5Yrs	5.4	22.6	-	-	18.4	567	15.7	Very High
Old Bridge Focused Equity*	Less than 2Yrs	6.8	15.0	-	-	10.3	2,461	12.3	Very High
ELSS Funds									
Mirae Asset ELSS Tax Saver Fund	More than 5Yrs	2.5	17.5	17.9	14.6	17.1	26,203	49.6	Very High
SBI ELSS Tax Saver Fund	More than 5Yrs	3.2	12.9	24.0	19.7	12.2	32,171	444.8	Very High
Motilal Oswal ELSS Tax Saver	More than 5Yrs	-3.5	14.3	22.0	17.2	15.3	4,175	48.4	Very High
HDFC ELSS Tax Saver Fund	More than 5Yrs	1.0	14.1	21.4	19.6	21.5	16,618	1424.9	Very High
DSP ELSS Tax Saver Fund	More than 5Yrs	4.9	15.6	20.9	17.2	14.9	17,250	142.9	Very High
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	-3.4	4.9	15.3	16.4	18.4	5,721	30.4	Very High
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	-2.6	11.2	20.4	-	16.8	438	16.9	Very High
Sectoral & Thematic Funds									
Mirae Asset Great Consumer Fund	More than 5Yrs	-7.1	9.2	16.5	15.3	15.8	4,473	88.9	Very High
ICICI Prudential Manufacturing Fund	More than 5Yrs	6.0	27.6	27.0	22.0	19.4	6,601	37.0	Very High
SBI Banking & Financial Services Fund	More than 5Yrs	10.2	27.3	23.0	14.8	14.9	10,725	46.1	Very High
Tata Banking And Financial Services Fund	More than 5Yrs	8.2	22.9	18.7	13.5	16.0	3,261	45.3	Very High
Tata India Consumer Fund	More than 5Yrs	-7.0	6.3	17.4	14.8	15.2	2,491	42.1	Very High
Sundaram Consumption Fund	More than 5Yrs	-8.5	2.3	15.1	13.2	11.8	1,458	90.9	Very High
Nippon India Consumption Fund	More than 5Yrs	-9.1	3.5	14.9	16.1	14.6	2,512	184.8	Very High
Fund of Funds									
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	-0.9	11.4	18.4	16.7	15.0	8,855	222.6	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	3.0	15.2	17.1	14.3	18.6	987	25.3	Very High

Source :- Morningstar Direct, * This addition represents a tactical opportunity identified in light of current market dynamics.

Note:- The above-mentioned performance relates to the "Regular - Growth" option.



Top Hybrid and Gold-Silver Picks

Data as on February 28, 2026

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Aggressive Hybrid Funds									
Mirae Asset Aggressive Hybrid Fund	More than 5Yrs	4.5	16.5	15.1	12.2	12.0	9,530	33.3	Very High
ICICI Pru Equity & Debt Fund	More than 5Yrs	3.2	15.4	19.3	18.9	15.1	50,205	407.0	Very High
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	0.6	12.4	17.1	14.7	16.4	2,197	27.3	Very High
UTI Aggressive Hybrid Fund	More than 5Yrs	3.1	11.3	16.8	14.9	14.8	6,663	410.9	Very High
Edelweiss Aggressive Hybrid Fund	More than 5Yrs	1.2	11.8	16.8	15.0	11.9	3,546	63.9	Very High
Bandhan Aggressive Hybrid Fund	More than 5Yrs	3.3	18.2	16.7	13.9	11.3	1,747	26.8	Very High
DSP Aggressive Hybrid Fund	More than 5Yrs	0.8	9.1	15.8	12.2	14.3	11,928	355.7	Very High
Balanced Advantage Funds									
Mirae Asset Balanced Advantage Fund	2-5Yrs	3.9	12.9	13.3	-	11.1	2,053	14.5	Very High
HDFC Balanced Advantage Fund	More than 5Yrs	3.1	11.8	18.1	17.1	17.9	1,07,590	528.1	Very High
Axis Balanced Advantage Fund	More than 5Yrs	2.9	9.6	14.8	11.3	9.3	3,799	21.4	Very High
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	4.3	16.0	14.7	11.8	13.5	4,767	25.1	Very High
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	3.4	13.6	13.7	11.7	11.2	71,151	77.0	Very High
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	2.9	13.0	13.4	10.8	9.7	9,104	108.9	Very High
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	0.5	10.2	13.4	-	12.5	2,158	14.3	Very High
Multi Asset Funds									
Mirae Asset Multi Asset Allocation Fund	2-5Yrs	12.0	24.0	-	-	15.7	3,191	13.5	Very High
Nippon India Multi Asset Allocation Fund	More than 5Yrs	13.0	27.4	22.3	17.0	17.8	13,438	24.6	Very High
UTI Multi Asset Allocation Fund	More than 5Yrs	7.0	16.3	20.8	14.7	12.7	6,944	79.3	Very High
SBI Multi Asset Allocation Fund	More than 5Yrs	13.7	24.6	20.4	15.2	9.9	16,367	67.2	Very High
ICICI Prudential Multi-Asset Fund	More than 5Yrs	8.0	17.8	20.0	19.6	20.8	83,045	820.8	Very High
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	9.1	19.3	-	-	17.2	6,572	15.5	Moderately High
Franklin India Multi Asset Allocation Fund	Less than 2Yrs	11.7	-	-	-	21.0	2,728	11.2	Very High
Kotak Multi Asset Active FoF	NFO	Issue Open - 08 Apr 2026 and issue close on -22 Apr 2026							Very High
Conservative Hybrid Funds									
ICICI Prudential Regular Savings Fund	More than 5Yrs	1.9	8.4	10.3	8.8	9.8	3,341	77.6	Moderately High
Kotak Debt Hybrid Fund	More than 5Yrs	3.2	7.4	10.3	9.2	8.4	3,031	59.5	Moderately High
HDFC Hybrid Debt Fund	More than 5Yrs	3.2	7.4	10.2	9.4	10.1	3,340	83.9	Moderately High
SBI Conservative Hybrid Fund	More than 5Yrs	3.0	9.2	10.2	9.4	8.4	9,871	74.7	High
UTI Conservative Hybrid Fund	More than 5Yrs	2.0	6.9	9.7	9.0	9.2	1,686	70.3	Moderately High
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	3.1	9.3	9.5	8.6	9.3	1,523	69.0	Moderately High
Parag Parikh Conservative Hybrid Fund	2-5Yrs	4.6	9.2	11.9	-	9.9	3,354	15.7	Moderately High
Equity Savings Funds									
Mirae Asset Equity Savings Fund	More than 5Yrs	3.8	12.3	12.0	9.9	10.8	1,901	21.0	Moderately High
HSBC Equity Savings Fund	More than 5Yrs	2.9	13.5	14.0	11.3	9.1	780	34.8	Moderately High
SBI Equity Savings Fund	More than 5Yrs	2.6	10.5	11.8	9.3	8.7	5,731	24.4	High
Edelweiss Equity Savings Fund	More than 5Yrs	2.6	9.9	11.5	9.3	8.8	1,270	26.1	Moderate
Sundaram Equity Savings Fund	More than 5Yrs	1.3	7.6	11.5	10.1	8.6	1,182	71.2	Moderate
Kotak Equity Savings Fund	More than 5Yrs	2.9	10.8	11.4	10.1	9.1	9,853	27.0	Moderately High
UTI Equity Savings Fund	More than 5Yrs	4.4	8.9	11.1	9.8	8.9	835	19.0	Moderate
Income Plus Arbitrage (Fund of Fund)									
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	2.9	7.2	12.5	12.0	10.4	2,346	40.2	Moderate
ICICI Prudential Income plus Arbitrage Omni FOF	More than 5Yrs	3.3	7.7	11.2	10.0	8.8	2,825	64.9	Moderate
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	3.0	8.0	7.9	6.5	6.9	2,092	15.0	Moderate
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	2.7	6.4	7.6	5.9	6.9	549	22.1	Moderate
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	2.9	6.8	7.3	5.9	7.3	1,614	45.3	Moderate
Arbitrage Funds									
Mirae Asset Arbitrage Fund	More than 5Yrs	2.9	6.0	6.9	5.8	5.4	3,834	13.5	Low
Kotak Arbitrage Fund	More than 5Yrs	3.0	6.3	7.2	6.1	6.9	71,265	38.9	Low
SBI Arbitrage Opportunities Fund	More than 5Yrs	3.0	6.4	7.1	6.1	6.7	44,393	35.1	Low
UTI Arbitrage Fund	More than 5Yrs	3.0	6.4	7.1	6.0	6.8	11,070	36.4	Low
Invesco India Arbitrage Fund	More than 5Yrs	3.0	6.4	7.1	6.1	6.6	28,527	33.2	Low
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	3.1	6.5	7.1	6.0	6.9	32,989	35.7	Low
Edelweiss Arbitrage Fund	More than 5Yrs	2.9	6.2	7.0	6.0	6.2	15,452	20.1	Low

