

Top Picks

February 2026

Index

Mutual Fund	2
ETF & SIF	10
PMS	14
AIF & Corporate FD	15
Mutual Fund Taxation & Methodology.....	17

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Top Equity Fund Picks

Data as on December 31, 2025

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									
Nippon India Large Cap Fund	More than 5Yrs	2.5	9.2	19.5	20.2	13.0	50,876	94.1	Very High
ICICI Prudential Large Cap Fund	More than 5Yrs	3.5	11.3	18.3	18.0	14.9	78,502	115.5	Very High
DSP Large Cap Fund	More than 5Yrs	1.5	8.4	18.3	14.9	18.6	7,285	487.3	Very High
Invesco India Largecap Fund	More than 5Yrs	0.0	5.5	17.4	15.8	12.7	1,718	70.9	Very High
Kotak Large Cap Fund	More than 5Yrs	2.3	8.7	15.8	15.1	17.7	11,087	594.9	Very High
WhiteOak Capital Large Cap Fund	2-5Yrs	1.9	7.7	17.1	-	14.9	1,143	15.4	Very High
Motilal Oswal Large Cap Fund	Less than 2Yrs	1.7	8.5	-	-	20.5	3,066	14.3	Very High
Large & Mid Cap Funds									
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	-3.3	-4.2	24.6	22.6	21.4	15,055	33.3	Very High
Invesco India Large & Mid Cap Fund	More than 5Yrs	-1.5	4.7	23.7	19.6	13.4	9,344	100.6	Very High
Bandhan Large & Mid Cap Fund	More than 5Yrs	4.0	7.5	23.6	22.0	13.8	13,636	139.8	Very High
UTI Large & Mid Cap Fund	More than 5Yrs	2.8	7.4	22.5	22.0	13.9	5,635	188.1	Very High
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	1.4	5.5	21.2	19.5	18.0	6,896	1501.7	Very High
HDFC Large and Mid Cap Fund	More than 5Yrs	0.9	6.1	20.4	22.0	12.9	28,980	349.2	Very High
Bajaj Finserv Large and Mid Cap Fund	Less than 2Yrs	0.6	5.3	-	-	13.1	2,340	12.6	Very High
Mid Cap Funds									
Edelweiss Mid Cap Fund	More than 5Yrs	0.8	3.8	25.9	25.1	13.9	13,650	104.5	Very High
HDFC Mid Cap Fund	More than 5Yrs	3.5	6.8	25.7	25.5	17.7	92,642	203.5	Very High
Motilal Oswal Midcap Fund	More than 5Yrs	-5.5	-12.1	25.1	27.5	21.3	36,880	98.9	Very High
Nippon India Growth Mid Cap Fund	More than 5Yrs	-0.2	3.6	25.0	24.8	22.1	42,124	4224.4	Very High
HSBC Midcap Fund	More than 5Yrs	1.7	-1.3	24.5	20.5	18.9	12,440	402.5	Very High
Sundaram Mid Cap Fund	More than 5Yrs	3.1	4.1	24.5	22.7	23.6	13,293	1436.2	Very High
WhiteOak Capital Mid Cap Fund	2-5Yrs	3.3	5.2	25.7	-	23.4	4,448	20.1	Very High
Small Cap Funds									
Bandhan Small Cap Fund	More than 5Yrs	-1.7	-1.1	29.5	25.5	30.0	18,990	46.4	Very High
Invesco India Smallcap Fund	More than 5Yrs	-2.2	-2.9	24.4	25.4	22.1	9,225	41.7	Very High
Nippon India Small Cap Fund	More than 5Yrs	-4.0	-4.7	21.4	27.1	20.2	68,287	166.3	Very High
HDFC Small Cap Fund	More than 5Yrs	-1.7	-0.6	20.1	24.5	16.0	37,753	138.3	Very High
Tata Small Cap Fund Reg Gr	More than 5Yrs	-9.5	-12.5	15.4	23.2	20.0	11,324	36.8	Very High
JM Small Cap Fund	Less than 2Yrs	-6.4	-8.4	-	-	-2.1	703	9.7	Very High
Bajaj Finserv Small Cap Reg Gr	Less than 2Yrs	-	-	-	-	-8.9	1,575	9.6	Very High
Abakkus Small Cap Fund	NFO	Tentative - Feb 2026						Very High	
Flexi Cap Funds									
Parag Parikh Flexi Cap Fund	More than 5Yrs	2.1	7.8	22.2	19.8	18.7	1,33,309	87.1	Very High
Motilal Oswal Flexi Cap Fund	More than 5Yrs	-5.1	-5.6	21.7	15.0	16.6	13,862	60.3	Very High
HDFC Flexi Cap Fund	More than 5Yrs	3.7	11.4	21.6	23.7	18.8	96,295	2072.3	Very High
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	4.2	11.2	18.4	16.4	21.1	25,098	1893.3	Very High
Franklin India Flexi Cap Fund	More than 5Yrs	-0.3	3.3	18.0	19.4	17.8	19,972	1665.7	Very High
Mirae Asset Flexi Cap Fund	2-5Yrs	3.7	8.9	-	-	19.2	3,542	16.5	Very High
Bajaj Finserv Flexi Cap Fund	2-5Yrs	0.8	6.5	-	-	18.4	6,342	14.9	Very High
NJ Flexi Cap Fund*	Less than 2Yrs	-1.2	-2.9	-	-	13.0	2,506	13.4	Very High
Dividend Yield Funds									
LIC MF Dividend Yield Fund	More than 5Yrs	-1.2	2.6	21.4	18.2	17.5	689	31.0	Very High
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	1.6	2.3	19.3	19.5	18.3	1,511	461.0	Very High
HDFC Dividend Yield Fund	More than 5Yrs	0.4	3.3	18.3	20.2	20.2	6,105	25.3	Very High

