

Top Picks

September 2025

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Top Equity Fund Picks

Data as on July 31, 2025

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Large Cap Funds									
Nippon India Large Cap Fund	More than 5Yrs	7.85	0.68	20.42	25.15	13	44,165	90	Very High
ICICI Prudential Large Cap Fund	More than 5Yrs	7.1	1.12	18.98	22.12	14.95	71,788	110	Very High
DSP Large Cap Fund	More than 5Yrs	6.13	1.56	18.56	19.03	18.74	6,399	470	Very High
Invesco India Largecap Fund	More than 5Yrs	7.04	-0.22	17.06	19.1	12.81	1,528	68	Very High
Canara Robeco Large Cap Fund	More than 5Yrs	6.54	1.87	16.11	18.64	13.07	16,407	63	Very High
WhiteOak Capital Large Cap Fund	2-5Yrs	7.11	2.86	--	--	15.55	991	15	Very High
Motilal Oswal Large Cap Fund	Less than 2Yrs	7.53	11.82	--	--	24.53	2,637	14	Very High
Large & Mid Cap Funds									
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	10.65	8.49	28.73	28.88	23.18	12,428	33	Very High
Invesco India Large & Mid Cap Fund	More than 5Yrs	14.76	10.5	26.18	24.85	13.71	8,007	101	Very High
Bandhan Large & Mid Cap Fund	More than 5Yrs	7.99	0.08	24.8	26.65	13.81	9,997	133	Very High
UTI Large & Mid Cap Fund	More than 5Yrs	5.88	-0.61	22.24	26.05	12.95	4,865	178	Very High
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	7.06	1	21.77	24.9	18.16	6,174	1,452	Very High
HDFC Large and Mid Cap Fund	More than 5Yrs	7.52	-2.04	21.37	27.2	12.89	26,406	337	Very High
Bajaj Finserv Large and Mid Cap Fund	Less than 2Yrs	5.78	-0.28	--	--	14.33	2,098	12	Very High
Mid Cap Funds									
Motilal Oswal Midcap Fund	More than 5Yrs	6.03	1.59	29.41	34.98	22.5	33,609	102	Very High
HDFC Mid Cap Fund	More than 5Yrs	9.01	1.66	27.65	31.34	17.78	83,847	194	Very High
Edelweiss Mid Cap Fund	More than 5Yrs	7.9	3.33	25.62	31.14	13.94	11,027	100	Very High
Sundaram Mid Cap Fund	More than 5Yrs	8.02	1.42	24.7	28.22	23.84	12,596	1,373	Very High
HSBC Midcap Fund	More than 5Yrs	9.55	-0.7	24.04	25.35	19.01	11,845	386	Very High
Franklin India Mid Cap Fund	More than 5Yrs	7.46	0.73	24.02	26.5	19.4	12,540	2,752	Very High
WhiteOak Capital Mid Cap Fund	2-5Yrs	10.04	5.04	--	--	24.97	3,500	19	Very High
Small Cap Funds									
Bandhan Small Cap Fund	More than 5Yrs	9.42	5.48	31.47	34.52	32.84	14,062	47	Very High
Invesco India Smallcap Fund	More than 5Yrs	6.76	3.83	26.73	32.43	23.46	7,580	42	Very High
HDFC Small Cap Fund	More than 5Yrs	11.13	1.4	25.74	33.12	16.5	36,353	141	Very High
Nippon India Small Cap Fund	More than 5Yrs	6.93	-5.9	25.69	36.13	20.94	65,922	169	Very High
Bank of India Small Cap Fund	More than 5Yrs	7.24	-2.4	23.35	32.54	26.38	1,937	47	Very High
UTI Small Cap Fund	2-5Yrs	6.52	0.26	20.35	--	23.16	4,780	26	Very High
JM Small Cap Fund	Less than 2Yrs	5.65	-3.75	--	--	-0.27	731	10	Very High
Flexi Cap Funds									
Motilal Oswal Flexi Cap Fund	More than 5Yrs	9.04	6.72	24.42	19.88	17.53	13,727	62	Very High
HDFC Flexi Cap Fund	More than 5Yrs	8.53	5.7	23.35	28.64	18.84	80,642	1,969	Very High
Parag Parikh Flexi Cap Fund	More than 5Yrs	5.06	7.82	21.63	23.65	19.13	1,13,281	85	Very High
Franklin India Flexi Cap Fund	More than 5Yrs	6.62	-0.11	20.35	25.11	17.95	18,988	1,632	Very High
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	8.04	1.72	17.72	20.97	21.18	23,127	1,772	Very High
Invesco India Flexi Cap Fund	2-5Yrs	10.87	6.57	23.52	--	20.33	3,426	19	Very High
Bajaj Finserv Flexi Cap Fund	Less than 2Yrs	9.29	3.65	--	--	21.26	5,244	15	Very High
Dividend Yield Funds									
LIC MF Dividend Yield Fund	More than 5Yrs	7.4	-2.98	22.3	22.52	18.33	640	30	Very High