Data as on February 28, 2026

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Gold/Silver Schemes									
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	56.0	82.2	-	-	66.9	493	19.9	High
Nippon India Gold Savings Fund	More than 5Yrs	56.6	82.3	40.0	26.3	12.8	7,223	60.6	High
SBI Gold Fund	More than 5Yrs	57.2	83.1	40.4	26.6	11.2	15,700	46.4	High
Kotak Gold Fund	More than 5Yrs	56.7	82.6	39.8	26.1	12.9	6,866	60.9	High
HDFC Silver ETF Fund of Fund	2-5Yrs	124.3	171.8	57.9	-	55.1	4,735	43.3	Very High
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	123.1	170.8	57.5	-	40.2	7,059	39.6	Very High

Source :- Morningstar Direct

Note:- The above-mentioned performance relates to the "Regular - Growth" option.

Top Debt Picks

Data as on February 28, 2026

Fund Name	Returns (%) (Simple Annualised)			YTM % (Feb -26)	Expense Ratio (%)	AUM (In crs.)	NAV (Rs.)	Riskometer*
	3 Months	6 Months	1 Yr					
Dynamic Bond Funds								
Mirae Asset Dynamic Bond Fund	4.37	5.11	6.70	6.43	1.02	117	16.73	Low to Moderate
360 ONE Dynamic Bond Fund	3.75	8.02	8.21	7.30	0.52	626	23.53	Moderately High
Axis Dynamic Bond Fund	4.03	7.02	7.49	7.18	0.63	1,132	30.55	Moderate
Nippon India Dynamic Bond Fund	5.32	6.52	7.32	6.82	0.75	4,084	38.65	Moderate
ICICI Prudential All Seasons Bond Fund	4.79	6.51	6.99	7.74	1.28	14,843	38.19	Moderately High
UTI Dynamic Bond Fund	3.39	6.42	6.12	7.09	1.56	431	31.76	Moderate
Corporate Bond Funds								
Mirae Asset Corporate Bond Fund	2.95	5.29	7.03	6.90	0.68	48	13.20	Moderate
HSBC Corporate Bond Fund	3.36	5.80	7.67	6.94	0.60	6,203	75.94	Moderate
ICICI Prudential Corporate Bond Fund	4.28	6.49	7.64	7.26	0.56	33,237	31.05	Moderate
Kotak Corporate Bond Fund - Std	3.38	6.03	7.41	7.29	0.70	17,275	3,914.92	Moderate
HDFC Corporate Bond Fund	2.60	5.65	6.94	7.24	0.62	33,200	33.63	Moderate
Aditya Birla Sun Life Corporate Bond Fund	2.88	6.17	6.92	7.21	0.52	27,913	116.78	Moderate
Short Duration Funds								
Mirae Asset Short Duration Fund	2.95	5.32	6.86	7.09	1.08	580	16.28	Moderate
ICICI Prudential Short Term Fund	4.33	6.32	7.64	7.41	1.06	22,852	62.62	Moderate
HDFC Short Term Debt Fund	3.83	5.97	7.48	7.25	0.70	17,271	33.27	Moderate
SBI Short Term Debt Fund	3.45	5.86	7.38	7.17	0.85	17,213	33.34	Moderate
Kotak Bond Short Term Fund	3.56	5.55	6.94	7.23	1.12	17,568	53.95	Moderate
Low Duration Funds								
Mirae Asset Low Duration Fund	4.54	5.42	6.75	6.94	0.87	2,720	2,345.15	Low to Moderate
UTI Low Duration Fund	5.23	6.10	7.29	6.85	0.41	2,990	3,696.25	Moderate
Axis Treasury Advantage Fund	5.27	6.04	7.25	6.90	0.70	7,831	3,222.48	Low to Moderate
Tata Treasury Advantage Fund	5.07	5.80	6.90	6.85	0.57	3,491	4,085.75	Low to Moderate
Bandhan Low Duration Fund	4.63	5.58	6.79	6.72	0.66	5,926	40.05	Low to Moderate
SBI Low Duration Fund	4.64	5.49	6.76	6.42	0.95	16,391	3,625.62	Moderate
Ultra Short Duration Funds								
Mirae Asset Ultra Short Duration Fund	5.40	5.90	6.86	6.75	0.46	1,809	1,360.77	Low to Moderate
Aditya Birla Sun Life Savings Fund	5.41	6.06	7.15	7.14	0.60	21,467	571.12	Moderate
SBI Ultra Short Duration Fund	5.51	5.90	6.75	6.47	0.56	13,685	6,212.27	Low to Moderate
HDFC Ultra Short Term Fund	5.11	5.70	6.64	6.91	0.73	17,171	15.74	Low to Moderate
UTI Ultra Short Duration Fund	5.20	5.54	6.42	6.76	0.99	3,946	4,398.10	Moderate
Liquid Funds								
Mirae Asset Liquid Fund	5.81	5.80	6.28	6.35	0.19	12,395	2,843.54	Low to Moderate
Axis Liquid Fund	6.07	5.97	6.37	6.36	0.21	43,636	3,020.63	Low to Moderate
Tata Liquid Fund	6.02	5.93	6.34	6.21	0.31	33,551	4,271.80	Low to Moderate
DSP Liquidity Fund	6.08	5.97	6.34	6.44	0.21	21,058	3,872.87	Low to Moderate
Nippon India Liquid Fund	5.97	5.90	6.31	6.66	0.33	32,736	6,618.14	Moderate
Kotak Liquid Fund	5.91	5.87	6.30	6.34	0.31	42,746	5,480.42	Moderate

Source :- Morningstar Direct"

Note:- The above-mentioned performance relates to the "Regular - Growth" option.

