

# Top Picks

November 2025

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## Top Equity Fund Picks

Data as on October 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			
<b>Large Cap Funds</b>									
Nippon India Large Cap Fund	More than 5Yrs	8.6	7.5	19.2	25.3	13.0	46,463	93.5	Very High
ICICI Prudential Large Cap Fund	More than 5Yrs	6.7	7.1	17.8	22.1	15.0	73,035	113.7	Very High
DSP Large Cap Fund	More than 5Yrs	3.6	4.6	17.1	18.5	18.6	6,621	479.7	Very High
Invesco India Largecap Fund	More than 5Yrs	8.0	6.3	17.1	19.3	12.9	1,606	71.3	Very High
Canara Robeco Large Cap Fund	More than 5Yrs	5.9	6.6	15.1	18.1	13.1	16,515	64.5	Very High
WhiteOak Capital Large Cap Fund	2-5Yrs	7.0	6.6	--	--	15.4	1,047	15.2	Very High
Motilal Oswal Large Cap Fund	Less than 2Yrs	7.4	13.1	--	--	22.5	2,779	14.2	Very High
<b>Large &amp; Mid Cap Funds</b>									
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	17.8	7.4	27.5	28.6	23.1	13,778	35.0	Very High
Invesco India Vision Large & Mid Cap Fund	More than 5Yrs	13.9	11.9	24.4	23.9	13.6	8,441	103.0	Very High
Bandhan Large & Mid Cap Fund	More than 5Yrs	11.1	7.4	23.5	25.8	13.9	10,818	139.0	Very High
UTI Large & Mid Cap Fund	More than 5Yrs	7.7	3.5	21.2	25.9	13.9	4,993	182.9	Very High
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	7.5	6.8	20.7	24.0	18.1	6,395	1497.8	Very High
HDFC Large and Mid Cap Fund	More than 5Yrs	9.7	5.8	20.7	26.8	12.9	26,949	349.9	Very High
Bajaj Finserv Large and Mid Cap Fund	Less than 2Yrs	7.3	3.6	--	--	13.4	2,126	12.4	Very High
<b>Mid Cap Funds</b>									
Motilal Oswal Midcap Fund	More than 5Yrs	10.0	1.0	25.7	32.8	22.2	34,749	104.0	Very High
HDFC Mid Cap Fund	More than 5Yrs	13.0	7.6	25.9	29.8	17.8	84,855	200.8	Very High
Edelweiss Mid Cap Fund	More than 5Yrs	11.0	5.8	24.5	29.3	14.0	11,731	103.2	Very High
HSBC Midcap Fund	More than 5Yrs	14.6	3.5	24.4	23.9	19.0	11,937	400.9	Very High
Sundaram Mid Cap Fund	More than 5Yrs	13.0	6.1	24.2	27.0	23.8	12,585	1437.1	Very High
Franklin India Mid Cap Fund	More than 5Yrs	8.5	3.2	21.7	24.3	19.3	12,213	2794.7	Very High
WhiteOak Capital Mid Cap Fund	2-5Yrs	15.7	9.3	25.1	--	24.7	3,731	20.1	Very High
<b>Small Cap Funds</b>									
Bandhan Small Cap Fund	More than 5Yrs	15.3	3.0	30.9	31.0	31.8	15,738	48.0	Very High
Invesco India Smallcap Fund	More than 5Yrs	13.8	4.1	25.2	31.0	23.1	8,055	42.9	Very High
Nippon India Small Cap Fund	More than 5Yrs	10.9	-3.1	22.9	32.8	20.7	66,136	171.2	Very High
HDFC Small Cap Fund	More than 5Yrs	17.0	3.0	23.1	30.7	16.4	36,828	143.9	Very High
Tata Small Cap Fund Reg Gr	More than 5Yrs	9.4	-9.5	19.6	29.2	21.7	11,637	39.3	Very High
JM Small Cap Fund	Less than 2Yrs	12.6	-2.7	--	--	2.1	729	10.3	Very High
Bajaj Finserv Small Cap Reg Gr	Less than 2Yrs	--	--	--	--	-3.9	1,378	9.9	Very High
Helios Small Cap Fund	NFO	Issue Open - 06 Nov 2025 and issue close on - 20 Nov 2025							Very High
Samco Small Cap Fund	NFO	Issue Open - 14 Nov 2025 and issue close on - 28 Nov 2025							Very High
<b>Flexi Cap Funds</b>									
Motilal Oswal Flexi Cap Fund	More than 5Yrs	9.7	5.3	21.7	19.5	17.3	13,554	62.7	Very High
HDFC Flexi Cap Fund	More than 5Yrs	7.7	10.2	22.1	29.4	18.9	85,560	2068.8	Very High
Parag Parikh Flexi Cap Fund	More than 5Yrs	7.7	9.1	21.1	22.7	18.9	1,19,723	86.5	Very High
Franklin India Flexi Cap Fund	More than 5Yrs	5.3	4.1	17.9	24.3	17.9	18,912	1668.0	Very High
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	8.8	7.6	17.6	20.5	21.2	23,266	1860.5	Very High
Invesco India Flexi Cap Fund	2-5Yrs	10.5	5.8	21.8	--	19.3	4,000	19.2	Very High
Bajaj Finserv Flexi Cap Fund	2-5Yrs	12.1	7.1	--	--	20.4	5,632	15.1	Very High
<b>Dividend Yield Funds</b>									
LIC MF Dividend Yield Fund	More than 5Yrs	10.6	3.3	21.3	22.2	18.2	660	31.6	Very High
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	7.4	-3.1	19.6	22.8	18.3	1,445	449.9	Very High
HDFC Dividend Yield Fund	2-5Yrs	8.1	1.9	18.8	--	21.2	6,191	25.5	Very High
