

Top Picks

October 2025

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Top Equity Fund Picks

Data as on August 29, 2025

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Large Cap Funds									
Nippon India Large Cap Fund	More than 5Yrs	14.96	0.57	19.68	22.6	12.92	45,012	90	Very High
ICICI Prudential Large Cap Fund	More than 5Yrs	13.01	-0.58	18.08	20.49	14.82	71,840	109	Very High
DSP Large Cap Fund	More than 5Yrs	9.23	-1.02	17.39	17.8	18.57	6,398	461	Very High
Invesco India Largecap Fund	More than 5Yrs	15.74	-2.63	16.21	18.08	12.69	1,555	68	Very High
Canara Robeco Large Cap Fund	More than 5Yrs	11.7	-0.98	15.07	17.07	12.88	16,281	62	Very High
WhiteOak Capital Large Cap Fund	2-5Yrs	13.2	0	--	--	14.6	1,014	15	Very High
Motilal Oswal Large Cap Fund	Less than 2Yrs	12.18	7.37	--	--	21.78	2,701	14	Very High
Large & Mid Cap Funds									
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	23.47	2.07	26.43	26.61	22.24	12,628	33	Very High
Invesco India Large & Mid Cap Fund	More than 5Yrs	22.26	6.2	24.52	23.01	13.53	8,125	99	Very High
Bandhan Large & Mid Cap Fund	More than 5Yrs	14.79	-3.34	23.58	24.07	13.68	10,231	131	Very High
UTI Large & Mid Cap Fund	More than 5Yrs	12.8	-3.98	20.6	23.49	12.85	4,861	174	Very High
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	14.52	-1.29	20.22	22.48	18.05	6,177	1,430	Very High
HDFC Large and Mid Cap Fund	More than 5Yrs	14.71	-3.99	19.83	23.93	12.79	26,158	331	Very High
Bajaj Finserv Large and Mid Cap Fund	Less than 2Yrs	11.63	-3.73	--	--	11.81	2,091	12	Very High
Mid Cap Funds									
Motilal Oswal Midcap Fund	More than 5Yrs	15.02	0.15	28.06	32.12	22.34	34,780	102	Very High
HDFC Mid Cap Fund	More than 5Yrs	16.84	1.08	25.16	27.58	17.57	83,105	190	Very High
Edelweiss Mid Cap Fund	More than 5Yrs	18.91	-0.26	23.63	27.9	13.81	11,297	99	Very High
HSBC Midcap Fund	More than 5Yrs	22.52	-2.28	22.98	22.68	18.88	11,749	382	Very High
Sundaram Mid Cap Fund	More than 5Yrs	19.3	-0.94	22.82	25.17	23.7	12,501	1,360	Very High
Franklin India Mid Cap Fund	More than 5Yrs	15.45	-2.62	21.93	23.06	19.25	12,251	2,685	Very High
WhiteOak Capital Mid Cap Fund	2-5Yrs	19.51	2.69	--	--	23.82	3,582	19	Very High
Small Cap Funds									
Bandhan Small Cap Fund	More than 5Yrs	18.63	-3.45	28.4	29.47	31.4	14,562	45	Very High
Invesco India Smallcap Fund	More than 5Yrs	19.15	-0.66	24.43	28.62	22.73	7,718	41	Very High
Nippon India Small Cap Fund	More than 5Yrs	17.87	-7.92	22.94	31.01	20.58	64,821	164	Very High
HDFC Small Cap Fund	More than 5Yrs	22.41	-0.95	22.93	28.82	16.33	36,294	139	Very High
Tata Small Cap Fund	More than 5Yrs	17.1	-6.36	21.3	28.63	22.35	11,416	39	Very High
UTI Small Cap Fund	2-5Yrs	18.43	-2.78	18.49	--	22.01	4,681	25	Very High
JM Small Cap Fund	Less than 2Yrs	15.8	-9.31	--	--	-2.84	716	10	Very High
Flexi Cap Funds									
Motilal Oswal Flexi Cap Fund	More than 5Yrs	15.83	3.43	22.93	18.73	17.3	13,679	61	Very High
HDFC Flexi Cap Fund	More than 5Yrs	13.58	4.74	22.42	26.4	18.79	81,936	1,970	Very High
Parag Parikh Flexi Cap Fund	More than 5Yrs	8.73	5.65	20.62	21.43	18.88	1,15,040	84	Very High
Franklin India Flexi Cap Fund	More than 5Yrs	11.74	-3.35	18.39	22.64	17.82	18,727	1,595	Very High
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	14.32	-0.84	16.9	18.87	21.07	22,962	1,753	Very High
Invesco India Flexi Cap Fund	2-5Yrs	19.27	2.19	22.47	--	19.33	3,666	19	Very High
Bajaj Finserv Flexi Cap Fund	2-5Yrs	16.32	0.36	--	--	19.19	5,410	14	Very High
Dividend Yield Funds									
LIC MF Dividend Yield Fund	More than 5Yrs	14.67	-6.52	20.3	20.48	17.66	639	30	Very High
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	8.32	-11.43	19.41	20.62	18.16	1,432	428	Very High