Top Index Picks

Data as on February 28, 2026

Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance (%)		
				1Yr	2Yr	3Yr
Broad Market						
Nifty 50						
Mirae Asset Nifty 50 Index Fund	0.75	53	0.09%	12.0	-	-
UTI Nifty 50 Index Fund	0.33	26,681	0.02%	12.6	7.4	14.0
HDFC Nifty 50 Index Fund	0.41	22,324	0.02%	12.5	7.3	14.0
ICICI Prudential Nifty 50 Index Fund	0.4	15,391	0.03%	12.5	7.3	13.9
Nifty 50 TRI				12.93	7.75	14.44
BSE SENSEX						
HDFC BSE Sensex Index Fund	0.36	8,869	0.02%	9.7	6.3	12.0
ICICI Prudential BSE Sensex Index Fund	0.3	1,862	0.03%	9.8	6.4	12.1
Nippon India Index Fund - BSE Sensex Plan	0.49	946	0.03%	9.6	6.1	11.8
BSE SENSEX TRI				10.17	6.69	12.44
Nifty Next 50						
SBI Nifty Next 50 Index Fund	0.7	1,901	0.05%	18.7	8.5	23.2
HDFC NIFTY Next 50 Index Fund	0.66	2,249	0.06%	18.8	8.4	23.1
DSP Nifty Next 50 Index Fund	0.67	1,194	0.07%	18.9	8.6	23.4
Nifty Next 50 TRI				19.66	9.42	24.25
Nifty 100						
BANDHAN NIFTY 100 INDEX FUND	0.61	229	0.03%	13.3	7.2	15.2
HDFC NIFTY 100 Index Fund	0.75	403	0.05%	13.2	7.0	15.0
Nifty 100 TRI				14.07	7.93	15.96
Nifty Large Midcap						
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.88	35	0.11%	16.2	-	-
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.71	250	0.05%	16.5	-	-
HDFC NIFTY LargeMidcap 250 Index Fund	0.7	421	0.05%	16.6	-	-
NIFTY Large Midcap 250 TRI				17.49	9.35	20.63
Nifty Midcap 150						
SBI Nifty Midcap 150 Index Fund	0.81	964	0.05%	20.0	9.6	24.0
Nippon India Nifty Midcap 150 Index Fund	0.8	2,188	0.14%	19.9	9.6	24.0
HDFC NIFTY Midcap 150 Index Fund	0.77	508	0.06%	19.8	9.5	-
Nifty Midcap 150 TRI				20.96	10.58	25.18
Nifty Smallcap 250						
SBI Nifty Smallcap 250 Index Fund	0.81	1,423	0.07%	11.4	1.7	20.7
HDFC NIFTY Smallcap 250 Index Fund	0.75	555	0.08%	11.5	1.7	-
ICICI Prudential Nifty Smallcap 250 Index Fund	0.88	596	0.11%	11.2	1.7	20.5
Nifty Smallcap 250 TRI				12.47	2.87	22.05
Nifty 500						
Motilal Oswal Nifty 500 Index Fund	0.94	2,898	0.06%	14.2	6.8	16.7
Nifty 500 TRI				15.11	7.86	17.89
Sectoral						
Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance (%)		
				1Yr	2Yr	3Yr
Bank						
Motilal Oswal Nifty Bank Index Fund	0.99	680	0.05%	23.9	13.8	14.3
ICICI Prudential Nifty Bank Index Fund	0.76	704	0.04%	24.1	14.1	14.4
Nifty Bank TRI				25.16	14.93	15.48
PSU, Private Bank & Financial Services						
Kotak BSE PSU Index Fund	1.03	96	0.10%	39.0	-	-
UTI Nifty Private Bank Index Fund	1.06	224	0.05%	16.5	-	-
Tata Nifty Financial Services Index Fund	1.12	73	0.13%	19.8	-	-
Nifty Financial Services TRI				21.46	17.60	16.83
Auto						
ICICI Prudential Nifty Auto Index Fund	1	217	0.07%	31.9	16.2	30.1
Nifty Auto TRI				33.35	17.40	31.57
IT						
Nippon India Nifty IT Index Fund	0.88	186	0.11%	-20.2	-8.9	-

ICICI Prudential Nifty IT Index Fund	0.88	517	0.14%	-20.1	-8.8	2.0
NIFTY IT TRI				-19.6	-8.0	2.9
Realty						
HDFC NIFTY Realty Index Fund	0.85	106	0.08%	-4.0	-	-
Nifty Realty TRI				-3.2	-8.1	26.6
Healthcare						
Tata Nifty MidSmall Healthcare Index Fund	1.12	158	0.10%	15.3	-	-
ICICI Prudential Nifty Pharma Index Fund	1.02	97	0.08%	13.3	9.2	23.5
Nifty Pharma TRI				14.44	10.48	25.36
Thematic						
Strategy						
Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance (%)		
				1Yr	2Yr	3Yr
Nifty 100 Quality 30						
Edelweiss Nifty 100 Quality 30 Index Fund	1.05	144	0.15%	9.0	4.7	13.8
NIFTY200 Quality 30						
UTI Nifty 200 Quality 30 Index Fund	1.09	621	0.08%	8.6	-	-
Nifty Midcap 150 Quality 50						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.04	237	0.08%	11.9	6.3	14.2
DSP Nifty Midcap 150 Quality 50 Index Fund	0.98	462	0.21%	11.9	6.2	14.2
Nifty Smallcap250 Quality 50						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	283	0.27%	4.2	-0.5	-
NIFTY 50/ Top 10 Equal Weight Index						
HDFC NIFTY50 Equal Weight Index Fund	0.86	1,698	0.05%	17.3	8.6	19.2
SBI Nifty50 Equal Weight Index Fund	0.95	1,061	0.05%	17.2	8.5	-
DSP Nifty Top 10 Equal Weight Index Fund	0.91	1,307	0.08%	4.3	-	-
NIFTY 100 Equal Weighted Index						
HDFC NIFTY 100 Equal Weight Index Fund	0.87	418	0.08%	17.9	8.1	20.6
Nifty 100 Low Volatility 30						
HDFC NIFTY100 Low Volatility 30 Index Fund	0.9	255	0.06%	11.8	-	-
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	1.04	1,834	0.08%	11.6	6.2	16.2
BSE Low Volatility						
UTI BSE Low Volatility Index Fund	0.91	532	0.09%	10.5	3.9	15.9
Motilal Oswal BSE low Volatility Index Fund	1.04	109	0.17%	10.3	3.5	15.5
Nifty Alpha Low-Volatility 30						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.86	1,392	0.22%	11.6	2.4	17.7
Nifty50 Value 20						
ICICI Prudential Nifty50 Value 20 Index Fund	0.63	107	0.06%	5.9	3.1	-
Nippon India Nifty 50 Value 20 Index Fund	0.78	1,021	0.08%	5.8	3.1	12.6
Nifty 500 Value 50						
UTI Nifty 500 Value 50 Index Fund	1.08	642	0.10%	37.5	15.2	-
BSE Enhanced Value						
Motilal Oswal BSE Enhanced Value Index Fund	1.06	1,749	0.21%	41.5	16.3	37.6
Nifty Alpha 50						
Bandhan Nifty Alpha 50 Index Fund	1.02	520	0.34%	15.2	2.1	-
Nifty200 Alpha 30 Index						
Tata Nifty200 Alpha 30 Index Fund	1.11	196	0.32%	18.5	-	-
Nifty 200 Momentum 30						
Kotak Nifty 200 Momentum 30 Index Fund	0.66	503	0.23%	13.8	2.0	-
UTI Nifty 200 Momentum 30 Index Fund	0.91	8,712	0.17%	13.4	1.8	20.6
Nifty 500 Momentum 50						
Nippon India Nifty 500 Momentum 50 Index Fund	0.88	1,084	0.25%	12.3	-	-
Motilal Oswal Nifty 500 Momentum 50 Index Fund	1.11	725	0.39%	12.1	-	-
Nifty Midcap 150 Momentum 50						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.11	1,452	0.30%	17.2	7.0	24.6
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.93	322	0.20%	17.4	-	-

Source :- Morningstar Direct

Note:- The above-mentioned performance relates to the "Regular - Growth" option.

Mirae Asset Mutual Fund Schemes

							Data as on February 28, 2026		
Scheme Name	Category	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Equity Schemes									
Mirae Asset Large Cap Fund	Large Cap Fund	0.7	13.2	13.6	11.7	14.5	40,184	113.3	Very High
Mirae Asset Nifty 50 Index Fund	Index Funds	1.8	12.0	-	-	2.6	53	10.4	Very High
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	3.8	19.9	18.2	14.7	19.1	42,943	153.8	Very High
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	4.0	-	-	-	13.2	6	11.4	Very High
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	-	-	-	-	13.0	21	10.6	Very High
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	1.7	18.3	-	-	-8.5	189	8.9	Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	2.6	16.2	-	-	2.4	35	10.3	Very High
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-6.6	4.3	-	-	-4.1	207	9.2	Very High
Mirae Asset Midcap Fund	Mid Cap Fund	3.1	24.8	21.6	18.4	22.0	18,070	37.0	Very High
Mirae Asset Small Cap Fund	Small cap Fund	-0.6	20.3	-	-	11.0	3,323	11.2	Very High
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-1.6	11.0	-	-	-2.6	238	9.4	Very High
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	2.8	17.3	17.0	-	17.0	3,656	16.0	Very High
Mirae Asset Multicap Fund	Multi Cap Fund	1.2	18.8	-	-	15.3	4,747	14.3	Very High
Mirae Asset Nifty Total Market Index Fund	Index Funds	1.1	13.7	-	-	1.4	48	10.2	Very High
Mirae Asset Focused Fund	Focused Fund	-7.5	5.8	9.6	9.0	13.7	7,033	23.9	Very High
Mirae Asset ELSS Tax Saver Fund	ELSS	2.5	17.5	17.9	14.6	17.1	26,203	49.6	Very High
Mirae Asset Great Consumer Fund	Thematic	-7.1	9.2	16.5	15.3	15.8	4,473	88.9	Very High
Mirae Asset Infrastructure Fund	Thematic	-	-	-	-	14.9	375	10.3	Very High
Mirae Asset Healthcare Fund	Sectoral	1.7	15.5	25.0	16.6	19.3	2,844	39.2	Very High
Mirae Asset Banking and Financial Services Fund	Sectoral	10.4	27.7	19.9	14.6	16.5	2,272	22.2	Very High
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	-0.4	11.6	13.9	10.9	12.5	89	18.4	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	3.0	15.2	17.1	14.3	18.6	987	25.3	Very High
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	9.3	26.5	25.0	-	18.2	117	19.8	Very High
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	-7.7	8.8	-	-	-7.2	19	9.2	Very High
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	-14.3	-	-	-	0.5	7	10.3	Very High
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	9.2	19.5	37.4	-	22.6	758	24.6	Very High
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	-1.2	16.0	51.0	-	27.8	2,061	32.4	Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	33.9	47.6	14.5	-	12.7	64	15.1	Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas	15.8	34.4	34.6	-	32.9	375	26.9	Very High
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	-3.3	-6.0	19.2	-	5.3	85	12.4	Very High