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	0.51	-8.7	20.87	22.95	18.32	1,461	436	Very High
HDFC Dividend Yield Fund	2-5Yrs	5.21	-5.28	19.71	--	21.57	6,446	25	Very High
Value & Contra Funds									
HSBC Value Fund	More than 5Yrs	8.84	-0.39	25.42	27.18	16.67	13,817	110	Very High
Nippon India Value Fund	More than 5Yrs	5.91	-1.09	22.92	26.78	16.67	8,768	224	Very High
Kotak Contra Fund	More than 5Yrs	7.41	-2.57	21.91	23.9	14.44	4,472	149	Very High
Invesco India Contra Fund	More than 5Yrs	8.11	1.71	21.45	22.95	15.3	19,288	136	Very High
Axis Value Fund	2-5Yrs	5.59	-0.6	23	--	16.99	1,005	18	Very High
Mahindra Manulife Value Fund	Less than 2Yrs	--	--	--	--	12	483	11	Very High
Multi Cap Funds									
Nippon India Multi Cap Fund	More than 5Yrs	10.58	0.82	24.68	31.81	18.17	45,881	299	Very High
ICICI Prudential Multicap Fund	More than 5Yrs	6.51	-0.48	21.53	25.22	15.23	15,523	794	Very High
Invesco India Multicap Fund	More than 5Yrs	3.17	0.25	20.05	23.62	15.86	4,070	129	Very High
SBI Multicap Fund	2-5Yrs	8.13	5.66	18.12	--	17.29	22,387	17	Very High
LIC MF Multi Cap Fund	2-5Yrs	7.54	0.19	--	--	21.49	1,679	17	Very High
HSBC Multi Cap Fund	2-5Yrs	6.89	-2.06	--	--	27.83	4,954	18	Very High
Franklin India Multi Cap Fund	Less than 2Yrs	7.4	0.54	--	--	1.65	5,032	10	Very High
Focused Funds									
JM Focused Fund	More than 5Yrs	1.63	-6.87	19.33	20.13	3.87	284	19	Very High
Bandhan Focused Fund	More than 5Yrs	7.22	9.48	18.97	18.9	11.88	1,974	88	Very High
DSP Focused Fund	More than 5Yrs	7.72	1.63	18.61	19.08	11.82	2,595	54	Very High
360 ONE Focused Fund	More than 5Yrs	6.45	-5.63	17.64	21.7	15.36	7,487	47	Very High
Aditya Birla Sun Life Focused Fund	More than 5Yrs	6.03	-0.16	16.06	19.02	14.25	7,731	139	Very High
Invesco India Focused Fund	2-5Yrs	8.29	5.64	25.01	--	24.16	4,199	28	Very High
ITI Focused Fund	Less than 2Yrs	9.5	1.27	--	--	21.73	534	15	Very High
ELSS Funds									
SBI ELSS Tax Saver Fund	More than 5Yrs	5.1	-2.4	25.24	25.8	16.37	30,271	434	Very High
HDFC ELSS Tax saver Fund	More than 5Yrs	8.36	3.52	22.84	25.59	23.14	16,579	1,401	Very High
ITI ELSS Tax Saver Fund	More than 5Yrs	8.21	-3.68	21.49	20.5	16.36	420	24	Very High
HSBC ELSS Tax saver Fund	More than 5Yrs	7.07	0.52	20.83	21.79	14.29	4,144	134	Very High
DSP ELSS Tax Saver Fund	More than 5Yrs	6.88	-0.79	20.19	24.14	15.23	16,981	139	Very High
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	6.09	5.13	19.57	22.83	21.16	5,538	32	Very High
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	7.87	6.2	--	--	21.85	405	17	Very High
Sectoral & Thematic Funds									
SBI Banking & Financial Services Fund	More than 5Yrs	13.56	12.24	19.74	22.49	14.78	8,450	42	Very High
Tata Banking And Financial Services Fund	More than 5Yrs	13.35	10.87	19.61	20.89	16.29	2,895	43	Very High
Tata India Consumer Fund	More than 5Yrs	5.8	1.49	19.16	21.53	16.84	2,482	45	Very High
Mirae Asset Great Consumer Fund	More than 5Yrs	7.05	-3.05	17.96	22.52	16.79	4,403	93	Very High
Nippon India Consumption Fund	More than 5Yrs	5.49	-3.56	17.89	23.75	15.42	2,664	199	Very High
Canara Robeco Consumer Trends Fund	More than 5Yrs	7.91	0.23	17.47	22.07	16.3	1,912	110	Very High
Sundaram Consumption Fund	More than 5Yrs	3.29	0.27	17.11	20.17	12.55	1,576	97	Very High
Baroda BNP Paribas Business Conglomerates Fund	NFO	Issue Open - 02 Sept 2025 and issue close on - 15 Sept 2025							
Fund of Funds									
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	7.91	7.86	20.52	25.98	15.48	4,863	225	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	6.45	-1.97	16.35	--	20.42	950	25	Very High