Data as on December 31, 2025

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	2.0	7.0	23.4	22.6	16.5	14,753	114.9	Very High
Nippon India Value Fund	More than 5Yrs	1.2	4.2	22.0	21.5	16.5	9,153	231.7	Very High
Kotak Contra Fund	More than 5Yrs	3.3	7.4	21.0	19.9	14.4	5,136	156.9	Very High
Invesco India Contra Fund	More than 5Yrs	0.9	3.1	20.0	18.4	15.1	20,658	138.2	Very High
Axis Value Fund	2-5Yrs	3.7	5.0	23.5	-	16.6	1,372	19.3	Very High
Mahindra Manulife Value Fund	Less than 2Yrs	3.2	-	-	-	24.5	660	12.0	Very High
Multi Cap Funds									
Nippon India Multi Cap Fund	More than 5Yrs	-0.7	4.1	21.8	25.2	17.8	50,352	300.6	Very High
ICICI Prudential Multicap Fund	More than 5Yrs	0.6	5.7	20.0	19.8	15.1	16,263	806.0	Very High
Baroda BNP P Multi Cap Reg Gr	More than 5Yrs	0.3	-2.8	18.7	19.1	16.3	3,142	288.3	Very High
WhiteOak Capital Multi Cap Fund	2-5Yrs	2.0	5.6	-	-	21.0	2,957	15.4	Very High
Mirae Asset Multicap Fund	2-5Yrs	1.9	8.3	-	-	18.0	4,594	14.8	Very High
Franklin India Multi Cap Fund	Less than 2Yrs	3.2	5.0	-	-	4.3	5,062	10.6	Very High
Bajaj Finserv Multi Cap Reg Gr	Less than 2Yrs	-0.2	-	-	-	18.0	1,110	11.5	Very High
Focused Funds									
Invesco India Focused Fund	More than 5Yrs	-7.1	-6.9	21.4	18.1	20.6	4,912	26.8	Very High
DSP Focused Fund	More than 5Yrs	1.8	7.3	19.5	14.8	11.7	2,687	56.1	Very High
Bandhan Focused Fund	More than 5Yrs	-0.6	-1.6	18.9	14.8	11.6	2,059	87.9	Very High
ICICI Prudential Focused Equity Fund	More than 5Yrs	5.7	15.4	23.3	22.0	14.7	14,569	97.9	Very High
Aditya Birla Sun Life Focused Fund	More than 5Yrs	3.1	10.1	17.2	15.4	14.3	8,209	149.2	Very High
SBI Focused Fund	More than 5Yrs	6.6	15.7	18.3	16.7	18.6	43,173	381.1	Very High
ITI Focused Fund	2-5Yrs	2.5	7.7	-	-	20.2	573	15.9	Very High
Old Bridge Focused Equity*	Less than 2Yrs	2.9	7.4	-	-	12.5	2,395	12.6	Very High
ELSS Funds									
SBI ELSS Tax Saver Fund	More than 5Yrs	2.3	6.6	24.0	21.7	12.4	32,609	454.1	Very High
Motilal Oswal ELSS Tax Saver	More than 5Yrs	-5.4	-9.1	22.6	19.9	16.0	4,341	50.5	Very High
HDFC ELSS Taxsaver Fund	More than 5Yrs	2.3	10.3	21.2	21.6	21.7	17,163	1458.5	Very High
DSP ELSS Tax Saver Fund	More than 5Yrs	2.2	7.5	20.1	19.6	15.2	17,609	145.2	Very High
Mirae Asset ELSS Tax Saver Fund	More than 5Yrs	3.4	9.7	17.8	17.2	17.7	27,196	51.2	Very High
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	-1.3	5.0	17.2	18.2	19.8	5,915	32.0	Very High
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	0.1	3.2	20.5	-	19.5	448	17.7	Very High
Sectoral & Thematic Funds									
ICICI Prudential Manufacturing Fund	More than 5Yrs	1.8	9.2	25.0	25.0	19.4	6,549	35.9	Very High
SBI Banking & Financial Services Fund	More than 5Yrs	5.7	20.4	19.5	16.8	15.1	10,106	45.8	Very High
Tata India Consumer Fund	More than 5Yrs	2.6	-2.1	18.9	16.7	16.3	2,671	45.4	Very High
Mirae Asset Great Consumer Fund	More than 5Yrs	2.3	3.4	17.2	18.1	16.5	4,754	95.0	Very High
Sundaram Consumption Fund	More than 5Yrs	-0.5	-0.1	16.1	15.3	12.3	1,584	98.0	Very High
Tata Banking And Financial Services Fund	More than 5Yrs	1.7	17.5	16.0	15.3	16.3	3,225	45.2	Very High
Nippon India Consumption Fund	More than 5Yrs	-0.8	3.0	15.8	18.5	15.1	2,761	199.2	Very High
Mirae Asset BSE India Defence ETF FOF	NFO	Issue Open - 02 Feb 2026 and issue close on -16 Feb 2026						Very High	
Kotak Services Fund	NFO	Issue Open - 04 Feb 2026 and issue close on -18 Feb 2026						Very High	
LIC Technology Fund	NFO	Issue Open - 10 Feb 2026 and issue close on -24 Feb 2026						Very High	
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	NFO	Issue Open - 12 Feb 2026 and issue close on -26 Feb 2026						Very High	
Fund of Funds									
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	2.0	9.1	19.3	21.1	15.3	8,562	232.4	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	2.1	8.5	16.1	16.0	19.8	990	25.9	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 December 31, 2025