<b>Value &amp; Contra Funds</b>									
HSBC Value Fund	More than 5Yrs	10.7	4.4	23.6	26.2	16.6	13,712	113.0	Very High
Nippon India Value Fund	More than 5Yrs	8.2	3.9	21.9	26.3	16.7	8,791	232.7	Very High
Kotak Contra Fund	More than 5Yrs	10.2	4.3	20.9	23.7	14.5	4,716	154.4	Very High
Invesco India Contra Fund	More than 5Yrs	7.2	2.9	19.6	22.5	15.2	19,170	137.5	Very High
Axis Value Fund	2-5Yrs	10.5	5.0	23.0	--	17.2	1,073	19.2	Very High
Mahindra Manulife Value Fund	Less than 2Yrs	8.6	--	--	--	27.0	544	11.7	Very High
<b>Multi Cap Funds</b>									
Nippon India Multi Cap Fund	More than 5Yrs	10.1	4.1	22.0	30.7	18.0	47,294	304.0	Very High
ICICI Prudential Multicap Fund	More than 5Yrs	6.2	2.2	20.0	24.6	15.2	15,443	804.6	Very High
Baroda BNP P Multi Cap Reg Gr	More than 5Yrs	8.5	0.8	19.0	24.1	16.5	2,956	291.4	Very High
SBI Multicap Fund	2-5Yrs	6.3	6.0	16.5	--	16.3	22,988	17.4	Very High
LIC MF Multi Cap Fund	2-5Yrs	13.1	5.5	20.7	--	20.7	1,716	17.6	Very High
Franklin India Multi Cap Fund	Less than 2Yrs	10.7	6.1	--	--	4.7	4,969	10.6	Very High
Bajaj Finserv Multi Cap Reg Gr	Less than 2Yrs	6.9	--	--	--	21.2	935	11.4	Very High
<b>Focused Funds</b>									
JM Focused Fund	More than 5Yrs	11.0	1.4	19.0	20.7	4.2	292	20.6	Very High
Bandhan Focused Fund	More than 5Yrs	9.8	5.0	19.1	17.9	11.9	1,974	90.3	Very High
DSP Focused Fund	More than 5Yrs	5.9	3.5	17.0	18.3	11.7	2,571	55.1	Very High
360 ONE Focused Fund	More than 5Yrs	6.3	1.9	15.8	20.5	15.2	7,280	47.6	Very High
Aditya Birla Sun Life Focused Fund	More than 5Yrs	7.4	6.0	16.2	19.2	14.3	7,649	146.0	Very High
Invesco India Focused Fund	More than 5Yrs	5.0	0.6	22.3	23.0	22.4	4,202	28.0	Very High
ITI Focused Fund	2-5Yrs	10.2	5.6	--	--	20.8	521	15.6	Very High
<b>ELSS Funds</b>									
Motilal Oswal ELSS Tax Saver	More than 5Yrs	13.6	0.2	24.6	25.7	16.7	4,377	52.7	Very High
SBI ELSS Tax Saver Fund	More than 5Yrs	6.6	3.3	23.5	25.6	12.4	30,420	445.5	Very High
HDFC ELSS Tax Saver Fund	More than 5Yrs	6.9	8.7	21.3	26.0	21.9	16,645	1457.9	Very High
HSBC ELSS Tax Saver Fund	More than 5Yrs	10.6	4.4	19.4	20.7	14.3	4,088	137.9	Very High
DSP ELSS Tax Saver Fund	More than 5Yrs	5.0	3.3	19.2	23.5	15.1	16,749	141.5	Very High
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	4.6	5.7	16.4	21.0	20.3	5,639	31.9	Very High
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	9.0	6.3	20.0	--	20.9	414	17.8	Very High
<b>Sectoral &amp; Thematic Funds</b>									
ICICI Prudential Manufacturing Fund	More than 5Yrs	14.0	5.6	25.5	29.8	20.0	6,608	36.2	Very High
SBI Banking & Financial Services Fund	More than 5Yrs	9.8	15.4	19.0	21.4	15.0	8,693	44.3	Very High
Mirae Asset Great Consumer Fund	More than 5Yrs	9.6	3.8	16.9	22.0	16.8	4,632	96.5	Very High
Tata India Consumer Fund	More than 5Yrs	9.8	3.3	18.0	20.9	16.8	2,531	46.3	Very High
Tata Banking And Financial Services Fund	More than 5Yrs	6.2	12.5	17.3	20.0	16.3	2,917	44.4	Very High
Nippon India Consumption Fund	More than 5Yrs	4.8	3.1	15.3	23.8	15.3	2,802	202.9	Very High
Sundaram Consumption Fund	More than 5Yrs	7.2	4.9	16.1	20.0	12.6	1,590	101.0	Very High
LIC MF Consumption Fund	NFO	Issue Open - 31 Oct 2025 and issue close on - 11 Nov 2025							Very High
Kotak Rural Opportunities Fund	NFO	Issue Open - 06 Nov 2025 and issue close on - 20 Nov 2025							Very High
Franklin India Multi-Factor Fund	NFO	Issue Open - 10 Nov 2025 and issue close on - 24 Nov 2025							Very High
Bandhan Healthcare Strategy	NFO	Issue Open - 10 Nov 2025 and issue close on - 24 Nov 2025							Very High
Bajaj Finserv Banking and Financial Services Fund	NFO	Issue Open - 10 Nov 2025 and issue close on - 24 Nov 2025							Very High
Mirae Asset Infrastructure Fund	NFO	Issue Open - 17 Nov 2025 and issue close on - 02 Dec 2025							Very High
<b>Fund of Funds</b>									
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	6.8	8.2	19.7	26.5	15.4	6,756	231.2	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	7.8	5.8	15.9	20.1	20.2	898	25.7	Very High