							Data as on February 28, 2026		
Scheme Name	Category	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Hybrid Schemes									
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	4.5	16.5	15.1	12.2	12.0	9,530	33.3	Very High
Mirae Asset Balanced Advantage Fund	Balanced Advantage	3.9	12.9	13.3	-	11.1	2,053	14.5	Very High
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	12.0	24.0	-	-	15.7	3,191	13.5	Very High
Mirae Asset Equity Savings Fund	Equity Savings	3.8	12.3	12.0	9.9	10.8	1,901	21.0	Moderately High
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	2.9	-	-	-	5.5	21	10.4	Low to Moderate
Mirae Asset Arbitrage Fund	Arbitrage Fund	2.9	6.0	6.9	5.8	5.4	3,834	13.5	Low
Debt Schemes									
Mirae Asset Long Duration Fund	Long Duration Fund	2.7	3.3	-	-	2.8	26	10.3	Moderate
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	2.5	6.6	7.0	5.7	5.3	44	13.4	Moderate
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	3.6	7.5	8.5	-	8.4	228	13.1	Moderate
Mirae Asset Dynamic Bond Fund	Dynamic Bond	2.6	6.7	6.8	5.0	5.9	117	16.7	Low to Moderate
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	2.7	7.0	7.2	-	5.8	48	13.2	Moderate
Mirae Asset Short Duration Fund	Short Duration Fund	2.6	6.9	7.1	5.7	6.3	580	16.3	Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	3.2	7.5	7.9	-	6.5	514	12.8	Low to Moderate
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	3.3	7.5	-	-	7.7	71	12.4	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	2.7	6.8	7.0	5.7	4.9	2,720	2,345.1	Low to Moderate
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	2.7	-	-	-	5.7	68	10.4	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	2.8	6.8	7.3	-	7.1	76	12.6	Low to Moderate
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	2.9	6.9	7.3	6.1	5.9	1,809	1,360.8	Low to Moderate
Mirae Asset Money Market Fund	Money Market Fund	2.8	6.9	7.1	-	6.1	3,769	1,310.4	Low to Moderate
Mirae Asset Liquid Fund	Liquid Fund	2.9	6.3	6.9	5.9	6.3	12,395	2,843.5	Low to Moderate
Mirae Asset Overnight Fund	Overnight Fund	2.6	5.5	6.3	5.4	5.0	1,530	1,367.1	Low
Others									
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	56.0	82.2	-	-	66.9	493	19.9	High
Mirae Asset Gold Silver Passive FoF	FoF - Domestic	-	-	-	-	237.4	1,319	18.3	Very High

Source: Morningstar Direct

Note:- 1- The above mentioned schemes are not selected based on "Q square methodology" and these are total schemes offered by "MIRAE ASSET Mutual Fund".

2- The above-mentioned performance relates to the "Regular - Growth" option.



ETF Picks

Data as on February 28, 2026

Scheme Name	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Mar-25 to Feb-26)	Tracking Error %	CAGR Performance (%)		
					1Yr	2Yr	3Yr
Broad Based							
Nifty 50							
Mirae Asset Nifty 50 ETF	0.04	4,732	634	0.02%	12.87	7.68	14.38
ICICI Prudential Nifty 50 ETF	0.02	37,939	1,934	0.02%	12.90	7.70	14.40
Nippon India ETF Nifty 50 BeES	0.04	57,633	17,171	0.02%	12.88	7.69	14.39
SBI Nifty 50 ETF	0.04	2,13,394	2,291	0.02%	12.87	7.68	14.37
UTI Nifty 50 ETF	0.05	69,058	836	0.02%	12.90	7.69	14.38
Nifty 50 TRI					12.93	7.75	14.44
Nifty Next 50							
Mirae Asset Nifty Next 50 ETF	0.06	1,084	183	0.05%	19.54	9.31	24.05
ICICI Prudential Nifty Next 50 ETF	0.10	2,212	551	0.04%	19.56	9.33	24.11
Nippon India ETF Nifty Next 50 Junior BeES	0.17	7,287	2,618	0.05%	19.45	9.22	24.03
Nifty Next 50 TRI					19.66	9.42	24.25
Nifty Midcap							
Mirae Asset Nifty Midcap 150 ETF	0.06	1,393	580	0.04%	20.89	10.49	25.04
Motilal Oswal Nifty Midcap 100 ETF	0.23	787	306	0.06%	20.92	10.34	26.16
Nippon India ETF Nifty Midcap 150	0.21	2,925	1,691	0.13%	20.64	10.32	24.88
Nifty Midcap 100 TRI					21.07	10.42	26.27
Nifty Midcap 150 TRI					20.96	10.58	25.18
Nifty Small Cap							
HDFC Nifty Smallcap 250 ETF	0.25	1,712	1,978	0.09%	12.09	2.46	21.56
Nifty Smallcap 250 TRI					12.47	2.87	22.05
BSE 500 /NIFTY 500							
Motilal Oswal Nifty 500 ETF	0.21	213	107	0.03%	14.92	7.65	-
Nifty 500 TR INR					15.11	7.86	17.89
Sectoral							
Bank							
Mirae Asset Nifty Bank ETF	0.10	246	59	0.03%	24.99	14.78	-
ICICI Prudential Nifty Bank ETF	0.15	3,148	569	0.03%	24.94	14.74	15.29
SBI Nifty Bank ETF	0.19	4,036	824	0.03%	24.90	14.69	15.25
Nippon India ETF Nifty Bank BeES	0.19	7,979	3,955	0.03%	24.87	14.66	15.24
Kotak Nifty Bank ETF	0.15	6,524	673	0.03%	24.92	14.70	15.24
PSU Bank							
Mirae Asset Nifty PSU Bank ETF	0.19	65	29	0.08%	69.63	-	-
Nippon India ETF Nifty PSU Bank BeES	0.49	4,635	2,962	0.09%	69.04	18.65	39.39
Nifty Private Bank							
HDFC NIFTY Private Bank ETF	0.15	364	42	0.02%	17.55	11.18	12.23
ICICI Prudential Nifty Private Bank ETF	0.15	3,111	440	0.03%	17.55	11.17	12.23
Healthcare							
Nippon India Nifty Pharma ETF	0.21	1,059	1,016	0.02%	14.18	10.19	25.04
ICICI Prudential Nifty Healthcare ETF	0.15	153	152	0.05%	15.17	11.17	25.72
IT							
Mirae Asset Nifty IT ETF	0.10	139	188	0.04%	-19.63	-8.12	-
ICICI Prudential Nifty IT ETF	0.20	450	449	0.05%	-19.66	-8.20	2.75
Nippon India ETF Nifty IT	0.22	3,396	4,514	0.05%	-19.72	-8.25	2.71
Auto							
Mirae Asset Nifty EV and New Age Automotive ETF	0.41	155	78	0.04%	17.77	-	-
Nippon India Nifty Auto ETF	0.22	414	919	0.06%	32.91	17.07	31.20
Groww Nifty EV & New Age Automotive ETF	0.47	265	82	0.10%	17.52	-	-