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										
UTI Aggressive Hybrid Fund	More than 5Yrs	2.35	6.42	16.91	17.11	14.98	6,758	419.46	Very High	
Edelweiss Aggressive Hybrid Fund	More than 5Yrs	0.77	5.96	16.89	16.41	12.12	3,480	65.03	Very High	
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	1.33	8.15	16.88	16.78	17.28	2,108	27.93	Very High	
DSP Aggressive Hybrid Fund	More than 5Yrs	0.66	6.76	16.33	13.73	14.48	12,162	364.54	Very High	
Bandhan Aggressive Hybrid Fund	More than 5Yrs	4.51	7.66	16.18	15.20	11.67	1,576	27.01	Very High	
Invesco India Aggressive Hybrid Fund	More than 5Yrs	-1.30	-0.22	15.91	13.26	11.51	828	22.65	Very High	
Balanced Advantage Funds										
HDFC Balanced Advantage Fund	More than 5Yrs	1.99	7.24	18.01	19.79	18.02	1,08,205	534.92	Very High	
Axis Balanced Advantage Fund	More than 5Yrs	2.65	6.96	14.67	11.69	9.62	3,816	21.67	Very High	
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	2.26	7.82	14.49	12.40	13.92	4,748	25.32	Very High	
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	4.57	12.22	13.66	12.78	11.39	70,535	77.62	Very High	
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	2.30	10.09	13.18	11.37	9.79	8,944	109.99	Very High	
Mirae Asset Balanced Advantage Fund	2-5Yrs	2.51	8.61	12.57	-	11.69	2,021	14.57	Very High	
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	1.62	7.00	-	-	14.18	2,119	14.67	Very High	
Multi Asset Funds										
Nippon India Multi Asset Allocation Fund	More than 5Yrs	10.15	19.56	20.80	16.75	17.73	10,661	23.91	Very High	
UTI Multi Asset Allocation Fund	More than 5Yrs	6.21	11.08	20.09	15.12	12.82	6,720	79.55	Very High	
ICICI Prudential Multi-Asset Fund	More than 5Yrs	7.83	18.60	19.58	21.90	20.95	78,179	820.58	Very High	
SBI Multi Asset Allocation Fund	More than 5Yrs	9.87	18.58	18.49	14.78	9.84	13,033	65.53	Very High	
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	7.44	16.94	-	-	17.23	5,562	15.17	Moderately High	
Sundaram Multi Asset Allocation Fund	Less than 2Yrs	8.15	18.91	-	-	15.92	3,090	13.28	High	
DSP Multi Asset Omni Fund of Funds	NFO	Issue Open - 05 Feb 2026 and issue close on - 19 Feb 2026						Very High		
Conservative Hybrid Funds										
ICICI Prudential Regular Savings Fund	More than 5Yrs	2.94	7.92	10.21	9.11	9.89	3,359	77.89	Moderately High	
Kotak Debt Hybrid Fund	More than 5Yrs	1.82	5.26	10.13	9.55	8.42	3,108	59.62	Moderately High	
SBI Conservative Hybrid Fund	More than 5Yrs	2.20	6.70	9.94	9.64	8.44	9,851	74.33	High	
HDFC Hybrid Debt Fund	More than 5Yrs	1.45	5.54	9.92	9.80	10.12	3,354	83.55	Moderately High	
UTI Conservative Hybrid Fund	More than 5Yrs	1.35	6.07	9.63	9.03	9.27	1,703	70.60	Moderately High	
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	2.08	7.13	9.06	9.15	9.31	1,541	68.44	Moderately High	
Parag Parikh Conservative Hybrid Fund	2-5Yrs	2.11	7.43	11.17	-	9.82	3,212	15.39	Moderately High	
Equity Savings Funds										
HSBC Equity Savings Fund	More than 5Yrs	4.01	0.88	13.56	11.65	9.07	786	34.33	Moderately High	
Kotak Equity Savings Fund	More than 5Yrs	4.36	7.93	11.72	10.59	9.36	9,651	27.28	Moderately High	
SBI Equity Savings Fund	More than 5Yrs	1.16	5.05	11.40	9.78	8.78	5,919	24.41	High	
Edelweiss Equity Savings Fund	More than 5Yrs	3.95	7.95	11.39	9.77	8.93	1,195	26.10	Moderate	
Sundaram Equity Savings Fund	More than 5Yrs	1.76	6.39	11.39	11.20	8.73	1,207	72.06	Moderate	
Mirae Asset Equity Savings Fund	More than 5Yrs	2.78	8.69	11.33	10.61	11.02	1,865	20.93	Moderately High	
UTI Equity Savings Fund	More than 5Yrs	3.64	8.41	11.06	10.68	9.15	810	19.01	Moderate	
Income Plus Arbitrage (Fund of Fund)										
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	2.57	1.31	11.99	12.88	10.47	2,461	39.93	Moderate	
ICICI Prudential Income plus Arbitrage Active FOF	More than 5Yrs	2.92	6.61	11.08	10.12	8.81	2,473	64.26	Moderate	
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	2.67	7.80	7.77	6.32	6.89	2,268	14.84	Moderate	
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	2.49	5.40	7.35	5.59	6.98	670	21.97	Moderate	
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	2.58	7.12	7.22	5.61	7.31	1,993	44.94	Moderate	
Arbitrage Funds										
Kotak Arbitrage Fund	More than 5Yrs	2.84	6.42	7.21	6.01	6.89	72,153	38.54	Low	
SBI Arbitrage Opportunities Fund	More than 5Yrs	2.89	6.52	7.16	6.00	6.72	41,714	34.79	Low	
UTI Arbitrage Fund	More than 5Yrs	2.93	6.54	7.14	5.85	6.79	10,465	36.07	Low	
Invesco India Arbitrage Fund	More than 5Yrs	2.97	6.46	7.13	5.99	6.58	27,400	32.85	Low	
Edelweiss Arbitrage Fund	More than 5Yrs	2.83	6.35	7.06	5.86	6.17	16,270	19.93	Low	



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					
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	2.86	6.45	7.05	5.83	6.86			32,297	35.29	Low
Bandhan Arbitrage Fund	More than 5Yrs	2.76	6.24	6.96	5.70	6.53			8,968	33.34	Low
Gold/Silver Schemes											
SBI Gold Fund	More than 5Yrs	37.61	71.51	32.80	20.00	9.95			10,775	38.81	High
Nippon India Gold Savings Fund	More than 5Yrs	37.39	71.17	32.54	19.83	11.58			5,301	50.75	High
Kotak Gold Fund	More than 5Yrs	37.03	70.37	32.14	19.68	11.63			5,213	50.79	High
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	37.61	71.48	-	-	54.93			284	16.78	High
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	107.51	154.33	46.44	-	36.70			5,907	33.98	Very High
HDFC Silver ETF Fund of Fund	2-5Yrs	108.41	154.62	46.48	-	50.89			3,281	36.93	Very High
Source :- Morningstar Direct											
Note:- The above-mentioned performance relates to the "Regular - Growth" option.											
Top Debt Picks											
Fund Name	Scheme Track Record	Returns (%) (Simple Annualised)					YTM % (Dec -25)	Expence Ratio (%)	AUM (In crs.)	NAV (Rs.)	Riskometer*
		3 Months	6 Months	1 Yr							
Dynamic Bond Funds											
360 ONE Dynamic Bond Fund		6.23	5.59	8.46	7.28	0.52			646	23.31	Moderately High
ICICI Prudential All Seasons Bond Fund		5.38	4.48	7.20	7.62	1.28			14,944	37.87	Moderately High
Nippon India Dynamic Bond Fund		5.20	2.81	7.10	6.96	0.75			4,388	38.09	Moderate
Axis Dynamic Bond Fund		6.88	4.06	7.08	6.70	0.63			1,175	30.29	Moderate
UTI Dynamic Bond Fund		5.24	2.94	6.03	6.99	1.55			430	31.49	Moderate
Corporate Bond Funds											
HSBC Corporate Bond Fund		5.55	5.68	8.00	6.82	0.60			6,254	75.39	Moderate
ICICI Prudential Corporate Bond Fund		6.72	5.94	7.95	7.02	0.57			33,871	30.80	Moderate
Kotak Corporate Bond Fund - Std		5.87	5.23	7.82	7.04	0.69			18,841	3,886.70	Moderate
Aditya Birla Sun Life Corporate Bond Fund		6.21	4.93	7.37	7.12	0.52			29,856	116.00	Moderate
HDFC Corporate Bond Fund		5.62	4.79	7.33	7.13	0.62			34,805	33.43	Moderate
Short Duration Funds											
ICICI Prudential Short Term Fund		6.65	5.98	7.98	7.32	1.06			23,473	62.13	Moderate
HDFC Short Term Debt Fund		6.17	5.57	7.83	7.11	0.73			18,079	33.02	Moderate
SBI Short Term Debt Fund		5.56	5.37	7.76	7.12	0.87			17,516	33.09	Moderate
Mirae Asset Short Duration Fund		5.18	4.88	7.37	6.77	1.08			589	16.17	Moderate
Kotak Bond Short Term Fund		5.39	4.71	7.29	7.04	1.12			18,022	53.56	Moderate
Low Duration Funds											
UTI Low Duration Fund		6.27	6.26	7.55	7.02	0.41			2,667	3,664.89	Moderate
Axis Treasury Advantage Fund		6.19	6.21	7.50	6.93	0.67			5,979	3,194.93	Low to Moderate
Bandhan Low Duration Fund		5.81	5.79	7.20	6.48	0.66			6,613	39.76	Low to Moderate
Tata Treasury Advantage Fund		5.91	5.80	7.18	6.61	0.57			3,935	4,051.53	Low to Moderate
SBI Low Duration Fund		5.49	5.63	7.04	6.50	0.95			16,163	3,597.45	Moderate
Ultra Short Duration Funds											
Aditya Birla Sun Life Savings Fund		6.32	6.41	7.39	6.81	0.61			23,615	566.27	Moderate
Mirae Asset Ultra Short Duration Fund		6.16	6.27	7.18	6.32	0.42			2,067	1,349.71	Low to Moderate
SBI Ultra Short Duration Fund		6.04	6.08	6.99	6.49	0.56			14,639	6,159.38	Low to Moderate
HDFC Ultra Short Term Fund		5.93	6.04	6.95	6.82	0.70			17,235	15.62	Low to Moderate
UTI Ultra Short Duration Fund		5.72	5.75	6.65	6.78	1.00			3,655	4,362.51	Moderate
Liquid Funds											
Axis Liquid Fund		6.00	5.93	6.56	6.06	0.21			35,653	2,992.51	Low to Moderate
Tata Liquid Fund		5.98	5.92	6.52	6.08	0.31			18,946	4,232.59	Low to Moderate
DSP Liquidity Fund		6.00	5.92	6.52	6.09	0.19			17,777	3,836.76	Low to Moderate
Kotak Liquid Fund		5.91	5.88	6.50	6.01	0.31			29,817	5,430.87	Moderate
Nippon India Liquid Fund		5.92	5.87	6.49	6.09	0.33			27,591	6,557.37	Moderate
Source :- Morningstar Direct											
Note:- The above-mentioned performance relates to the "Regular - Growth" option.											