Source: Morningstar Direct. **Note:** The above-mentioned performance relates to the "Regular - Growth" option.



## Top Hybrid and Gold-Silver Picks

Data as on October 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				
<b>Aggressive Hybrid Funds</b>										
Edelweiss Aggressive Hybrid Fund	More than 5Yrs	6.33	6.59	16.96	19.94	12.23	3,161	64.82	Very High	
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	5.95	6.28	16.65	19.88	17.62	1,876	27.69	Very High	
UTI Aggressive Hybrid Fund	More than 5Yrs	4.83	3.77	16.24	20.13	14.99	6,379	410.24	Very High	
DSP Aggressive Hybrid Fund	More than 5Yrs	2.85	4.71	15.89	16.86	14.53	11,565	360.95	Very High	
Invesco India Aggressive Hybrid Fund	More than 5Yrs	4.89	2.25	15.86	15.84	11.84	787	22.73	Very High	
Bandhan Aggressive Hybrid Fund	More than 5Yrs	10.71	10.25	15.60	18.24	11.89	1,224	26.97	Very High	
<b>Balanced Advantage Funds</b>										
HDFC Balanced Advantage Fund	More than 5Yrs	5.79	5.74	18.61	24.43	18.10	1,03,041	531.15	Very High	
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	7.64	7.59	14.12	14.48	14.05	4,362	24.97	Very High	
Axis Balanced Advantage Fund	More than 5Yrs	4.13	5.88	14.04	13.12	9.68	3,591	21.43	Very High	
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	6.73	9.78	13.23	14.72	11.39	66,751	76.33	Very High	
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	5.19	7.90	12.93	14.04	9.80	8,371	108.53	Very High	
Mirae Asset Balanced Advantage Fund	2-5Yrs	5.75	7.39	12.43	-	11.96	1,934	14.41	Very High	
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	5.55	7.87	-	-	14.92	1,897	14.60	Very High	
<b>Multi Asset Funds</b>										
Nippon India Multi Asset Allocation Fund	More than 5Yrs	13.46	15.15	20.30	18.77	17.67	7,759	23.21	Very High	
UTI Multi Asset Allocation Fund	More than 5Yrs	7.68	8.26	19.71	16.21	12.77	6,106	77.38	Very High	
ICICI Prudential Multi-Asset Fund	More than 5Yrs	8.79	12.72	19.61	25.52	20.97	68,000	797.87	Very High	
SBI Multi Asset Allocation Fund	More than 5Yrs	11.17	11.82	17.65	15.55	9.69	10,484	62.82	Very High	
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	8.86	15.43	-	-	17.61	3,943	14.89	Moderately High	
Sundaram Multi Asset Allocation Fund	Less than 2Yrs	9.22	14.30	-	-	16.07	2,799	12.99	High	
<b>Conservative Hybrid Funds</b>										
ICICI Prudential Regular Savings Fund	More than 5Yrs	4.53	7.97	10.27	9.94	9.94	3,264	77.43	Moderately High	
HDFC Hybrid Debt Fund	More than 5Yrs	1.57	4.94	10.26	11.23	10.17	3,377	83.03	Moderately High	
SBI Conservative Hybrid Fund	More than 5Yrs	4.39	6.34	10.14	11.08	8.49	9,859	74.16	High	
Kotak Debt Hybrid Fund	More than 5Yrs	2.07	4.92	10.13	10.77	8.45	3,097	59.16	Moderately High	
UTI Conservative Hybrid Fund	More than 5Yrs	2.58	5.81	9.83	10.47	9.32	1,690	70.28	Moderately High	
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	4.45	7.79	9.31	10.89	9.38	1,539	68.42	Moderately High	
Parag Parikh Conservative Hybrid Fund	2-5Yrs	3.36	7.39	11.74	-	10.16	3,074	15.36	Moderately High	
<b>Equity Savings Funds</b>										
HSBC Equity Savings Fund	More than 5Yrs	8.66	5.98	13.54	13.56	9.20	723	34.38	Moderately High	
Mirae Asset Equity Savings Fund	More than 5Yrs	5.60	8.17	11.29	12.14	11.13	1,670	20.71	Moderately High	
Edelweiss Equity Savings Fund	More than 5Yrs	5.91	8.99	11.29	11.01	9.00	947	25.92	Moderate	
SBI Equity Savings Fund	More than 5Yrs	4.74	5.31	11.01	11.70	8.89	6,169	24.32	High	
Sundaram Equity Savings Fund	More than 5Yrs	4.52	6.30	10.99	12.96	8.77	1,153	71.69	Moderate	
UTI Equity Savings Fund	More than 5Yrs	3.57	6.69	10.68	12.06	9.09	733	18.66	Moderate	
DSP Equity Savings Fund	More than 5Yrs	2.10	4.98	9.90	10.72	8.59	3,773	22.04	Moderate	
<b>Income Plus Arbitrage (Fund of Fund)</b>										
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	2.71	0.74	12.36	14.92	10.54	1,892	39.61	Moderate	
ICICI Prudential Income plus Arbitrage Active FOF	More than 5Yrs	3.18	5.96	11.19	10.92	8.83	1,820	63.66	Moderate	
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	2.90	7.94	7.96	6.39	6.94	1,717	14.72	Moderate	
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	2.60	5.53	7.45	6.03	7.02	629	21.82	Moderate	
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	2.87	7.42	7.36	5.66	7.33	1,546	44.56	Moderate	
Axis Income Plus Arbitrage Passive FOF	NFO	Issue Open - 28 Oct 2025 and issue close on - 11 Nov 2025								Moderate
<b>Arbitrage Funds</b>										
Kotak Arbitrage Fund	More than 5Yrs	2.69	6.50	7.21	5.88	6.89	71,518	38.13	Low	
SBI Arbitrage Opportunities Fund	More than 5Yrs	2.83	6.56	7.18	5.86	6.72	39,217	34.42	Low	
Invesco India Arbitrage Fund	More than 5Yrs	2.77	6.46	7.15	5.85	6.57	27,023	32.48	Low	
UTI Arbitrage Fund	More than 5Yrs	2.77	6.60	7.11	5.71	6.79	9,167	35.67	Low	
Edelweiss Arbitrage Fund	More than 5Yrs	2.68	6.44	7.05	5.73	6.17	16,053	19.72	Low	
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	2.71	6.49	7.04	5.70	6.86	32,573	34.91	Low	
Bandhan Arbitrage Fund	More than 5Yrs	2.60	6.31	6.97	5.57	6.53	8,561	32.99	Low	
Old Bridge Arbitrage Fund	NFO	Issue Open - 28 Oct 2025 and issue close on - 11 Nov 2025								Low
<b>Gold/Silver Schemes</b>										
SBI Gold Fund	More than 5Yrs	26.40	49.44	32.06	17.45	9.33	7,033	35.28	High	
Nippon India Gold Savings Fund	More than 5Yrs	26.21	48.91	31.79	17.24	11.00	4,131	46.13	High	
Kotak Gold Fund	More than 5Yrs	26.39	48.91	31.53	17.12	11.06	4,153	46.28	High	
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	25.52	48.60	-	-	50.42	178	15.14	High	
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	53.66	49.22	34.69	-	24.13	3,232	22.47	Very High	
HDFC Silver ETF Fund of Fund	2-5Yrs	54.81	49.97	35.14	-	34.76	1,273	24.54	Very High	