Data as on February 28, 2026

Scheme Name	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Mar-25 to Feb-26)	Tracking Error %	CAGR Performance (%)		
					1Yr	2Yr	3Yr
Thematic							
CPSE ETF	0.07	25,288	1,636	0.04%	31.92	12.26	37.66
ICICI Prudential Bharat 22 ETF	0.07	11,671	500	0.04%	32.12	11.87	29.74
ICICI Prudential Nifty Infrastructure ETF	0.50	400	263	0.04%	22.06	8.08	24.09
Nippon India ETF Nifty India Consumption	0.31	196	199	0.03%	10.64	8.35	18.07
ICICI Prudential Nifty FMCG ETF	0.20	823	785	0.07%	-0.55	-1.50	5.74
Mirae Asset Nifty India Manufacturing ETF	0.54	224	65	0.07%	27.27	15.39	25.63
Motilal Oswal Nifty India Defence ETF	0.41	1,269	2,590	0.10%	54.67	-	-
ICICI Prudential Nifty Metal ETF	0.40	1,008	1,244	0.04%	47.23	-	-
Mirae Asset BSE India Defence ETF	0.25	34	202	0.64%	-	-	-
Strategy							
DSP Nifty 50 Equal Weight ETF	0.20	1,165	235	0.10%	18.08	9.33	19.98
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.42	3,707	547	0.04%	12.39	7.06	17.42
Mirae Asset Nifty 100 Low Volatility 30 ETF	0.34	48	4	0.06%	12.46	7.23	-
ICICI Prudential Nifty 200 Momentum 30 ETF	0.30	583	476	0.24%	13.93	2.00	20.82
Mirae Asset BSE 200 Equal Weight ETF	0.32	17	15	0.49%	-	-	-
Mirae Asset Nifty 200 Alpha 30 ETF	0.47	408	182	0.25%	19.46	5.10	-
Motilal Oswal Nifty 500 Momentum 50 ETF	0.41	276	260	0.49%	12.60	-	-
Kotak Nifty Alpha 50 ETF	0.30	719	654	0.26%	16.25	3.39	26.02
Nippon India ETF Nifty 50 Value 20	0.26	153	71	0.06%	6.45	3.68	13.25
ICICI Prudential Nifty 200 Quality 30 ETF	0.30	164	53	0.04%	9.30	4.94	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	776	816	0.13%	5.16	-3.72	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	379	153	0.19%	12.16	-	-
Gold & Silver							
ICICI Prudential Gold ETF	0.50	25,942	7,944	0.35%	83.52	57.85	40.47
HDFC Gold ETF	0.59	24,534	6,729	0.35%	82.57	57.63	40.59
SBI Gold ETF	0.70	24,898	7,936	0.34%	83.10	57.58	40.08
KOTAK GOLD ETF	0.55	15,574	2,830	0.34%	83.30	57.71	40.26
Mirae Asset Gold ETF	0.35	3,328	1,740	0.48%	82.97	57.52	40.36
Mirae Asset Silver ETF	0.33	1,279	972	0.76%	174.49	91.80	-
ICICI PRUDENTIAL SILVER ETF	0.40	16,848	17,206	0.58%	175.58	92.37	59.35
HDFC Silver ETF	0.45	8,422	11,375	0.76%	174.26	91.44	60.15
International							
Mirae Asset NYSE FANG + ETF	0.65	3,425	566	0.04%	18.66	25.07	41.84
Motilal Oswal NASDAQ 100 ETF	0.59	11,230	2,041	0.06%	26.73	23.46	31.85
Mirae Asset S&P 500 Top 50 ETF	0.60	1,024	175	0.04%	22.25	23.43	29.15
Nippon India ETF Hang Seng BeES	0.93	1,067	822	0.13%	19.02	35.61	17.03
Mirae Asset Hang Seng TECH ETF	0.58	437	303	0.11%	-9.11	27.21	12.59
Debt - Bharat Bond							
BHARAT Bond ETF April 2031	0.02	13,335	167	1.30%	7.71	8.00	8.27
BHARAT Bond ETF April 2030	0.01	25,109	285	0.93%	8.01	8.22	8.30
BHARAT Bond ETF - April 2033	0.02	6,320	79	1.59%	7.56	7.97	8.49
Debt Liquid							
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.29	533	1,844	0.03%	5.05	5.42	-
Kotak Nifty 1D Rate Liquid ETF	0.19	1,558	4,395	0.01%	4.93	5.35	5.65
DSP BSE Liquid Rate ETF	0.30	1,921	7,123	0.27%	5.25	-	-
Bajaj Finserv Nifty 1D Rate Liquid ETF	0.19	612	3,398	0.09%	5.18	-	-
ICICI Prudential BSE Liquid Rate ETF - IDCW	0.25	1,609	2,866	0.28%	5.08	5.69	5.89

Source: Morningstar Direct, NSE, AMFI

Mirae Asset Mutual Fund - ETF

Data as on February 28, 2026

NSE Symbol	Scheme Name	Expense Ratio %	AUM (Cr)	Average Traded volume (Rs.Lakhs) (Feb-25 to Jan-26)	Tracking Error %	CAGR Performance (%)		
						1Yr	2Yr	3Yr
Broad Based								
MIDCAPETF	Mirae Asset Nifty Midcap 150 ETF	0.06	1,393	580	0.04%	20.89	10.49	25.04
NEXT50	Mirae Asset Nifty Next 50 ETF	0.06	1,084	183	0.05%	19.54	9.31	24.05
NIFTYETF	Mirae Asset Nifty 50 ETF	0.04	4,732	634	0.02%	12.87	7.68	14.38
SENSEXETF	Mirae Asset BSE Sensex ETF	0.05	23	19	0.02%	10.09	6.59	-
MULTICAP	Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.15	61	43	0.07%	15.15	-	-
Sectora / Thematic								
ESG	Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.40	111	7	0.08%	12.06	6.93	14.40
BFSI	Mirae Asset Nifty Financial Services ETF	0.13	477	113	0.05%	21.26	17.39	16.68
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	0.54	224	65	0.07%	27.27	15.39	25.63
BANKETF	Mirae Asset Nifty Bank ETF	0.10	246	59	0.03%	24.99	14.78	-
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.41	155	78	0.04%	17.77	-	-
SELECTIPO	Mirae Asset BSE Select IPO ETF	0.33	18	20	0.17%	-	-	-
BANKPSU	Mirae Asset Nifty PSU Bank ETF	0.19	65	29	0.08%	69.63	-	-
INTERNET	Mirae Asset Nifty India Internet ETF	0.23	19	16	0.43%	-	-	-
CONSUMER	Mirae Asset Nifty India New Age Consumption ETF	0.30	40	24	0.09%	9.23	-	-
Defence	Mirae Asset BSE India Defence ETF	0.25	34	202	0.64%	-	-	-
ITETF	Mirae Asset Nifty IT ETF	0.10	139	188	0.04%	-19.63	-8.12	-
METAL	Mirae Asset Nifty Metal ETF	0.32	411	414	0.07%	47.33	-	-
Strategy								
EQUAL200	Mirae Asset BSE 200 Equal Weight ETF	0.32	17	15	0.49%	-	-	-
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	379	153	0.19%	12.16	-	-
LOWVOL	Mirae Asset Nifty 100 Low Volatility 30 ETF	0.34	48	4	0.06%	12.46	7.23	-
ALPHAETF	Mirae Asset Nifty 200 Alpha 30 ETF	0.47	408	182	0.25%	19.46	5.10	-
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	776	816	0.13%	5.16	-3.72	-
EQUAL50	Mirae Asset Nifty 50 Equal Weight ETF	0.11	116	6	0.18%	-	-	-
International								
MAFANG	Mirae Asset NYSE FANG + ETF	0.65	3,425	566	0.04%	18.66	25.07	41.84
MASPTOP50	Mirae Asset S&P 500 TOP 50 ETF	0.60	1,024	175	0.04%	22.25	23.43	29.15
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.58	437	303	0.11%	-9.11	27.21	12.59
Debt								
GSEC10YEAR	Mirae Asset Nifty 8-13 yr Gsec ETF	0.10	94	7	0.18%	6.77	7.84	-
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.16	477	1,629	0.01%	5.36	-	-
LIQUID	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.29	533	1,844	0.03%	5.05	5.42	-
Gold / Silver								
GOLDETF	Mirae Asset Gold ETF	0.35	3,328	1,740	0.48%	82.97	57.52	40.36
SILVRETF	Mirae Asset Silver ETF	0.33	1,279	972	0.76%	174.49	91.80	-