Top Index Picks

Data as on December 31, 2025

Scheme Name (ICRA)	Expense Ratio %	AUM (Crs)	Tracking Error %	CAGR Performance					
				1Yr	2Yr	3Yr			
Broad Market									
Nifty 50									
UTI Nifty 50 Index Fund	0.31	26,947	0.02%	11.6	10.6	13.9			
HDFC Nifty 50 Index Fund	0.35	22,718	0.02%	11.5	10.5	13.8			
ICICI Prudential Nifty 50 Index Fund	0.36	15,405	0.03%	11.4	10.5	13.8			
Nifty 50 TRI				11.9	11.0	14.3			
BSE SENSEX									
HDFC BSE Sensex Index Fund	0.36	9,187	0.02%	9.9	9.5	12.8			
ICICI Prudential BSE Sensex Index Fund	0.28	1,998	0.03%	10.0	9.6	12.9			
Nippon India Index Fund - BSE Sensex Plan	0.49	992	0.03%	9.8	9.3	12.6			
BSE SENSEX TRI				10.4	9.9	13.3			
Nifty Next 50									
SBI Nifty Next 50 Index Fund	0.71	1,832	0.05%	2.2	14.0	17.9			
HDFC NIFTY Next 50 Index Fund	0.66	2,159	0.06%	2.1	13.8	17.8			
DSP Nifty Next 50 Index Fund	0.67	1,153	0.07%	2.4	14.0	18.1			
Nifty Next 50 TRI				2.9	14.9	18.9			
Nifty 100									
BANDHAN NIFTY 100 INDEX FUND	0.61	227	0.03%	9.5	10.8	13.9			
HDFC NIFTY 100 Index Fund	0.75	404	0.05%	9.4	10.7	13.7			
Nifty 100 TRI				10.2	11.6	14.7			
Nifty Large Midcap									
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.76	249	0.05%	7.3	-	-			
HDFC NIFTY LargeMidcap 250 Index Fund	0.7	421	0.04%	7.3	-	-			
NIFTY Large Midcap 250 TRI				8.2	13.3	19.4			
Nifty Midcap 150									
SBI Nifty Midcap 150 Index Fund	0.82	974	0.05%	5.1	13.8	22.8			
Nippon India Nifty Midcap 150 Index Fund	0.8	2,153	0.13%	5.1	13.8	22.9			
HDFC NIFTY Midcap 150 Index Fund	0.77	490	0.06%	5.0	13.7	-			
Nifty Midcap 150 TRI				6.0	14.9	24.0			
Nifty Smallcap 250									
SBI Nifty Smallcap 250 Index Fund	0.83	1,509	0.07%	-6.4	8.4	20.1			
HDFC NIFTY Smallcap 250 Index Fund	0.75	565	0.08%	-6.3	8.4	-			
ICICI Prudential Nifty Smallcap 250 Index Fund	0.84	562	0.12%	-6.5	8.4	20.0			
Nifty Smallcap 250 TRI				-5.5	9.7	21.5			
Nifty 500									
Motilal Oswal Nifty 500 Index Fund	0.88	2,821	0.06%	6.9	10.8	15.6			
Nifty 500 TRI				7.8	11.9	16.7			
Sectoral									
Scheme Name	Expense Ratio %	AUM (Crs)	Tracking Error %	1Yr	2Yr	3Yr			
Bank									
Motilal Oswal Nifty Bank Index Fund	0.99	667	0.04%	16.9	10.9	11.3			
ICICI Prudential Nifty Bank Index Fund	0.76	683	0.05%	17.1	11.1	11.4			
Nifty Bank TRI				18.1	12.0	12.4			
PSU, Private Bank & Financial Services									
Kotak BSE PSU Index Fund	1.03	78	0.10%	10.9	-	-			
UTI Nifty Private Bank Index Fund	1.03	228	0.05%	15.3	-	-			
Tata Nifty Financial Services Index Fund	1.11	87	0.22%	16.8	-	-			
Nifty Financial Services TRI				18.6	14.5	14.4			
Auto									
ICICI Prudential Nifty Auto Index Fund	0.94	194	0.07%	23.3	22.8	30.3			
Nifty Auto TRI				24.6	24.1	31.8			
IT									
Nippon India Nifty IT Index Fund	0.86	208	0.10%	-11.2	-	-			