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



Top Hybrid and Gold-Silver Picks

Data as on July 31, 2025

Fund Name	Scheme Track Record	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Aggressive Hybrid Funds									
Edelweiss Aggressive Hybrid Fund	More than 5Yrs	6.52	2.63	18.19	20.21	12.25	2,994	63.3	Very High
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	7.35	2.36	17.41	20.43	17.96	1,811	27.1	Very High
UTI Aggressive Hybrid Fund	More than 5Yrs	4.65	1.59	17.25	20.4	15.06	6,422	402.3	Very High
Invesco India Aggressive Hybrid Fund	More than 5Yrs	4.16	3.72	17.24	16.71	12.14	754	22.5	Very High
DSP Aggressive Hybrid Fund	More than 5Yrs	6.7	5.28	16.42	17.78	14.63	11,436	357.5	Very High
Bandhan Aggressive Hybrid Fund	More than 5Yrs	9.99	7.07	15.84	18.93	11.71	1,083	25.9	Very High
Balanced Advantage Funds									
HDFC Balanced Advantage Fund	More than 5Yrs	5.34	0.7	19.92	23.9	17.15	1,01,773	515.0	Very High
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	7.94	5.2	15.2	15.39	14.27	4,424	24.5	Very High
Axis Balanced Advantage Fund	More than 5Yrs	4.1	3.78	13.92	13.22	9.61	3,431	20.8	Very High
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	7.17	4.97	13.37	14.17	9.79	8,157	106.1	Very High
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	6.75	5.99	13.25	14.8	11.34	64,964	73.7	High
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	6.8	7.09	--	--	15.58	1,738	14.3	Very High
Mirae Asset Balanced Advantage Fund	2-5Yrs	6.36	4.15	--	--	12.22	1,897	14.1	Very High
SBI Dynamic Asset Allocation Active Fund of Fund	NFO	Issue Open - 25 Aug 2025 and issue close on - 08 Sept 2025							High
Multi Asset Funds									
ICICI Prudential Multi-Asset Fund	More than 5Yrs	6.6	7.42	19.55	23.56	20.9	63,001	752.2	Very High
UTI Multi Asset Allocation Fund	More than 5Yrs	4.71	3.41	19.32	15.6	12.77	5,902	73.8	Very High
SBI Multi Asset Allocation Fund	More than 5Yrs	7.79	6.98	16.5	14.11	9.5	9,440	59.3	Very High
Nippon India Multi Asset Allocation Fund	2-5Yrs	9.21	8.55	18.22	--	17	6,649	21.7	Very High
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	8.33	15.06	--	--	17.19	3,040	14.2	Moderately High
Sundaram Multi Asset Allocation Fund	Less than 2Yrs	8.67	7.6	--	--	13.97	2,665	12.2	High
Conservative Hybrid Funds									
HDFC Hybrid Debt Fund	More than 5Yrs	3.95	4.59	10.92	11.51	10.24	3,388	82.2	Moderately High
Kotak Debt Hybrid Fund	More than 5Yrs	3.39	5.04	10.8	11.22	8.48	3,130	58.4	Moderately High
SBI Conservative Hybrid Fund	More than 5Yrs	5.17	5.54	10.54	11.43	8.49	9,799	72.8	High
UTI Conservative Hybrid Fund	More than 5Yrs	4.62	6.29	10.22	11.06	9.37	1,707	69.5	Moderately High
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	6.17	7.99	9.3	11.31	9.4	1,524	67.2	Moderately High
Canara Robeco Conservative Hybrid Fund	More than 5Yrs	5.04	6.35	8.82	8.82	10.89	950	97.3	Moderately High
Parag Parikh Conservative Hybrid Fund	2-5Yrs	4.64	7.66	11.78	--	10.39	2,881	15.1	Moderately High
Equity Savings Funds									
HSBC Equity Savings Fund	More than 5Yrs	4.43	2.41	12.79	13.58	9.05	655	33.0	Moderately High
Sundaram Equity Savings Fund	More than 5Yrs	4.87	5.67	11.78	13.21	8.78	1,116	70.4	Moderate
SBI Equity Savings Fund	More than 5Yrs	5.31	5.03	11.47	12.13	8.93	5,738	23.9	High
Mirae Asset Equity Savings Fund	More than 5Yrs	6.01	5.97	11.32	12.64	11.25	1,574	20.3	Moderately High
Edelweiss Equity Savings Fund	More than 5Yrs	5.05	7.31	11.31	10.79	8.93	750	25.2	Moderate
UTI Equity Savings Fund	More than 5Yrs	3.33	4.04	10.92	11.94	9.02	709	18.2	Moderate
DSP Equity Savings Fund	More than 5Yrs	4.23	6.22	10.42	11.43	8.72	3,501	21.8	Moderate
Income Plus Arbitrage (Fund of Fund)									
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	1.46	-0.25	13.65	15.82	10.65	1,384	39.1	Moderate
ICICI Prudential Income plus Arbitrage Active FOF	More than 5Yrs	3.73	6.71	11.95	11.56	8.86	1,387	62.8	Moderate
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	4.86	8.93	7.82	6.46	7.02	1,290	14.5	Moderate
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	3.21	5.98	7.36	6.09	7.06	571	21.6	Moderate
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	4.3	8.29	7.22	5.69	7.35	1,240	44.0	Moderate
Arbitrage Funds									
Kotak Arbitrage Fund	More than 5Yrs	3.3	7	7.21	5.85	6.91	71,608	37.7	Low
Invesco India Arbitrage Fund	More than 5Yrs	3.26	6.94	7.19	5.78	6.59	24,205	32.1	Low
SBI Arbitrage Opportunities Fund	More than 5Yrs	3.39	7.02	7.19	5.77	6.74	39,824	34.0	Low
UTI Arbitrage Fund	More than 5Yrs	3.36	7.07	7.05	5.66	6.81	8,512	35.2	Low
Edelweiss Arbitrage Fund	More than 5Yrs	3.24	6.92	7.04	5.68	6.19	15,550	19.5	Low
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	3.33	7.01	7.03	5.65	6.88	31,526	34.5	Low
Bandhan Arbitrage Fund	More than 5Yrs	3.21	6.84	6.97	5.53	6.55	8,880	32.6	Low
Gold/Silver Schemes									
SBI Gold Fund	More than 5Yrs	18.88	39.51	22.83	11.62	7.96	4,740	29.0	Very High
Nippon India Gold Savings Fund	More than 5Yrs	18.79	39.58	22.61	11.35	9.7	3,248	38.0	High
Kotak Gold Fund	More than 5Yrs	18.72	39.53	22.45	11.39	9.76	3,302	38.1	High
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	18.93	--	--	--	25.2	112	12.5	High
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	17.52	30.27	22.3	--	16.38	1,835	17.0	Very High
HDFC Silver ETF Fund of Fund	2-5Yrs	17.95	30.01	--	--	24.95	517	18.4	Very High

