

Sharekhan Mutual Fund Top Picks



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Top Equity Fund Picks

Data as on August 01, 2023

Scheme Name	Absolute % (Point to Point)		Compounded Annualised % (Point to Point)				AUM (In Crs)	NAV (Rs.)	*Riskometer
	6 months	1 yr	3 yrs	5 yrs	Since Inception				
Large Cap Fund									
HDFC Top 100 Fund - Growth	15.7	20.8	26.3	13.0	18.9	25,776	857	Very High	
ICICI Prudential Bluechip Fund - Growth	14.0	18.3	24.4	13.4	14.4	40,286	78	Very High	
Tata Large Cap Fund - Reg - Growth	14.2	15.9	23.0	11.9	19.1	1,613	379	Very High	
Kotak Bluechip Fund - Reg - Growth	12.0	14.5	21.5	12.5	18.9	6,325	422	Very High	
UTI Mastershare Unit Scheme - Growth	11.8	12.0	21.1	11.7	15.3	11,507	213	Very High	
Mirae Asset Large Cap Fund - Reg - Growth	12.0	12.9	20.6	12.2	15.2	35,880	87	Very High	
Canara Robeco Bluechip Equity Fund - Growth	13.1	14.8	20.3	13.5	12.6	10,202	47	Very High	
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	20.7	23.9	32.6	16.0	12.5	10,680	236	Very High	
ICICI Prudential Large & Mid Cap Fund - Growth	16.1	21.6	31.8	16.0	18.2	9,123	669	Very High	
SBI Large & Midcap Fund - Growth	15.9	20.9	29.6	16.0	14.8	13,871	448	Very High	
Bandhan Core Equity Fund - Reg - Growth	16.8	23.1	27.8	13.0	12.6	2,802	85	Very High	
Tata Large & Mid Cap Fund - Reg - Growth	16.8	22.1	25.8	15.9	12.9	4,985	406	Very High	
Kotak Equity Opportunities Fund - Reg - Growth	17.9	20.4	25.7	15.2	18.3	14,655	240	Very High	
Edelweiss Large & Mid Cap Fund - Growth	16.5	16.3	25.4	13.8	11.8	2,137	61	Very High	
Mid Cap Fund									
SBI Magnum Midcap Fund - Growth	21.6	20.9	35.9	18.2	16.8	11,809	174	Very High	
Nippon India Growth Fund - Reg - Growth	22.7	25.6	34.3	18.6	22.1	17,350	2585	Very High	
Mirae Asset Midcap Fund - Reg - Growth	19.8	18.4	33.7	--	25.8	11,360	25	Very High	
Edelweiss Mid Cap Fund - Growth	18.9	19.7	33.1	16.6	12.2	3,449	61	Very High	
Kotak Emerging Equity Fund - Reg - Growth	17.6	18.8	32.6	17.4	14.2	31,389	88	Very High	
UTI Mid Cap Fund - Growth	19.4	19.1	30.4	15.4	17.9	8,606	220	Very High	
Baroda BNP Paribas Midcap Fund - Growth	17.2	18.9	29.3	16.0	11.8	1,428	69	Very High	
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	27.9	34.5	47.4	22.3	21.0	34,469	116	Very High	
HDFC Small Cap Fund - Growth	28.3	40.1	43.9	17.7	16.3	21,067	101	Very High	
ICICI Prudential Smallcap Fund - Growth	21.2	22.6	42.0	20.2	12.5	6,511	64	Very High	
Kotak Small Cap Fund - Reg - Growth	20.6	19.8	41.5	20.9	17.4	11,597	193	Very High	
Edelweiss Small Cap Fund - Reg - Growth	21.2	25.2	40.7	--	28.2	2,146	30	Very High	
Focused Fund									
HDFC Focused 30 Fund - Growth	15.9	24.0	31.9	14.3	15.5	5,828	151	Very High	
Nippon India Focused Equity Fund - Reg - Growth	14.3	13.7	28.9	13.8	14.2	6,877	91	Very High	
360 ONE Focused Equity Fund - Reg - Growth	16.0	21.0	26.1	18.5	15.4	4,337	35	Very High	