## Top Debt Picks

Data as on October 31, 2025

Fund Name	Returns (%) (Simple Annualised)			YTM (Sept-25)	Expense Ratio (%)	AUM (In crs.)	NAV (Rs.)	Riskometer*
	3 Months	6 Months	1 Yr					
<b>Dynamic Bond Funds</b>								
360 ONE Dynamic Bond Fund	5.13	6.19	8.46	7.19	0.52	639	23.14	Moderately High
Nippon India Dynamic Bond Fund	2.49	4.41	7.72	6.89	0.74	4,340	37.94	Moderate
ICICI Prudential All Seasons Bond Fund	3.36	4.48	7.67	7.60	1.28	14,948	37.59	Moderately High
Axis Dynamic Bond Fund	3.92	2.99	7.41	6.98	0.63	1,209	30.10	Moderate
UTI Dynamic Bond Fund	1.79	2.57	6.49	6.92	1.55	455	31.32	Moderate
<b>Corporate Bond Funds</b>								
HSBC Corporate Bond Fund	5.93	7.12	8.37	6.73	0.60	6,170	74.92	Moderate
ICICI Prudential Corporate Bond Fund	6.00	6.81	8.29	7.02	0.57	33,753	30.55	Moderate
Kotak Corporate Bond Fund - Std	5.37	6.40	8.25	7.01	0.68	17,546	3,861.80	Moderate
Aditya Birla Sun Life Corporate Bond Fund	4.56	5.29	7.81	7.01	0.52	27,070	115.20	Moderate
HDFC Corporate Bond Fund	4.67	5.63	7.80	7.05	0.62	36,197	33.23	Moderate
<b>Short Duration Funds</b>								
SBI Short Term Debt Fund	5.61	6.66	8.24	7.09	0.82	16,277	32.88	Moderate
HDFC Short Term Debt Fund	5.75	6.77	8.21	7.08	0.73	17,622	32.78	Moderate
ICICI Prudential Short Term Fund	5.67	6.79	8.19	7.31	1.06	22,387	61.58	Moderate
Mirae Asset Short Duration Fund	5.09	5.99	7.93	7.03	1.09	704	16.08	Moderate
Kotak Bond Short Term Fund	4.71	5.80	7.67	6.94	1.12	18,156	53.22	Moderate
<b>Low Duration Funds</b>								
UTI Low Duration Fund	6.30	7.08	7.73	6.87	0.46	2,302	3,630.74	Moderate
Axis Treasury Advantage Fund	6.11	7.04	7.70	6.73	0.67	7,517	3,165.26	Low to Moderate
Bandhan Low Duration Fund	5.69	6.66	7.40	6.44	0.64	6,604	39.41	Low to Moderate
Tata Treasury Advantage Fund	5.67	6.63	7.38	6.44	0.57	2,925	4,015.76	Low to Moderate
SBI Magnum Low Duration Fund	5.64	6.57	7.27	6.56	0.94	16,764	3,568.31	Moderate
<b>Ultra Short Duration Funds</b>								
Aditya Birla Sun Life Savings Fund	6.32	7.12	7.69	6.75	0.59	21,367	560.83	Moderate
Mirae Asset Ultra Short Duration Fund	6.19	6.86	7.39	6.32	0.42	1,623	1,336.65	Low to Moderate
HDFC Ultra Short Term Fund	6.03	6.64	7.16	6.59	0.70	16,700	15.47	Low to Moderate
SBI Magnum Ultra Short Duration Fund	5.97	6.58	7.13	6.35	0.57	14,566	6,100.26	Low to Moderate
UTI Ultra Short Duration Fund	5.62	6.28	6.84			3,483	4,323.22	Moderate
<b>Liquid Funds</b>								
Axis Liquid Fund	5.84	6.11	6.74	6.08	0.24	28,170	2,963.37	Low to Moderate
Tata Liquid Fund	5.81	6.09	6.70	6.09	0.31	21,302	4,191.45	Low to Moderate
DSP Liquidity Fund	5.81	6.10	6.70	5.87	0.22	16,474	3,799.32	Low to Moderate
Nippon India Liquid Fund	5.77	6.07	6.67	6.08	0.33	27,072	6,494.13	Moderate
Kotak Liquid Fund	5.80	6.08	6.67	5.94	0.31	29,474	5,378.77	Moderate