Top Debt Picks

Data as on July 31, 2025

Fund Name	Returns (%) (Simple Annualised)			YTM (July-25)	Expence Ratio	AUM (In crs.)	NAV (Rs.)	Riskometer*
	3 Months	6 Months	1 Yr					
Dynamic Bond Funds								
360 ONE Dynamic Bond Fund	7.01	10.9	10.12	7.03	0.52	669	22.85	Moderately High
Nippon India Dynamic Bond Fund	6.17	10.54	9.54	6.56	0.74	4,629	37.71	Moderate
ICICI Prudential All Seasons Bond Fund	5.46	9.77	9.04	7.32	1.28	15,051	37.28	Moderately High
Axis Dynamic Bond Fund	2.05	9.63	8.86	6.55	0.63	1,267	29.81	Moderate
Bandhan Dynamic Bond Fund	-6.45	5.26	5.78	6.97	1.57	2,855	33.91	Moderate
Corporate Bond Funds								
Kotak Corporate Bond Fund - Std	7.18	10.16	9.18	6.83	0.68	17,811	3811.66	Moderate
HSBC Corporate Bond Fund	8.01	10.25	9.12	6.62	0.6	6,326	73.85	Moderate
HDFC Corporate Bond Fund	6.4	9.74	9.03	6.88	0.61	35,968	32.86	Moderate
Aditya Birla Sun Life Corporate Bond Fund	5.84	9.53	9	6.9	0.51	28,597	113.92	Moderate
ICICI Prudential Corporate Bond Fund	7.35	9.9	8.85	6.78	0.57	33,574	30.11	Moderate
Short Duration Funds								
HDFC Short Term Debt Fund	7.53	9.84	8.96	6.8	0.73	18,143	32.32	Moderate
SBI Short Term Debt Fund	7.45	9.97	8.92	6.87	0.85	16,453	32.43	Moderate
ICICI Prudential Short Term Fund	7.63	9.95	8.78	7.11	1.05	22,070	60.74	Moderate
Mirae Asset Short Duration Fund	6.66	9.61	8.62	6.58	1.1	938	15.88	Moderate
Kotak Bond Short Term Fund	6.68	9.54	8.56	6.76	1.12	18,174	52.61	Moderate
Low Duration Funds								
UTI Low Duration Fund	7.59	8.73	8.22	6.55	0.46	3,211	3575.73	Moderate
Axis Treasury Advantage Fund	7.68	8.73	8.13	6.54	0.67	7,155	3118.68	Low to Moderate
Tata Treasury Advantage Fund	7.34	8.38	7.86	6.3	0.57	3,285	3960.74	Low to Moderate
Bandhan Low Duration Fund	7.37	8.45	7.85	6.32	0.64	6,276	38.87	Low to Moderate
SBI Magnum Low Duration Fund	7.24	8.4	7.68	6.42	0.93	15,812	3519.66	Moderate
Ultra Short Duration Funds								
Aditya Birla Sun Life Savings Fund	7.64	8.39	8.07	6.6	0.59	20,795	552.31	Moderate
Mirae Asset Ultra Short Duration Fund	7.26	7.97	7.74	6.2	0.42	1,785	1316.73	Low to Moderate
SBI Magnum Ultra Short Duration Fund	6.94	7.77	7.5	6.13	0.55	15,902	6012.46	Low to Moderate
HDFC Ultra Short Term Fund	7	7.77	7.49	6.38	0.7	17,328	15.25	Low to Moderate
UTI Ultra Short Duration Fund	6.71	7.44	7.26	6.42	0.97	4,337	4264.48	Moderate
Liquid Funds								
Axis Liquid Fund	6.19	6.89	7.09	5.85	0.24	36,757	2921.62	Low to Moderate
DSP Liquidity Fund	6.19	6.83	7.07	5.83	0.22	22,245	3746.07	Low to Moderate
Tata Liquid Fund	6.18	6.86	7.05	5.88	0.31	22,951	4132.70	Low to Moderate
Nippon India Liquid Fund	6.17	6.84	7.02	5.89	0.33	35,388	6403.68	Moderate
Kotak Liquid Fund	6.17	6.85	7.02	5.93	0.31	38,176	5303.51	Moderate