ICICI Prudential Focused Equity Fund - Reg - Growth	17.2	20.9	25.6	14.6	13.5	4,840	60	Very High	
Sundaram Focused Fund - Growth	17.9	18.3	23.7	14.3	15.3	915	125	Very High	
Mirae Asset Focused Fund - Reg - Growth	12.2	9.7	21.5	--	18.4	9,266	20	Very High	
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	16.4	23.8	32.9	15.7	18.6	38,266	1311	Very High	
Franklin India Flexi Cap Fund - Growth	16.7	20.6	28.9	13.9	17.8	11,699	1139	Very High	
Edelweiss Flexi Cap Fund - Reg - Growth	15.7	17.0	24.4	12.4	12.1	1,295	26	Very High	
SBI Flexicap Fund - Growth	14.5	14.3	23.5	12.1	12.8	17,933	85	Very High	
Aditya Birla Sun Life Flexi Cap Fund - Growth	15.2	16.5	23.1	12.1	21.5	17,406	1276	Very High	
DSP Flexi Cap Fund - Reg - Growth	17.9	16.8	23.1	13.8	13.2	8,827	74	Very High	
Canara Robeco Flexi Cap Fund - Growth	13.5	13.2	21.5	13.6	17.5	10,218	249	Very High	
Value & Contra Funds									
Bandhan Sterling Value Fund - Reg - Growth	19.4	23.8	40.4	14.9	16.8	6,543	110	Very High	
SBI Contra Fund - Growth	20.9	27.8	40.0	19.5	19.2	13,461	270	Very High	
ICICI Prudential Value Discovery Fund - Growth	15.6	24.1	30.2	16.6	20.0	32,659	320	Very High	
Nippon India Value Fund - Reg - Growth	19.0	21.0	29.1	15.0	16.0	5,563	147	Very High	
HSBC Value Fund - Reg - Growth	18.0	26.0	29.1	14.1	15.6	9,077	71	Very High	
ELSS									
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	18.0	21.8	32.9	15.5	18.4	5,014	118	Very High	
Franklin India Taxshield - Growth	16.7	20.9	28.1	12.8	21.0	5,250	1027	Very High	
HDFC Tax saver - Growth	16.8	22.2	27.7	12.4	23.2	11,296	933	Very High	
DSP Tax Saver Fund - Growth	15.5	17.1	26.1	14.9	14.5	11,805	94	Very High	
Kotak Tax Saver Fund - Reg - Growth	16.3	19.1	25.8	15.0	12.9	4,051	86	Very High	
Mirae Asset Tax Saver Fund - Reg - Growth	15.9	16.1	25.8	16.0	18.1	17,419	35	Very High	
Canara Robeco Equity Tax Saver Fund - Growth	14.1	13.5	23.8	15.3	19.3	5,979	130	Very High	
Thematic ESG									
SBI Magnum Equity ESG Fund - Growth	13.2	12.5	21.0	12.4	14.3	4,999	183	Very High	
ICICI Prudential ESG Fund - Reg - Growth	14.5	17.6	--	--	16.1	1,292	15	Very High	
Kotak ESG Opportunities Fund - Reg - Growth	11.3	12.7	--	--	10.4	1,099	13	Very High	
Invesco India ESG Equity Fund - Reg - Growth	12.7	10.1	--	--	12.3	592	13	Very High	
Aditya Birla Sun Life ESG Fund - Reg - Growth	14.1	9.3	--	--	11.2	775	13	Very High	
Thematic/Sector Funds									
ICICI Prudential Manufacturing Fund - Reg - Growth	22.1	27.9	32.1	--	18.3	1,062	22	Very High	
UTI Transportation and Logistics Fund - Growth	20.4	18.2	30.1	8.5	16.0	2,358	180	Very High	
Franklin India Opportunities Fund - Growth	30.2	32.0	29.8	15.0	12.2	990	149	Very High	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	15.8	19.7	27.0	10.1	16.7	7,062	101	Very High	
SBI Banking & Financial Services Fund - Reg - Growth	14.9	16.6	23.6	10.9	13.4	4,364	29	Very High	
SBI Magnum Global Fund - Growth	15.5	15.7	22.6	13.6	14.6	6,164	328	Very High	