ICICI Prudential Nifty IT Index Fund	0.88	619	0.14%	-11.1	4.6	11.0
NIFTY IT TRI				-10.4	5.6	12.1
Realty						
HDFC NIFTY Realty Index Fund	0.85	112	0.08%	-17.0	-	-
Nifty Realty TRI				-16.3	6.2	27.1
Healthcare						
Tata Nifty MidSmall Healthcare Index Fund	1.11	159	0.10%	-1.5	-	-
ICICI Prudential Nifty Pharma Index Fund	0.98	94	0.11%	-3.2	15.6	20.8
Nifty Pharma TRI				-2.2	17.0	22.6
Thematic						
HDFC Nifty India Consumption Index Fund			Issue Open - 04 Feb 2026 and issue close on -13 Feb 2026			
Strategy						
Scheme Name	Expense Ratio %	AUM (Crs)	Tracking Error %	1Yr	2Yr	3Yr
Nifty 100 Quality 30						
Edelweiss Nifty 100 Quality 30 Index Fund	1.04	163	0.15%	6.4	8.4	15.4
NIFTY200 Quality 30						
UTI Nifty 200 Quality 30 Index Fund	1.04	659	0.10%	3.6	-	-
Nifty Midcap 150 Quality 50						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.04	246	0.08%	-1.5	8.4	14.4
DSP Nifty Midcap 150 Quality 50 Index Fund	0.93	471	0.09%	-1.4	8.3	14.4
Nifty Smallcap250 Quality 50						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	285	0.24%	-12.3	4.9	-
NIFTY 50/ Top 10 Equal Weight Index						
HDFC NIFTY50 Equal Weight Index Fund	0.86	1,630	0.05%	13.7	11.8	17.4
SBI Nifty50 Equal Weight Index Fund	0.94	1,028	0.05%	13.6	-	-
DSP Nifty Top 10 Equal Weight Index Fund	0.93	1,467	0.08%	8.4	-	-
NIFTY 100 Equal Weighted Index						
HDFC NIFTY 100 Equal Weight Index Fund	0.87	421	0.06%	8.4	12.3	17.7
Nifty 100 Low Volatility 30						
HDFC NIFTY100 Low Volatility 30 Index Fund	0.9	298	0.06%	10.4	-	-
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	1.04	1,912	0.06%	10.2	10.5	16.5
BSE Low Volatility						
UTI BSE Low Volatility Index Fund	0.9	570	0.09%	7.7	8.9	15.4
Motilal Oswal BSE low Volatility Index Fund	1.04	115	0.17%	7.4	8.6	15.0
Nifty Alpha Low-Volatility 30						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.88	1,404	0.21%	-0.9	7.4	16.5
Nifty50 Value 20						
ICICI Prudential Nifty50 Value 20 Index Fund	0.68	110	0.06%	0.2	-	-
Nippon India Nifty 50 Value 20 Index Fund	0.78	1,051	0.08%	0.0	8.1	14.5
Nifty 500 Value 50						
UTI Nifty 500 Value 50 Index Fund	1.08	560	0.10%	15.7	17.5	-
BSE Enhanced Value						
Motilal Oswal BSE Enhanced Value Index Fund	1.07	1,283	0.21%	20.9	20.0	31.9
Nifty Alpha 50						
Bandhan Nifty Alpha 50 Index Fund	1.02	508	0.34%	-11.6	7.3	-
Nifty200 Alpha 30 Index						
Tata Nifty200 Alpha 30 Index Fund	1.11	198	0.32%	-6.3	0.0	-
Nifty 200 Momentum 30						
Kotak Nifty 200 Momentum 30 Index Fund	0.73	519	0.23%	-5.2	6.8	-
UTI Nifty 200 Momentum 30 Index Fund	0.9	8,683	0.17%	-5.5	6.8	17.1
Nifty 500 Momentum 50						
Nippon India Nifty 500 Momentum 50 Index Fund	0.88	1,077	0.25%	-8.8	-	-
Motilal Oswal Nifty 500 Momentum 50 Index Fund	1.1	760	0.40%	-9.0	-	-
Nifty Midcap 150 Momentum 50						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.11	1,407	0.23%	-4.9	11.6	23.0
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.93	312	0.20%	-4.7	-	-

Source :- Morningstar Direct

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

Mirae Asset Mutual Fund Schemes

								Data as on December 31, 2025		
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	3.3	10.2	13.7	13.8	14.9	41,802	117.8	Very High	
Mirae Asset Nifty 50 Index Fund	Index Funds	2.5	10.8	-	-	6.2	43	10.7	Very High	
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	4.1	9.2	17.7	17.5	19.5	43,766	158.0	Very High	
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	1.6	-	-	-	17.6	6	11.5	Very High	
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	-	-	-	-	18.3	20	10.6	Very High	
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	-4.4	-6.3	-	-	-10.6	203	8.7	Very High	
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	1.6	7.1	-	-	4.9	31	10.6	Very High	
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-9.4	-12.8	-	-	-1.7	213	9.7	Very High	
Mirae Asset Midcap Fund	Mid Cap Fund	4.7	8.8	20.5	22.2	23.2	18,409	38.1	Very High	
Mirae Asset Small Cap Fund	Small cap Fund	2.0	-	-	-	17.4	3,038	11.6	Very High	
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-7.7	-8.2	-	-	-2.0	237	9.5	Very High	
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	3.7	8.9	-	-	19.2	3,542	16.5	Very High	
Mirae Asset Multicap Fund	Multi Cap Fund	1.9	8.3	-	-	18.0	4,594	14.8	Very High	
Mirae Asset Nifty Total Market Index Fund	Index Funds	0.7	6.0	-	-	4.3	48	10.5	Very High	
Mirae Asset Focused Fund	Focused Fund	0.2	2.4	11.7	12.7	15.5	7,785	26.0	Very High	
Mirae Asset ELSS Tax Saver Fund	ELSS	3.4	9.7	17.8	17.2	17.7	27,196	51.2	Very High	
Mirae Asset Great Consumer Fund	Thematic	2.3	3.4	17.2	18.1	16.5	4,754	95.0	Very High	
Mirae Asset Infrastructure Fund	Thematic	-	-	-	-	8.0	340	2.4	Very High	
Mirae Asset Healthcare Fund	Sectoral	0.1	-3.4	21.7	15.0	19.3	2,771	38.2	Very High	
Mirae Asset Banking and Financial Services Fund	Sectoral	4.5	19.3	17.2	16.3	16.9	2,216	22.0	Very High	
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	2.0	10.3	13.0	12.3	13.9	95	19.3	Very High	
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	2.1	8.5	16.1	16.0	19.8	990	25.9	Very High	
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	6.1	11.4	22.7	-	18.3	115	19.3	Very High	
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	-0.1	-2.6	-	-	-2.5	19	9.7	Very High	
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	-7.3	-	-	-	11.7	7	11.2	Very High	
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	29.1	21.6	39.4	-	24.0	773	25.0	Very High	
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	19.9	23.7	64.2	-	31.2	2,282	35.3	Very High	
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	38.8	39.3	15.5	-	9.8	59	13.6	Very High	
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas	22.2	38.0	39.9	-	34.8	381	26.9	Very High	
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	15.3	36.5	19.2	-	6.6	90	13.0	Very High	