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



Top Index Picks

Data as on July 31, 2025

Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance		
				1Yr	2Yr	3Yr
Broad Market						
Nifty 50						
UTI Nifty 50 Index Fund	0.3	23,731	0.02%	0.3	12.9	13.9
Navi Nifty 50 Index Fund	0.26	3,403	0.03%	0.2	12.9	13.8
HDFC Nifty 50 Index Fund	0.35	20,590	0.02%	0.1	12.9	13.8
Nifty 50 TRI				0.5	13.4	14.3
BSE SENSEX						
HDFC BSE Sensex Index Fund	0.36	8,485	0.02%	0.1	11.4	13.0
ICICI Prudential BSE Sensex Index Fund	0.28	1,891	0.03%	0.2	11.5	13.1
Nippon India Index Fund - BSE Sensex Plan	0.49	905	0.03%	0.0	11.2	12.8
BSE SENSEX TRI				0.5	11.8	13.5
Nifty Next 50						
SBI Nifty Next 50 Index Fund	0.71	1,768	0.07%	-10.3	21.6	17.7
UTI Nifty Next 50 Index Fund	0.79	5,497	0.09%	-10.2	21.6	17.8
DSP Nifty Next 50 Index Fund	0.6	1,047	0.20%	-10.2	21.6	17.9
Nifty Next 50 TRI				-9.5	22.6	18.7
Nifty 100						
Axis Nifty 100 Index Fund	0.92	1,918	0.05%	-2.2	13.8	13.5
HDFC NIFTY 100 Index Fund	0.75	347	0.06%	-2.1	13.9	13.6
Nifty 100 TRI				-1.3	14.8	14.6
Nifty Large Midcap						
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.76	227	0.05%	-2.3	--	--
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.9	293	0.05%	-2.3	18.2	18.5
NIFTY Large Midcap 250 TRI				-1.4	19.3	19.7
Nifty Midcap 150						
SBI Nifty Midcap 150 Index Fund	0.82	891	0.05%	-2.7	22.4	--
HDFC NIFTY Midcap 150 Index Fund	0.83	380	0.06%	-2.7	22.2	--
Motilal Oswal Nifty Midcap 150 Index Fund	1	2,472	0.05%	-2.6	22.5	23.5
Nifty Midcap 150 TRI				-1.7	23.6	24.7
Nifty Smallcap 250						
SBI Nifty Smallcap 250 Index Fund	0.83	1,495	0.15%	-5.1	22.1	--
HDFC NIFTY Smallcap 250 Index Fund	0.75	526	0.16%	-5.0	22.0	--
ICICI Prudential Nifty Smallcap 250 Index Fund	0.84	532	0.18%	-5.1	22.1	24.1
Nifty Smallcap 250 TRI				-3.9	23.6	25.7
Nifty 500						
Motilal Oswal Nifty 500 Index Fund	0.88	2,432	0.05%	-2.4	15.8	15.9
Nifty 500 TRI				-1.6	17.0	17.1
Sectoral						
Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	1Yr	2Yr	3Yr
Bank						
ICICI Prudential Nifty Bank Index Fund	0.76	625	0.05%	8.5	10.7	14.0
Motilal Oswal Nifty Bank Index Fund	0.99	653	0.04%	8.4	10.6	14.1
Nifty Bank TRI				9.4	11.6	15.2
Financial Services						
Tata Nifty Financial Services Index Fund	1.11	81	0.22%	13.2	--	--
Nifty Financial Services TRI				15.0	15.6	16.2
Auto						
ICICI Prudential Nifty Auto Index Fund	0.94	145	0.11%	-11.3	22.5	--
Nifty Auto TRI				-10.6	23.7	24.4
IT						
Nippon India Nifty IT Index Fund	0.86	142	0.11%	-12.4	--	--
ICICI Prudential Nifty IT Index Fund	0.88	498	0.13%	-12.4	9.9	--
NIFTY IT TRI				-11.6	10.9	8.7
Realty						
HDFC NIFTY Realty Index Fund	0.89	119	0.09%	-17.0	--	--
Nifty Realty TRI				-16.3	27.2	26.9
Healthcare						
Tata Nifty MidSmall Healthcare Index Fund	1.11	161	0.10%	15.9	--	--
ICICI Prudential Nifty Pharma Index Fund	0.98	95	0.12%	4.4	22.4	--
Nifty Pharma TRI				5.5	24.1	22.2
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	1,503	0.05%	-2.8	15.9	16.6
DSP Nifty 50 Equal Weight Index Fund	0.92	2,198	0.05%	-2.8	15.8	16.5
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	1.02	376	0.07%	-2.9	15.7	16.3
Nifty50 Value 20						
ICICI Prudential Nifty50 Value 20 Index Fund	0.68	105	0.06%	-10.4	--	--
Nippon India Nifty 50 Value 20 Index Fund	0.78	999	0.06%	-10.4	12.5	13.8
NIFTY 100 Equal Weighted Index						
HDFC NIFTY 100 Equal Weight Index Fund	0.83	366	0.07%	-6.0	18.4	16.8
Nifty 100 Low Volatility 30						
Bandhan Nifty100 Low Volatility 30 Index Fund	1.04	1,607	0.06%	-1.1	14.5	--
Nifty Alpha Low-Volatility 30						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.89	1,405	0.23%	-11.7	15.3	--
BSE Low Volatility						
UTI BSE Low Volatility Index Fund	0.91	564	0.15%	-4.6	14.0	15.7
Motilal Oswal BSE low Volatility Index Fund	1.05	114	0.15%	-4.8	13.6	15.2
Nifty 200 Momentum 30						
Kotak Nifty 200 Momentum 30 Index Fund	0.79	482	0.23%	-18.1	16.3	--
ICICI Prudential Nifty 200 Momentum 30 Index Fund	1	559	0.23%	-18.7	15.9	--
Nifty 500 Value 50						
UTI Nifty 500 Value 50 Index Fund	1.08	529	0.17%	-11.1	28.2	--
Nifty Alpha 50						
Bandhan Nifty Alpha 50 Index Fund	1.02	502	0.53%	-14.4	--	--
Nifty Midcap 150 Momentum 50						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.1	1,142	0.18%	-7.6	24.7	--
Tata Nifty Midcap 150 Momentum 50 Index Fund	1.04	957	0.33%	-7.8	24.1	--
Nifty Midcap 150 Quality 50						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.05	266	0.09%	-3.9	16.2	14.5
DSP Nifty Midcap 150 Quality 50 Index Fund	0.92	466	0.11%	-4.0	16.1	--
Nifty Smallcap250 Quality 50						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	276	0.28%	-8.5	--	--