Baroda BNP Paribas Equity schemes

Scheme Name	Scheme Category	Absolute % (Point to Point)		Compounded Annualised % (Point to Point)				AUM (In Crs)	Riskometer
		6 months	1 yr	3 yrs	5 yrs	Since Inception			
Baroda BNP Paribas Midcap Fund - Growth	Mid Cap	17.2	18.9	29.3	16.0	12	1428	Very High	
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	16.0	19.1	27.8	14.4	16	1872	Very High	
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic	17.1	14.3	22.7	--	19	1039	Very High	
Baroda BNP Paribas Banking & Financial Services Fund - Growth	Sectoral	13.7	16.5	22.6	9.2	12	90	Very High	
Baroda BNP Paribas Large Cap Fund - Growth	Large Cap	13.5	15.5	20.2	13.1	16	1517	Very High	
Baroda BNP Paribas Focused Fund - Reg - Growth	Focused	14.9	13.5	20.1	10.7	9	390	Very High	
Baroda BNP Paribas ELSS Fund - Growth	ELSS	15.1	13.8	18.4	11.7	11	728	Very High	
Baroda BNP Paribas Aqua Fund of Fund - Reg - Growth	FoF - Overseas	4.4	14.7	--	--	5	83	Very High	
Baroda BNP Paribas Business Cycle Fund - Reg - Growth	Thematic	14.5	16.6	--	--	7	415	Very High	
Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	16.5	18.2	--	--	24	808	Very High	
Baroda BNP Paribas Flexi Cap Fund - Reg - Growth	Flexi Cap	14.4	--	--	--	12	1404	Very High	

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



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Top SIP and Gold Fund Picks

*(invested on 1st day of every month)

