

# Top Picks

July 2025

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## Top Equity Fund Picks

Data as on June 30, 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                                      |                     |   |        |         |         |                 |               |           |             |  |
| DSP Large Cap Fund                                   | More than 5Yrs      | 6.82  | 10.28  | 23.36   | 20.99   | 18.94           | 6,036         | 480       | Very High   |  |
| ICICI Prudential Large Cap Fund                      | More than 5Yrs      | 7.65  | 7.82   | 22.66   | 23.99   | 15.14           | 69,763        | 112       | Very High   |  |
| Nippon India Large Cap Fund                          | More than 5Yrs      | 6.51  | 6.82   | 25.19   | 26.93   | 13.18           | 41,750        | 92        | Very High   |  |
| Invesco India Largecap Fund                          | More than 5Yrs      | 5.32  | 7.39   | 22.01   | 21.76   | 13.13           | 1,488         | 71        | Very High   |  |
| Canara Robeco Large Cap Fund                         | More than 5Yrs      | 6.2   | 8.2    | 20.17   | 20.59   | 13.32           | 16,027        | 64        | Very High   |  |
| WhiteOak Capital Large Cap Fund                      | 2-5Yrs              | 5.7   | 8.97   | --      | --      | 17.25           | 925           | 15        | Very High   |  |
| Motilal Oswal Large Cap Fund                         | Less than 2Yrs      | 6.62  | 18.16  | --      | --      | 27.35           | 2,327         | 14        | Very High   |  |
| Large & Mid Cap Funds                                |                     |   |        |         |         |                 |               |           |             |  |
| Motilal Oswal Large and Midcap Fund (MOFLM)          | More than 5Yrs      | -0.25   | 15.74  | 34.77   | 30.37   | 24.21           | 10,840        | 34        | Very High   |  |
| Invesco India Large & Mid Cap Fund                   | More than 5Yrs      | 6.2   | 15.47  | 30.54   | 26.63   | 13.86           | 7,274         | 102       | Very High   |  |
| Bandhan Large & Mid Cap Fund                         | More than 5Yrs      | 3.33  | 7.36   | 29.21   | 28.58   | 13.94           | 9,107         | 134       | Very High   |  |
| UTI Large & Mid Cap Fund                             | More than 5Yrs      | 4.5   | 8.62   | 27.16   | 28.52   | 13.09           | 4,544         | 183       | Very High   |  |
| Nippon India Vision Large & Mid Cap Fund             | More than 5Yrs      | 4.05  | 7.4    | 26.1    | 27.01   | 18.29           | 5,897         | 1,481     | Very High   |  |
| HDFC Large and Mid Cap Fund                          | More than 5Yrs      | 5.21  | 5.59   | 26.43   | 28.96   | 13.02           | 25,412        | 346       | Very High   |  |
| Bajaj Finserv Large and Mid Cap Fund                 | Less than 2Yrs      | 5.16  | 7.09   | --      | --      | 18.07           | 1,984         | 12        | Very High   |  |
| JM Large & Mid Cap Fund                              | NFO                 | Issue Open - 04 July 2025 and issue close on - 18 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Mid Cap Funds  |                     |   |        |         |         |                 |               |           |             |  |
| Motilal Oswal Midcap Fund                            | More than 5Yrs      | -7.23   | 9.47   | 35.28   | 36.85   | 22.97           | 30,401        | 105       | Very High   |  |
| HDFC Mid Cap Fund                                    | More than 5Yrs      | 3.31  | 9.49   | 32.98   | 32.74   | 17.97           | 79,718        | 197       | Very High   |  |
| Edelweiss Mid Cap Fund                               | More than 5Yrs      | 3.03  | 11.72  | 32.19   | 33.89   | 14.28           | 10,028        | 104       | Very High   |  |
| Sundaram Mid Cap Fund                                | More than 5Yrs      | 1.32  | 8.97   | 30.18   | 29.21   | 24.02           | 12,344        | 1,394     | Very High   |  |
| Franklin India Prima Fund                            | More than 5Yrs      | 2.09  | 7.99   | 29.81   | 27.74   | 19.54           | 12,285        | 2,815     | Very High   |  |
| HSBC Midcap Fund                                     | More than 5Yrs      | -2.68   | 6.53   | 28.71   | 27.15   | 19.24           | 11,470        | 396       | Very High   |  |
| WhiteOak Capital Mid Cap Fund                        | 2-5Yrs              | 1.66  | 13.03  | --      | --      | 26.61           | 3,191         | 19        | Very High   |  |
| Small Cap Funds                                      |                     |   |        |         |         |                 |               |           |             |  |
| Bandhan Small Cap Fund                               | More than 5Yrs      | 1.13  | 14.8   | 35.22   | 36.4    | 33.65           | 11,744        | 47        | Very High   |  |
| Invesco India Smallcap Fund                          | More than 5Yrs      | -0.42   | 11.05  | 32      | 34.07   | 24.31           | 6,823         | 43        | Very High   |  |
| Nippon India Small Cap Fund                          | More than 5Yrs      | -0.04   | 2.14   | 30.46   | 38.12   | 21.26           | 63,007        | 173       | Very High   |  |
| Bank of India Small Cap Fund                         | More than 5Yrs      | -2.9  | 2.35   | 26.93   | 35.06   | 26.82           | 1,819         | 47        | Very High   |  |
| HDFC Small Cap Fund                                  | More than 5Yrs      | 1.67  | 6.14   | 29.52   | 34.49   | 16.56           | 34,032        | 141       | Very High   |  |
| UTI Small Cap Fund                                   | 2-5Yrs              | -0.16   | 9.13   | 24.57   | --      | 24.17           | 4,529         | 27        | Very High   |  |
| JM Small Cap Fund                                    | Less than 2Yrs      | -1.77   | 4.31   | --      | --      | 3.24            | 720           | 10        | Very High   |  |
| Bajaj Finserv Small Cap Fund                         | NFO                 | Issue Open - 27 June 2025 and issue close on - 11 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Flexi Cap Funds                                      |                     |   |        |         |         |                 |               |           |             |  |
| HDFC Flexi Cap Fund                                  | More than 5Yrs      | 7.57  | 10.77  | 27.71   | 30.18   | 18.96           | 75,784        | 1,999     | Very High   |  |
| Motilal Oswal Flexi Cap Fund                         | More than 5Yrs      | -0.89   | 14.09  | 28.74   | 22.47   | 17.98           | 13,023        | 64        | Very High   |  |
| Parag Parikh Flexi Cap Fund                          | More than 5Yrs      | 5.27  | 12.54  | 24.66   | 26.19   | 19.36           | 1,03,868      | 85        | Very High   |  |
| Franklin India Flexi Cap Fund                        | More than 5Yrs      | 3.69  | 6.86   | 24.71   | 26.81   | 18.1            | 18,679        | 1,671     | Very High   |  |
| Aditya Birla Sun Life Flexi Cap Fund                 | More than 5Yrs      | 6.7   | 9.08   | 22.18   | 23.15   | 21.37           | 22,826        | 1,818     | Very High   |  |
| Invesco India Flexi Cap Fund                         | 2-5Yrs              | 2.01  | 11.64  | 28.08   | --      | 21.47           | 2,987         | 19        | Very High   |  |
| Bajaj Finserv Flexi Cap Fund                         | Less than 2Yrs      | 5.64  | 7.78   | --      | --      | 23.31           | 4,850         | 15        | Very High   |  |
| Dividend Yield Funds                                 |                     |   |        |         |         |                 |               |           |             |  |
| LIC MF Dividend Yield Fund                           | More than 5Yrs      | 4.56  | 6.19   | 27.27   | 25.19   | 19.14           | 560           | 31        | Very High   |  |
| Aditya Birla Sun Life Dividend Yield Fund            | More than 5Yrs      | 1.01  | 1.81   | 26.26   | 25.46   | 18.61           | 1,471         | 454       | Very High   |  |
| HDFC Dividend Yield Fund                             | 2-5Yrs              | 3.29  | 2.26   | 24.45   | --      | 22.59           | 6,379         | 25        | Very High   |  |
| Value & Contra Funds                                 |                     |   |        |         |         |                 |               |           |             |  |