Source: Morningstar Direct, NSE, AMFI

Available SIF Strategies

Provider	SIF Strategy	Portfolio Construction	Redemption Frequency & Exit Load	Investment Strategy	Scheme Status
Equity Strategies					
Quant	qsif Equity Ex-Top 100 Long-Short Fund	Equity and equity related instruments excluding the top 100 companies by market capitalization:- 65-100% Equity and equity related instruments - top 100 companies by market capitalization:- 0-35% Debt & Money Market Instruments:-0-35% REITS and InVITS:- 0-20%	* Exit Load: 1% for <15 days. * Nil thereafter	To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and manage risk.	Open for Subscription
Quant	qsif Equity Long Short Fund	Equity / equity arbitrage - 65 - 100% unhedged derivative strategies (Long)- 0 - 35% unhedged derivative strategies (Short) - 0 - 25% Hedging - 0 - 100% Margins (Cash, T-bills, G-secs) - 0 - 15%	* Daily * Nil after 15 Days	A Flexi cap long-short strategy that will benefit from an unconstrained flexi approach - market capitalization agnostic portfolio along with long & short option via extensive usage of derivative strategies within SEBI's prescribed regulatory limits	Open for Subscription
ITI	Diviniti Equity Long Short Fund	Equity & Equity-Related Instruments - 80% -100% Equity & Equity equivalent Debt & Money Market - 0% -20% Unhedged Derivative - Up to 25% REITs & InvITS - 0% -20% Derivatives for Hedging - Up to 100%	* Daily * Nil upto 10% units & 0.5% upto 6 Months * Nil exit load after 6 Months	Long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities, including limited short exposure in equity through derivative instruments of companies across various market capitalization	Open for Subscription
iSIF by ICICI Prudential MF	iSIF Equity Ex Top 100 Long-Short Fund	Ex-Top 100- 65-100% (*Includes 25% unhedged equity) Top 100 & Debt (0-35%) Others (0-20%)	* Daily * 1% <12Months & Nil thereafter	iSIF Equity Ex-Top 100 Long-Short Fund is an open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks	Open for Subscription
Dyna by 360 ONE Asset	Dyna SIF Equity Long-Short Fund (SIF)	* Equity -80%-100% (25% unhedged equity) * Debt - 0%-20% * InvITS - 0%-20%	* Daily * 0.5% <3 Months & Nil thereafter	Investing in listed equities and derivatives with an aim to generate alpha through selective long and short positions, while managing risk via hedging. It aims to deliver better risk-adjusted performance across market cycles while maintaining strong risk discipline.	Open for Subscription
Arudha by Bandhan MF	Arudha Equity Long-Short Fund (SIF)	* Equity -80%-100% (25% unhedged equity) * Debt - 0%-20% * InvITS - 0%-20%	* Daily * 0.5% <30 Days & Nil thereafter	An equity long-short strategy built on four differentiated return engines—Debt, Long Equity, Short Equity, and Covered Call—designed to enhance performance while mitigating downside risk.	Open for Subscription
Sapphire by Franklin Templeton MF	Sapphire Equity Long-Short SIF	* Equity -80%-100% * Unhedged derivative - 0 - 25% * Debt - 0%-20%	* Daily * 1% <12 Months & Nil thereafter	The investment strategy seeks to generate alpha over the long term by investing across a spectrum of large, mid and small cap companies using long/short equity strategies	NFO Period-10-Apr-2026 to 24-Apr-2026
iSIF by ICICI Pru. MF	iSIF Active Asset Allocator Long-Short Fund	* Equity -35%-80% (25% unhedged equity) * Debt/Commodity ETF - 10%-55% (25% unhedged equity) *REITs - 0%-20%	* Twice a week (i.e. Monday and Wednesday) * 1% <12 Months & Nil thereafter	Ppredominantly invest in equity and equity related securities with an aim to achieve long term capital appreciation and also invest in Debt,REITs, InVITS instruments to generate regular income.	NFO Period-Apr-2026 (Tentative)
Hybrid Strategies					
SBI	Magnum Hybrid Long Short Fund	ReIT & InVITS – 0 to 10% Debt – 25 to 35% Unhedged derivatives – 0 to 25% Covered Equity Exposure – 55% to 75% Gross Equity – 65% to 75%	* Twice in a week (Monday and Thursday) * Nil after 1 Month	An interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives	Open for Subscription

Quant	qsif Hybrid Long-Short Fund	Equity and equity related instruments - 25 - 75% Debt & Money Market instruments - 25 - 75% REITs and InVITs - 0 - 20%	* Daily * Nil after 15 Days	The scheme dynamically adjust allocations based on market conditions, economic outlook, and rigorous asset selection, the strategy emphasizes high-quality equities, investment-grade debt, and stable REITs/InVITs, while utilizing hedging and derivatives to mitigate volatility and capitalize on opportunities.	Open for Subscription
TATA	Titanium Hybrid Long Short Fund	Equity (Incl Derivatives) - 65-75% REITs and InVITs - 0-10% Fixed Income - 25-35%	* Once a month * 1% upto 1Yr & Nil thereafter	Generate medium to long term capital appreciation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives.	Open for Subscription
Arudha by Bandhan MF	Arudha Hybrid Long-Short Fund	Debt & Money Market instruments 35-65% Equities & Equity related instruments 35-65% Units issued by REITs and InvITs 0-20%	Twice a week (Monday & Thursday) redemption	The investment objective of the strategy is to generate optimal returns by investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.	Open for Subscription
iSIF by ICICI Prudential MF	iSIF Hybrid Long Short Fund	* Equity - 65%-75% (25% unhedged equity) * Debt - 25%-35% * Others - 0-10%	* Twice a week * 1% <12Months & Nil thereafter	The scheme is an interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.	Open for Subscription
Debt Strategies					
Edelweiss AMC	Altiva Hybrid Long-Short Fund	Arbitrage strategies - 20-40% Debt - 40-60% Special Situation - 0-10% Derivative strategies - 10-20%	* Twice in a week (Monday and Wednesday) * Nil after 6 Months	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.	Open for Subscription

Source: Respective product provider

Top PMS Picks

Data as on February 27, 2026

PMS Schemes	Benchmark	AUM (in Rs cr)	Returns (%) < 1 Year absolute and > 1 Year CAGR			
			1Yr	2Yr	3Yr	5Yr
Equity PMS Strategies						
Large Cap						
Renaissance Opportunities Portfolio	NIFTY 50 TRI	585	10.3%	6.5%	16.5%	15.7%
ASK Core Portfolio	NIFTY 50 TRI	121	New Fund			
Multi Cap						
Buoyant Opportunities Scheme	BSE 500 TRI	9,127	30.1%	16.8%	26.1%	24.2%
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,657	22.9%	11.6%	21.9%	17.5%
Abakkus All Cap Approach	BSE 500 TRI	7,781	30.1%	9.9%	21.4%	19.9%
ABSL India Special Opportunities Portfolio	BSE 500 TRI	433	9.4%	4.2%	15.1%	14.4%
Sharekhan Prime Picks	BSE 500 TRI	299	10.3%	1.3%	15.5%	12.1%
Purnartha - Pratham Fund	BSE 500 TRI	1,666	15.9%	9.5%	17.7%	10.6%
Sharekhan Diversified Equity	BSE 500 TRI	5	12.8%	2.1%	12.9%	11.0%
Motilal Oswal Founders Portfolio	BSE 500 TRI	3,462	12.5%	8.2%	-	-
Mid and Small Cap						
Motilal Oswal Mid to Mega	BSE 500 TRI	1,919	12.5%	8.9%	25.8%	15.5%
ABSL Select Sector Portfolio	BSE 500 TRI	494	25.4%	19.3%	27.0%	23.2%
Carnelian Shift Strategy	BSE 500 TRI	4,741	13.2%	10.0%	27.6%	27.2%
Abakkus Emerging Opportunities Approach	BSE 500 TRI	5,507	12.0%	9.1%	22.7%	22.2%
Equirus Long Horizon Fund	BSE 500 TRI	312	17.2%	2.7%	17.5%	13.9%
Purnartha Dynamic Mid cap	BSE 500 TRI	313	22.3%	10.2%	13.8%	-
Edelweiss Focused Mid and Small Cap Portfolio - Series II	NIFTY 50 TRI	3	15.8%	0.7%	8.0%	10.4%
NIFTY 50 TRI			12.9%	7.8%	14.4%	12.9%
BSE 500 TRI			14.9%	7.6%	17.6%	14.8%
Debt PMS Strategies						
Phillip Conservative Credit Portfolio		43	New Fund			