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

ETF Picks

Data as on July 31, 2025

NSE SYMBOL	Scheme Name	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Aug-24 to July-25)	Tracking Error %	Performance %		
Broad Based						1Yr	2Yr	3Yr
Nifty 50								
NIFTYBEE5	Nippon India ETF Nifty 50 BeES	0.04	48,923	15,475	0.02%	0.5	13.3	14.3
SETFNIF50	SBI Nifty 50 ETF	0.04	2,01,814	2,541	0.02%	0.5	13.3	14.3
ICICINIFTY	ICICI Pru Nifty 50 ETF	0.02	31,041	1,671	0.02%	0.5	13.3	14.3
UTINIFTETF	UTI Nifty 50 ETF	0.05	62,938	1,194	0.02%	0.5	13.3	14.3
	Nifty 50 TRI					0.5	13.4	14.3
Nifty Next 50								
JUNIORBEE5	Nippon India ETF Nifty Next 50 Jr BeES	0.17	6,439	2,571	0.09%	(9.7)	22.4	18.5
SETFNN50	SBI Nifty Next 50 ETF	0.12	2,515	298	0.08%	(9.6)	22.4	18.6
ICICINXT50	ICICI Pru Nifty Next 50 ETF	0.10	1,598	120	0.07%	(9.6)	22.5	18.6
	Nifty Next 50 TRI					(9.5)	22.6	18.8
Nifty Midcap								
RETFMID150	Nippon India ETF Nifty Midcap 150	0.21	2,385	331	0.12%	(2.0)	23.3	24.5
MOM100	Motilal Oswal Nifty Midcap 100 ETF	0.23	693	312	0.05%	(2.2)	24.0	25.1
543481	Mirae Asset Nifty Midcap 150 ETF	0.05	1,117	58	0.05%	(1.8)	23.5	24.6
	Nifty Midcap 100 TRI					(2.2)	24.1	25.4
	Nifty Midcap 150 TRI					(1.7)	23.6	24.8
Nifty Small Cap								
543775	HDFC Nifty Smallcap 250 ETF	0.20	1,319	152	0.16%	(4.4)	23.1	-
	Nifty Smallcap 250 TRI					(3.9)	23.6	25.8
Sectoral								
Bank								
BANKBEE5	Nippon India ETF Nifty Bank BeES	0.19	7,497	4,585	0.03%	9.2	11.4	15.0
SETFNIFBK	SBI Nifty Bank ETF	0.19	4,016	1,025	0.03%	9.2	11.5	15.0
BANKNIFTY1	Kotak Nifty Bank ETF	0.15	5,352	843	0.03%	9.2	11.5	15.0
UTIBANKETF	UTI Nifty Bank ETF	0.17	3,674	512	0.03%	9.3	11.5	15.1
PSU Bank								
PSUBNBEE5	Nippon India ETF Nifty PSU Bank BeES	0.49	2,950	2,334	0.09%	(7.3)	22.0	35.2
PSUBANK	Kotak Nifty PSU Bank ETF	0.49	1,596	363	0.09%	(7.3)	22.0	35.2
Healthcare								
NETFPHARMA	Nippon India Nifty Pharma ETF	0.21	942	292	0.03%	5.2	23.8	22.0
543292	ICICI Pru Nifty Healthcare ETF	0.15	146	7	0.02%	8.8	25.3	23.6
IT								
ITBEE5	Nippon India ETF Nifty IT	0.22	2,438	2,860	0.06%	(11.8)	10.7	8.4
IT	Kotak Nifty IT ETF	0.09	342	164	0.05%	(11.7)	10.8	8.6
Auto								
AUTOBEE5	Nippon India Nifty Auto ETF	0.22	363	529	0.04%	(10.8)	23.4	24.2
GROWWEV	Groww Nifty EV & New Age Automotive ETF	0.47	264	162	0.10%	-	-	-
EVINDIA	Mirae AssetNiftyEVandNewAgeAutomotiveETF	0.39	172	128	0.04%	(14.1)	-	-
Thematic								
CPSEETF	CPSE ETF	0.07	33,242	2,568	0.08%	(13.1)	37.8	38.7
540787	BHARAT 22 ETF	0.07	16,043	45	0.05%	(10.8)	22.8	28.8
MODEFENCE	Motilal Oswal Nifty India Defence ETF	0.41	205	1,196	0.09%	-	-	-
METALIETF	ICICI Prudential Nifty Metal ETF	0.40	155	407	0.21%	-	-	-
GROWWDEFNC	Groww Nifty India Defence ETF	0.43	204	302	0.11%	-	-	-
NETFCONSUM	Nippon India ETF Nifty India Consumption	0.31	162	57	0.03%	0.1	18.9	16.7
543326	ICICI Pru Nifty FMCG ETF	0.20	637	48	0.08%	(8.5)	4.7	11.1
CONS	Kotak NIFTY India Consumption ETF	0.10	6	8	0.04%	0.4	19.2	17.3
Strategy								
543388	DSP Nifty 50 Equal Weight ETF	0.20	590	3	0.03%	(2.1)	16.7	17.4
ICICILOVOL	ICICI Pru Nifty 100 Low Vol 30 ETF	0.41	3,710	37	0.05%	(0.3)	15.8	16.5
543568	ICICI Pru Nifty 200 Momentum 30 ETF	0.30	571	41	0.34%	(18.2)	16.9	-
SBIETFQLTY	SBI NIFTY 200 Quality 30 ETF	0.30	78	44	0.06%	(8.2)	13.6	13.0
NV20BEE5	Nippon India ETF Nifty 50 Value 20	0.26	177	86	0.05%	(9.9)	13.1	14.4
Gold & Silver								
GOLDBEE5	Nippon India ETF Gold BeES	0.80	22,355	10,310	0.21%	40.2	27.2	22.7
ICICIGOLD	ICICI Pru Gold ETF	0.50	8,135	1,295	0.20%	40.6	27.4	23.0
HDFCFMGETF	HDFC Gold ETF	0.59	10,691	1,080	0.27%	40.4	27.2	22.9
SILVERBEE5	Nippon India Silver ETF	0.56	9,099	8,015	0.56%	31.0	21.0	22.5
SILVER	Aditya BSL Silver ETF	0.35	944	353	0.52%	31.5	20.6	23.3
SBSILVER	SBI Silver ETF	0.40	1,150	341	0.65%	31.2	-	-
International								
MON100	Motilal Oswal NASDAQ 100 ETF	0.58	10,017	1,691	0.06%	25.5	25.3	26.1
HNGSNGBEE5	Nippon India ETF Hang Seng BeES	0.93	948	959	0.16%	52.2	17.7	13.9
543291	Mirae Asset NYSE FANG+ETF	0.65	3,245	97	0.04%	41.9	41.3	44.6
543365	Mirae Asset S&P 500 Top 50 ETF	0.60	891	17	0.05%	23.7	26.1	23.7
543414	Mirae Asset Hang Seng TECH ETF	0.56	395	51	0.13%	61.9	13.0	11.9
Debt - Bharat Bond								
EBBETF0430	BHARAT Bond ETF April 2030	0.0100	25,273	243	0.84%	9.9	8.9	8.6
543216	BHARAT Bond ETF April 2031	0.0100	13,279	13	1.14%	10.0	9.0	8.8
Debt Liquid								
LIQUIDBEE5	Nippon India ETF Nifty 1D Rate Liqd BeES	0.69	11,547	38,169	0.03%	-	1.8	3.0
LIQUID1	Kotak Nifty 1D Rate Liquid ETF	0.19	1,431	3,600	0.01%	5.6	5.8	-
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liqd ETF-Gr	0.15	292	712	0.04%	-	-	-