HDFC Dividend Yield Fund	2-5Yrs	12.82	-7.43	18.47	--	20.69	6,329	24	Very High
Value & Contra Funds									
HSBC Value Fund	More than 5Yrs	18.25	-2.17	23.47	24.71	16.39	13,532	107	Very High
Nippon India Value Fund	More than 5Yrs	11.17	-4.76	21.11	24.11	16.46	8,584	218	Very High
Kotak Contra Fund	More than 5Yrs	15.02	-4.34	20.82	22.54	14.31	4,493	147	Very High
Invesco India Contra Fund	More than 5Yrs	14.33	-2.79	19.57	20.96	15.07	18,981	132	Very High
Axis Value Fund	2-5Yrs	12.7	-4.1	21.6	--	16.12	1,021	18	Very High
Mahindra Manulife Value Fund	Less than 2Yrs	--	--	--	--	9.62	500	11	Very High
Multi Cap Funds									
Nippon India Multi Cap Fund	More than 5Yrs	17.98	-0.15	23.41	27.99	18.03	46,216	296	Very High
ICICI Prudential Multicap Fund	More than 5Yrs	12.66	-3.91	20	22.6	15.1	15,281	775	Very High
Invesco India Multicap Fund	More than 5Yrs	13.45	-4.71	18.24	21.25	15.67	4,043	127	Very High
SBI Multicap Fund	2-5Yrs	14.5	2.44	16.61	--	16.12	22,424	17	Very High
LIC MF Multi Cap Fund	2-5Yrs	16.1	-4.43	--	--	19.32	1,650	16	Very High
HSBC Multi Cap Fund	2-5Yrs	17.17	-4.75	--	--	26.24	4,943	18	Very High
Franklin India Multi Cap Fund	Less than 2Yrs	16.54	-2.5	--	--	0.37	4,931	10	Very High
Focused Funds									
JM Focused Fund	More than 5Yrs	11.42	-8.89	18.58	18.47	3.83	283	19	Very High
Bandhan Focused Fund	More than 5Yrs	11.75	-0.22	17.17	16.4	11.6	1,919	85	Very High
DSP Focused Fund	More than 5Yrs	10.09	-4.38	16.44	17.24	11.5	2,513	52	Very High
360 ONE Focused Fund	More than 5Yrs	8.91	-8.47	15.92	19.4	14.96	7,265	45	Very High
Aditya Birla Sun Life Focused Fund	More than 5Yrs	10.89	-2.42	15.09	17.54	14.11	7,620	137	Very High
Invesco India Focused Fund	2-5Yrs	13.78	-0.5	23.34	--	23.06	4,145	28	Very High
ITI Focused Fund	2-5Yrs	16.84	-1.21	--	--	19.19	521	15	Very High
ELSS Funds									
Motilal Oswal ELSS Tax Saver	More than 5Yrs	20.11	-3.96	23.99	23.85	16.29	4,223	50	Very High
SBI ELSS Tax Saver Fund	More than 5Yrs	10.36	-4.53	23.37	23.72	16.25	29,937	425	Very High
HDFC ELSS Taxsaver Fund	More than 5Yrs	13.83	2.01	21.77	23.66	23.06	16,525	1,398	Very High
HSBC ELSS Tax saver Fund	More than 5Yrs	14.8	-3.32	19.05	19.43	14.07	4,021	130	Very High
DSP ELSS Tax Saver Fund	More than 5Yrs	10.84	-4.4	18.77	21.75	14.98	16,475	135	Very High
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	9.38	2.16	18.48	21.01	20.51	5,524	31	Very High
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	14.98	2.68	--	--	20.5	407	17	Very High
Sectoral & Thematic Funds									
ICICI Prudential Manufacturing Fund	More than 5Yrs	22.04	-2.95	24.52	26.57	19.7	6,602	35	Very High
SBI Banking & Financial Services Fund	More than 5Yrs	15.04	9.8	18.27	19.56	14.44	8,371	41	Very High
Mirae Asset Great Consumer Fund	More than 5Yrs	19.9	-3.31	18.03	21.07	16.89	4,552	95	Very High
Tata India Consumer Fund	More than 5Yrs	15.88	-1.5	17.75	20.1	16.79	2,518	45	Very High
Tata Banking And Financial Services Fund	More than 5Yrs	12.4	6.09	17.29	18.24	15.77	2,819	41	Very High
Nippon India Consumption Fund	More than 5Yrs	16.11	-4.24	17.04	22.32	15.43	2,756	201	Very High
Sundaram Consumption Fund	More than 5Yrs	14.57	-0.75	16.62	18.64	12.58	1,599	99	Very High
Invesco India Consumption Fund	NFO	Issue Open - 03 Oct 2025 and issue close on - 17 Oct 2025							Very High
ICICI Prudential Conglomerate Fund	NFO	Issue Open - 03 Oct 2025 and issue close on - 17 Oct 2025							Very High
Motilal Oswal Consumption Fund	NFO	Issue Open - 01 Oct 2025 and issue close on - 15 Oct 2025							Very High
Fund of Funds									
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	13.03	4.04	19.77	23.41	15.35	5,977	222	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	12.91	-4.14	14.99	--	19.68	890	24	Very High