Scheme Name	Category							Data as on December 31, 2025		
		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	3.1	9.7	14.1	13.5	12.3	9,538	33.5	Very High	
Mirae Asset Balanced Advantage Fund	Balanced Advantage	2.5	8.6	12.6	-	11.7	2,021	14.6	Very High	
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	8.7	18.3	-	-	15.8	2,815	13.2	Very High	
Mirae Asset Equity Savings Fund	Equity Savings	2.8	8.7	11.3	10.6	11.0	1,865	20.9	Moderately High	
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	-	-	-	-	5.6	20	10.3	Low to Moderate	
Mirae Asset Arbitrage Fund	Arbitrage Fund	2.8	6.1	6.9	5.6	5.4	4,154	13.4	Low	
Debt Schemes										
Mirae Asset Long Duration Fund	Long Duration Fund	0.1	3.0	-	-	2.9	29	10.3	Moderate	
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	2.2	6.9	7.1	5.4	5.4	45	13.3	Moderate	
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	1.7	7.5	8.1	-	8.4	227	13.0	Moderate	
Mirae Asset Dynamic Bond Fund	Dynamic Bond	2.5	7.0	6.6	4.7	6.0	117	16.6	Low to Moderate	
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	2.4	7.3	7.2	-	5.8	48	13.1	Moderate	
Mirae Asset Short Duration Fund	Short Duration Fund	2.4	7.4	7.1	5.5	6.4	589	16.2	Moderate	
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	2.8	7.8	7.7	-	6.5	531	12.7	Low to Moderate	
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	2.5	8.1	-	-	7.8	71	12.3	Low to Moderate	
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	2.9	7.1	7.0	5.6	4.9	2,562	2,327.6	Low to Moderate	
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	3.0	-	-	-	6.0	139	10.3	Low to Moderate	
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	2.8	7.1	7.1	-	7.2	77	12.5	Low to Moderate	
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	3.1	7.2	7.3	6.0	5.9	2,067	1,349.7	Low to Moderate	
Mirae Asset Money Market Fund	Money Market Fund	2.9	7.2	7.2	-	6.2	3,025	1,300.0	Low to Moderate	
Mirae Asset Liquid Fund	Liquid Fund	2.9	6.5	7.0	5.8	6.3	15,757	2,817.8	Low to Moderate	
Mirae Asset Overnight Fund	Overnight Fund	2.7	5.7	6.3	5.4	5.0	1,262	1,356.4	Low	
Others										
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	37.6	71.5	-	-	54.9	284	16.8	High	
Mirae Asset Gold Silver Passive FoF	FoF - Domestic	-	-	-	-	267.4	804	15.6	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 December 31, 2025

Scheme Name (ICRA)	Expense Ratio %	AUM (Crs)	Average Traded volume (Rs.Lakhs) (Jan-25 to Dec-25)	Tracking Error %	Performance %						
					1Yr	2Yr	3Yr				
Broad Based											
Nifty 50											
ICICI Prudential Nifty 50 ETF	0.02	37,425	1,779	0.02%	11.85	10.93	14.28				
Nippon India ETF Nifty 50 BeES	0.04	56,571	16,276	0.02%	11.84	10.92	14.27				
SBI Nifty 50 ETF	0.04	2,18,215	2,174	0.02%	11.83	10.90	14.25				
UTI Nifty 50 ETF	0.05	70,245	803	0.02%	11.86	10.92	14.26				
Mirae Asset Nifty 50 ETF	0.04	4,815	672	0.02%	11.83	10.91	14.26				
Nifty 50 TRI					11.88	10.98	14.32				
Nifty Next 50											
ICICI Prudential Nifty Next 50 ETF	0.10	2,041	565	0.04%	2.86	14.83	18.77				
Mirae Asset Nifty Next 50 ETF	0.05	1,002	175	0.05%	2.82	14.81	18.71				
Nippon India ETF Nifty Next 50 Junior BeES	0.17	7,051	2,537	0.05%	2.76	14.72	18.69				
Nifty Next 50 TRI					2.90	14.93	18.89				
Nifty Midcap											
Motilal Oswal Nifty Midcap 100 ETF	0.22	755	301	0.06%	6.22	15.00	24.91				
Mirae Asset Nifty Midcap 150 ETF	0.05	1,366	524	0.04%	5.93	14.76	23.88				
Nippon India ETF Nifty Midcap 150	0.21	2,812	1,694	0.12%	5.77	14.58	23.73				
Nifty Midcap 100 TRI					6.36	15.08	25.02				
Nifty Midcap 150 TRI					5.98	14.85	24.02				
Nifty Small Cap											
HDFC Nifty Smallcap 250 ETF	0.25	1,591	1,806	0.09%	-5.79	9.21	-				
Nifty Smallcap 250 TRI					-5.48	9.66	21.48				
BSE 500 /NIFTY 500											
Motilal Oswal Nifty 500 ETF	0.21	195	98	0.03%	7.60	11.69	-				
Sectoral											
Bank											
ICICI Prudential Nifty Bank ETF	0.15	3,223	642	0.02%	17.91	11.83	12.27				
SBI Nifty Bank ETF	0.19	4,060	947	0.02%	17.88	11.79	12.23				
Nippon India ETF Nifty Bank BeES	0.19	8,007	4,164	0.03%	17.83	11.76	12.22				
Kotak Nifty Bank ETF	0.15	6,566	754	0.03%	17.88	11.80	12.21				
PSU Bank											
Nippon India ETF Nifty PSU Bank BeES	0.49	3,935	2,559	0.09%	30.56	22.42	25.68				
Mirae Asset Nifty PSU Bank ETF	0.19	56	21	0.08%	31.00	-	-				
Nifty Private Bank											
HDFC NIFTY Private Bank ETF	0.15	347	37	0.02%	16.37	7.93	10.07				
ICICI Prudential Nifty Private Bank ETF	0.15	3,379	439	0.03%	16.37	7.93	10.06				
Healthcare											
Nippon India Nifty Pharma ETF	0.21	1,027	939	0.02%	-2.46	16.69	22.33				
ICICI Prudential Nifty Healthcare ETF	0.15	134	150	0.05%	-1.62	17.83	22.92				
IT											
Mirae Asset Nifty IT ETF	0.10	144	154	0.04%	-10.54	5.44	-				
ICICI Prudential Nifty IT ETF	0.20	522	435	0.05%	-10.60	5.34	11.83				
Nippon India ETF Nifty IT	0.22	3,009	3,456	0.05%	-10.65	5.28	11.79				
Auto											
Nippon India Nifty Auto ETF	0.22	432	851	0.06%	24.19	23.72	31.45				
Groww Nifty EV & New Age Automotive ETF	0.47	274	90	0.10%	6.15	-	-				
Mirae Asset Nifty EV and New Age Automotive ETF	0.39	165	87	0.04%	6.37	-	-				