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



## Top Index Picks

Data as on October 31, 2025

Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance		
				1Yr	2Yr	3Yr
<b>Broad Market</b>						
<b>Nifty 50</b>						
UTI Nifty 50 Index Fund	0.29	24,336	0.02%	7.3	17.1	13.5
HDFC Nifty 50 Index Fund	0.35	20,930	0.02%	7.2	17.0	13.4
Navi Nifty 50 Index Fund	0.26	3,524	0.03%	7.2	17.0	13.5
<b>Nifty 50 TRI</b>				<b>7.6</b>	<b>17.5</b>	<b>13.9</b>
<b>BSE SENSEX</b>						
HDFC BSE Sensex Index Fund	0.36	8,509	0.02%	6.6	15.6	12.3
ICICI Prudential BSE Sensex Index Fund	0.28	1,881	0.02%	6.7	15.7	12.4
Nippon India Index Fund - BSE Sensex Plan	0.49	912	0.03%	6.5	15.4	12.1
<b>BSE SENSEX TRI</b>				<b>7.0</b>	<b>16.0</b>	<b>12.8</b>
<b>Nifty Next 50</b>						
SBI Nifty Next 50 Index Fund	0.68	1,843	0.05%	0.1	25.9	17.8
UTI Nifty Next 50 Index Fund	0.79	5,728	0.08%	0.2	26.0	17.8
DSP Nifty Next 50 Index Fund	0.6	1,135	0.19%	0.1	26.0	18.0
<b>Nifty Next 50 TRI</b>				<b>0.8</b>	<b>27.0</b>	<b>18.8</b>
<b>Nifty 100</b>						
Axis Nifty 100 Index Fund	0.92	1,928	0.05%	5.5	17.9	13.2
HDFC NIFTY 100 Index Fund	0.75	364	0.06%	5.6	18.0	13.3
<b>Nifty 100 TRI</b>				<b>6.5</b>	<b>19.0</b>	<b>14.3</b>
<b>Nifty Large Midcap</b>						
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.76	227	0.05%	5.5	-	-
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.95	296	0.05%	5.5	20.3	17.8
<b>NIFTY Large Midcap 250 TRI</b>				<b>6.5</b>	<b>21.5</b>	<b>19.0</b>
<b>Nifty Midcap 150</b>						
SBI Nifty Midcap 150 Index Fund	0.78	905	0.05%	5.3	22.5	22.4
Motilal Oswal Nifty Midcap 150 Index Fund	1	2,631	0.06%	5.2	22.6	22.5
HDFC NIFTY Midcap 150 Index Fund	0.83	406	0.07%	5.2	22.4	0.0
<b>Nifty Midcap 150 TRI</b>				<b>6.2</b>	<b>23.7</b>	<b>23.6</b>
<b>Nifty Smallcap 250</b>						
SBI Nifty Smallcap 250 Index Fund	0.79	1,497	0.08%	-2.8	19.3	22.0
HDFC NIFTY Smallcap 250 Index Fund	0.75	540	0.09%	-2.9	19.3	-
ICICI Prudential Nifty Smallcap 250 Index Fund	0.84	548	0.12%	-2.9	19.3	21.9
<b>Nifty Smallcap 250 TRI</b>				<b>-1.9</b>	<b>20.7</b>	<b>23.5</b>
<b>Nifty 500</b>						
Motilal Oswal Nifty 500 Index Fund	0.88	2,507	0.05%	4.7	18.8	15.3
<b>Nifty 500 TRI</b>				<b>5.6</b>	<b>20.0</b>	<b>16.5</b>
<b>Sectoral</b>						
<b>Bank</b>						
Motilal Oswal Nifty Bank Index Fund	0.99	614	0.05%	12.1	16.0	11.7
ICICI Prudential Nifty Bank Index Fund	0.76	615	0.05%	12.2	16.2	11.7
<b>Nifty Bank TRI</b>				<b>13.1</b>	<b>17.1</b>	<b>12.8</b>
<b>Financial Services</b>						
Tata Nifty Financial Services Index Fund	1.11	82	0.22%	13.0	-	-
<b>Nifty Financial Services TRI</b>				<b>14.8</b>	<b>20.1</b>	<b>14.7</b>
<b>Auto</b>						
ICICI Prudential Nifty Auto Index Fund	0.94	167	0.07%	13.9	29.4	25.6
<b>Nifty Auto TRI</b>				<b>15.1</b>	<b>30.9</b>	<b>27.1</b>
<b>IT</b>						
Nippon India Nifty IT Index Fund	0.86	146	0.11%	-10.3	-	-
ICICI Prudential Nifty IT Index Fund	0.88	498	0.14%	-10.2	9.5	8.7
<b>NIFTY IT TRI</b>				<b>-9.5</b>	<b>10.5</b>	<b>9.8</b>
<b>Realty</b>						
HDFC NIFTY Realty Index Fund	0.89	114	0.09%	-5.7	-	-
<b>Nifty Realty TRI</b>				<b>-4.9</b>	<b>25.7</b>	<b>29.7</b>
<b>Healthcare</b>						
Tata Nifty MidSmall Healthcare Index Fund	1.11	157	0.10%	2.3	-	-
ICICI Prudential Nifty Pharma Index Fund	0.98	88	0.12%	-2.7	22.2	-
<b>Nifty Pharma TRI</b>				<b>-1.8</b>	<b>23.8</b>	<b>19.7</b>
HDFC BSE India Sector Leaders Index Fund	NFO					
<b>Strategy</b>						
<b>NIFTY200 Quality 30</b>						
UTI Nifty200 Quality 30 Index Fund	1.04	627	0.12%	-0.4	-	-
<b>Nifty Midcap 150 Quality 50</b>						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.04	256	0.09%	-1.7	14.8	13.8
DSP Nifty Midcap 150 Quality 50 Index Fund	0.92	464	0.11%	-1.7	14.7	13.7
<b>Nifty Smallcap250 Quality 50</b>						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	276	0.25%	-10.2	0.0	0.0
<b>NIFTY 50 Equal Weight Index</b>						
HDFC NIFTY50 Equal Weight Index Fund	0.86	1,566	0.05%	7.4	19.7	17.0
DSP Nifty 50 Equal Weight Index Fund	0.92	2,285	0.05%	7.4	19.6	17.0
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	1.02	411	0.07%	7.2	19.4	16.8
<b>NIFTY 100 Equal Weighted Index</b>						
HDFC NIFTY 100 Equal Weight Index Fund	0.83	396	0.07%	4.8	22.3	17.5
<b>Nifty 100 Low Volatility 30</b>						
Bandhan Nifty100 Low Volatility 30 Index Fund	1.04	1,705	0.06%	4.8	17.6	15.7
<b>BSE Low Volatility</b>						
UTI BSE Low Volatility Index Fund	0.91	561	0.09%	2.3	15.9	15.6
Motilal Oswal BSE low Volatility Index Fund	1.05	110	0.17%	2.1	15.5	15.2
<b>Nifty Alpha Low-Volatility 30</b>						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.89	1,368	0.23%	-6.1	16.8	15.2
<b>Nifty50 Value 20</b>						
ICICI Prudential Nifty50 Value 20 Index Fund	0.68	103	0.07%	-3.8	0.0	0.0
Nippon India Nifty 50 Value 20 Index Fund	0.78	991	0.08%	-3.9	14.6	13.9
<b>Nifty 500 Value 50</b>						
UTI Nifty 500 Value 50 Index Fund	1.08	540	0.11%	5.9	31.2	0.0
<b>BSE Enhanced Value</b>						
Motilal Oswal BSE Enhanced Value Index Fund	1.1	887	0.19%	11.2	33.3	35.6
<b>Nifty Alpha 50</b>						
Bandhan Nifty Alpha 50 Index Fund	1.02	487	0.34%	-10.4	0.0	0.0
<b>Nifty200 Alpha 30 Index</b>						
Tata Nifty200 Alpha 30 Index Fund	1.11	201	0.30%	-4.4	-	-
<b>Nifty 200 Momentum 30</b>						
Kotak Nifty 200 Momentum 30 Index Fund	0.79	494	0.22%	-8.9	18.5	0.0
ICICI Prudential Nifty 200 Momentum 30 Index Fund	1	555	0.23%	-9.5	18.0	15.5
<b>Nifty Midcap 150 Momentum 50</b>						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.1	1,184	0.18%	-2.8	21.9	0.0
Tata Nifty Midcap 150 Momentum 50 Index Fund	1.05	949	0.32%	-2.9	21.4	20.4
<b>Nifty 500 Momentum 50</b>						
Nippon India Nifty 500 Momentum 50 Index Fund	0.88	973	0.33%	-10.6	-	-
Motilal Oswal Nifty 500 Momentum 50 Index Fund	1.1	725	0.12%	-10.4	-	-

Source: Morningstar Direct, AMFI; Note: The above-mentioned performance relates to the "Regular - Growth" option.