| Nippon India Value Fund                              | More than 5Yrs      | 3.01  | 5.45   | 27.57   | 29.17   | 16.88           | 8,664         | 229       | Very High   |  |
| Invesco India Contra Fund                            | More than 5Yrs      | 2.25  | 9.2    | 25.63   | 25      | 15.44           | 18,398        | 137       | Very High   |  |
| Kotak Contra Fund                                    | More than 5Yrs      | 4.1   | 3.71   | 26.43   | 26.18   | 14.62           | 4,283         | 152       | Very High   |  |
| HSBC Value Fund                                      | More than 5Yrs      | 5.32  | 5.05   | 30.4    | 29.69   | 16.93           | 13,325        | 113       | Very High   |  |
| Axis Value Fund                                      | 2-5Yrs              | 1.31  | 7.03   | 27.87   | --      | 17.91           | 921           | 19        | Very High   |  |
| Mahindra Manulife Value Fund                         | Less than 2Yrs      | --  | --     | --      | --      | 16.25           | 383           | 12        | Very High   |  |
| Multi Cap Funds                                      |                     |   |        |         |         |                 |               |           |             |  |
| Nippon India Multi Cap Fund                          | More than 5Yrs      | 5.03  | 5.88   | 29.87   | 33.02   | 18.32           | 43,483        | 303       | Very High   |  |
| ICICI Prudential Multicap Fund                       | More than 5Yrs      | 5.3   | 6.69   | 25.61   | 26.69   | 15.31           | 15,095        | 801       | Very High   |  |
| Invesco India Multicap Fund                          | More than 5Yrs      | -0.95   | 8.31   | 25.18   | 25.59   | 16.2            | 4,003         | 134       | Very High   |  |
| SBI Multicap Fund                                    | 2-5Yrs              | 5   | 11.37  | 22.09   | --      | 17.78           | 20,559        | 17        | Very High   |  |
| LIC MF Multi Cap Fund                                | 2-5Yrs              | 0.93  | 6.09   | --      | --      | 22.57           | 1,569         | 17        | Very High   |  |
| HSBC Multi Cap Fund                                  | 2-5Yrs              | 0.34  | 3.57   | --      | --      | 29.84           | 4,757         | 19        | Very High   |  |
| Franklin India Multi Cap Fund                        | Less than 2Yrs      | 1.79  | --     | --      | --      | 2.91            | 4,851         | 10        | Very High   |  |
| Trust Multicap Fund                                  | NFO                 | Issue Open - 30 June 2025 and issue close on - 14 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Focused Funds  |                     |   |        |         |         |                 |               |           |             |  |
| Bandhan Focused Fund                                 | More than 5Yrs      | -1.09   | 11.18  | 22.98   | 21.21   | 11.95           | 1,839         | 88        | Very High   |  |
| DSP Focused Fund                                     | More than 5Yrs      | 5.22  | 7.11   | 23.75   | 20.84   | 12              | 2,576         | 55        | Very High   |  |
| JM Focused Fund                                      | More than 5Yrs      | -2.34   | 0.45   | 24.19   | 21.44   | 4.08            | 279           | 20        | Very High   |  |
| 360 ONE Focused Fund                                 | More than 5Yrs      | 4.99  | 1.29   | 22.21   | 23.91   | 15.74           | 7,400         | 48        | Very High   |  |
| Aditya Birla Sun Life Focused Fund                   | More than 5Yrs      | 6.61  | 8.55   | 20.77   | 21.59   | 14.53           | 7,774         | 145       | Very High   |  |
| Invesco India Focused Fund                           | 2-5Yrs              | 0.21  | 10.4   | 28.78   | --      | 24.95           | 3,981         | 29        | Very High   |  |
| ITI Focused Fund                                     | Less than 2Yrs      | 5.33  | 7.68   | --      | --      | 24.11           | 511           | 16        | Very High   |  |
| ELSS Funds   |                     |   |        |         |         |                 |               |           |             |  |
| HDFC ELSS Taxsaver Fund                              | More than 5Yrs      | 7.88  | 8.79   | 26.84   | 27.38   | 23.29           | 16,454        | 1,425     | Very High   |  |
| HSBC ELSS Tax saver Fund                             | More than 5Yrs      | 1.34  | 6.13   | 25.65   | 23.58   | 14.47           | 4,129         | 137       | Very High   |  |
| Parag Parikh ELSS Tax Saver Fund                     | More than 5Yrs      | 5.9   | 12.95  | 22.79   | 25.82   | 21.88           | 5,294         | 32        | Very High   |  |
| DSP ELSS Tax Saver Fund                              | More than 5Yrs      | 5.41  | 8.14   | 24.89   | 25.99   | 15.46           | 16,974        | 142       | Very High   |  |
| SBI ELSS Tax Saver Fund                              | More than 5Yrs      | 4.48  | 5.43   | 29.8    | 28.32   | 16.49           | 29,667        | 444       | Very High   |  |
| ITI ELSS Tax Saver Fund                              | More than 5Yrs      | 5.08  | 3.69   | 26.59   | 22.54   | 17.43           | 419           | 25        | Very High   |  |
| WhiteOak Capital ELSS Tax Saver Fund                 | 2-5Yrs              | 3.2   | 12.42  | --      | --      | 23.49           | 383           | 18        | Very High   |  |
| Sectoral & Thematic Funds                            |                     |   |        |         |         |                 |               |           |             |  |
| Tata India Consumer Fund                             | More than 5Yrs      | -4.3  | 7.13   | 23.36   | 21.94   | 16.92           | 2,457         | 44        | Very High   |  |
| Sundaram Consumption Fund                            | More than 5Yrs      | 0.53  | 8.29   | 22.39   | 21.33   | 12.68           | 1,548         | 98        | Very High   |  |
| Tata Banking And Financial Services Fund             | More than 5Yrs      | 15.44   | 16.22  | 26.08   | 22.34   | 16.98           | 2,958         | 44        | Very High   |  |
| Canara Robeco Consumer Trends Fund                   | More than 5Yrs      | 4.39  | 7.28   | 22.97   | 23.82   | 16.52           | 1,848         | 112       | Very High   |  |
| SBI Banking & Financial Services Fund                | More than 5Yrs      | 14.41   | 17.09  | 25.41   | 23.83   | 15.23           | 7,999         | 43        | Very High   |  |
| Nippon India Consumption Fund                        | More than 5Yrs      | 4.01  | 3.85   | 22.63   | 25.29   | 15.54           | 2,419         | 201       | Very High   |  |
| Mirae Asset Great Consumer Fund                      | More than 5Yrs      | 1.32  | 3.87   | 22.3    | 23.31   | 16.91           | 4,224         | 93        | Very High   |  |
| HDFC Innovation Fund                                 | NFO                 | Issue Open - 27 June 2025 and issue close on - 11 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Mahindra Manulife Banking & Financial Services Fund  | NFO                 | Issue Open - 27 June 2025 and issue close on - 11 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Sundaram Multi Factor Fund                           | NFO                 | Issue Open - 02 July 2025 and issue close on - 16 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Bandhan Multi Factor Fund                            | NFO                 | Issue Open - 02 July 2025 and issue close on - 16 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Axis Services Opportunities Fund                     | NFO                 | Issue Open - 04 July 2025 and issue close on - 18 July 2025 |        |         |         |                 |               |           | Very High   |  |
| ICICI Prudential Active Momentum Fund                | NFO                 | Issue Open - 08 July 2025 and issue close on - 22 July 2025 |        |         |         |                 |               |           | Very High   |  |
| Fund of Funds  |                     |   |        |         |         |                 |               |           |             |  |
| ICICI Prudential Thematic Advantage Fund (FOF)       | More than 5Yrs      | 7.03  | 16.2   | 23.96   | 27.74   | 15.61           | 3,470         | 228       | Very High   |  |
| Mirae Asset Diversified Equity Allocator Passive FOF | 2-5Yrs              | 6.34  | 5.08   | 21.12   | --      | 21.53           | 938           | 25        | Very High   |  |