Thematic							
CPSE ETF	0.07	28,704	1,473	0.06%	7.18	17.14	34.07
ICICI Prudential Bharat 22 ETF	0.07	13,445	488	0.05%	10.02	14.04	27.53
ICICI Prudential Nifty Infrastructure ETF	0.50	371	232	0.04%	14.02	15.09	22.66
Nippon India ETF Nifty India Consumption	0.31	204	204	0.03%	8.86	13.95	18.28
ICICI Prudential Nifty FMCG ETF	0.20	690	649	0.07%	-0.65	0.34	9.52
Motilal Oswal Nifty India Defence ETF	0.41	1,028	1,882	0.10%	19.48	-	-
ICICI Prudential Nifty Metal ETF	0.40	641	678	0.04%	29.35	-	-
Mirae Asset BSE India Defence ETF	NFO	Issue Open - 02 Feb 2026 and issue close on -10 Feb 2026					
Strategy							
DSP Nifty 50 Equal Weight ETF	0.20	1,025	195	0.06%	14.49	12.46	18.21
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.41	3,847	551	0.04%	10.95	11.39	17.64
ICICI Prudential Nifty 200 Momentum 30 ETF	0.30	596	468	0.24%	-5.08	6.97	17.25
Motilal Oswal Nifty 500 Momentum 50 ETF	0.41	270	268	0.49%	-8.64	-	-
Kotak Nifty Alpha 50 ETF	0.30	736	702	0.26%	-10.82	8.66	18.74
Nippon India ETF Nifty 50 Value 20	0.26	158	72	0.06%	0.66	8.71	15.14
ICICI Prudential Nifty 200 Quality 30 ETF	0.30	175	65	0.04%	4.35	9.08	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	748	796	0.12%	-12.07	-	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	380	161	0.13%	-7.32	-	-
Gold & Silver							
ICICI Prudential Gold ETF	0.50	17,769	4,370	0.22%	72.49	43.63	32.55
HDFC Gold ETF	0.59	18,488	4,031	0.28%	72.19	43.58	32.42
SBI Gold ETF	0.70	17,401	4,672	0.24%	72.07	43.38	32.28
KOTAK GOLD ETF	0.55	12,162	1,635	0.27%	72.14	43.48	32.44
Aditya Birla Sun Life Silver ETF	0.35	2,895	1,926	0.53%	161.38	74.65	45.96
ICICI PRUDENTIAL SILVER ETF	0.40	14,828	7,190	0.50%	161.71	74.73	46.01
HDFC Silver ETF	0.45	6,074	4,391	0.58%	160.81	75.43	45.75
International							
Mirae Asset NYSE FANG + ETF	0.65	3,457	607	0.04%	25.99	39.43	56.10
Motilal Oswal NASDAQ 100 ETF	0.58	11,211	1,939	0.05%	26.05	27.29	35.71
Mirae Asset S&P 500 Top 50 ETF	0.60	1,008	170	0.04%	24.72	30.45	32.68
Nippon India ETF Hang Seng BeES	0.93	1,021	859	0.13%	37.07	31.26	15.35
Mirae Asset Hang Seng TECH ETF	0.55	413	321	0.12%	29.81	26.46	13.53
Debt - Bharat Bond							
BHARAT Bond ETF April 2031	0.01	13,387	156	1.28%	8.45	8.86	8.34
BHARAT Bond ETF April 2030	0.01	25,246	279	0.91%	8.49	8.75	8.28
BHARAT Bond ETF - April 2033	0.01	6,331	81	1.49%	7.79	8.92	8.29
Debt Liquid							
Kotak Nifty 1D Rate Liquid ETF	0.19	1,625	4,154	0.01%	5.15	5.47	-
DSP BSE Liquid Rate ETF	0.30	1,867	7,298	0.31%	5.49	-	-
Bajaj Finserv Nifty 1D Rate Liquid ETF	0.19	678	3,060	0.10%	5.45	-	-
ICICI Prudential BSE Liquid Rate ETF - IDCW	0.25	1,586	2,905	0.31%	5.31	5.79	5.97
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.27	500	2,096	0.03%	4.84	5.39	-

Source: Morningstar Direct, NSE, AMFI

Mirae Asset Mutual Fund - ETF

Data as on December 31, 2025

NSE Symbol	Scheme Name	Expense Ratio %	AUM (Crs)	Average Traded volume (Rs.Lakhs) (Jan-25 to Dec-25)	Tracking Error %	Performance %		
						1Yr	2Yr	3Yr
Broad Based								
MIDCAPETF	Mirae Asset Nifty Midcap 150 ETF	0.05	1,366	524	0.04%	5.93	14.76	23.88
NEXT50	Mirae Asset Nifty Next 50 ETF	0.05	1,002	175	0.05%	2.82	14.81	18.71
NIFTYETF	Mirae Asset Nifty 50 ETF	0.04	4,815	672	0.02%	11.83	10.91	14.26
SENSEXETF	Mirae Asset BSE Sensex ETF	0.05	20	13	0.02%	10.30	9.83	0.00
MULTICAP	Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.15	62	44	0.08%	5.08	0.00	0.00
Sectora / Thematic								
ESG	Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.4	114	11	0.06%	11.13	11.39	13.73
BFSI	Mirae Asset Nifty Financial Services ETF	0.12	482	116	0.05%	18.40	14.29	14.28
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	0.53	220	48	0.05%	11.73	18.34	23.40
BANKETF	Mirae Asset Nifty Bank ETF	0.1	245	56	0.02%	17.95	11.88	0.00
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.39	165	87	0.04%	6.37	-	-
SELECTIPO	Mirae Asset BSE Select IPO ETF	0.34	19	21	0.18%	-	-	-
BANKPSU	Mirae Asset Nifty PSU Bank ETF	0.19	56	21	0.08%	31.00	-	-
INTERNET	Mirae Asset Nifty India Internet ETF	0.23	18	17	0.49%	-	-	-
CONSUMER	Mirae Asset Nifty India New Age Consumption ETF	0.31	41	27	0.09%	0.83	-	-
ITETF	Mirae Asset Nifty IT ETF	0.1	144	154	0.04%	-10.54	5.44	-
METAL	Mirae Asset Nifty Metal ETF	0.3	157	143	0.07%	29.45	-	-
Strategy								
EQUAL200	Mirae Asset BSE 200 Equal Weight ETF	0.35	16	17	0.54%	-	-	-
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	380	161	0.13%	-7.32	-	-
LOWVOL	Mirae Asset Nifty 100 Low Volatility 30 ETF	0.33	50	10	0.05%	11.05	11.57	-
ALPHAETF	Mirae Asset Nifty 200 Alpha 30 ETF	0.47	419	200	0.25%	-5.53	9.42	-
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	748	796	0.12%	-12.07	-	-
EQUAL50	Mirae Asset Nifty 50 Equal Weight ETF	0.11	93	6	0.18%	-	-	-
International								
MAFANG	Mirae Asset NYSE FANG + ETF	0.65	3,457	607	0.04%	25.99	39.43	56.10
MASTOP50	Mirae Asset S&P 500 TOP 50 ETF	0.6	1,008	170	0.04%	24.72	30.45	32.68
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.55	413	321	0.12%	29.81	26.46	13.53
Debt								
GSEC10YEAR	Mirae Asset Nifty 8-13 yr Gsec ETF	0.1	94	8	0.12%	7.26	8.36	-
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.15	368	968	0.01%	5.60	-	-
LIQUID	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.27	500	2,096	0.03%	4.84	5.39	-
Gold / Silver								
GOLDETF	Mirae Asset Gold ETF	0.35	2,061	915	0.36%	71.94	43.43	-
SILVRETF	Mirae Asset Silver ETF	0.34	561	417	0.61%	160.87	74.37	-