Mirae Asset Mutual Fund Schemes

Data as on July 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			
Equity Schemes									
Mirae Asset Large Cap Fund	Large Cap Fund	7.46	0.93	13.49	17.65	14.97	39,975	112.223	Very High
Mirae Asset Nifty 50 Index Fund	Index Funds	5.69	--	--	--	1.85	31	10.1846	Very High
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	8.56	-2.6	16.36	22.04	19.62	40,554	148.826	Very High
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	--	--	--	--	10.02	5	11.002	Very High
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	--	--	--	--	--	--	--	Very High
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	6.01	-15.1	--	--	-12.59	208	8.725	Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	6.58	--	--	--	1.24	23	10.1245	Very High
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	4.5	-15.81	--	--	0.74	214	10.105	Very High
Mirae Asset Midcap Fund	Mid Cap Fund	10.97	-1.62	19.58	27.95	23.73	17,031	35.97	Very High
Mirae Asset Small Cap Fund	Small cap Fund	13.63	--	--	--	13.63	2,022	11.363	Very High
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	4.91	-11.96	--	--	-1.69	235	9.803	Very High
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	7.17	2.22	--	--	20.09	2,995	15.61	Very High
Mirae Asset Multicap Fund	Multi Cap Fund	10.14	0.35	--	--	19.65	3,943	14.176	Very High
Mirae Asset Nifty Total Market Index Fund	Index Funds	6.25	--	--	--	1.31	44	10.1314	Very High
Mirae Asset Focused Fund	Focused Fund	8.82	4.51	12.26	18.02	16.59	8,017	25.972	Very High
Mirae Asset ELSS Tax Saver Fund	ELSS	9.18	0.7	17.24	22.28	17.93	26,076	48.687	Very High
Mirae Asset Great Consumer Fund	Thematic	7.05	-3.05	17.96	22.52	16.79	4,403	92.783	Very High
Mirae Asset Healthcare Fund	Sectoral	9.25	10.07	22.79	20.17	21.52	2,908	39.776	Very High
Mirae Asset Banking and Financial Services Fund	Sectoral	15.44	9.56	18.34	--	16.79	2,042	20.545	Very High
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	7.49	0.41	13.12	--	13.96	99	18.484	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	6.45	-1.97	16.35	--	20.42	950	24.671	Very High
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	6.54	-6.69	20.45	--	17.97	108	17.828	Very High
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	6.49	--	--	--	-4.33	15	9.567	Very High
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	--	--	--	--	19.54	6	11.954	Very High
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	8.63	41.22	31.18	--	22.76	698	22.056	Very High
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	15.03	57.53	52.45	--	32.15	2,181	32.496	Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	3.16	11.36	--	--	1.16	48	10.34	Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas	11.2	32.74	--	--	33	349	22.856	Very High
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	18.65	72.75	15.55	--	5.24	88	12.046	Very High
Hybrid Schemes									
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	7.56	2.31	13.92	16.42	12.36	9,181	32.134	Very High
Mirae Asset Balanced Advantage Fund	Balanced Advantage	6.36	4.15	--	--	12.22	1,897	14.088	Very High
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	8.35	8.59	--	--	13.65	2,187	12.113	Very High
Mirae Asset Equity Savings Fund	Equity Savings	6.01	5.97	11.32	12.64	11.25	1,574	20.259	Moderately High
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	--	--	--	--	0.5	18	10.05	Low to Moderate
Mirae Asset Arbitrage Fund	Arbitrage Fund	3.05	6.61	6.85	5.47	5.37	2,998	13.082	Low
Debt Schemes									
Mirae Asset Long Duration Fund	Long Duration Fund	2.86	--	--	--	3.2	35	10.3458	Moderate
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	4.52	8.51	7.18	5.47	5.47	48	13.065	Moderate
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	5.27	10.06	--	--	9.28	240	12.7995	Moderate
Mirae Asset Dynamic Bond Fund	Dynamic Bond	4.31	7.79	6.64	4.56	6.01	120	16.282	Low to Moderate
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	4.78	8.77	7.26	--	5.95	44	12.8768	Moderate
Mirae Asset Short Duration Fund	Short Duration Fund	4.76	8.62	7.13	5.52	6.44	938	15.8825	Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	4.61	8.57	7.76	--	6.62	594	12.3875	Low to Moderate
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	5.15	9.3	--	--	8.38	74	12.07	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	4.12	7.73	6.97	5.52	4.83	1,972	2275.3454	Low to Moderate
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	--	--	--	--	0.69	149	10.0689	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	4.01	7.7	--	--	7.38	84	12.1902	Low to Moderate
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	3.95	7.74	7.26	--	5.88	1,785	1316.7323	Low to Moderate
Mirae Asset Money Market Fund	Money Market Fund	4.14	7.92	7.1	--	6.2	3,463	1269.9705	Low to Moderate
Mirae Asset Liquid Fund	Liquid Fund	3.37	7.03	6.97	5.57	6.3	13,634	2751.387	Low to Moderate
Mirae Asset Overnight Fund	Overnight Fund	2.87	6.22	6.38	5.15	5	855	1326.744	Low
Others									
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	18.93	--	--	--	25.2	112	12.52	High
Mirae Asset Gold Silver Passive FoF	FoF - Domestic	--	--	--	--	--	--	--	Very High

Note: 1- The above mentioned schemes are not selected based on "Q square methodology" and these are total schemes offered by "MIRAE ASSET Mutual Fund".
2- The above-mentioned performance relates to the "Regular - Growth" option.