Source: APMI

Top AIF Picks

Scheme Name	Type	Investment Strategy
AIF CAT I		
35North - India Growth Fund I	Close-ended	<p>Investment Strategy: Thematic A thematic scheme investing in growth-stage Indian companies across defence, deep-tech, space, and climate technology. Investment Stage: Growth Stage (Series A & Beyond) incl. Pre-IPO Estimated Allocation: Defence (50%), Space Tech (20%), Deep Tech (20%), Climate Tech (10%) Nature of Investments: Lead and Co-Lead No of Investments: 12 - 16 Final Close: Targeted by March 2027 or earlier Fund Tenure: 7 years, extendable by 1+1</p>
35North - India Discovery Fund-II (IDF-II)	Close-ended	<p>Investment Strategy: Diversified The investment strategy is centered on providing growth capital to early-stage, innovative, asset-light companies across diverse sectors. Investment Objective * Focus on early-stage growth companies that are asset-light and innovation-driven. * Sector-agnostic approach, targeting businesses with scalable models. * Aim to generate wealth for investors while fostering inclusive employment opportunities. * Invest in companies with proven business models and promoters with a strong track record.</p>
AIF CAT II		
Private Equity Strategies		
Oister Global Scheme III (ACE Fund II)	Close-ended	<p>Investment Strategy: Diversified * Focus on acyclical, secular, recession-resilient businesses transforming legacy sectors. * Strong fundamentals with 30-40% CAGR revenue growth, improving margins, robust internal systems, and institutional-grade financial discipline. * Majority of capital (up to ~75%) is deployed into a Glass-Box structure, where most portfolio names are pre-identified, diligenced and visible upfront, reducing blind-pool risk and compressing deployment timelines. * Secondaries as an asset class have historically delivered higher median net IRRs with lower volatility versus primary PE globally, with faster capital deployment and earlier distributions. * Engineered for outcomes: Estimated IPO in 12-36 months; for ACE, an IPO signifies maturity rather than an exit event. * The portfolio includes 6-8 companies and average holding period is 3-4 years. * Fund Tenure: 5 years from first close, extendable by up to 2 years</p>
Sixth Sense India Opportunities Series IV	Close-ended	<p>Investment Strategy: Thematic * It is Consumer focused venture fund managed by Mr.Nikhil Vora * The fund Invest in challengers disrupting large consumer categories * The fund Invest in the early lifecycle of the company</p>
Bharat Value Fund - Series 4	Close-ended	<p>Investment Strategy: Thematic Targets growth stage businesses on the verge of a big bang breakout Fund theme * Focus Sectors: - Make in India and Make for world, Consumer goods & trade (especially rural consumption & Impact investing (Profitable, sustainable models) * Target Stage: - Growth stage businesses with preferably first institutional investor. * Ownership Approach: - Participate in strategy & business development, Corporate governance, CXO hiring and operational advisory. * Exit Focus: IPO/ strategic exit within 3.5 years * Focus on IPO Ready, Not Speculative Businesses: - The fund backs companies that are already strong, profitable, and structurally sound - not high risk or experimental ideas.</p>
Private Debt Strategies		
Aditya Birla Real Estate Credit Opportunities Fund Series II	Close-ended	<p>* ABRECOF-II aims to provide investors with senior secured credit, backed by real estate project cash flows, with quarterly coupon payouts from the very first quarter post investment by fund. * The strategy focuses on post-approval, brownfield projects in Mumbai, Bengaluru, Pune, NCR, Hyderabad and Chennai, where markets have deeper demand, higher liquidity and more transparent underwriting data. * Deals are structured as senior secured credit with target loan to value of up to 55%, supported by a robust security package (mortgage over land and development rights, hypothecation of cash flows, pledge of SPV shares, escrow control, guarantees and post dated cheques). * Project Lifecycle:- The project lifecycle should align with the fund's tenure, with a focus on achieving financial closure for the project. * Fund tenure is 36 to 48 months, with a 12 to 18-month lock-in period.</p>

UTI Structured Debt Opportunities Fund – IV	Close-ended	<ul style="list-style-type: none"> * Key use-of-proceeds areas include capex funding, last mile funding, core working capital and strategic capital (acquisition finance, bridge finance, facilitating PE exits). * Robust Governance & Risk Management: A structured investment process is followed, including multi-level diligence, legal review, and regular portfolio monitoring supported by an experienced investment committee and management team. * The investment process involves preliminary underwriting, in-principle approval, detailed due diligence, and Investment Committee review, followed by term sheet finalization, legal documentation, and compliance checks. It concludes with document execution and Management Committee approval along with a pre-funding checklist. Portfolio monitoring involves real-time tracking of news and industry events, regular management interactions, periodic financial reviews, sectoral analysis, and meetings with promoters. * Potential for regular distribution of returns: Fund seeks investments where portfolio companies have ability for periodic payment of coupon, with a large part of the coupon being monthly/quarterly; income is distributed periodically while capital may be reinvested during the reinvestment period. * Superior credit risk management: Cash flow-based underwriting, investments secured by collateral, internal and external vendor-aided due diligence, and regular post-investment monitoring. * Robust diversification: Target limits are 10% single issuer, 20% group, and 30% sector.
Real Estate Strategies		
ICICI Prudential Office Yield Optimiser Fund AIF II*	Close-ended	<ul style="list-style-type: none"> * Invest primarily in companies which own or will own completed commercial properties with 100% ownership and with high quality tenants. * Investment strategy focuses on high-quality, pre-leased commercial properties in prime locations with credible tenants and strong growth potential, while avoiding greenfield projects, low-quality tenants, high-vacancy or off-market locations, and assets with maintenance issues. * Indicative Investment Guidelines: Investment Preference to invest in companies owning pre-leased commercial real estate with potential for capital appreciation; limit exposure to built-to-suit or vacant properties to 30%. The strategy to invest maximum 25% exposure per tenant/company; typical investment horizon of 36–60 months with leverage up to 50% at SPV level. * Pre-leased and completed CRE reduces approval, construction, and leasing risk while assets are managed to deliver stable and predictable cash flows to investors. * At least 70% of investments in stabilized, core assets; up to 30% in tactical opportunities. * Ownership of underlying SPVs: 100% by the fund's portfolios managed by the Investment Manager.
AIF CAT III		
Abakkus Flexi Edge Fund – 1	Open Ended	<p>Investment Strategy: Diversified</p> <ul style="list-style-type: none"> * Flexi-Cap Strategy: Invests across large, mid, and small-cap segments, offering portfolio diversification and adaptability to market shifts. * Open-Ended Structure: Offers liquidity with fortnightly subscription windows and monthly redemption opportunities. * Rigorous Research: Driven by the proprietary MEETS framework and a 300-year experienced team led by Sunil Singhania. * Disciplined Risk Management: Diversified portfolios, strict exposure limits (max 10% per stock, 30% per sector), and a disciplined exit framework. * Performance Focus: Track record of strong alpha generation from Abakkus-managed AIFs and PMSs across market
ICICI Prudential Growth Leaders Fund – VI	Close-ended	<p>Investment Strategy: Diversified</p> <ul style="list-style-type: none"> * Investing in listed securities across market capitalisation * The Scheme aims to invest in domestic companies across all sectors * Invest in companies with a track record of sustainable growth and a clear strategy to dominate niche markets * Target firms with sustainable competitive advantages and specialized products or services * Favor companies known for good competence and governance practices, ensuring effective leadership and strategic decisionmaking * Companies focused on innovation, actively launching new products to drive growth and increase market share
ICICI Prudential Emerging Leaders Fund - Series III	Close-ended	<p>Investment Strategy: Mid & Small Cap Companies</p> <ul style="list-style-type: none"> * Investment Framework: The strategy aims to identify prominent companies with meaningful earnings growth, sustainable competitive advantages, and competent management, available at reasonable valuations. * Emerging Businesses: Small/mid-sized businesses, aiming for a higher return than the cost of capital, with a focus on improving shareholder value * Longevity of Growth: Companies that have a potential to sustainably increase their revenue and earnings which may be higher than their industry peers or the market as a whole * Leaders in Their Field: Companies that command a sizable market share in the industry they operate, with the focus on expanding their reach to further their share in the industry
Vedantha Equity Opportunities Fund	Open Ended	<p>Investment Strategy: Diversified</p> <p>Investment Framework and Portfolio Construction</p> <p>The scheme uses a systematic, five-stage framework to identify and capitalise on market inefficiencies in a simple, timely, and efficient manner. It evaluates:</p> <ul style="list-style-type: none"> * Management – vision, growth trajectory, corporate governance standards and execution track record. * Business – ability to grow earnings faster than inflation, market size, competition, scalability and long-term sustainability. * Valuation – margin of safety, return on capital employed, free cash flow, and risk–return profile. <p>The portfolio aims to:</p> <ul style="list-style-type: none"> * Invest in quality companies focusing on industry structure, growth drivers and value migration. * Construct a portfolio of 20–30 stocks across sectors with a 3–5 year investment horizon and low churn. * Actively seek catalysts that can lead to stock re-rating.
Karma Capital Jasmine Fund	Open Ended	<p>Investment Strategy: Diversified</p> <p>Strategy that seeks to provide superior returns over longer time frames (3 to 7 years) by investing in listed equities through a bottom-up, growth at reasonable price (GARP) approach.</p> <ul style="list-style-type: none"> * Strategy: Market cap and benchmark agnostic; benchmark – BSE 500 TRI. * Investment approach: Identifying investment ideas through bottom-up research focusing on specific characteristics and micro attributes of individual stocks. * Objective: To deliver superior risk-adjusted returns through a differentiated portfolio with high active share. * Number of stocks: Typically 20–25.