Data as on August 01, 2023

Investment period	1 year		3 years		5 Year		AUM (In Crs)	NAV	*Riskometer
Total amount invested (Rs.)	12,000		36,000		60,000				
Scheme Name	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)	Present Value (Rs.)	Compounded Annualised return (%)			
Large Cap Fund									
HDFC Top 100 Fund - Growth	13,505	28.8	47,820	20.5	93,107	18.2	25,776	857	Very High
ICICI Prudential Bluechip Fund - Growth	13,338	25.5	46,381	18.2	92,741	18.0	40,286	78	Very High
Tata Large Cap Fund - Reg - Growth	13,240	23.6	45,147	16.2	89,014	16.3	1,613	379	Very High
Kotak Bluechip Fund - Reg - Growth	13,100	20.8	44,160	14.5	89,089	16.3	6,325	422	Very High
Canara Robeco Bluechip Equity Fund - Growth	13,161	22.0	43,795	13.9	89,151	16.4	10,202	46	Very High
Mirae Asset Large Cap Fund - Reg - Growth	13,058	20.0	43,638	13.6	86,704	15.2	35,880	87	Very High
UTI Mastershare Unit Scheme - Growth	13,029	19.4	43,293	13.1	86,756	15.2	11,507	213	Very High
Large & Mid Cap Fund									
HDFC Large and Mid Cap Fund - Growth	13,924	37.3	50,481	24.6	1,04,109	22.9	10,680	236	Very High
SBI Large & Midcap Fund - Growth	13,383	26.4	48,317	21.2	99,586	21.0	13,871	448	Very High
Bandhan Core Equity Fund - Reg - Growth	13,670	32.1	47,954	20.7	96,414	19.7	2,802	85	Very High
Tata Large & Mid Cap Fund - Reg - Growth	13,426	27.2	47,557	20.0	97,128	20.0	4,985	406	Very High
Kotak Equity Opportunities Fund - Reg - Growth	13,581	30.4	47,478	19.9	97,276	20.0	14,655	239	Very High
Edelweiss Large & Mid Cap Fund - Growth	13,371	26.2	46,011	17.6	94,360	18.8	2,137	61	Very High
Mirae Asset Emerging Bluechip Fund - Growth	13,467	28.1	45,415	16.6	96,493	19.7	27,948	110	Very High
Mid Cap Fund									
Nippon India Growth Fund - Reg - Growth	13,958	38.0	50,863	25.2	1,09,737	25.2	17,350	2585	Very High
SBI Magnum Midcap Fund - Growth	13,716	33.1	50,728	25.0	1,11,559	25.9	11,809	174	Very High
Kotak Emerging Equity Fund - Reg - Growth	13,500	28.7	48,698	21.8	1,05,746	23.6	31,389	88	Very High
Edelweiss Mid Cap Fund - Growth	13,509	28.9	48,599	21.7	1,05,957	23.7	3,449	61	Very High
UTI Mid Cap Fund - Growth	13,686	32.5	47,760	20.4	1,03,064	22.5	8,606	220	Very High
Invesco India Midcap Fund - Growth	13,664	32.0	47,665	20.2	1,00,327	21.3	3,293	104	Very High
Baroda BNP Paribas Midcap Fund - Growth	13,526	29.2	47,361	19.7	1,00,927	21.6	1,428	69	Very High
Small Cap Fund									
Nippon India Small Cap Fund - Reg - Growth	14,487	49.0	57,278	34.5	1,32,259	33.3	34,469	116	Very High
DSP Small Cap Fund - Reg - Growth	14,436	47.9	52,762	28.0	1,18,502	28.5	11,651	140	Very High
ICICI Prudential Smallcap Fund - Growth	13,903	36.9	52,611	27.8	1,19,185	28.7	6,511	64	Very High
Kotak Small Cap Fund - Reg - Growth	13,795	34.7	50,364	24.4	1,18,818	28.6	11,597	193	Very High
SBI Small Cap Fund - Growth	13,580	30.3	50,251	24.2	1,12,828	26.4	20,018	131	Very High
Focused Fund									
HDFC Focused 30 Fund - Growth	13,450	27.7	51,593	26.3	1,02,666	22.3	5,828	151	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	13,670	32.1	48,097	20.9	98,540	20.6	4,840	60	Very High
Franklin India Focused Equity Fund - Growth	13,332	25.4	47,842	20.5	97,649	20.2	9,387	79	Very High
Nippon India Focused Equity Fund - Reg - Growth	13,293	24.6	46,573	18.5	96,698	19.8	6,877	91	Very High
360 ONE Focused Equity Fund - Reg - Growth	13,467	28.1	46,536	18.4	99,549	21.0	4,337	35	Very High
Sundaram Focused Fund - Growth	13,425	27.2	45,372	16.5	92,991	18.1	915	125	Very High
Flexi Cap Funds									
HDFC Flexi Cap Fund - Growth	13,584	30.4	51,044	25.4	1,02,649	22.3	38,266	1311	Very High
Franklin India Flexi Cap Fund - Growth	13,491	28.5	47,557	20.0	97,330	20.1	11,699	1139	Very High
Edelweiss Flexi Cap Fund - Reg - Growth	13,345	25.6	45,712	17.1	91,583	17.5	1,295	26	Very High
DSP Flexi Cap Fund - Reg - Growth	13,517	29.1	44,821	15.6	91,254	17.3	8,827	74	Very High
SBI Flexicap Fund - Growth	13,228	23.3	44,539	15.1	88,810	16.2	17,933	85	Very High
Aditya Birla Sun Life Flexi Cap Fund - Growth	13,354	25.8	44,431	15.0	88,878	16.2	17,406	1276	Very High
Canara Robeco Flexi Cap Fund - Growth	13,137	21.5	43,924	14.1	89,708	16.6	10,218	249	Very High
Value & Contra Funds									
SBI Contra Fund - Growth	13,906	36.9	53,807	29.5	1,19,028	28.7	13,461	270	Very High
Bandhan Sterling Value Fund - Reg - Growth	13,815	35.1	51,710	26.4	1,10,446	25.5	6,543	110	Very High
ICICI Prudential Value Discovery Fund - Growth	13,681	32.4	50,609	24.8	1,06,434	23.9	32,659	320	Very High
HSBC Value Fund - Reg - Growth	13,818	35.1	49,090	22.4	1,00,240	21.3	9,077	71	Very High
Nippon India Value Fund - Reg - Growth	13,691	32.6	48,162	21.0	99,402	21.0	5,563	147	Very High
Tax-saving funds (ELSS)									
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	13,677	32.3	49,173	22.6	1,04,026	22.9	5,014	118	Very High
HDFC Tax saver - Growth	13,533	29.4	49,153	22.5	96,013	19.5	11,296	933	Very High
Franklin India Taxshield - Growth	13,496	28.6	47,237	19.5	94,177	18.7	5,250	1027	Very High
Kotak Tax Saver Fund - Reg - Growth	13,399	26.7	46,869	18.9	95,602	19.3	4,051	86	Very High
DSP Tax Saver Fund - Growth	13,440	27.5	46,306	18.0	95,400	19.2	11,805	94	Very High
Mirae Asset Tax Saver Fund - Reg - Growth	13,428	27.3	45,462	16.7	95,479	19.2	17,419	35	Very High
Canara Robeco Equity Tax Saver Fund - Growth	13,130	21.4	44,617	15.3	93,651	18.4	5,979	130	Very High