Source: Morningstar Direct, NSE, AMFI

Available SIF Strategies

Provider	SIF Strategy	Portfolio Construction	Redemption Frequency & Exit Load	Investment Strategy	Scheme Status
Equity 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 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.	NFO Period: - Issue Open - 06 Feb to 20 Feb 2026
Arudha by Bandhan MF	Arudha Equity Long-Short Fund (SIF)	* Equity -80%-100% (25% unhedged equity) * Debt - 0%-20% * InvITs - 0%-20%	* Daily	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.	NFO Period: - Tentative 16 to 28th Feb
Hybrid Strategies					
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 December 31, 2025

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	BSE 500 TRI	643	1.6%	12.5%	17.2%	19.3%		
Multi Cap								
Buoyant Opportunities Scheme	BSE 500 TRI	8,019	16.6%	17.7%	24.8%	27.7%		
Abakkus All Cap Approach	BSE 500 TRI	7,710	11.1%	12.3%	19.8%	23.8%		
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,678	6.3%	14.6%	19.1%	18.6%		
ABSL India Special Opportunities Portfolio	BSE 500 TRI	264	0.5%	8.6%	16.3%	17.6%		
Sharekhan Prime Picks	BSE 500 TRI	326	-0.5%	5.4%	15.3%	13.1%		
Purnartha - Pratham Fund	BSE 500 TRI	1,604	-4.2%	8.5%	14.0%	9.3%		
Sharekhan Diversified Equity	BSE 500 TRI	5	1.1%	5.9%	12.4%	12.5%		
Motilal Oswal Founders Portfolio	BSE 500 TRI	3,601	-11.9%	14.1%	-	-		
Mid and Small Cap								
Motilal Oswal Mid to Mega	BSE 500 TRI	1,963	-8.3%	13.3%	26.0%	18.8%		
ABSL Select Sector Portfolio	BSE 500 TRI	66	1.8%	16.2%	21.0%	23.1%		
Abakkus Emerging Opportunities Approach	BSE 500 TRI	5,829	-2.9%	12.2%	24.2%	27.0%		
Eqirus Long Horizon Fund	BSE 500 TRI	343	-7.3%	5.0%	16.6%	17.3%		
Purnartha Dynamic Mid cap	BSE 500 TRI	306	7.2%	12.8%	-	-		
NIFTY 50 TRI			11.9%	11.0%	14.3%	14.7%		
BSE 500 TRI			7.6%	11.6%	16.4%	16.8%		
Debt PMS Strategies								
Phillip Conservative Credit Portfolio			New Fund					

Source: APMI

Top AIF Picks

Scheme Name	Type	Investment Strategy
AIF CAT I		
35North - India Discovery Fund-II (IDF-II)	Close-ended	<p>Investment Strategy: Diversified</p> <p>The investment strategy is centered on providing growth capital to early-stage, innovative, asset-light companies across diverse sectors.</p> <p>Investment Objective</p> <ul style="list-style-type: none"> * 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.
AIF CAT II		
Private Equity Strategies		
Oister Global Scheme III (ACE Fund II)	Close-ended	<p>Investment Strategy: Diversified</p> <ul style="list-style-type: none"> * 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
Sixth Sense India Opportunities Series IV	Close-ended	<p>Investment Strategy: Thematic</p> <ul style="list-style-type: none"> * 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
Bharat Value Fund - Series 4	Close-ended	<p>Investment Strategy: Thematic</p> <p>Targets growth stage businesses on the verge of a big bang breakout</p> <p>Fund theme</p> <ul style="list-style-type: none"> * 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.
Private Debt Strategies		
Aditya Birla Real Estate Credit Opportunities Fund Series II	Close-ended	<ul style="list-style-type: none"> * 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.
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.
ASK Real Estate Special Situations Fund III – Debt Fund III	Close-ended	<p>Fund Highlights</p> <ul style="list-style-type: none"> * Part of the ASK Group, a Blackstone portfolio company, with 20 years of experience in real estate investments and INR 8,700 crore of fund under management. * Focus on the top six Indian cities: MMR, Pune, Chennai, NCR, Bangalore, Hyderabad. * Investment approach centers on development stage, conservative underwriting, distressed opportunities, control investments, aligned with sustainable goals as per GRESB guidelines. * Strong in-house asset management team driving quality, sustainability, and cost optimization. <p>Investment Strategy</p> <ul style="list-style-type: none"> * Targeting equity acquisition with margin of safety through value acquisition and haircuts to existing investors/lenders. * Providing performing credit solutions including Low cost debt from banks, construction finance, working capital funding, and lease rental discounting. * Emphasizing projects with cash flow debt mismatch, replacing existing lenders, and acquisitions by stronger players from weaker developers.
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
Vedartha 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	<p>Investment Strategy: Mid & Small Cap Companies</p> <p>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.</p> <p>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.</p>

WhiteOak Capital Equity Fund	Close-ended	<p>Investment Strategy: Mid & Small Cap Companies</p> <p>Market Cap-wise Equity Exposure of the fund (Under Normal Circumstances):</p> <ul style="list-style-type: none"> * Small & Mid Caps (SMID): Minimum 60% of the portfolio * Large Caps: Up to 40% of the portfolio * The fund may also invest in select Pre-IPO opportunities across sectors and market capitalization. <p>Key Highlights of the Fund Management Approach:</p> <ul style="list-style-type: none"> * High Active Share: A necessary ingredient for potential alpha generation. * Substantial Allocation to Small and Mid Cap Segment: Higher alpha generation opportunities in this segment. * Factor-Diversified Balanced Portfolio: Designed for a better investing experience with low alpha volatility. <p>Balanced Portfolio Construction:</p> <p>No particular Style performs consistently every year. Likewise, Sector and Market Cap performance keeps rotating year on year. Furthermore, there may be prolonged cycle of out performance and under performance</p> <p>Fund Tenure: 5 years from the date of initial closing; extendable by 1 year</p>
TCG Equity Opportunities AIF - Scheme 1	Close-ended	<p>Investment Strategy: Mid & Small Cap Companies</p> <p>Investing predominantly in mid cap and small cap companies.</p> <p>Investment objective & strategy highlights</p> <ul style="list-style-type: none"> * 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	<p>Investment Strategy: Thematic</p> <p>Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios focusing on growth oriented themes of China+1, Market 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.</p>
ABSL India Special Opportunities Fund	Close-ended	<p>Investment Strategy: Thematic</p> <ul style="list-style-type: none"> * 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	<p>Investment Strategy: Sectoral</p> <ul style="list-style-type: none"> * 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 <p>Fund Tenure: 5 years from initial close, extendable by two additional 1-year periods</p>
Finideas Growth Fund – Scheme 1	Open Ended	<ul style="list-style-type: none"> * 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	<p>Gift City: Outbound</p> <ul style="list-style-type: none"> * 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, Semiconductors, 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	<p>Gift City: Inbound</p> <ul style="list-style-type: none"> * 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

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.

Disclaimer

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