**Source** :- MF1360 Explorer. **Note**: The above-mentioned performance relates to the "Regular - Growth" option; \* The Riskometer will indicate six levels of risk - Low, Low to moderate, Moderate, Moderately High, High and Very high.



## Top Hybrid and Gold Picks

Data as on June 30, 2025

| Fund Name   |                | Returns (%) < 1 Year absolute and > 1 Year CAGR             |          |        |         |         | AUM (In crs.) | NAV (Rs.) | Riskometer*     |
|---|----------------|---|----------|--------|---------|---------|---------------|-----------|-----------------|
|   |                | Scheme Track Record   | 6 Months | 1 Year | 3 Years | 5 Years |               |           |                 |
| Aggressive Hybrid Funds                                 |                |   |          |        |         |         |               |           |                 |
| Edelweiss Aggressive Hybrid Fund                        | More than 5Yrs | 5.25  | 9.4      | 21.48  | 21.8    | 12.46   | 2,749         | 64.5      | Very High       |
| Mahindra Manulife Aggressive Hybrid Fund                | More than 5Yrs | 6.78  | 8.67     | 21.17  | 21.89   | 18.57   | 1,705         | 27.6      | Very High       |
| UTI Aggressive Hybrid Fund                              | More than 5Yrs | 4.02  | 7.8      | 20.54  | 22.21   | 15.18   | 6,254         | 409.8     | Very High       |
| Invesco India Aggressive Hybrid Fund                    | More than 5Yrs | 1.17  | 7.81     | 20.66  | 18.26   | 12.59   | 704           | 23.0      | Very High       |
| DSP Aggressive Hybrid Fund                              | More than 5Yrs | 6.25  | 11       | 20.53  | 18.84   | 14.74   | 11,104        | 362.2     | Very High       |
| Bandhan Aggressive Hybrid Fund                          | More than 5Yrs | 2.87  | 12.33    | 18.48  | 20.35   | 11.81   | 904           | 25.8      | Very High       |
| Balanced Advantage Funds                                |                |   |          |        |         |         |               |           |                 |
| Axis Balanced Advantage Fund                            | More than 5Yrs | 4.14  | 8.27     | 16.4   | 14.08   | 9.9     | 3,161         | 21.1      | Very High       |
| ICICI Prudential Balanced Advantage Fund                | More than 5Yrs | 7.28  | 10.13    | 14.89  | 16.02   | 11.44   | 63,787        | 74.2      | High            |
| HDFC Balanced Advantage Fund                            | More than 5Yrs | 5.35  | 6.24     | 23.35  | 25.2    | 17.3    | 1,00,299      | 524.5     | Very High       |
| Baroda BNP Paribas Balanced Advantage Fund              | More than 5Yrs | 5.42  | 8.72     | 18.46  | 17.25   | 14.65   | 4,304         | 24.8      | Very High       |
| Aditya Birla Sun Life Balanced Advantage Fund           | More than 5Yrs | 7.7   | 9.68     | 15.65  | 15.32   | 9.88    | 7,710         | 107.5     | Very High       |
| Kotak Balanced Advantage Fund                           | More than 5Yrs | 4.51  | 8.31     | 14.52  | 13.91   | 11.14   | 17,343        | 20.8      | Very High       |
| WhiteOak Capital Balanced Advantage Fund                | 2-5Yrs         | 5.3   | 10.77    | --     | --      | 16.63   | 1,566         | 14.4      | Very High       |
| Multi Asset Funds                                       |                |   |          |        |         |         |               |           |                 |
| ICICI Prudential Multi-Asset Fund                       | More than 5Yrs | 9.97  | 11.84    | 21.84  | 24.73   | 21.05   | 59,452        | 761.0     | Very High       |
| UTI Multi Asset Allocation Fund                         | More than 5Yrs | 4.64  | 8.47     | 22.47  | 17.46   | 12.94   | 5,659         | 74.9      | Very High       |
| SBI Multi Asset Allocation Fund                         | More than 5Yrs | 7.98  | 9.56     | 18.74  | 15.2    | 9.57    | 8,395         | 59.6      | Very High       |
| Nippon India Multi Asset Allocation Fund                | 2-5Yrs         | 8.58  | 11.7     | 20.42  | --      | 17.37   | 5,981         | 21.7      | Very High       |
| WhiteOak Capital Multi Asset Allocation Fund            | 2-5Yrs         | 9.01  | 15.48    | --     | --      | 17.68   | 2,245         | 14.1      | High            |
| Sundaram Multi Asset Allocation Fund                    | Less than 2Yrs | 9.99  | 10.6     | --     | --      | 15.46   | 2,625         | 12.3      | High            |
| Conservative Hybrid Funds                               |                |   |          |        |         |         |               |           |                 |
| Aditya Birla Sun Life Regular Savings Fund              | More than 5Yrs | 5.04  | 9.43     | 10.47  | 11.94   | 9.43    | 1,385         | 67.0      | Moderately High |
| Canara Robeco Conservative Hybrid Fund                  | More than 5Yrs | 3.84  | 7.91     | 9.69   | 9.27    | 10.91   | 953           | 97.1      | Moderately High |
| UTI Conservative Hybrid Fund                            | More than 5Yrs | 4.75  | 8.54     | 11.49  | 11.75   | 9.42    | 1,684         | 69.7      | Moderately High |
| HDFC Hybrid Debt Fund                                   | More than 5Yrs | 4.15  | 6.95     | 12.04  | 12.2    | 10.29   | 3,406         | 82.4      | Moderately High |
| SBI Conservative Hybrid Fund                            | More than 5Yrs | 4.56  | 7.31     | 11.45  | 11.89   | 8.52    | 9,643         | 72.7      | High            |
| Kotak Debt Hybrid Fund                                  | More than 5Yrs | 3.5   | 6.98     | 11.94  | 11.82   | 8.53    | 3,129         | 58.6      | Moderately High |
| Parag Parikh Conservative Hybrid Fund                   | 2-5Yrs         | 5.31  | 9.5      | 12.34  | --      | 10.52   | 2,665         | 15.1      | Moderately High |
| Equity Savings Funds                                    |                |   |          |        |         |         |               |           |                 |
| Sundaram Equity Savings Fund                            | More than 5Yrs | 4.51  | 8.21     | 13.24  | 14.21   | 8.84    | 1,049         | 70.8      | Moderate        |
| HSBC Equity Savings Fund                                | More than 5Yrs | -2.65   | 5.02     | 13.76  | 14.59   | 9.1     | 655           | 33.0      | Moderate        |
| Mirae Asset Equity Savings Fund                         | More than 5Yrs | 5.77  | 9.07     | 13.12  | 13.71   | 11.49   | 1,442         | 20.4      | Moderately High |
| SBI Equity Savings Fund                                 | More than 5Yrs | 4.28  | 7.48     | 13.18  | 13.13   | 9.11    | 5,431         | 24.1      | High            |
| Edelweiss Equity Savings Fund                           | More than 5Yrs | 3.95  | 8.55     | 12.14  | 11.37   | 8.97    | 639           | 25.1      | Moderate        |
| DSP Equity Savings Fund                                 | More than 5Yrs | 4.12  | 8.8      | 11.46  | 12.03   | 8.79    | 2,995         | 21.8      | Moderate        |
| UTI Equity Savings Fund                                 | More than 5Yrs | 4.7   | 6.87     | 12.49  | 12.76   | 9.28    | 687           | 18.3      | Moderate        |
| Income Plus Arbitrage (Fund of Fund)                    |                |   |          |        |         |         |               |           |                 |
| HDFC Income Plus Arbitrage Active FOF                   | More than 5Yrs | -1.09   | 2.1      | 15.52  | 16.54   | 10.67   | 638           | 38.9      | Moderate        |
| ICICI Prudential Income plus Arbitrage Active FOF       | More than 5Yrs | 3.63  | 8.66     | 12.39  | 12.07   | 8.87    | 594           | 62.4      | Moderate        |
| Axis Income Plus Arbitrage Active FOF                   | More than 5Yrs | 5.18  | 9.28     | 8      | 6.62    | 7.02    | 383           | 14.5      | Moderate        |
| HSBC Income Plus Arbitrage Active FOF                   | More than 5Yrs | 2.93  | 6.69     | 7.8    | 7.04    | 7.06    | 352           | 21.4      | Moderate        |
| Bandhan Income Plus Arbitrage Fund of Funds             | More than 5Yrs | 4.5   | 8.66     | 7.26   | 5.77    | 7.36    | 463           | 43.8      | Moderate        |
| Mirae Asset Income plus Arbitrage Active FOF            | NFO            | Issue Open - 16 June 2025 and issue close on - 30 June 2025 |          |        |         |         |               |           | Moderate        |
| Invesco India Income Plus Arbitrage Active Fund of Fund | NFO            | Issue Open - 02 July 2025 and issue close on - 16 July 2025 |          |        |         |         |               |           | Low to Moderate |
| Arbitrage Funds   |                |   |          |        |         |         |               |           |                 |
| Kotak Arbitrage Fund                                    | More than 5Yrs | 3.59  | 7.08     | 7.04   | 5.72    | 6.91    | 67,362        | 37.5      | Low             |
| UTI Arbitrage Fund                                      | More than 5Yrs | 3.62  | 7.13     | 6.86   | 5.54    | 6.81    | 7,308         | 35.0      | Low             |
| Invesco India Arbitrage Fund                            | More than 5Yrs | 3.51  | 6.95     | 7.02   | 5.65    | 6.59    | 22,341        | 31.9      | Low             |
| SBI Arbitrage Opportunities Fund                        | More than 5Yrs | 3.62  | 7.08     | 7      | 5.63    | 6.74    | 33,759        | 33.8      | Low             |
| ICICI Prudential Equity - Arbitrage Fund                | More than 5Yrs | 3.58  | 7.08     | 6.86   | 5.53    | 6.89    | 28,444        | 34.3      | Low             |
| Edelweiss Arbitrage Fund                                | More than 5Yrs | 3.52  | 6.98     | 6.86   | 5.55    | 6.19    | 15,137        | 19.4      | Low             |
| Bandhan Arbitrage Fund                                  | More than 5Yrs | 3.47  | 6.94     | 6.79   | 5.4     | 6.55    | 9,042         | 32.4      | Low             |
| Gold Schemes  |                |   |          |        |         |         |               |           |                 |
| SBI Gold Fund   | More than 5Yrs | 24.77   | 31.4     | 21.94  | 13.26   | 7.8     | 4,155         | 28.2      | High            |
| Nippon India Gold Savings Fund                          | More than 5Yrs | 24.76   | 31.28    | 21.82  | 13      | 9.55    | 3,045         | 36.9      | High            |
| Axis Gold Fund  | More than 5Yrs | 24.47   | 30.5     | 21.77  | 13.28   | 7.83    | 1,065         | 28.1      | High            |
| Aditya Birla Sun Life Gold Fund                         | More than 5Yrs | 24.95   | 31.3     | 21.92  | 13.06   | 8.06    | 612           | 28.0      | High            |
| Kotak Gold Fund   | More than 5Yrs | 24.58   | 30.77    | 21.71  | 12.99   | 9.61    | 3,099         | 37.1      | High            |
| Mirae Asset Gold ETF Fund of Fund                       | Less than 2Yrs | 24.81   | --       | --     | --      | 21.96   | 94            | 12.2      | Very High       |