Source: MFI360 Explorer. **Note:** The above-mentioned performance relates to the "Regular – Growth" option.



Top Hybrid and Gold-Silver Picks

Data as on August 29, 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	11.01	0.13	17.12	18.72	12.11	3,045	62.5	Very High
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	12.36	0.4	16.55	19.03	17.55	1,837	26.9	Very High
Invesco India Aggressive Hybrid Fund	More than 5Yrs	10.98	0.58	16.06	15.55	11.79	769	22.2	Very High
UTI Aggressive Hybrid Fund	More than 5Yrs	8.3	-1.8	15.9	18.6	14.94	6,302	394.4	Very High
DSP Aggressive Hybrid Fund	More than 5Yrs	8.73	1.71	15.41	16.05	14.49	11,333	350.1	Very High
Bandhan Aggressive Hybrid Fund	More than 5Yrs	14.97	3.35	14.86	17.16	11.46	1,139	25.6	Very High
Balanced Advantage Funds									
HDFC Balanced Advantage Fund	More than 5Yrs	8.67	-0.61	18.5	21.66	17.03	1,01,080	508.2	Very High
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	11.74	1.25	13.58	13.48	13.63	4,332	23.8	Very High
Axis Balanced Advantage Fund	More than 5Yrs	6.84	1.58	13.25	12.76	9.37	3,489	20.6	Very High
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	10.42	5.41	13.01	13.85	11.32	65,711	74.1	Very High
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	10.48	3.05	12.65	12.88	9.72	8,208	105.1	Very High
Mirae Asset Balanced Advantage Fund	2-5Yrs	9.02	1.93	11.86	--	11.4	1,897	13.9	Very High
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	10.17	4.28	--	--	14.59	1,812	14.2	Very High
Multi Asset Funds									
ICICI Prudential Multi-Asset Fund	More than 5Yrs	9.88	7.03	19.12	22.3	20.85	64,770	757.1	Very High
UTI Multi Asset Allocation Fund	More than 5Yrs	9.95	1.26	18.74	15.06	12.7	5,941	73.7	Very High
Nippon India Multi Asset Allocation Fund	More than 5Yrs	13.32	7.19	18.09	16.73	16.73	6,959	21.7	Very High
SBI Multi Asset Allocation Fund	More than 5Yrs	10.27	5.69	15.58	13.86	9.42	9,819	58.9	Very High
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	10.25	13.53	--	--	16.78	3,422	14.2	Moderately High
Sundaram Multi Asset Allocation Fund	Less than 2Yrs	11.01	5.73	--	--	12.93	2,669	12.1	High
Conservative Hybrid Funds									
ICICI Prudential Regular Savings Fund	More than 5Yrs	6.69	6.36	10.06	9.84	9.93	3,235	76.0	Moderately High
HDFC Hybrid Debt Fund	More than 5Yrs	4.28	2.54	9.99	10.71	10.13	3,342	81.1	Moderately High
SBI Conservative Hybrid Fund	More than 5Yrs	6.35	4.57	9.92	11.03	8.45	9,787	72.5	High
Kotak Debt Hybrid Fund	More than 5Yrs	4.47	1.91	9.7	10.56	8.38	3,065	57.6	Moderately High
UTI Conservative Hybrid Fund	More than 5Yrs	5.14	4	9.47	10.6	9.29	1,686	68.8	Moderately High
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	6.27	6.7	8.95	10.78	9.34	1,531	66.9	Moderately High
Parag Parikh Conservative Hybrid Fund	2-5Yrs	4.49	5.77	10.91	--	9.98	2,955	15.0	Moderately High
Equity Savings Funds									
HSBC Equity Savings Fund	More than 5Yrs	11.06	4.39	13.36	13.16	9.16	671	33.8	Moderately High
Edelweiss Equity Savings Fund	More than 5Yrs	7.29	6.66	11.13	10.46	8.91	843	25.3	Moderate
Sundaram Equity Savings Fund	More than 5Yrs	6.4	3.85	11.09	12.45	8.71	1,140	70.0	Moderate
SBI Equity Savings Fund	More than 5Yrs	7.84	3.91	10.93	11.25	8.77	5,703	23.7	High
Mirae Asset Equity Savings Fund	More than 5Yrs	8.5	4.21	10.76	11.62	10.97	1,615	20.1	Moderately High
UTI Equity Savings Fund	More than 5Yrs	4.64	2.83	10.48	11.22	8.85	714	18.1	Moderate
DSP Equity Savings Fund	More than 5Yrs	4.31	4.62	9.78	10.69	8.55	3,591	21.7	Moderate
Income Plus Arbitrage (Fund of Fund)									
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	5.24	-0.79	12.73	14.47	10.58	1,618	39.1	Moderate
ICICI Prudential Income plus Arbitrage Active FOF	More than 5Yrs	4.64	5.84	11.54	10.87	8.84	1,631	62.9	Moderate
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	5.04	7.89	7.59	6.68	6.92	1,555	14.5	Moderate
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	3.89	5.11	7.19	6.21	7.01	612	21.6	Moderate
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	3.91	7.64	7.09	5.76	7.33	1,240	44.1	Moderate
Arbitrage Funds									
Kotak Arbitrage Fund	More than 5Yrs	3.24	6.89	7.19	5.87	6.9	72,274	37.8	Low
Invesco India Arbitrage Fund	More than 5Yrs	3.22	6.84	7.16	5.81	6.58	25,150	32.2	Low
SBI Arbitrage Opportunities Fund	More than 5Yrs	3.34	6.9	7.16	5.8	6.74	41,552	34.1	Low
UTI Arbitrage Fund	More than 5Yrs	3.31	6.95	7.04	5.69	6.8	9,149	35.4	Low
Edelweiss Arbitrage Fund	More than 5Yrs	3.18	6.79	7.01	5.7	6.18	15,931	19.6	Low
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	3.28	6.88	7.01	5.7	6.88	32,593	34.6	Low
Bandhan Arbitrage Fund	More than 5Yrs	3.12	6.67	6.93	5.54	6.54	8,369	32.7	Low
Gold/Silver Schemes									
SBI Gold Fund	More than 5Yrs	19.5	40.32	24.7	13.43	8.2	5,221	30.1	High
Nippon India Gold Savings Fund	More than 5Yrs	19.82	40.39	24.39	13.17	9.92	3,439	39.4	High
Kotak Gold Fund	More than 5Yrs	19.97	39.95	24.16	13.2	9.99	3,506	39.5	High
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	19.21	--	--	--	29.62	112	13.0	High
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	24.89	35.77	27.04	--	17.94	1,835	18.0	Very High
HDFC Silver ETF Fund of Fund	2-5Yrs	24.84	35.71	--	--	26.89	517	19.6	Very High