Motilal Oswal Mid to Mega	Open Ended	Investment Strategy: Mid & Small Cap Companies The Mid to Mega strategy focuses on companies ranked between 101 to 400 by market capitalization, which represent the sweet spot of Indian equities. These companies provide a balance between growth potential and demonstrated management success and have the opportunity to transition into mega-cap stocks over time. The strategy employs a disciplined framework combining revenue growth, well-established track records, reasonable valuation, long term relevance of business, stable business and strong management quality.
TCG Equity Opportunities AIF – Scheme 1	Close-ended	Investment Strategy: Mid & Small Cap Companies Investing predominantly in mid cap and small cap companies. Investment objective & strategy highlights * Strategy focus: Around 15–25 stocks across at least 4–5 sectors, with market capitalisation of more than INR 1,000 Cr at the time of investment and not more than 10% allocation to a single stock at initiation. * Investment style: Blend with mid-cap and small-cap ≥50%. * Investment Approach: Aim to generate alpha by investing relatively early in companies with non-linear earnings growth and discovery premium, - ahead-of-curve thesis building, - closer to private equity style with intent to generate outsize multiple on investment, - Avoid extreme diversification; put capital in few high-conviction ideas and monitor closely, with patient mindset, long investment horizon and limited churn.
Motilal Oswal Founders Portfolio	Open & Close Ended	Investment Strategy: Thematic Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios focusing on growth oriented themes of China+1, Marke in India, Financialization, Tech & Tech Services, Urbanization, Healthcare ecosystem which could be potential leaders of the cycle. The portfolio focuses on companies with strong promoters who are deeply involved in the business, demonstrating skin in the game and a will to create exponential growth, aligned with the overall vision of creating long-term wealth.
ABSL India Special Opportunities Fund	Close-ended	Investment Strategy: Thematic * Investing in special opportunities refers to addressing unique challenges that a business, sector, or economy may face. * Company Specific Factors:- Events that typically arise out of firm specific restructuring or investor sentiment. * Industry Specific Factors:- Events that arise from business cycles and macro economic factors * Regulatory Factors:- Events arising from changes in fiscal and monetary policies * Geopolitical Factors:- Government intervention causing economic distress * Technological Factors:- Changes in consumer psychology and preferences * Special Opportunities leads to temporary dislocation in price, creating investing opportunity.
WhiteOak Capital Healthcare Opportunities Fund	Close-ended	Investment Strategy: Sectoral * The fund focuses on selecting great businesses that are well-managed, scalable, and capable of delivering superior returns on capital. * The fund also emphasizes valuation by assessing the intrinsic value of companies and evaluating the excess returns on capital relative to capital employed. * Pure play in Multi-Year Structural Growth Theme for India * Potential to create wealth over the long term with Low Correlation with Broader Market Indices * Heterogeneous Business Model: Opportunity for Active Fund Managers Fund Tenure: 5 years from initial close, extendable by two additional 1-year periods
Finideas Growth Fund – Scheme 1	Open Ended	* Invest in Nifty & Bank Nifty (75:25) * Growth using leverage (Futures for low cost leverage up to 2X exposure) * Hedging through short & long term options for protection
Gift City Strategies		
Mirae Asset Global Allocation Fund	Close-ended	Gift City: Outbound * Portfolio Allocation - Core Allocation upto 50-70% and Tactical Allocation upto 30-50% * The core allocation is to focus on High Growth Markets (Developed Markets such as US) * The tactical allocation focuses on selective themes with allocation upto 10-15% (AI, Semiconductorsm, Block chain and Any other promising themes) * The tactical allocation also focuses on selective emerging markets with allocation upto 20% (China & Taiwan)
Mirae Asset India Equity Allocation Fund (GIFT City AIF)	Open Ended	Gift City: Inbound * Inbound Funds : Feeding into Indian equity markets and bonds * The scheme can allocate 70%-100% of its investments based on market capitalization (Large, Mid, and Small-cap) and 0%-30% in thematic investments * The proposed large cap allocation would be in Mirae Asset Large Cap Fund, Mid cap allocation in Mirae Asset Midcap Fund and small cap allocation in Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF FOF. * As per recent investment strategy, the thematic allocation is in Mirae Asset Great Consumer Fund and Mirae Asset Nifty India Manufacturing ETF FOF

Source: Respective product provider; * The minimum investment of ICICI Prudential Office Yield Optimiser Fund AIF II revised to Rs.2 Crs.

Top Corporate FD Picks

Top Picks for the month of Mar 2026 (Corporate Fixed Deposit):

Sr No	FD Provider	Credit Rating	How to invest
1	Bajaj Finance Ltd	AAA	Online (click to Invest)
2	LIC Housing Finance	AAA	Visit nearest Mirae Asset Sharekhan branch
3	Mahindra Finance	AAA	Visit nearest Mirae Asset Sharekhan branch

Source: Respective product provider

Mutual Fund Taxation

	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
 Source: Union Budget 2025

Mutual Funds 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 Investment Product Selection team at Mirae Asset Sharekhan follows a comprehensive approach of looking at the Quantitative and Qualitative parameters of funds to arrive at a quality shortlist of funds.

Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis: the Mirae Asset Sharekhan Mutual Fund selection emphasises on an in-depth understanding of mutual funds, taking into account the qualitative and quantitative parameters.

We accomplish this through three stages

- 1. Filtering** - Here, 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 Top Picks list.
- 2. Qualitative Analysis** - We identify funds with reasonable market share within its category. We do consider fund managers experience if the fund has less than a five-year track record.
- 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 risk. While for debt schemes, we consider the size of the scheme and scheme-level attributions like allocation to lower credit instruments and Macaulay duration.
 - o **Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

Access Mirae Asset Sharekhan research under one unified platform

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