# Mirae Asset Mutual Fund Schemes

Data as on October 31, 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			
<b>Equity Schemes</b>									
Mirae Asset Large Cap Fund	Large Cap Fund	7.5	7.2	13.1	17.2	15.0	39,615	115.9	Very High
Mirae Asset Nifty 50 Index Fund	Index Funds	6.2	6.6	-	-	5.7	35	10.6	Very High
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	11.8	7.5	17.6	21.3	19.7	40,822	156.3	Very High
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	7.9	-	-	-	22.4	5	11.5	Very High
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	-	-	-	-	34.4	17	10.5	Very High
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	8.0	-4.8	-	-	-10.9	202	8.8	Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	8.6	5.3	-	-	4.7	28	10.5	Very High
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	8.5	-10.8	-	-	0.7	211	10.1	Very High
Mirae Asset Midcap Fund	Mid Cap Fund	16.7	8.3	20.6	26.7	23.7	17,194	37.9	Very High
Mirae Asset Small Cap Fund	Small cap Fund	17.1	-	-	-	25.8	2,414	11.9	Very High
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	5.9	-5.9	-	-	-0.4	231	9.8	Very High
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	10.8	8.3	-	-	19.8	3,107	16.2	Very High
Mirae Asset Multicap Fund	Multi Cap Fund	12.6	7.4	-	-	19.4	4,126	14.8	Very High
Mirae Asset Nifty Total Market Index Fund	Index Funds	8.1	4.2	-	-	4.6	44	10.5	Very High
Mirae Asset Focused Fund	Focused Fund	8.3	3.3	11.9	16.5	16.1	7,769	26.2	Very High
Mirae Asset ELSS Tax Saver Fund	ELSS	10.4	8.6	17.7	21.1	17.9	25,911	50.7	Very High
Mirae Asset Great Consumer Fund	Thematic	9.6	3.8	16.9	22.0	16.8	4,632	96.5	Very High
Mirae Asset Healthcare Fund	Sectoral	5.5	0.4	20.4	17.9	20.0	2,762	38.7	Very High
Mirae Asset Banking and Financial Services Fund	Sectoral	8.0	13.2	17.3	-	16.7	2,014	21.3	Very High
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	6.0	6.9	12.9	-	14.1	96	19.0	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	7.8	5.8	15.9	20.1	20.2	898	25.7	Very High
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	12.8	6.9	21.5	-	18.9	111	19.1	Very High
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	12.2	-	-	-	0.8	16	10.1	Very High
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	10.7	-	-	-	29.7	7	12.1	Very High
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	39.2	55.6	38.1	-	25.0	752	25.0	Very High
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	46.7	81.2	68.4	-	34.2	2,347	37.3	Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	55.3	45.2	13.2	-	10.2	57	13.2	Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas	50.0	52.8	42.6	-	38.2	383	26.9	Very High
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	26.3	40.7	38.8	-	9.3	104	14.2	Very High
<b>Hybrid Schemes</b>									
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	7.4	7.0	13.8	16.2	12.4	9,128	33.1	Very High
Mirae Asset Balanced Advantage Fund	Balanced Advantage	5.8	7.4	12.4	-	12.0	1,934	14.4	Very High
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	9.6	12.7	-	-	14.9	2,371	12.7	Very High
Mirae Asset Equity Savings Fund	Equity Savings	5.6	8.2	11.3	12.1	11.1	1,670	20.7	Moderately High
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	-	-	-	-	5.5	20	10.2	Low to Moderate
Mirae Asset Arbitrage Fund	Arbitrage Fund	2.6	6.2	6.9	5.5	5.4	3,096	13.2	Low
<b>Debt Schemes</b>									
Mirae Asset Long Duration Fund	Long Duration Fund	-2.4	-	-	-	2.9	31	10.3	Moderate
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	2.6	7.7	7.3	5.5	5.4	46	13.2	Moderate
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	1.7	8.1	8.6	-	8.7	233	12.9	Moderate
Mirae Asset Dynamic Bond Fund	Dynamic Bond	3.1	7.2	6.9	4.7	6.0	117	16.5	Low to Moderate
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	2.7	8.0	7.4	-	5.9	44	13.0	Moderate
Mirae Asset Short Duration Fund	Short Duration Fund	3.0	7.9	7.3	5.6	6.4	704	16.1	Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	3.3	7.9	7.9	-	6.5	560	12.6	Low to Moderate
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	2.9	8.0	-	-	7.9	72	12.2	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	3.3	7.3	7.1	5.6	4.9	2,232	2,308.0	Low to Moderate
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	-	-	-	-	6.2	116	10.2	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	3.2	7.2	7.3	-	7.2	84	12.4	Low to Moderate
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	3.4	7.4	7.4	5.9	5.9	1,623	1,336.7	Low to Moderate
Mirae Asset Money Market Fund	Money Market Fund	3.3	7.4	7.2	-	6.2	3,212	1,287.7	Low to Moderate
Mirae Asset Liquid Fund	Liquid Fund	3.0	6.7	7.0	5.7	6.3	11,368	2,790.6	Low to Moderate
Mirae Asset Overnight Fund	Overnight Fund	2.7	6.0	6.4	5.3	5.0	2,042	1,344.7	Low
<b>Others</b>									
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	25.5	48.6	-	-	50.4	178	15.1	High
Mirae Asset Gold Silver Passive FOF	FoF - Domestic	-	-	-	-	220.5	230	12.2	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 October 31, 2025