## Top Debt Picks

Data as on June 30, 2025

| Fund Name                                 | Returns (%) (Simple Annualised) |          |       | YTM (May-25) | Expence Ratio | AUM (In crs.) | NAV (Rs.) | Riskometer*     |
|---|---------------------------------|----------|-------|--------------|---------------|---------------|-----------|-----------------|
|   | 3 Months                        | 6 Months | 1 Yr  |              |               |               |           |                 |
| Dynamic Bond Funds                        |                                 |          |       |              |               |               |           |                 |
| 360 ONE Dynamic Bond Fund                 | 11.86                           | 11.27    | 10.51 | 6.9          | 0.52          | 686           | 22.69     | Moderately High |
| Nippon India Dynamic Bond Fund            | 12.6                            | 11.44    | 10.29 | 6.33         | 0.75          | 4,613         | 37.57     | Moderate        |
| Axis Dynamic Bond Fund                    | 8.89                            | 10.24    | 9.38  | 6.53         | 0.63          | 1,309         | 29.69     | Moderate        |
| ICICI Prudential All Seasons Bond Fund    | 9.16                            | 9.96     | 9.36  | 7.18         | 1.29          | 14,981        | 37.05     | Moderate        |
| Bandhan Dynamic Bond Fund                 | -1.07                           | 5.24     | 5.65  | 6.9          | 1.57          | 2,939         | 33.70     | Moderate        |
| Corporate Bond Funds                      |                                 |          |       |              |               |               |           |                 |
| Kotak Corporate Bond Fund - Std           | 10.91                           | 10.37    | 9.54  | 6.74         | 0.68          | 16,661        | 3788.80   | Moderate        |
| HSBC Corporate Bond Fund                  | 10.9                            | 10.27    | 9.39  | 6.54         | 0.64          | 5,895         | 73.34     | Moderate        |
| Aditya Birla Sun Life Corporate Bond Fund | 9.49                            | 9.78     | 9.31  | 6.84         | 0.51          | 28,436        | 113.24    | Moderate        |
| HDFC Corporate Bond Fund                  | 9.91                            | 9.81     | 9.3   | 6.83         | 0.61          | 34,775        | 32.65     | Moderate        |
| ICICI Prudential Corporate Bond Fund      | 10.22                           | 9.89     | 9.09  | 6.85         | 0.57          | 31,264        | 29.93     | Moderate        |
| Short Duration Funds                      |                                 |          |       |              |               |               |           |                 |
| HDFC Short Term Debt Fund                 | 10.55                           | 10       | 9.27  | 6.87         | 0.73          | 15,486        | 32.13     | Moderate        |
| SBI Short Term Debt Fund                  | 10.73                           | 10.11    | 9.14  | 6.84         | 0.85          | 14,733        | 32.24     | Moderate        |
| ICICI Prudential Short Term Fund          | 10.42                           | 9.93     | 9     | 7.08         | 1.05          | 21,284        | 60.36     | Moderate        |
| Kotak Bond Short Term Fund                | 10.41                           | 9.86     | 8.99  | 6.66         | 1.12          | 17,541        | 52.34     | Moderate        |
| Mirae Asset Short Duration Fund           | 9.91                            | 9.83     | 8.86  | 6.71         | 1.1           | 1,056         | 15.79     | Moderate        |
| Low Duration Funds                        |                                 |          |       |              |               |               |           |                 |
| UTI Low Duration Fund                     | 9.18                            | 8.81     | 8.32  | 6.71         | 0.44          | 3,141         | 3555.27   | Moderate        |
| Axis Treasury Advantage Fund              | 9.11                            | 8.74     | 8.21  | 6.73         | 0.67          | 6,600         | 3100.16   | Low to Moderate |
| Tata Treasury Advantage Fund              | 8.89                            | 8.52     | 7.96  | 6.56         | 0.57          | 3,164         | 3938.94   | Low to Moderate |
| Bandhan Low Duration Fund                 | 8.91                            | 8.56     | 7.94  | 6.54         | 0.62          | 6,506         | 38.66     | Low to Moderate |
| SBI Magnum Low Duration Fund              | 8.85                            | 8.4      | 7.82  | 6.67         | 0.93          | 14,729        | 3500.22   | Moderate        |
| Ultra Short Duration Funds                |                                 |          |       |              |               |               |           |                 |
| Aditya Birla Sun Life Savings Fund        | 8.68                            | 8.36     | 8.1   | 6.92         | 0.54          | 18,981        | 548.96    | Moderate        |
| Mirae Asset Ultra Short Duration Fund     | 8.03                            | 8.09     | 7.8   | 6.59         | 0.42          | 1,780         | 1309.28   | Low to Moderate |
| SBI Magnum Ultra Short Duration Fund      | 7.85                            | 7.87     | 7.59  | 6.51         | 0.55          | 16,434        | 5980.14   | Low to Moderate |
| HDFC Ultra Short Term Fund                | 7.82                            | 7.85     | 7.56  | 6.72         | 0.7           | 16,573        | 15.16     | Low to Moderate |
| UTI Ultra Short Duration Fund             | 7.5                             | 7.55     | 7.32  | 6.73         | 0.94          | 4,351         | 4242.23   | Moderate        |
| Liquid Funds                              |                                 |          |       |              |               |               |           |                 |
| Axis Liquid Fund                          | 6.68                            | 7.19     | 7.21  | 6.3          | 0.22          | 36,089        | 2907.54   | Low to Moderate |
| DSP Liquidity Fund                        | 6.64                            | 7.12     | 7.2   | 6.27         | 0.18          | 17,752        | 3727.98   | Low to Moderate |
| Tata Liquid Fund                          | 6.68                            | 7.12     | 7.17  | 6.37         | 0.31          | 23,368        | 4112.67   | Low to Moderate |
| Nippon India Liquid Fund                  | 6.68                            | 7.12     | 7.15  | 6.33         | 0.33          | 36,125        | 6373.10   | Moderate        |
| Kotak Liquid Fund                         | 6.68                            | 7.11     | 7.14  | 6.36         | 0.31          | 36,088        | 5278.00   | Moderate        |

**Source :-** MF1360 Explorer. **Note:-** The above-mentioned performance relates to the "Regular - Growth" option; \* The Riskometer will indicate six levels of risk - Low, Low to moderate, Moderate, Moderately High, High and Very high.