Top Fund Picks (Gold)

(Gold Performance as on 01, August 2023)
(Returns in % <1 Year absolute and >1 year CAGR)

Gold Schemes	6 Months	1 Year	3 Years	5 Years	Exp Ratio	AUM	NAV	*Riskometer
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	2.2	14.4	2.3	13.3	0.4	703	19	High
SBI Gold Fund - Growth	2.7	14.4	2.3	13.7	0.4	1,385	18	High
Nippon India Gold Savings Fund - Reg - Growth	2.4	14.2	2.1	13.4	0.4	1,529	24	x

SIP calculator

Monthly SIP of Rs. 5,000

Expected rate of returns (pa)	Expected maturity value of your monthly investment (Rs.)			
	Years to achieve financial goal			
	5	10	20	25
8%	369,834	920,828	2,964,736	4,786,833
10%	390,412	1,032,760	3,828,485	6,689,452
15%	448,408	1,393,286	7,579,775	16,420,369
25%	599,222	2,664,023	34,295,476	118,774,708

Crorepati calculator

Target: Rs. 10,00,000

Expected rate of returns (pa)	Expected investment per month to achieve your goal (Rs.)			
	Years to achieve financial goal			
	5	10	15	20
8%	135,196	54,299	28,708	16,865
10%	128,070	48,414	23,928	13,060
15%	111,506	35,887	14,775	6,597
25%	83,442	18,769	5,114	1,458

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

Top Hybrid and Debt Fund Picks

(Returns in % <1 Year absolute and >1 year CAGR)

Scheme Name	6 Months	1 Year	3 Years	5 Years	Since Inception	AUM (In Crs)	NAV	Riskometer
Aggressive Hybrid Fund								
ICICI Prudential Equity & Debt Fund - Growth	14.6	20.4	29.5	16.5	15.0	24,990	274	Very High
HDFC Hybrid Equity Fund - Growth	12.3	17.8	22.8	12.7	15.5	21,038	95	Very High
Kotak Equity Hybrid Fund - Growth	11.9	14.9	22.8	13.4	11.5	4,050	46	Very High
Edelweiss Aggressive Hybrid Fund - Growth	13.6	18.7	22.0	12.6	11.5	744	46	Very High
Bandhan Hybrid Equity Fund - Reg - Growth	11.9	12.8	20.4	9.9	10.2	614	19	Very High
Tata Hybrid Equity Fund - Reg - Growth	10.8	14.7	19.7	10.9	15.2	3,453	351	Very High
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12.3	13.4	18.2	12.0	12.0	7,778	25	Very High
Canara Robeco Equity Hybrid Fund - Growth	11.5	12.8	17.4	12.2	11.6	9,055	274	Very High
Dynamic Asset Allocation								
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	11.6	15.2	10.0	15.8	1.9	3,311	19	Moderately High
Edelweiss Balanced Advantage Fund - Growth	10.7	12.4	8.5	15.6	1.7	9,458	40	Very High
ICICI Prudential Balanced Advantage Fund - Reg - Growth	8.2	11.4	10.2	15.4	1.5	48,721	57	High
Aditya Birla Sun Life Balanced Advantage Fund - Growth	10.2	12.8	7.8	14.7	1.8	6,818	83	High
Tata Balanced Advantage Fund - Reg - Growth	9.8	12.4	9.5	14.6	1.7	7,412	17	Very High
Bandhan Balanced Advantage Fund - Reg - Growth	9.1	9.2	5.3	10.3	1.9	2,402	19	Moderately High
Conservative Hybrid Fund								
HDFC Hybrid Debt Fund - Growth	7.7	12.2	12.4	9.3	1.8	2,869	68	Moderately High
SBI Conservative Hybrid Fund - Growth	7.5	11.1	12.4	9.5	1.1	8,262	60	Moderately High
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	5.6	7.8	12.3	7.4	1.9	1,507	56	Moderately High
Kotak Debt Hybrid Fund - Reg - Growth	6.9	10.5	11.6	9.8	1.8	1,950	48	Moderately High
Equity Savings Fund								
HDFC Equity Savings Fund - Growth	7.6	11.0	14.3	8.9	2.0	2,844	54	Moderately High
Sundaram Equity Savings Fund - Growth	9.5	11.6	14.3	9.9	2.3	539	57	Moderately High
Mirae Asset Equity Savings Fund - Reg - Growth	8.5	10.6	13.4	--	1.4	672	16	Moderately High
ICICI Prudential Equity Savings Fund - Reg - Growth	6.0	9.8	10.6	8.1	1.0	5,651	19	Low to Moderate