Top Debt Picks

Data as on August 29, 2025

Fund Name	Returns (%) (Simple Annualised)			YTM (Aug-25)	Expense Ratio (%)	AUM (In crs.)	NAV (Rs.)	Riskometer*
	3 Months	6 Months	1 Yr					
Dynamic Bond Funds								
360 ONE Dynamic Bond Fund	-1.25	8.56	8.2	7.22	0.52	669	22.68	Moderately High
Nippon India Dynamic Bond Fund	-3.17	7.68	7.6	6.91	0.74	4,629	37.41	Moderate
ICICI Prudential All Seasons Bond Fund	-0.52	7.53	7.49	7.64	1.28	15,051	37.03	Moderately High
Axis Dynamic Bond Fund	-4.53	8.09	6.85	6.89	0.63	1,267	29.54	Moderate
UTI Dynamic Bond Fund	-5.46	6.01	6.21	7.15	1.55	482	30.80	Moderate
Corporate Bond Funds								
Kotak Corporate Bond Fund - Std	2.04	8.87	8.22	7.01	0.68	17,811	3805.42	Moderate
HSBC Corporate Bond Fund	3.3	9.54	8.36	6.79	0.6	6,326	73.86	Moderate
HDFC Corporate Bond Fund	0.32	8.3	7.85	7.06	0.61	35,968	32.74	Moderate
Aditya Birla Sun Life Corporate Bond Fund	-0.03	7.78	7.73	7.21	0.51	28,597	113.43	Moderate
ICICI Prudential Corporate Bond Fund	3.54	8.8	8.16	7	0.57	33,574	30.11	Moderate
Short Duration Funds								
HDFC Short Term Debt Fund	3.37	8.97	8.25	6.94	0.73	18,143	32.34	Moderate
SBI Short Term Debt Fund	3.22	8.9	8.2	7.02	0.85	16,453	32.43	Moderate
ICICI Prudential Short Term Fund	4.17	8.95	8.16	7.27	1.05	22,070	60.77	Moderate
Mirae Asset Short Duration Fund	2.35	8.34	7.78	6.82	1.1	938	15.87	Moderate
Kotak Bond Short Term Fund	1.92	8.27	7.68	6.94	1.12	18,174	52.53	Moderate
Low Duration Funds								
UTI Low Duration Fund	6.16	8.37	8.02	6.69	0.45	3,211	3589.29	Moderate
Axis Treasury Advantage Fund	6.24	8.31	7.92	6.62	0.67	7,155	3130.24	Low to Moderate
Tata Treasury Advantage Fund	5.67	7.84	7.6	6.38	0.57	3,285	3972.39	Low to Moderate
Bandhan Low Duration Fund	5.63	7.84	7.59	6.46	0.64	6,276	38.99	Low to Moderate
SBI Magnum Low Duration Fund	5.65	7.92	7.45	6.59	0.93	15,812	3530.84	Moderate
Ultra Short Duration Funds								
Aditya Birla Sun Life Savings Fund	6.66	8.09	7.94	6.76	0.59	20,795	554.64	Moderate
Mirae Asset Ultra Short Duration Fund	6.6	7.69	7.62	6.29	0.42	1,785	1322.56	Low to Moderate
SBI Magnum Ultra Short Duration Fund	6.18	7.47	7.37	6.22	0.55	15,902	6037.61	Low to Moderate
HDFC Ultra Short Term Fund	6.23	7.46	7.37	6.46	0.7	17,328	15.31	Low to Moderate
UTI Ultra Short Duration Fund	6.08	7.18	7.15	6.4	0.97	4,337	4281.77	Moderate
Liquid Funds								
Axis Liquid Fund	5.86	6.64	6.99	5.9	0.25	36,757	2934.48	Low to Moderate
DSP Liquidity Fund	5.86	6.58	6.96	5.87	0.22	22,245	3762.50	Low to Moderate
Tata Liquid Fund	5.86	6.62	6.95	5.94	0.31	22,951	4150.74	Low to Moderate
Nippon India Liquid Fund	5.82	6.59	6.91	5.97	0.33	35,388	6431.49	Moderate
Kotak Liquid Fund	5.84	6.61	6.91	5.94	0.31	38,176	5326.75	Moderate

Source: MF360 Explorer. **Note:** The above-mentioned performance relates to the "Regular - Growth" option..



Top Index Picks

Data as on August 29, 2025

Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance		
				1Yr	2Yr	3Yr
Broad Market						
Nifty 50						
UTI Nifty 50 Index Fund	0.29	23,719	0.02%	-2.0	13.3	13.1
HDFC Nifty 50 Index Fund	0.35	20,527	0.02%	-2.1	13.2	13.0
Navi Nifty 50 Index Fund	0.26	3,436	0.03%	-2.0	13.3	13.0
Nifty 50 TRI				-1.7	13.7	13.4
BSE SENSEX						
HDFC BSE Sensex Index Fund	0.36	8,421	0.02%	-2.1	11.6	12.2
ICICI Prudential BSE Sensex Index Fund	0.28	1,866	0.02%	-2.0	11.7	12.2
Nippon India Index Fund - BSE Sensex Plan	0.49	899	0.03%	-2.2	11.5	11.9
BSE SENSEX TRI				-1.7	12.1	12.6
Nifty Next 50						
SBI Nifty Next 50 Index Fund	0.68	1,759	0.07%	-12.1	21.4	15.3
UTI Nifty Next 50 Index Fund	0.79	5,482	0.09%	-12.0	21.4	15.3
DSP Nifty Next 50 Index Fund	0.63	1,042	0.19%	-12.1	21.4	15.5
Nifty Next 50 TRI				-11.4	22.4	16.2
Nifty 100						