Scheme Name	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Oct-24 to Sept-25)	Tracking Error %	Performance %		
					1Yr	2Yr	3Yr
<b>Broad Based</b>							
<b>Nifty 50</b>							
ICICI Prudential Nifty 50 ETF	0.02	32,453	1,721	0.02%	7.6	17.5	13.9
Nippon India ETF Nifty 50 BeES	0.04	50,743	15,643	0.02%	7.5	17.5	13.9
SBI Nifty 50 ETF	0.04	2,02,458	2,259	0.02%	7.5	17.4	13.8
UTI Nifty 50 ETF	0.05	63,832	1,115	0.02%	7.5	17.4	13.8
<b>Nifty 50 TRI</b>					<b>7.6</b>	<b>17.5</b>	<b>13.9</b>
<b>Nifty Next 50</b>							
ICICI Prudential Nifty Next 50 ETF	0.10	1,742	589	0.05%	0.8	26.9	18.6
SBI Nifty Next 50 ETF	0.12	2,581	286	0.06%	0.8	26.8	18.6
Nippon India ETF Nifty Next 50 Junior BeES	0.17	6,633	2,568	0.06%	0.7	26.7	18.5
<b>Nifty Next 50 TRI</b>					<b>0.8</b>	<b>27.0</b>	<b>18.8</b>
<b>Nifty Midcap</b>							
Motilal Oswal Nifty Midcap 100 ETF	0.22	674	293	0.06%	7.1	24.7	24.5
Mirae Asset Nifty Midcap 150 ETF	0.05	1,240	476	0.04%	6.1	23.6	23.5
Nippon India ETF Nifty Midcap 150	0.21	2,665	1,521	0.12%	5.9	23.4	23.3
<b>Nifty Midcap 100 TRI</b>					<b>7.2</b>	<b>24.8</b>	<b>24.7</b>
<b>Nifty Midcap 150 TRI</b>					<b>6.2</b>	<b>23.7</b>	<b>23.6</b>
<b>Nifty Small Cap</b>							
HDFC Nifty Smallcap 250 ETF	0.20	1,432	1,551	0.09%	(2.2)	20.2	-
<b>Mirae Asset Smallcap 250 ETF</b>	<b>NFO</b>				<b>Issue Open - 31 Oct 2025 and issue close on - 04 Nov 2025</b>		
Nifty Smallcap 250 TRI					(1.9)	20.7	23.5
<b>Sectoral</b>							
<b>Bank</b>							
ICICI Prudential Nifty Bank ETF	0.15	2,976	626	0.02%	13.0	16.9	12.6
SBI Nifty Bank ETF	0.19	3,866	947	0.02%	12.9	16.9	12.6
Nippon India ETF Nifty Bank BeES	0.19	7,389	4,291	0.03%	12.9	16.9	12.6
Kotak Nifty Bank ETF	0.15	4,929	806	0.03%	12.9	16.9	12.5
<b>PSU Bank</b>							
Nippon India ETF Nifty PSU Bank BeES	0.49	3,230	2,324	0.09%	21.8	29.0	33.4
Kotak Nifty PSU Bank ETF	0.49	1,851	323	0.09%	21.8	29.0	33.5
<b>Healthcare</b>							
Nippon India Nifty Pharma ETF	0.21	991	974	0.02%	(2.0)	23.4	19.4
ICICI Prudential Nifty Healthcare ETF	0.15	141	144	0.05%	2.3	26.6	21.1
<b>IT</b>							
Kotak Nifty IT ETF	0.09	358	342	0.05%	(9.6)	10.3	9.6
ICICI Prudential Nifty IT ETF	0.20	464	417	0.05%	(9.7)	10.3	9.6
Nippon India ETF Nifty IT	0.22	2,700	2,958	0.06%	(9.7)	10.2	9.5
<b>Auto</b>							
Nippon India Nifty Auto ETF	0.22	348	589	0.04%	14.8	30.5	26.8
Groww Nifty EV & New Age Automotive ETF	0.47	275	124	0.10%	(0.4)	-	-
Mirae Asset Nifty EV and New Age Automotive ETF	0.39	171	110	0.04%	(0.2)	-	-
<b>Thematic</b>							
CPSE ETF	0.07	32,226	1,809	0.08%	2.5	33.6	35.5
ICICI Prudential Bharat 22 ETF	0.07	15,456	619	0.05%	3.1	25.8	27.7
ICICI Prudential Nifty Infrastructure ETF	0.50	348	192	0.04%	8.7	25.7	22.5
Nippon India ETF Nifty India Consumption	0.31	194	211	0.03%	8.9	22.8	16.6
ICICI Prudential Nifty FMCG ETF	0.20	663	655	0.08%	(3.3)	6.5	9.9
Motilal Oswal Nifty India Defence ETF	0.41	781	1,425	0.10%	28.3	-	-
ICICI Prudential Nifty Metal ETF	0.40	180	399	0.04%	14.3	-	-
Mirae Asset Nifty Energy ETF	NFO				<b>Issue Open - 31 Oct 2025 and issue close on - 04 Nov 2025</b>		
<b>Strategy</b>							
DSP Nifty 50 Equal Weight ETF	0.20	610	37	0.03%	8.1	20.5	17.8
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.41	3,699	621	0.05%	5.6	18.7	16.8
ICICI Prudential Nifty 200 Momentum 30 ETF	0.30	578	532	0.34%	(8.9)	18.9	16.5
ICICI Prudential Nifty50 Value 20 ETF	0.25	184	87	0.06%	(3.3)	15.2	14.6
ICICI Prudential Nifty 200 Quality 30 ETF	0.30	172	91	0.05%	0.4	15.9	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	687	695	0.23%	(10.1)	-	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	366	187	0.12%	(5.0)	-	-
<b>Gold &amp; Silver</b>							
ICICI Prudential Gold ETF	0.50	10,795	2,553	0.21%	50.5	39.0	32.8
HDFC Gold ETF	0.59	14,053	2,604	0.27%	50.2	38.4	32.7
Nippon India ETF Gold BeES	0.80	29,323	12,302	0.22%	50.0	38.7	32.4
Mirae Asset Gold ETF	0.31	1,275	465	0.36%	50.2	38.8	-
Nippon India Silver ETF	0.56	15,284	11,023	0.55%	51.6	41.7	35.8
ICICI PRUDENTIAL SILVER ETF	0.40	9,481	2,536	0.51%	52.1	42.0	36.1
Aditya Birla Sun Life Silver ETF	0.35	1,580	565	0.51%	52.1	42.1	36.0
<b>International</b>							
Mirae Asset NYSE FANG + ETF	0.65	3,492	710	0.04%	53.0	56.8	59.9
Motilal Oswal NASDAQ 100 ETF	0.58	10,804	1,685	0.06%	37.1	38.2	34.0
Mirae Asset S&P 500 Top 50 ETF	0.60	966	195	0.05%	33.8	38.1	31.5
Nippon India ETF Hang Seng BeES	0.93	1,055	1,057	0.14%	37.6	31.0	27.4
Mirae Asset Hang Seng TECH ETF	0.56	479	410	0.12%	39.1	30.4	31.1
<b>Debt - Bharat Bond</b>							
BHARAT Bond ETF April 2031	0.01	13,185	176	1.24%	8.9	9.5	8.8
BHARAT Bond ETF April 2030	0.01	25,229	250	0.90%	8.9	9.3	8.7
<b>Debt Liquid</b>							
Nippon India ETF Nifty 1D Rate Liqd BeES	0.69	11,198	37,159	0.03%	4.1	4.3	4.7
Zerodha Nifty 1D Rate Liquid ETF	0.27	5,431	9,390	0.01%	5.7	-	-
Kotak Nifty 1D Rate Liquid ETF	0.19	1,282	3,803	0.01%	5.3	5.6	-
Mirae Asset Nifty 1D Rate Liqd ETF	0.26	471	2,257	0.03%	5.0	5.5	-