Top Debt Funds

Data as on August 30, 2023

Scheme name	Category	Returns (%) (simple annualised)				Exp ratio (%)	AUM (Rs Cr)	Riskometer
		1 mth	3 mths	6 mths	1 yr			
Corporate Bond Fund								
ICICI Prudential Corporate Bond Fund - Reg - Growth	Corporate Bond	7.6	7.5	8.6	7.5	0.5	22,656	Low to Moderate
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Corporate Bond	7.0	6.6	8.2	6.9	0.5	17,961	Low to Moderate
Kotak Corporate Bond Fund - Std - Growth	Corporate Bond	6.6	5.8	8.1	6.5	0.7	10,534	Moderate
Bandhan Corporate Bond Fund - Reg - Growth	Corporate Bond	6.0	6.5	7.4	6.1	0.6	14,572	Low to Moderate
Short Duration Fund								
HDFC Short Term Debt Fund - Growth	Short Duration Fund	6.5	6.0	8.1	6.7	0.7	12,412	Moderate
SBI Short Term Debt Fund - Growth	Short Duration Fund	5.9	5.3	7.7	6.4	0.8	13,349	Moderate
Kotak Bond Short Term Fund - Reg - Growth	Short Duration Fund	6.1	5.4	7.8	6.1	1.2	13,225	Moderate
Bandhan Bond Fund - Short Term Plan - Reg - Growth	Short Duration Fund	5.0	4.3	7.6	5.9	0.8	8,880	Moderate
Indices								
Nifty Short Duration Debt Index		6.5	6.1	8.1	6.5	--	--	
Low Duration & Ultra Short Duration Fund								
ICICI Prudential Savings Fund - Reg - Growth	Low Duration Fund	7.4	8.0	8.4	7.5	0.5	21,607	Low to Moderate
HDFC Low Duration Fund - Growth	Low Duration Fund	6.8	7.2	7.8	6.7	1.0	15,908	Low to Moderate
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	Low Duration Fund	5.9	6.4	7.3	6.4	1.2	12,577	Moderate
HDFC Ultra Short Term Fund - Reg - Growth	Ultra Short Duration	6.2	6.7	7.3	6.6	0.7	13,734	Low to Moderate
SBI Magnum Ultra Short Duration Fund - Growth	Ultra Short Duration	6.2	6.6	7.2	6.6	0.5	15,030	Moderate
Index								
ICRA Liquid Index		6.9	7.0	7.3	7.1	--	--	
Liquid								
Baroda BNP Paribas Liquid Fund - Reg - Growth	Liquid Fund	6.6	6.7	7.0	6.7	0.3	8,660	Low to Moderate
ICICI Prudential Liquid Fund - Reg - Growth	Liquid Fund	6.5	6.6	7.0	6.7	0.3	47,753	Moderate
Nippon India Liquid Fund - Reg - Growth	Liquid Fund	6.5	6.7	7.0	6.7	0.3	32,768	Low to Moderate
HDFC Liquid Fund - Growth	Liquid Fund	6.5	6.6	6.9	6.7	0.3	61,368	Moderate
Index								
ICRA Liquid Index		6.9	7.0	7.3	7.1	--	--	

Tax rates for equity and debt funds

Dividend Taxation (Income Distribution Cum Capital Withdrawal option)			
The Finance Bill, 2020 proposed to abolish Dividend Distribution tax paid by the companies. The Dividend or capital gains distributed will now be taxable in the hands of the person receiving the Dividend or capital gain as per slab/applicable rates.			
Tax Implications on distributed income			
For Resident Investors		For NRI Investors	
10% on dividend income exceeding Rs.5,000		20% + Applicable Surcharge + Cess	
Capital gains taxation			
	Individual/HUF	Domestic Company	NRI
Equity Oriented Schemes			
Long term capital gains (units held for more than 12 month)	10%*	10%*	10%*
Short term capital gains (units held for 12 months or less)	15%#	15%#	15%#
Other Than Equity Oriented Schemes			
Long Term Capital Gains (units held for more than 36 months)			
Short Term Capital Gains (units held for 36 months or less)			
Long term capital gains (Not applicable for specified mutual fund schemes - Note 1)	20% After indexation	20% After indexation	Listed-20% After indexation Unlisted-10% Without indexation
Short term capital gains (Including specified mutual fund schemes - Note 1)	as per your applicable tax slab	30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^^}	30% [^]
*Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, "specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.			
^ On long-term capital gains exceeding Rs. 1 lakh & Surcharge as applicable + 4% Cess			
# Plus Surcharge as applicable + 4% Cess			
^ Assuming the investor falls into highest tax bracket			
^^ If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores.			
^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.			
^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB			