Axis Nifty 100 Index Fund	0.92	1,903	0.05%	-4.3	14.0	12.4
HDFC NIFTY 100 Index Fund	0.75	351	0.06%	-4.2	14.2	12.5
Nifty 100 TRI				-3.4	15.1	13.5
Nifty Large Midcap						
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.76	227	0.05%	-4.5	--	--
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.95	299	0.05%	-4.4	16.6	16.7
NIFTY Large Midcap 250 TRI				-3.6	17.7	17.8
Nifty Midcap 150						
SBI Nifty Midcap 150 Index Fund	0.78	883	0.05%	-4.9	18.9	--
Motilal Oswal Nifty Midcap 150 Index Fund	1	2,502	0.05%	-4.9	19.0	20.8
HDFC NIFTY Midcap 150 Index Fund	0.83	388	0.06%	-4.9	18.7	--
Nifty Midcap 150 TRI				-4.0	20.0	22.0
Nifty Smallcap 250						
SBI Nifty Smallcap 250 Index Fund	0.79	1,466	0.15%	-9.2	18.0	--
HDFC NIFTY Smallcap 250 Index Fund	0.75	528	0.16%	-9.2	18.0	--
ICICI Prudential Nifty Smallcap 250 Index Fund	0.84	529	0.18%	-9.3	18.0	20.9
Nifty Smallcap 250 TRI				-8.2	19.5	22.4
Nifty 500						
Motilal Oswal Nifty 500 Index Fund	0.88	2,427	0.06%	-4.8	15.1	14.4
Nifty 500 TRI				-4.0	16.3	15.6
Sectoral						
Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	1Yr	2Yr	3Yr
Bank						
Motilal Oswal Nifty Bank Index Fund	0.99	607	0.04%	4.8	9.7	11.8
ICICI Prudential Nifty Bank Index Fund	0.76	598	0.05%	4.8	9.8	11.8
Nifty Bank TRI				5.7	10.7	12.9
Financial Services						
Tata Nifty Financial Services Index Fund	1.11	80	0.22%	7.8	--	--
Nifty Financial Services TRI				9.5	14.8	14.3
Auto						
ICICI Prudential Nifty Auto Index Fund	0.94	150	0.09%	-4.0	26.3	--
Nifty Auto TRI				-3.2	27.6	25.6
IT						
Nippon India Nifty IT Index Fund	0.86	149	0.11%	-16.3	--	--
ICICI Prudential Nifty IT Index Fund	0.88	506	0.13%	-16.2	8.1	9.4
NIFTY IT TRI				-15.5	9.1	10.5
Realty						
HDFC NIFTY Realty Index Fund	0.89	115	0.09%	-16.3	--	--
Nifty Realty TRI				-15.6	26.5	25.2
Healthcare						
Tata Nifty MidSmall Healthcare Index Fund	1.11	157	0.10%	5.0	--	--
ICICI Prudential Nifty Pharma Index Fund	0.98	89	0.12%	-5.1	19.3	--
Nifty Pharma TRI				-4.0	20.9	21.1
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	1,526	0.05%	-3.6	16.8	16.1
DSP Nifty 50 Equal Weight Index Fund	0.94	2,235	0.05%	-3.7	16.7	16.1
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	1.02	388	0.07%	-3.8	16.6	15.8
Nifty50 Value 20						
ICICI Prudential Nifty50 Value 20 Index Fund	0.68	106	0.06%	-11.4	--	--
Nippon India Nifty 50 Value 20 Index Fund	0.78	1,004	0.06%	-11.5	13.0	13.9
NIFTY 100 Equal Weighted Index						
HDFC NIFTY 100 Equal Weight Index Fund	0.83	372	0.07%	-6.8	18.7	15.6
Nifty 100 Low Volatility 30						
Bandhan Nifty100 Low Volatility 30 Index Fund	1.04	1,688	0.06%	-1.5	16.2	--
Nifty Alpha Low-Volatility 30						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.89	1,410	0.23%	-13.5	15.9	16.0
BSE Low Volatility						
UTI BSE Low Volatility Index Fund	0.91	565	0.15%	-4.8	14.3	15.2
Motilal Oswal BSE low Volatility Index Fund	1.05	113	0.15%	-5.0	14.0	14.7
Nifty 200 Momentum 30						
Kotak Nifty 200 Momentum 30 Index Fund	0.79	485	0.22%	-19.6	15.4	--
ICICI Prudential Nifty 200 Momentum 30 Index Fund	1	554	0.23%	-20.1	15.0	15.1
Nifty 500 Value 50						
UTI Nifty 500 Value 50 Index Fund	1.08	514	0.17%	-11.3	27.3	--
Nifty Alpha 50						
Bandhan Nifty Alpha 50 Index Fund	1.02	486	0.53%	-19.3	--	--
Nifty Midcap 150 Momentum 50						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.1	1,144	0.18%	-10.4	21.3	--
Tata Nifty Midcap 150 Momentum 50 Index Fund	1.05	949	0.32%	-10.4	20.7	--
Nifty Midcap 150 Quality 50						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.05	258	0.09%	-6.7	12.5	12.0
DSP Nifty Midcap 150 Quality 50 Index Fund	0.93	459	0.11%	-6.7	12.5	11.9
Nifty Smallcap250 Quality 50						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	274	0.27%	-14.2	--	--