July 2025



## Top Index Picks

Data as on June 30, 2025

| Scheme Name   | Expense Ratio % | AUM (Cr₹) | Tracking Error % | CAGR Performance |      |      |
|---|-----------------|-----------|------------------|------------------|------|------|
|   |                 |           |                  | 1Yr              | 2Yr  | 3Yr  |
| Broad Market  |                 |           |                  |                  |      |      |
| Nifty 50  |                 |           |                  |                  |      |      |
| UTI Nifty 50 Index Fund                               | 0.27            | 23,249    | 0.03%            | 7.2              | 16.3 | 18.3 |
| Navi Nifty 50 Index Fund                              | 0.26            | 3,301     | 0.04%            | 7.1              | 16.2 | 18.2 |
| HDFC Nifty 50 Index Fund                              | 0.35            | 20,409    | 0.03%            | 7.0              | 16.2 | 18.2 |
| Nifty 50 TRI  |                 |           |                  | 7.5              | 16.7 | 18.7 |
| BSE SENSEX  |                 |           |                  |                  |      |      |
| HDFC BSE Sensex Index Fund                            | 0.36            | 8,459     | 0.04%            | 6.6              | 14.6 | 17.3 |
| ICICI Prudential BSE Sensex Index Fund                | 0.28            | 1,869     | 0.06%            | 6.7              | 14.7 | 17.4 |
| Nippon India Index Fund - BSE Sensex Plan             | 0.49            | 890       | 0.05%            | 6.5              | 14.4 | 17.1 |
| BSE SENSEX TRI  |                 |           |                  | 7.0              | 15.1 | 17.9 |
| Nifty Next 50   |                 |           |                  |                  |      |      |
| SBI Nifty Next 50 Index Fund                          | 0.75            | 1,725     | 0.07%            | -3.6             | 25.4 | 23.4 |
| UTI Nifty Next 50 Index Fund                          | 0.79            | 5,288     | 0.09%            | -3.5             | 25.4 | 23.5 |
| DSP Nifty Next 50 Index Fund                          | 0.61            | 1,008     | 0.21%            | -3.5             | 25.5 | 23.6 |
| Nifty Next 50 TRI                                     |                 |           |                  | -2.8             | 26.5 | 24.5 |
| Nifty 100   |                 |           |                  |                  |      |      |
| Bandhan Nifty 100 Index Fund                          | 0.61            | 182       | 0.06%            | 5.0              | 17.5 | 18.4 |
| HDFC NIFTY 100 Index Fund                             | 0.75            | 339       | 0.07%            | 4.8              | 17.3 | 18.1 |
| Nifty 100 TRI   |                 |           |                  | 5.7              | 18.3 | 19.2 |
| Nifty Large Midcap                                    |                 |           |                  |                  |      |      |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund     | 0.8             | 210       | 0.09%            | 5.0              | --   | --   |
| Edelweiss NIFTY Large Mid Cap 250 Index Fund          | 0.9             | 277       | 0.06%            | 5.1              | 22.4 | 23.7 |
| NIFTY Large Midcap 250 TRI                            |                 |           |                  | 6.0              | 23.6 | 25.0 |
| Nifty Midcap 150                                      |                 |           |                  |                  |      |      |
| Nippon India Nifty Midcap 150 Index Fund              | 0.8             | 1,743     | 0.12%            | 5.1              | 27.6 | 29.4 |
| SBI Nifty Midcap 150 Index Fund                       | 0.87            | 847       | 0.05%            | 5.1              | 27.5 | --   |
| HDFC NIFTY Midcap 150 Index Fund                      | 0.83            | 346       | 0.07%            | 5.1              | 27.2 | --   |
| Nifty Midcap 150 TRI                                  |                 |           |                  | 6.1              | 28.8 | 30.6 |
| Nifty Smallcap 250                                    |                 |           |                  |                  |      |      |
| SBI Nifty Smallcap 250 Index Fund                     | 0.88            | 1,422     | 0.15%            | 3.4              | 29.1 | --   |
| HDFC NIFTY Smallcap 250 Index Fund                    | 0.81            | 473       | 0.17%            | 3.4              | 29.0 | --   |
| ICICI Prudential Nifty Smallcap 250 Index Fund        | 0.84            | 498       | 0.18%            | 3.3              | 29.0 | 29.3 |
| Nifty Smallcap 250 TRI                                |                 |           |                  | 4.6              | 30.7 | 31.0 |
| Nifty 500   |                 |           |                  |                  |      |      |
| Motilal Oswal Nifty 500 Index Fund                    | 0.89            | 2,359     | 0.08%            | 4.7              | 19.8 | 20.7 |
| Nifty 500 TRI   |                 |           |                  | 5.7              | 21.0 | 22.0 |
| Sectoral  |                 |           |                  |                  |      |      |
| Scheme Name   | Expense Ratio % | AUM (Cr₹) | Tracking Error % | 1Yr              | 2Yr  | 3Yr  |
| Bank  |                 |           |                  |                  |      |      |
| Navi Nifty Bank Index Fund                            | 0.8             | 647       | 0.07%            | 9.2              | 12.9 | 19.4 |
| ICICI Prudential Nifty Bank Index Fund                | 0.76            | 615       | 0.11%            | 9.3              | 13.1 | 19.4 |
| Motilal Oswal Nifty Bank Index Fund                   | 1               | 642       | 0.08%            | 9.3              | 13.0 | 19.5 |
| Nifty Bank TRI  |                 |           |                  | 10.2             | 14.1 | 20.7 |
| Financial Services                                    |                 |           |                  |                  |      |      |
| Tata Nifty Financial Services Index Fund              | 1.11            | 77        | 0.23%            | 15.2             | --   | --   |
| Auto  |                 |           |                  |                  |      |      |
| ICICI Prudential Nifty Auto Index Fund                | 0.94            | 147       | 0.13%            | -5.4             | 25.3 | --   |
| Nifty Auto TRI  |                 |           |                  | -4.5             | 26.6 | 27.8 |
| IT  |                 |           |                  |                  |      |      |
| Nippon India Nifty IT Index Fund                      | 0.87            | 143       | 0.12%            | 8.8              | --   | --   |
| ICICI Prudential Nifty IT Index Fund                  | 0.88            | 523       | 0.14%            | 8.9              | 16.1 | --   |
| NIFTY IT TRI  |                 |           |                  | 9.9              | 17.2 | 14.2 |
| Realty  |                 |           |                  |                  |      |      |
| HDFC NIFTY Realty Index Fund                          | 0.89            | 125       | 0.12%            | -11.2            | --   | --   |
| Healthcare  |                 |           |                  |                  |      |      |
| Tata Nifty MidSmall Healthcare Index Fund             | 1.11            | 136       | 0.17%            | 20.5             | --   | --   |
| ICICI Prudential Nifty Pharma Index Fund              | 0.98            | 84        | 0.15%            | 11.3             | 25.6 | --   |
| Strategy  |                 |           |                  |                  |      |      |
| Scheme Name   | Expense Ratio % | AUM (Cr₹) | Tracking Error % | 1Yr              | 2Yr  | 3Yr  |
| NIFTY 50 Equal Weight Index                           |                 |           |                  |                  |      |      |
| HDFC NIFTY50 Equal Weight Index Fund                  | 0.86            | 1,495     | 0.05%            | 6.0              | 19.6 | 22.0 |
| DSP Nifty 50 Equal Weight Index Fund                  | 0.92            | 2,136     | 0.06%            | 5.9              | 19.5 | 22.0 |
| Nifty50 Value 20                                      |                 |           |                  |                  |      |      |
| ICICI Prudential Nifty50 Value 20 Index Fund          | 0.68            | 108       | 0.07%            | 0.5              | --   | --   |
| Nippon India Nifty 50 Value 20 Index Fund             | 0.78            | 992       | 0.08%            | 0.5              | 15.9 | 18.2 |
| NIFTY 100 Equal Weighted Index                        |                 |           |                  |                  |      |      |
| HDFC NIFTY 100 Equal Weight Index Fund                | 0.83            | 369       | 0.11%            | 2.1              | 22.3 | 21.9 |
| Nifty 100 Low Volatility 30                           |                 |           |                  |                  |      |      |
| Bandhan Nifty100 Low Volatility 30 Index Fund         | 1.04            | 1,499     | 0.06%            | 5.6              | 17.2 | --   |
| Nifty Alpha Low-Volatility 30                         |                 |           |                  |                  |      |      |
| Nippon India Nifty Alpha Low Volatility 30 Index Fund | 0.89            | 1,381     | 0.22%            | -3.4             | 19.2 | --   |
| BSE Low Volatility                                    |                 |           |                  |                  |      |      |
| UTI BSE Low Volatility Index Fund                     | 0.91            | 564       | 0.15%            | 1.6              | 17.9 | 19.8 |
| Motilal Oswal BSE low Volatility Index Fund           | 1.05            | 112       | 0.17%            | 1.4              | 17.5 | 19.4 |
| Nifty 200 Momentum 30                                 |                 |           |                  |                  |      |      |
| Motilal Oswal Nifty 200 Momentum 30 Index Fund        | 1               | 916       | 0.18%            | -9.9             | 22.0 | 24.6 |
| HDFC NIFTY200 Momentum 30 Index Fund                  | 0.89            | 741       | 0.27%            | -9.9             | --   | --   |
| Nifty 500 Value 50                                    |                 |           |                  |                  |      |      |
| UTI Nifty 500 Value 50 Index Fund                     | 1.02            | 531       | 0.47%            | -2.4             | 36.1 | --   |
| Nifty Alpha 50  |                 |           |                  |                  |      |      |
| Bandhan Nifty Alpha 50 Index Fund                     | 1.02            | 448       | 0.64%            | -5.7             | --   | --   |
| Nifty Midcap 150 Momentum 50                          |                 |           |                  |                  |      |      |
| Tata Nifty Midcap 150 Momentum 50 Index Fund          | 1.05            | 909       | 0.47%            | 0.8              | 30.9 | --   |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund      | 1.1             | 991       | 0.50%            | 0.9              | 31.6 | --   |
| Nifty Midcap 150 Quality 50                           |                 |           |                  |                  |      |      |
| UTI Nifty Midcap 150 Quality 50 Index Fund            | 0.88            | 265       | 0.08%            | 2.8              | 20.1 | 18.8 |
| Nifty Smallcap250 Quality 50                          |                 |           |                  |                  |      |      |
| DSP Nifty Smallcap250 Quality 50 Index Fund           | 0.98            | 255       | 0.27%            | 1.4              | --   | --   |