Top PMS Picks

Data as on July 31, 2025

PMS Schemes	Benchmark	AUM (in Rs cr)	Returns (%) < 1 Year absolute and > 1 Year CAGR			
			1Yr	2Yr	3Yr	5Yr
Equity PMS Strategies						
Large Cap						
Renaissance Opportunities Portfolio	NIFTY 50 TRI	590	-2.9%	15.6%	18.2%	25.8%
Multi Cap						
Buoyant Opportunities Scheme	BSE 500 TRI	5,609	8.8%	20.4%	25.46%	36.1%
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,639	-2.1%	20.9%	20.4%	23.6%
Abakkus All Cap Approach	BSE 500 TRI	7,283	-0.6%	14.9%	20.1%	--
ABSL India Special Opportunities Portfolio	BSE 500 TRI	441	-8.0%	15.1%	16.9%	22.4%
Sharekhan Prime Picks	BSE 500 TRI	380	-7.1%	14.2%	16.5%	18.3%
Sharekhan Diversified Equity	BSE 500 TRI	9	-9.0%	11.6%	13.7%	15.8%
Purnartha - Pratham Fund	BSE 500 TRI	1,820	-9.8%	14.4%	12.8%	--
Mid and Small Cap						
ABSL Select Sector Portfolio	BSE 500 TRI	396	12.2%	32.4%	28.0%	34.1%
Abakkus Emerging Opportunities Approach	BSE 500 TRI	5,516	4.5%	19.1%	26.7%	--
Equirus Long Horizon Fund	BSE 500 TRI	431	-4.5%	9.5%	17.4%	26.8%
NIFTY 50 TRI			0.5%	13.4%	14.3%	18.9%
BSE 500 TRI			-2.1%	16.6%	16.9%	21.7%
Debt PMS Strategies						
Phillip Capital Income Builder Portfolio	CRISIL composite Bond	251	12.3%	-	-	-

Source:- APMI

Top AIF Picks

Scheme Name	Type	Investment Strategy
AIF CAT I		
IXP Lifesciences Catalyst Fund	Closed-ended	<ul style="list-style-type: none"> * 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	<ul style="list-style-type: none"> * It is Consumer focused venture fund managed by Mr.Nikhil Vora * The fund Invest in challengers disrupting large consumer categories * The fund Invest in the early lifecycle of the company
AIF CAT III		
ABSL India Special Opportunities Fund	Closed-ended	<ul style="list-style-type: none"> * Investing in special opportunities refers to addressing unique challenges that a business, sector, or economy may face. * Company Specific Factors:- Events that typically arise out of firm specific restructuring or investor sentiment. * Industry Specific Factors:- Events that arise from business cycles and macro economic factors * Regulatory Factors:- Events arising from changes in fiscal and monetary policies * Geopolitical Factors:- Government intervention causing economic distress * Technological Factors:- Changes in consumer psychology and preferences * Special Opportunities leads to temporary dislocation in price, creating investing opportunity.
ICICI Prudential Growth Leaders Fund - V	Closed-ended	<ul style="list-style-type: none"> * Investing in listed securities across market capitalisation * The Scheme aims to invest in domestic companies across all sectors * Invest in companies with a track record of sustainable growth and a clear strategy to dominate niche markets * Target firms with sustainable competitive advantages and specialized products or services * Favor companies known for good competence and governance practices, ensuring effective leadership and strategic decisionmaking * Companies focused on innovation, actively launching new products to drive growth and increase market share
Finideas Growth Fund - Scheme 1	Open Ended	<ul style="list-style-type: none"> * Invest in Nifty & Bank Nifty (75:25) * Growth using leverage (Futures for low cost leverage up to 2X exposure) * Hedging through short & long term options for protection
Mirae Asset India Equity Allocation Fund (GIFT City AIF)	Open Ended	<ul style="list-style-type: none"> * Inbound Funds : Feeding into Indian equity markets and bonds * The scheme can allocate 70%-100% of its investments based on market capitalization (Large, Mid, and Small-cap) and 0%-30% in thematic investments * The proposed large cap allocation would be in Mirae Asset Large Cap Fund, Mid cap allocation in Mirae Asset Midcap Fund and small cap allocation in Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF FOF. * As per recent investment strategy, the thematic allocation is in Mirae Asset Great Consumer Fund and Mirae Asset Nifty India Manufacturing ETF FOF
Mirae Asset Global Allocation Fund	Closed-ended	<ul style="list-style-type: none"> * Portfolio Allocation - Core Allocation upto 50-70% and Tactical Allocation upto 30-50% * The core allocation is to focus on High Growth Markets (Developed Markets such as US) * The tactical allocation focuses on selective themes with allocation upto 10-15% (AI, Semiconductors, Block chain and Any other promising themes) * The tactical allocation also focuses on selective emerging markets with allocation upto 20% (China & Taiwan)

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

Mutual Fund Research powered by Q Square Analysis

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

Our Philosophy -

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

Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis

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

- 1. Filtering** - Here, we select only those fund houses which satisfy our criteria for due diligence. The due diligence process helps us understand an AMC's investment process, investment strategy and gives us confidence before we add any fund to our recommendations.
- 2. Qualitative Analysis** - We identify funds with reasonable market share within its category. We do consider fund managers experience and track record if the fund has less than a five-year track record.
- 3. Quantitative Analysis** - We take into account the return and risk parameters of a fund on an absolute and relative basis to its category peers.
 - o **Risk** - We assess the fund's consistency and volatility to capture risk.
 - o **Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

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