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

ETF Picks

Data as on August 29, 2025

Data as on August 29, 2025									
SYMBOL / Code	Scheme Name	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Sept-24 to Aug-25)	Tracking Error %	Performance %			
Broad Based						1Yr	2Yr	3Yr	
Nifty 50									
NIFTYIETF	ICICI Prudential Nifty 50 ETF	0.02	31,381	1,679	0.02%	(1.7)	13.7	13.4	
NIFTYBEE5	Nippon India ETF Nifty 50 BeES	0.04	49,380	15,600	0.02%	(1.7)	13.7	13.4	
SETFNIF50	SBI Nifty 50 ETF	0.04	1,99,921	2,377	0.02%	(1.7)	13.6	13.4	
UTINIFTETF	UTI Nifty 50 ETF	0.05	62,669	1,204	0.02%	(1.7)	13.7	13.4	
	Nifty 50 TRI					(1.7)	13.7	13.4	
Nifty Next 50									
ICICINXT50	ICICI Prudential Nifty Next 50 ETF	0.10	1,638	596	0.07%	(11.5)	22.2	16.1	
SETFNN50	SBI Nifty Next 50 ETF	0.12	2,474	289	0.08%	(11.5)	22.2	16.1	
JUNIORBEE5	Nippon India ETF Nifty Next 50 Junior BeES	0.17	6,418	2,563	0.09%	(11.5)	22.1	16.0	
	Nifty Next 50 TRI					(11.4)	22.4	16.2	
Nifty Midcap									
MOM100	Motilal Oswal Nifty Midcap 100 ETF	0.22	657	298	0.05%	(4.9)	20.4	22.2	
543481	Mirae Asset Nifty Midcap 150 ETF	0.05	1,117	474	0.05%	(4.1)	19.9	21.8	
RETFMID150	Nippon India ETF Nifty Midcap 150	0.21	2,547	1,478	0.12%	(4.3)	19.8	21.7	
	Nifty Midcap 100 TRI					(4.8)	20.5	22.5	
	Nifty Midcap 150 TRI					(4.0)	20.0	22.0	
Nifty Small Cap									
543775	HDFC Nifty Smallcap 250 ETF	0.20	1,340	1,455	0.16%	(8.6)	19.0	--	
	Nifty Smallcap 250 TRI					(8.2)	19.5	22.4	
Sectoral									
Bank									
BANKIETF	ICICI Prudential Nifty Bank ETF	0.15	2,923	659	0.02%	5.6	10.6	12.7	
SETFNIFBK	SBI Nifty Bank ETF	0.19	3,857	999	0.03%	5.6	10.5	12.6	
BANKBEE5	Nippon India ETF Nifty Bank BeES	0.19	7,291	4,452	0.03%	5.5	10.5	12.6	
BANKNIFTY1	Kotak Nifty Bank ETF	0.15	4,970	795	0.03%	5.5	10.5	12.6	
PSU Bank									
PSUBNBEE5	Nippon India ETF Nifty PSU Bank BeES	0.49	2,880	2,322	0.09%	(2.9)	22.1	32.3	
PSUBANK	Kotak Nifty PSU Bank ETF	0.49	1,575	314	0.09%	(2.9)	22.1	32.3	
Healthcare									
NETFPHARMA	Nippon India Nifty Pharma ETF	0.21	994	993	0.03%	(4.2)	20.6	20.8	
543292	ICICI Prudential Nifty Healthcare ETF	0.15	142	148	0.03%	0.7	23.5	22.5	
IT									
IT	Kotak Nifty IT ETF	0.09	383	153	0.05%	(15.6)	8.9	10.4	
ITIETF	ICICI Prudential Nifty IT ETF	0.20	449	407	0.05%	(15.7)	8.8	10.3	
ITBEE5	Nippon India ETF Nifty IT	0.22	2,601	2,870	0.06%	(15.8)	8.8	10.2	
Auto									
AUTOBEE5	Nippon India Nifty Auto ETF	0.22	320	539	0.04%	(3.4)	27.3	25.3	
GROWWEV	Groww Nifty EV & New Age Automotive ETF	0.47	271	145	0.08%	(11.8)	--	--	
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.39	172	115	0.04%	(11.7)	--	--	
Thematic									
CPSEETF	CPSE ETF	0.07	32,052	2,166	0.08%	(14.7)	34.8	33.8	
ICICIB22	ICICI Prudential Bharat 22 ETF	0.07	15,686	799	0.05%	(10.9)	22.0	26.4	
INFRAIETF	ICICI Prudential Nifty Infrastructure ETF	0.50	333	203	0.04%	(5.0)	22.1	21.0	
NETFCONSUM	Nippon India ETF Nifty India Consumption	0.31	176	199	0.03%	0.9	21.4	16.4	
FMCGIETF	ICICI Prudential Nifty FMCG ETF	0.20	638	622	0.08%	(9.5)	6.5	11.0	
MODEFENCE	Motilal Oswal Nifty India Defence ETF	0.41	651	1,241	0.09%	8.4	--	--	
METALIETF	ICICI Prudential Nifty Metal ETF	0.40	153	395	0.05%	(1.8)	--	--	
Strategy									
543388	DSP Nifty 50 Equal Weight ETF	0.20	596	39	0.03%	(3.0)	17.6	16.9	
ICICIOVOL	ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.41	3,757	660	0.05%	(0.8)	17.4	16.6	
543568	ICICI Prudential Nifty 200 Momentum 30 ETF	0.30	562	575	0.34%	(19.6)	16.0	16.2	
NV20IETF	ICICI Prudential Nifty50 Value 20 ETF	0.25	185	91	0.04%	(11.0)	13.6	14.6	
QUAL30IETF	ICICI Prudential Nifty 200 Quality 30 ETF	0.30	174	109	0.05%	(9.0)	14.6	--	
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	676	673	0.24%	(17.4)	--	--	
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	357	194	0.13%	(14.1)	--	--	
	DSP Nifty500 Flexicap Quality 30 ETF	NFO		Issue Open - 25 Sept 2025 and issue close on - 06 Oct 2025					
Gold & Silver									
ICICIGOLD	ICICI Prudential Gold ETF	0.50	8,770	2,120	0.20%	40.7	30.5	24.1	
HDFCFMGETF	HDFC Gold ETF	0.59	11,379	2,072	0.27%	40.2	30.5	24.0	
GOLDBEE5	Nippon India ETF Gold BeES	0.80	23,832	10,593	0.21%	40.3	30.3	23.9	
GOLDETF	Mirae Asset Gold ETF	0.35	952	355	0.36%	40.5	30.5	--	
SILVERBEE5	Nippon India Silver ETF	0.56	10,852	8,669	0.55%	36.3	24.8	26.8	
SILVERIETF	ICICI PRUDENTIAL SILVER ETF	0.40	7,257	1,770	0.51%	36.7	25.1	26.8	
SILVER	Aditya Birla Sun Life Silver ETF	0.35	1,085	405	0.51%	36.7	25.2	26.8	
International									
MAFANG	Mirae Asset NYSE FANG + ETF	0.65	3,272	709	0.04%	46.1	43.9	45.6	
MON100	Motilal Oswal NASDAQ 100 ETF	0.58	10,179	1,638	0.06%	27.4	27.3	27.0	
MASPTOP50	Mirae Asset S&P 500 Top 50 ETF	0.60	911	193	0.05%	25.0	28.0	25.8	
HNGSNGBEE5	Nippon India ETF Hang Seng BeES	0.93	973	1,029	0.15%	51.5	24.0	14.8	
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.55	417	421	0.12%	72.9	20.3	14.2	
Debt - Bharat Bond									
543216	BHARAT Bond ETF April 2031	0.01	13,185	182	1.21%	9.0	8.8	8.1	
EBBETF0430	BHARAT Bond ETF April 2030	0.01	25,229	245	0.87%	8.9	8.7	8.0	
Debt Liquid									
LIQUIDBEE5	Nippon India ETF Nifty 1D Rate Liqd BeES	0.69	11,919	38,039	0.03%	5.5	5.8	5.7	
LIQUIDCASE	Zerodha Nifty 1D Rate Liquid ETF	0.27	5,361	8,924	0.02%	5.9	--	--	
LIQUID1	Kotak Nifty 1D Rate Liquid ETF	0.19	1,387	3,915	0.01%	6.0	6.3	--	
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liqd ETF	0.15	457	2,461	0.03%	--	--	--	