Source :- MF1360 Explorer; Note: The above-mentioned performance relates to the "Regular - Growth" option.

## MIRAE ASSET Mutual Fund Schemes

Data as on June 30, 2025

| Scheme Name  | Category               | Returns (%) < 1 Year absolute and > 1 Year CAGR |        |         |         |                 | AUM (Rs.Crs) | NAV       | Riskometer*     |
|--|------------------------|---|--------|---------|---------|-----------------|--------------|-----------|-----------------|
|  |                        | 6 Months  | 1 Year | 3 Years | 5 Years | Since Inception |              |           |                 |
| Equity Schemes   |                        |   |        |         |         |                 |              |           |                 |
| Mirae Asset Large Cap Fund   | Large Cap Fund         | 6.63  | 7.42   | 17.1    | 19.76   | 15.16           | 39,530       | 114.049   | Very High       |
| Mirae Asset Nifty 50 Index Fund  | Index Funds            | 8.14  | --     | --      | --      | 4.81            | 29           | 10.4808   | Very High       |
| Mirae Asset Large & Midcap Fund  | Large & Mid Cap Fund   | 5.14  | 4.39   | 20.54   | 24.06   | 19.9            | 39,459       | 151.788   | Very High       |
| Mirae Asset BSE 200 Equal Weight ETF Fund of Fund                          | FoF - Domestic         | --  | --     | --      | --      | 13.34           | 9            | 11.334    | Very High       |
| Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund                             | FoF - Domestic         | -1.67   | --     | --      | --      | -9.1            | 199          | 9.09      | Very High       |
| Mirae Asset Nifty LargeMidcap 250 Index Fund                               | Index Funds            | 5.4   | --     | --      | --      | 4.18            | 20           | 10.4175   | Very High       |
| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund       | FoF - Domestic         | -3.42   | -5.03  | --      | --      | 5.23            | 208          | 10.702    | Very High       |
| Mirae Asset Midcap Fund  | Mid Cap Fund           | 4.11  | 4.67   | 24.58   | 29.8    | 24.37           | 16,337       | 36.423    | Very High       |
| Mirae Asset Small Cap Fund   | Small cap Fund         | --  | --     | --      | --      | 13.52           | 1,580        | 11.352    | Very High       |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund     | FoF - Domestic         | -0.55   | -2.04  | --      | --      | 3.13            | 243          | 10.34     | Very High       |
| Mirae Asset Flexi Cap Fund   | Flexi Cap Fund         | 5.04  | 7.05   | --      | --      | 21.85           | 2,815        | 15.903    | Very High       |
| Mirae Asset Multicap Fund  | Multi Cap Fund         | 6.73  | 7.43   | --      | --      | 22.14           | 3,710        | 14.506    | Very High       |
| Mirae Asset Nifty Total Market Index Fund                                  | Index Funds            | 5.36  | --     | --      | --      | 4.26            | 42           | 10.4264   | Very High       |
| Mirae Asset Focused Fund   | Focused Fund           | 1.93  | 9.84   | 14.65   | 19.88   | 16.83           | 7,927        | 25.962    | Very High       |
| Mirae Asset ELSS Tax Saver Fund  | ELSS                   | 6.16  | 7.5    | 21.01   | 24.24   | 18.3            | 25,567       | 49.476    | Very High       |
| Mirae Asset Great Consumer Fund  | Thematic               | 1.32  | 3.87   | 22.3    | 23.31   | 16.91           | 4,224        | 92.906    | Very High       |
| Mirae Asset Healthcare Fund  | Sectoral               | -3.01   | 17.11  | 23.88   | 22.19   | 21.08           | 2,691        | 38.146    | Very High       |
| Mirae Asset Banking and Financial Services Fund                            | Sectoral               | 13.84   | 12.78  | 24.2    | --      | 17.75           | 1,998        | 21.046    | Very High       |
| Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund                      | FoF - Domestic         | 7.99  | 6.53   | 17.07   | --      | 14.77           | 100          | 18.888    | Very High       |
| Mirae Asset Diversified Equity Allocator Passive FOF                       | FoF - Domestic         | 6.34  | 5.08   | 21.12   | --      | 21.53           | 938          | 25.371    | Very High       |
| Mirae Asset Nifty India Manufacturing ETF Fund of Fund                     | FoF - Domestic         | 5.36  | -0.94  | 25.38   | --      | 19.22           | 113          | 18.223    | Very High       |
| Mirae Asset Nifty India New Age Consumption ETF Fund of Fund               | FoF - Domestic         | --  | --     | --      | --      | -2.48           | 14           | 9.752     | Very High       |
| Mirae Asset BSE Select IPO ETF Fund of Fund                                | FoF - Domestic         | --  | --     | --      | --      | 21.16           | 10           | 12.116    | Very High       |
| Mirae Asset S&P 500 Top 50 ETF Fund of Fund                                | FoF - Overseas         | -0.09   | 26.11  | 27.78   | --      | 19.2            | 612          | 19.397    | Very High       |
| Mirae Asset NYSE FANG Plus ETF Fund of Fund                                | FoF - Overseas         | 2.84  | 48.36  | 51.98   | --      | 29.81           | 1,925        | 29.469    | Very High       |
| Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF       | FoF - Overseas         | 0.23  | 4.94   | --      | --      | -0.63           | 47           | 9.823     | Very High       |
| Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | FoF - Overseas         | 12.35   | 25.23  | --      | --      | 32.13           | 314          | 21.9      | Very High       |
| Mirae Asset Hang Seng TECH ETF Fund of Fund                                | FoF - Overseas         | 16.44   | 56.79  | 9.2     | --      | 3.35            | 87           | 11.245    | Very High       |
| Hybrid Schemes   |                        |   |        |         |         |                 |              |           |                 |
| Mirae Asset Aggressive Hybrid Fund   | Aggressive Hybrid Fund | 6.55  | 7.89   | 17.08   | 17.93   | 12.61           | 9,058        | 32.515    | Very High       |