Source: Morningstar Direct, NSE, AMFI

## Mirae Asset Mutual Fund - ETF

Data as on October 31, 2025

SYMBOL / Code	Scheme Name	Expense Ratio %	AUM (Cr)	Average Traded volume (Rs.Lakhs) (Oct-24 to Sept-25)	Tracking Error %	Performance %		
						1Yr	2Yr	3Yr
<b>Broad Based</b>								
MIDCAPETF	Mirae Asset Nifty Midcap 150 ETF	0.05	1,240	476	0.04%	6.14	23.62	23.49
NEXT50	Mirae Asset Nifty Next 50 ETF	0.05	821	169	0.13%	0.78	26.83	18.54
NIFTYETF	Mirae Asset Nifty 50 ETF	0.04	4,490	800	0.02%	7.54	17.45	13.85
SENSEXETF	Mirae Asset BSE Sensex ETF	0.05	18	14	0.02%	6.93	15.94	-
MULTICAP	Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.15	51	38	0.08%	4.27	-	-
<b>Sectora / Thematic</b>								
ESG	Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.41	116	12	0.06%	7.02	17.99	13.33
BFSI	Mirae Asset Nifty Financial Services ETF	0.12	420	99	0.02%	14.62	19.89	14.53
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	0.53	211	56	0.05%	7.63	27.41	22.27
BANKETF	Mirae Asset Nifty Bank ETF	0.1	252	56	0.02%	13.01	16.97	-
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.39	171	110	0.04%	-0.24	-	-
SELECTIPO	Mirae Asset BSE Select IPO ETF	0.35	17	-	0.22%	0.00	-	-
BANKPSU	Mirae Asset Nifty PSU Bank ETF	0.18	47	27	0.09%	22.21	-	-
INTERNET	Mirae Asset Nifty India Internet ETF	0.15	16	-	0.09%	0.00	-	-
CONSUMER	Mirae Asset Nifty India New Age Consumption ETF	0.33	36	26	0.10%	0.00	-	-
ITETF	Mirae Asset Nifty IT ETF	0.1	140	157	0.05%	-9.61	10.35	-
METAL	Mirae Asset Nifty Metal ETF	0.28	67	64	0.08%	14.38	-	-
<b>Strategy</b>								
EQUAL200	Mirae Asset BSE 200 Equal Weight ETF	0.34	14	-	0.65%	-	-	-
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	366	187	0.12%	-4.99	-	-
LOWVOL	Mirae Asset Nifty 100 Low Volatility 30 ETF	0.33	47	18	0.05%	5.71	18.85	-
ALPHAETF	Mirae Asset Nifty 200 Alpha 30 ETF	0.47	420	231	0.25%	-3.68	23.28	-
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	687	695	0.23%	-10.09	-	-
EQUAL50	Mirae Asset Nifty 50 Equal Weight ETF	0.1	64	-	0.23%	-	-	-
<b>International</b>								
MAFANG	Mirae Asset NYSE FANG + ETF	0.65	3,492	710	0.04%	52.98	56.79	59.88
MASPTOP50	Mirae Asset S&P 500 TOP 50 ETF	0.6	966	195	0.05%	33.83	38.06	31.46
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.56	479	410	0.12%	39.15	30.38	31.08
<b>Debt</b>								
GSEC10YEAR	Mirae Asset Nifty 8-13 yr Gsec ETF	0.35	92	8	0.08%	8.17	9.36	-
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.15	346	806	0.04%	-	-	-
LIQUID	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.26	471	2,257	0.03%	4.99	5.53	-
<b>Gold / Silver</b>								
GOLDETF	Mirae Asset Gold ETF	0.31	1,275	465	0.36%	50.16	38.81	-
SILVRETF	Mirae Asset Silver ETF	0.35	207	139	0.60%	52.01	41.90	-

Source: Morningstar Direct, NSE, AMFI

## SIF

Provider	SIF Strategy	Type	Portfolio Construction	Redemption Frequency & Exit Load	Investment Strategy	NFO Period
SBI	Magnum Hybrid Long Short Fund	Equity Oriented	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 Long Short Fund	Equity Oriented	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
Quant	qsif Hybrid Long-Short Fund	Hybrid	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
Edelweiss	Altiva Hybrid Long-Short Fund	Debt Oriented	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
ITI	Diviniti Equity Long Short Fund	Equity Oriented	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	NFO Open Date:- 10-Nov-25 NFO Close Date:- 24-Nov-25
TATA	Titanium Hybrid Long Short Fund	Hybrid	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.	NFO Open Date:- 17-Nov-25 NFO Close Date:- 02-Dec-25

Source: Respective product provider

## Top PMS Picks

Data as on September 30, 2025

PMS Schemes	Benchmark	AUM (in Rs cr)	Returns (%) < 1 Year absolute and > 1 Year CAGR			
			1Yr	2Yr	3Yr	5Yr
<b>Equity PMS Strategies</b>						
<b>Large Cap</b>						
Renaissance Opportunities Portfolio	BSE 500 TRI	605	-7.0%	13.4%	16.0%	23.5%
<b>Multi Cap</b>						
Buoyant Opportunities Scheme	BSE 500 TRI	6,231	4.2%	18.0%	24.2%	32.5%
Abakus All Cap Approach	BSE 500 TRI	7,229	-4.4%	11.9%	19.9%	--
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,648	-5.1%	20.2%	19.5%	22.5%
ABSL India Special Opportunities Portfolio	BSE 500 TRI	449	-12.6%	12.3%	15.4%	21.2%
Sharekhan Prime Picks	BSE 500 TRI	351	-9.4%	10.3%	15.0%	17.0%
Sharekhan Diversified Equity	BSE 500 TRI	9	-10.2%	9.3%	12.9%	15.0%
Purnartha - Pratham Fund	BSE 500 TRI	1,715	-14.8%	11.4%	11.5%	12.9%
Motilal Oswal Founders Portfolio	BSE 500 TRI	3,349	-7.2%	24.1%	--	--
<b>Mid and Small Cap</b>						
Abakus Emerging Opportunities Approach	BSE 500 TRI	5,467	-3.8%	14.9%	25.8%	31.0%
ABSL Select Sector Portfolio	BSE 500 TRI	404	2.7%	24.6%	24.4%	30.1%
Motilal Oswal Mid to Mega	BSE 500 TRI	1,836	-9.8%	19.5%	23.8%	22.0%
Equirus Long Horizon Fund	BSE 500 TRI	395	-14.5%	7.2%	14.3%	21.7%
Purnartha Dynamic Mid cap	BSE 500 TRI	222	1.9%	14.8%	--	--
<b>NIFTY 50 TRI</b>			-3.5%	13.3%	14.2%	18.4%
<b>BSE 500 TRI</b>			-5.5%	15.5%	16.1%	20.7%
<b>Debt</b>						
Phillip Conservative Credit Portfolio						New Fund

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>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 Growth Leaders Fund - VI</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>Motilal Oswal Founders Portfolio</b>	Open & Close Ended	Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios focusing on growth oriented themes of China+1, Marke in India, Financialization, Tech & Tech Services, Urbanization, Healthcare ecosystem which could be potential leaders of the cycle. The portfolio focuses on companies with strong promoters who are deeply involved in the business, demonstrating skin in the game and a will to create exponential growth, aligned with the overall vision of creating long-term wealth.
<b>Motilal Oswal Mid to Mega</b>	Open Ended	The Mid to Mega strategy focuses on companies ranked between 101 to 400 by market capitalization, which represent the sweet spot of Indian equities. These companies provide a balance between growth potential and demonstrated management success and have the opportunity to transition into mega-cap stocks over time. The strategy employs a disciplined framework combining revenue growth, well-established track records, reasonable valuation, long term relevance of business, stable business and strong management quality.
<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 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.

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