Source: MF1360 Explorer, NSE, AMFI

Mirae Asset Mutual Fund Schemes

Data as on August 29, 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	13.08	-0.97	12.86	15.88	14.82	39,477	110.982	Very High
Mirae Asset Nifty 50 Index Fund	Index Funds	10.8	--	--	--	0.55	32	10.055	Very High
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	16.25	-4.5	15.51	19.62	19.37	40,020	146.265	Very High
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	--	--	--	--	8.11	5	10.811	Very High
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	--	--	--	--	--	15	--	Very High
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	17.69	-17.35	--	--	-13.43	205	8.541	Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	14.02	--	--	--	-0.89	23	9.9113	Very High
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	13.36	-17.97	--	--	-1.86	209	9.723	Very High
Mirae Asset Midcap Fund	Mid Cap Fund	21.98	-3.2	18.29	24.77	23.08	16,807	35.43	Very High
Mirae Asset Small Cap Fund	Small cap Fund	22.37	--	--	--	11.44	2,165	11.144	Very High
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	14.04	-14.59	--	--	-4.7	231	9.416	Very High
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	14.69	-0.14	--	--	18.62	3,012	15.357	Very High
Mirae Asset Multicap Fund	Multi Cap Fund	18.32	-1.42	--	--	18	3,973	13.981	Very High
Mirae Asset Nifty Total Market Index Fund	Index Funds	13.31	--	--	--	-0.67	43	9.9332	Very High
Mirae Asset Focused Fund	Focused Fund	14.89	1.49	11.36	16.01	16.04	7,852	25.518	Very High
Mirae Asset ELSS Tax Saver Fund	ELSS	14.96	-2.08	16.19	19.73	17.53	25,562	47.721	Very High
Mirae Asset Great Consumer Fund	Thematic	19.9	-3.31	18.03	21.07	16.89	4,552	95.017	Very High
Mirae Asset Healthcare Fund	Sectoral	13.81	-0.2	21.39	18.02	20.53	2,796	38.108	Very High
Mirae Asset Banking and Financial Services Fund	Sectoral	15.3	6.56	16.43	--	15.58	1,975	19.8	Very High
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	12.7	-1.78	12.43	--	13.44	97	18.276	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	12.91	-4.14	14.99	--	19.68	890	24.287	Very High
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	17.58	-5.85	19.46	--	17.71	108	17.919	Very High
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	18.67	--	--	--	-2.39	15	9.761	Very High
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	--	--	--	--	18.42	6	11.842	Very High
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	14.58	49.32	32.39	--	23.26	719	22.778	Very High
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	24.67	67.44	53.49	--	31.97	2,208	33.03	Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	14.26	26.34	--	--	4.36	52	11.355	Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas	15.78	34.83	--	--	32.62	351	23.182	Very High
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	2.15	88.69	20.85	--	7.69	95	13.18	Very High
Hybrid Schemes									
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	11.91	-0.7	12.99	14.92	12.06	9,012	31.553	Very High
Mirae Asset Balanced Advantage Fund	Balanced Advantage	9.02	1.93	11.86	--	11.4	1,881	13.903	Very High
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	11.39	6.57	--	--	12.38	2,227	12.023	Very High
Mirae Asset Equity Savings Fund	Equity Savings	8.5	4.21	10.76	11.62	10.97	1,615	20.09	Moderately High
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	--	--	--	--	0.78	21	10.078	Low to Moderate
Mirae Asset Arbitrage Fund	Arbitrage Fund	2.94	6.46	6.81	5.5	5.36	2,869	13.13	Low
Debt Schemes									
Mirae Asset Long Duration Fund	Long Duration Fund	0.94	--	--	--	0.67	31	10.092	Moderate
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	4.15	7.53	6.93	5.58	5.34	48	13.0418	Moderate
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	3.84	7.95	--	--	8.63	238	12.6721	Moderate
Mirae Asset Dynamic Bond Fund	Dynamic Bond	4.04	7.33	6.43	4.88	5.97	121	16.3118	Low to Moderate
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	4.31	7.87	7.03	--	5.81	44	12.8618	Moderate
Mirae Asset Short Duration Fund	Short Duration Fund	4.16	7.78	6.91	5.59	6.35	896	15.8651	Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	4.08	7.87	7.51	--	6.49	564	12.3968	Low to Moderate
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	3.59	7.49	--	--	7.72	71	11.9673	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	3.93	7.52	6.93	5.56	4.83	1,865	2283.5472	Low to Moderate
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	--	--	--	--	1.13	148	10.1132	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	3.85	7.46	--	--	7.32	83	12.2392	Low to Moderate
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	3.84	7.62	7.26	--	5.88	1,766	1322.5556	Low to Moderate
Mirae Asset Money Market Fund	Money Market Fund	4.02	7.75	7.11	--	6.19	3,839	1275.2993	Low to Moderate
Mirae Asset Liquid Fund	Liquid Fund	3.27	6.92	6.98	5.6	6.3	13,791	2763.4824	Low to Moderate
Mirae Asset Overnight Fund	Overnight Fund	2.82	6.13	6.39	5.19	5	1,299	1332.3594	Low
Others									
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	19.21	--	--	--	29.62	126	12.962	High
Mirae Asset Gold Silver Passive FoF	FoF - Domestic	--	--	--	--	--	67	--	Very High

Source: MF360 Explorer

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.

Mirae Asset Mutual Fund - ETF Picks

Data as on August 29, 2025

SYMBOL / Code	Scheme Name	Expense Ratio %	AUM (Cr)	Average Traded volume (Rs.Lakhs) (Sept-24 to Aug-25)	Tracking Error %	Performance %		
Broad Based						1Yr	2Yr	3Yr
MIDCAPETF	Mirae Asset Nifty Midcap 150 ETF	0.05	1,117	474	0.05%	-4.91	19.39	21.05
NEXT50	Mirae Asset Nifty Next 50 ETF	0.05	767	169	0.14%	-11.92	22.47	15.15
NIFTYETF	Mirae Asset Nifty 50 ETF	0.04	4,475	808	0.02%	-2.05	13.92	12.43
SENSEXETF	Mirae Asset BSE Sensex ETF	0.05	18	17	0.02%	-1.99	--	--
MULTICAP	Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.15	47	36	0.09%	-1.77	--	--
Sector / Thematic								
ESG	Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.41	117	14	0.06%	-1.91	15.26	12.07
BFSI	Mirae Asset Nifty Financial Services ETF	0.12	411	107	0.02%	9.11	15.19	12.90
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	0.53	203	57	0.05%	-5.93	21.29	19.49
BANKETF	Mirae Asset Nifty Bank ETF	0.1	248	63	0.02%	5.20	11.24	--
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.39	172	115	0.04%	-11.91	--	--
SELECTIPO	Mirae Asset BSE Select IPO ETF	0.34	16	29	0.2%	--	--	--
BANKPSU	Mirae Asset Nifty PSU Bank ETF	0.18	41	28	0.10%	--	--	--
INTERNET	Mirae Asset Nifty India Internet ETF	0.19	16	24	0.1%	--	--	--
CONSUMER	Mirae Asset Nifty India New Age Consumption ETF	0.33	31	24	0.10%	--	--	--
ITETF	Mirae Asset Nifty IT ETF	0.1	167	158	0.05%	-16.04	--	--
METAL	Mirae Asset Nifty Metal ETF	0.28	49	56	0.08%	--	--	--
Strategy								
EQUAL200	Mirae Asset BSE 200 Equal Weight ETF	0.34	14	26	0.3%	--	--	--
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	357	194	0.13%	-14.60	--	--
LOWVOL	Mirae Asset Nifty 100 Low Volatility 30 ETF	0.33	47	18	0.05%	-1.12	18.08	--
ALPHAETF	Mirae Asset Nifty 200 Alpha 30 ETF	0.47	425	256	0.25%	-17.15	--	--
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	676	673	0.24%	-17.62	--	--
EQUAL50	Mirae Asset Nifty50 Equal Weight ETF	0.11	63	10	0.3%	--	--	--
International								
MAFANG	Mirae Asset NYSE FANG Plus ETF	0.65	3,272	709	0.04%	43.75	43.34	46.86
MASPTOP50	Mirae Asset S&P 500 TOP 50 ETF	0.6	911	193	0.05%	23.63	27.66	26.44
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.56	417	421	0.12%	68.25	21.12	14.66
Debt								
GSEC10YEAR	Mirae Asset Nifty 8 - 13 yr G-sec ETF	0.35	92	8	0.08%	7.85	8.33	--
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.15	317	795	0.04%	--	--	--
LIQUID	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.26	457	2,461	0.03%	5.26	5.73	--
Gold / Silver								
GOLDETF	Mirae Asset Gold ETF	0.31	952	355	0.36%	40.58	29.92	--
SILVRETF	Mirae Asset Silver ETF	0.35	207	81	0.60%	36.73	24.37	--