| Mirae Asset Balanced Advantage Fund  | Balanced Advantage     | 6   | 7.96   | --      | --      | 12.94           | 1,854        | 14.211    | Very High       |
| Mirae Asset Multi Asset Allocation Fund                                    | Multi Asset Allocation | 8.84  | 11.27  | --      | --      | 14.96           | 1,991        | 12.178    | Very High       |
| Mirae Asset Equity Savings Fund  | Equity Savings         | 5.77  | 9.07   | 13.12   | 13.71   | 11.49           | 1,442        | 20.368    | Moderately High |
| Mirae Asset Income plus Arbitrage Active FOF                               | FoF - Domestic         | --  | --     | --      | --      | --              | --           | --        | Moderate        |
| Mirae Asset Arbitrage Fund   | Arbitrage Fund         | 3.41  | 6.71   | 6.71    | 5.37    | 5.37            | 3,364        | 13.023    | Low             |
| Debt Schemes   |                        |   |        |         |         |                 |              |           |                 |
| Mirae Asset Long Duration Fund   | Long Duration Fund     | 3.02  | --     | --      | --      | 2.68            | 43           | 10.2938   | Moderate        |
| Mirae Asset Banking and PSU Fund   | Banking and PSU Fund   | 4.72  | 8.81   | 7.23    | --      | 5.45            | 48           | 12.9976   | Moderate        |
| Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund                    | Index Funds            | 5.81  | 10.71  | --      | --      | 9.38            | 244          | 12.733    | Moderate        |
| Mirae Asset Dynamic Bond Fund  | Dynamic Bond           | 4.45  | 8.08   | 6.91    | 4.64    | 6               | 120          | 16.1981   | Low to Moderate |
| Mirae Asset Corporate Bond Fund  | Corporate Bond Fund    | 4.83  | 9.04   | 7.3     | --      | 5.92            | 44           | 12.8011   | Moderate        |
| Mirae Asset Short Duration Fund  | Short Duration Fund    | 4.9   | 8.84   | 7.16    | 5.59    | 6.43            | 1,056        | 15.7877   | Moderate        |
| Mirae Asset Nifty SDL Jun 2027 Index Fund                                  | Index Funds            | 4.83  | 8.93   | 8.01    | --      | 6.6             | 648          | 12.3132   | Low to Moderate |
| Mirae Asset Nifty SDL Jun 2028 Index Fund                                  | Index Funds            | 5.52  | 9.87   | --      | --      | 8.46            | 74           | 12.0073   | Low to Moderate |
| Mirae Asset Low Duration Fund - Regular Savings Plan                       | Low Duration Fund      | 4.18  | 7.87   | 6.96    | 5.64    | 4.83            | 1,838        | 2263.1018 | Low to Moderate |
| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund      | Index Funds            | --  | --     | --      | --      | 0.11            | --           | 10.0111   | Low to Moderate |
| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund          | Index Funds            | 4.19  | 7.98   | --      | --      | 7.43            | 87           | 12.1317   | Low to Moderate |
| Mirae Asset Ultra Short Duration Fund                                      | Ultra Short Duration   | 4.03  | 7.81   | 7.21    | --      | 5.86            | 1,780        | 1309.2768 | Low to Moderate |
| Mirae Asset Money Market Fund  | Money Market Fund      | 4.25  | 8.01   | 7.05    | --      | 6.19            | 2,659        | 1263.0021 | Low to Moderate |
| Mirae Asset Liquid Fund  | Liquid Fund            | 3.54  | 7.16   | 6.94    | 5.52    | 6.31            | 14,285       | 2738.2123 | Low to Moderate |
| Mirae Asset Overnight Fund   | Overnight Fund         | 3   | 6.32   | 6.36    | 5.11    | 4.99            | 1,010        | 1320.8723 | Low             |
| Others   |                        |   |        |         |         |                 |              |           |                 |
| Mirae Asset Gold ETF Fund of Fund  | FoF - Domestic         | 24.81   | --     | --      | --      | 21.96           | 94           | 12.196    | Very High       |

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



## Top PMS picks

Data as on May 30, 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        | NIFTY 50 TRI          | 563            | 10.7%   | 19.4% | 20.1% | 29.4% |
| Multi Cap                                  |                       |                |   |       |       |       |
| Buoyant Opportunities Scheme               | BSE 500 TRI           | 4,924          | 16.1%   | 24.7% | 25.6% | 39.5% |
| ICICI- Growth Leaders Strategy             | BSE 500 TRI           | 1,609          | 6.5%  | 25.4% | 22.3% | 26.2% |
| ABSL India Special Opportunities Portfolio | BSE 500 TRI           | 431            | 7.0%  | 21.2% | 20.2% | 25.8% |
| Abakkus All Cap Approach                   | BSE 500 TRI           | 7,216          | 4.9%  | 21.5% | 19.5% | -     |
| Sharekhan Prime Picks                      | BSE 500 TRI           | 406            | 1.9%  | 19.0% | 18.2% | 21.0% |
| Purnartha - Pratham Fund                   | BSE 500 TRI           | 1,935          | 7.7%  | 22.3% | 17.1% | -     |
| Sharekhan Diversified Equity               | BSE 500 TRI           | 9              | 0.2%  | 16.3% | 15.1% | 18.3% |
| Mid and Small Cap                          |                       |                |   |       |       |       |
| ABSL Select Sector Portfolio               | BSE 500 TRI           | 373            | 23.9%   | 35.9% | 29.5% | 36.6% |
| Abakkus Emerging Opportunities Approach    | BSE 500 TRI           | 5,314          | 17.9%   | 30.0% | 27.0% | -     |
| Equirus Long Horizon Fund                  | BSE 500 TRI           | 447            | 13.4%   | 20.0% | 17.9% | 32.7% |
| NIFTY 50 TRI                               |                       |                |   |       |       |       |
| BSE 500 TRI                                |                       |                |   |       |       |       |
| Debt PMS Strategies                        |                       |                |   |       |       |       |
| Phillip Capital Income Builder Portfolio   | CRISIL composite Bond | 207            | 12.6%   | -     | -     | -     |