Source: MF1360 Explorer, NSE, AMFI

SIF

Provider	SIF Strategy	Investment Strategy & Taxation	Portfolio Construction	Redemption Frequency & Exit Load	Investment Strategy	NFO Period
Edelweiss AMC	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.	1ST - 15TH OCT, 2025
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	1ST - 15TH OCT, 2025

Source: MF1360 Explorer, NSE, AMFI

Top PMS Picks

Data as on August 29, 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	597	-6.8%	14.2%	15.3%	22.4%
Multi Cap						
Buoyant Opportunities Scheme	BSE 500 TRI	5,862	6.5%	17.5%	23.1%	32.2%
Abakkus All Cap Approach	BSE 500 TRI	7,196	-3.2%	13.1%	18.9%	--
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,636	-4.5%	21.8%	18.7%	22.2%
ABSL India Special Opportunities Portfolio	BSE 500 TRI	441	-11.0%	13.7%	15.0%	21.0%
Sharekhan Prime Picks	BSE 500 TRI	360	-9.6%	11.4%	13.6%	16.2%
Sharekhan Diversified Equity	BSE 500 TRI	9	-9.8%	10.7%	11.9%	14.7%
Purnartha - Pratham Fund	BSE 500 TRI	1,769	-13.3%	12.7%	11.0%	--
Mid and Small Cap						
ABSL Select Sector Portfolio	BSE 500 TRI	394	7.0%	26.6%	24.5%	31.0%
Abakkus Emerging Opportunities Approach	BSE 500 TRI	5,382	-3.4%	15.4%	24.4%	31.0%
Equirus Long Horizon Fund	BSE 500 TRI	426	-10.7%	8.3%	15.4%	23.3%
NIFTY 50 TRI			-1.7%	13.7%	13.4%	17.4%
BSE 500 TRI			-4.3%	15.9%	15.3%	19.6%

Source: APMI

Top AIF Picks

Scheme Name	Type	Investment Strategy
AIF CAT I		
IXP Lifesciences Catalyst Fund	Closed-ended	* The fund aims to invest in seed/early-stage Lifesciences companies * Calibrated mix of Product & Services focused companies * Portfolio build to consist of startups across the Innovation Matrix (Platformled, IP-led and Value Engineering-led companies) * Opportunity for Discretionary participation in innovative companies within the Lifesciences sector * Portfolio of ~20-25 companies, Avg. hold period/company: ~5-6 years and Avg Investment Size: INR 8-10 Crs.
AIF CAT II		
Sixth Sense India Opportunities Series IV	Closed-ended	* It is Consumer focused venture fund managed by Mr.Nikhil Vora * The fund Invest in challengers disrupting large consumer categories * The fund Invest in the early lifecycle of the company
AIF CAT III		
ABSL India Special Opportunities Fund	Closed-ended	* Investing in special opportunities refers to addressing unique challenges that a business, sector, or economy may face. * Company Specific Factors:- Events that typically arise out of firm specific restructuring or investor sentiment. * Industry Specific Factors:- Events that arise from business cycles and macro economic factors * Regulatory Factors:- Events arising from changes in fiscal and monetary policies * Geopolitical Factors:- Government intervention causing economic distress * Technological Factors:- Changes in consumer psychology and preferences * Special Opportunities leads to temporary dislocation in price, creating investing opportunity.
ICICI Prudential Growth Leaders Fund – VI	Closed-ended	* Investing in listed securities across market capitalisation * The Scheme aims to invest in domestic companies across all sectors * Invest in companies with a track record of sustainable growth and a clear strategy to dominate niche markets * Target firms with sustainable competitive advantages and specialized products or services * Favor companies known for good competence and governance practices, ensuring effective leadership and strategic decisionmaking * Companies focused on innovation, actively launching new products to drive growth and increase market share
Finideas Growth Fund – Scheme 1	Open Ended	* Invest in Nifty & Bank Nifty (75:25) * Growth using leverage (Futures for low cost leverage up to 2X exposure) * Hedging through short & long term options for protection
Mirae Asset India Equity Allocation Fund (GIFT City AIF)	Open Ended	* Inbound Funds : Feeding into Indian equity markets and bonds * The scheme can allocate 70%-100% of its investments based on market capitalization (Large, Mid, and Small-cap) and 0%-30% in thematic investments * The proposed large cap allocation would be in Mirae Asset Large Cap Fund, Mid cap allocation in Mirae Asset Midcap Fund and small cap allocation in Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF FOF. * As per recent investment strategy, the thematic allocation is in Mirae Asset Great Consumer Fund and Mirae Asset Nifty India Manufacturing ETF FOF
Mirae Asset Global Allocation Fund	Closed-ended	* Portfolio Allocation - Core Allocation upto 50-70% and Tactical Allocation upto 30-50% * The core allocation is to focus on High Growth Markets (Developed Markets such as US) * The tactical allocation focuses on selective themes with allocation upto 10-15% (AI, Semiconductors, Block chain and Any other promising themes) * The tactical allocation also focuses on selective emerging markets with allocation upto 20% (China & Taiwan)

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

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

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

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

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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

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- 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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