Source:- APMI

## Top AIF Picks

| Scheme Name   | Type         | Investment Strategy  |
|---|--------------|--|
| <b>AIF CAT I</b>  |              |  |
| <b>IXP Lifesciences Catalyst Fund</b>                           | Closed-ended | <ul style="list-style-type: none"> <li>* The fund aims to invest in seed/early-stage Lifesciences companies</li> <li>* Calibrated mix of Product &amp; Services focused companies</li> <li>* Portfolio build to consist of startups across the Innovation Matrix (Platformed, IP-led and Value Engineering-led companies)</li> <li>* Opportunity for Discretionary participation in innovative companies within the Lifesciences sector</li> <li>* Portfolio of ~20-25 companies, Avg. hold period/company: ~5-6 years and Avg Investment Size: INR 8-10 Crs.</li> </ul>   |
| <b>AIF CAT II</b>   |              |  |
| <b>Oister India Pinnacle Fund</b>                               | Closed-ended | <ul style="list-style-type: none"> <li>* It helps individual investors to access top-tier alternative funds.</li> <li>* It is Fund of Fund kind of structure and invest in AIF schemes</li> <li>* Invest in a curated selection of top - tier private market funds in India.</li> <li>* The investor have access to the scheme which has high ticket size</li> <li>* The fund invest in multiple AIF opportunities with minimum investment amount of Rs.1Cr which helps to reduce the risk.</li> </ul>   |
| <b>Sixth Sense India Opportunities Series IV</b>                | Closed-ended | <ul style="list-style-type: none"> <li>* It is Consumer focused venture fund managed by Mr.Nikhil Vora</li> <li>* The fund Invest in challengers disrupting large consumer categories</li> <li>* The fund Invest in the early lifecycle of the company</li> </ul>  |
| <b>AIF CAT III</b>  |              |  |
| <b>ABSL India Special Opportunities Fund</b>                    | Closed-ended | <ul style="list-style-type: none"> <li>* Investing in special opportunities refers to addressing unique challenges that a business, sector, or economy may face.</li> <li>* Company Specific Factors:- Events that typically arise out of firm specific restructuring or investor sentiment.</li> <li>* Industry Specific Factors:- Events that arise from business cycles and macro economic factors</li> <li>* Regulatory Factors:- Events arising from changes in fiscal and monetary policies</li> <li>* Geopolitical Factors:- Government intervention causing economic distress</li> <li>* Technological Factors:- Changes in consumer psychology and preferences</li> <li>* Special Opportunities leads to temporary dislocation in price, creating investing opportunity.</li> </ul> |
| <b>ICICI Prudential Emerging Leaders Fund - Series II</b>       | Closed-ended | <ul style="list-style-type: none"> <li>* Investing predominantly in mid and small cap segment of the market by having exposure in companies enjoying some economic moat and/or undergoing special situations or in the midst of unfavorable business cycle</li> <li>* Invest in companies with a track record of sustainable growth and a clear strategy to dominate niche markets</li> <li>* Target firms with sustainable competitive advantages and specialized products or services</li> <li>* Favor companies known for good competence and governance practices, ensuring effective leadership and strategic decisionmaking</li> <li>* Companies focused on innovation, actively launching new products to drive growth and increase market share</li> </ul>                           |
| <b>ICICI Prudential Growth Leaders Fund - V</b>                 | Closed-ended | <ul style="list-style-type: none"> <li>* Investing in listed securities across market capitalisation</li> <li>* The Scheme aims to invest in domestic companies across all sectors</li> <li>* Invest in companies with a track record of sustainable growth and a clear strategy to dominate niche markets</li> <li>* Target firms with sustainable competitive advantages and specialized products or services</li> <li>* Favor companies known for good competence and governance practices, ensuring effective leadership and strategic decisionmaking</li> <li>* Companies focused on innovation, actively launching new products to drive growth and increase market share</li> </ul>   |
| <b>Finideas Growth Fund - Scheme 1</b>                          | Open Ended   | <ul style="list-style-type: none"> <li>* Invest in Nifty &amp; Bank Nifty (75:25)</li> <li>* Growth using leverage (Futures for low cost leverage up to 2X exposure)</li> <li>* Hedging through short &amp; long term options for protection</li> </ul>  |
| <b>Mirae Asset India Equity Allocation Fund (GIFT City AIF)</b> | Open Ended   | <ul style="list-style-type: none"> <li>* Inbound Funds : Feeding into Indian equity markets and bonds</li> <li>* The scheme can allocate 70%-100% of its investments based on market capitalization (Large, Mid, and Small-cap) and 0%-30% in thematic investments</li> <li>* 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.</li> <li>* As per recent investment strategy, the thematic allocation is in Mirae Asset Great Consumer Fund and Mirae Asset Nifty India Manufacturing ETF FOF</li> </ul>   |
| <b>Mirae Asset Global Allocation Fund</b>                       | Closed-ended | <ul style="list-style-type: none"> <li>* Portfolio Allocation - Core Allocation upto 50-70% and Tactical Allocation upto 30-50%</li> <li>* The core allocation is to focus on High Growth Markets (Developed Markets such as US)</li> <li>* The tactical allocation focuses on selective themes with allocation upto 10-15% (AI, Semiconductors, Block chain and Any other promising themes)</li> <li>* The tactical allocation also focuses on selective emerging markets with allocation upto 20% (China &amp; Taiwan)</li> </ul>  |

## 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 |

## Mutual Fund Taxation

|  | Holding Period for Long Term | Long Term | Short Term |
|--|------------------------------|-----------|------------|
| <b>Equity MF</b>   |                              |           |            |
| <b>Equity Oriented MF* (&gt;65% Indian Equity)</b>                         | >12 Months                   | 12.50%    | 20%        |
| <b>Debt MF</b>   |                              |           |            |
| <b>Acquired before 1st Apr 23</b>  |                              |           |            |
| Sold between 1st April 2024 and 22nd July 2024                             | >36 Months                   | 20%       | Slab rate  |
| Sold on or after 23rd July 2024  | >24 months                   | 12.50%    | Slab rate  |
| <b>Acquired after 1st April 2023</b>                                       |                              |           |            |
| Sold on or after 1st April 2024  | No period of holding         | Slab rate | Slab rate  |
| <b>Hybrid MF</b>   |                              |           |            |
| Hybrid MF with >=65% Equity  | >12 Months                   | 12.50%    | 20%        |
| Hybrid MF with >=65% Debt  | No period of holding         | Slab rate | Slab rate  |
| Hybrid MF (>35% and < 65% Indian equity)                                   | >24 months                   | 12.50%    | Slab rate  |
| <b>FOFs</b>  |                              |           |            |
| Underlying MFs <65% Debt   | >24 months                   | 12.50%    | Slab rate  |
| Underlying MFs >65% Debt   | No period of holding         | Slab rate | Slab rate  |
| <b>Underlying ETFs&gt;90% Equity (Domestic)</b>                            |                              |           |            |
| Acquired before 1st Apr 23 and sold after 23 July 24                       | >12 Months                   | 12.50%    | 20%        |
| Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025 | No period of holding         | Slab rate | 20%        |
| Sold after 1st Apr 2025  | >12 Months                   | 12.50%    | 20%        |
| <b>Underlying MFs/ETFs of Silver, Gold or International</b>                |                              |           |            |
| Acquired before 1st Apr 23 and sold after 23 July 24                       | >24 months                   | 12.50%    | Slab rate  |
| Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025 | No period of holding         | Slab rate | Slab rate  |
| Sold after 1st Apr 2025  | >24 months                   | 12.50%    | Slab rate  |
| <b>Gold ETF, Silver ETF &amp; International ETF (Except Debt ETF)</b>      |                              |           |            |
| Acquired before 1st Apr 23 and sold after 23 July 24                       | >12 Months                   | 12.50%    | Slab rate  |
| Acquired after 1st Apr 23 and sold after 23 July 24 but upto 31 march 2025 | No period of holding         | Slab rate | Slab rate  |
| Sold after 1st Apr 2025  | >12 Months                   | 12.50%    | Slab rate  |

No Indexation benefit available on any capital gains after July 23, 2024

\* Annual LTCG exemption increased from Rs.1Lakh to Rs.1.25Lakh for Equity & Equity Oriented Funds

## Mutual Fund Research powered by Q Square Analysis

(A 360-degree quantitative and qualitative analysis of mutual fund schemes to help you choose the right fund.)

### Our Philosophy -

The MF research team at Mirae Asset Sharekhan follows a comprehensive approach of looking at the Quantitative and Qualitative parameters of funds to ensure you receive quality recommendations.

### Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis

The in-house Mirae Asset Sharekhan Mutual Fund research emphasises on an in-depth understanding of equity-oriented mutual funds, taking into account the qualitative and Quantitative parameters. We accomplish this through three stages:

- 1. Filtering** - 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 recommendations.
- 2. Qualitative Analysis** - We identify funds with reasonable market share within its category. We do consider fund managers experience and track record 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.
  - o **Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

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