Focused Funds

Scheme Name	MF Category	6 Months	1 Yr	3 Yrs	5 Yrs	Since Inception	AUM (in Crs)	NAV	Riskometer
Kotak Bluechip Fund - Reg - Growth	Large Cap	12	14.5	21.5	12.5	18.9	6,325	421.8	High
HDFC Large and Mid Cap Fund - Growth	Large & Mid Cap	20.7	23.9	32.6	16	12.5	10,680	236.1	Very High
ICICI Prudential Large & Mid Cap Fund - Growth	Large & Mid Cap	16.1	21.6	31.8	16	18.2	9,123	668.5	Very High
Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	Large & Mid Cap	19	26.3	28.5	--	20	1,953	20	Very High
Tata Large & Mid Cap Fund - Reg - Growth	Large & Mid Cap	16.8	22.1	25.8	15.9	12.9	4,985	406.2	Very High
Edelweiss Mid Cap Fund - Growth	Mid Cap	18.9	19.7	33.1	16.6	12.2	3,449	60.6	Very High
Kotak Emerging Equity Fund - Reg - Growth	Mid Cap	17.6	18.8	32.6	17.4	14.2	31,389	87.7	Very High
Invesco India Midcap Fund - Growth	Mid Cap	18.5	21.6	27.9	16	15.4	3,293	103.7	Very High
Motilal Oswal Midcap Fund - Reg - Growth	Mid Cap	18.9	26	37.8	17.6	20.8	5,237	59.6	Very High
UTI Mid Cap Fund - Growth	Mid Cap	19.4	19.1	30.4	15.4	17.9	8,606	220	Very High
Bandhan Emerging Businesses Fund - Reg - Growth	Small cap	24.2	23.5	34.3	--	31.7	1,872	25.7	Very High
HDFC Small Cap Fund - Growth	Small cap	28.3	40.1	43.9	17.7	16.3	21,067	100.8	Very High
ICICI Prudential Smallcap Fund - Growth	Small cap	21.2	22.6	42	20.2	12.5	6,511	64.4	Very High
Tata Small Cap Fund - Reg - Growth	Small cap	22	34.9	41.9	--	24.8	5,683	28.4	Very High
ICICI Prudential Focused Equity Fund - Ret - Growth	Focused Fund	17.2	20.9	25.6	14.6	13.5	4,840	60.1	Very High
Franklin India Focused Equity Fund - Growth	Focused Fund	13.6	18.7	29.8	15	13.8	9,387	78.9	Very High
Franklin India Flexi Cap Fund - Growth	Flexi Cap	16.7	20.6	28.9	13.9	17.8	11,699	1139.2	Very High
Invesco India Flexi Cap Fund - Reg - Growth	Flexi Cap	16.7	17.3	--	--	12.9	1,071	11.9	Very High
HDFC Flexi Cap Fund - Growth	Flexi Cap	16.4	23.8	32.9	15.7	18.6	38,266	1311.2	Very High
UTI Flexi Cap Fund - Growth	Flexi Cap	12.8	6.3	19.9	11.7	12.6	25,822	253.9	Very High
Baroda BNP Paribas ELSS Fund - Growth	ELSS	15.1	13.8	18.4	11.7	11.3	728	65.6	Very High
HDFC Tax saver - Growth	ELSS	16.8	22.2	27.7	12.4	23.2	11,296	932.6	Very High
Kotak Tax Saver Fund - Reg - Growth	ELSS	16.3	19.1	25.8	15	12.9	4,051	85.8	Very High
Baroda BNP Paribas Multi Cap Fund - Growth	Multi Cap	16	19.1	27.8	14.4	16.2	1,872	196.8	Very High
Bandhan Sterling Value Fund - Reg - Growth	Value Fund	19.4	23.8	40.4	14.9	16.8	6,543	109.6	Very High
UTI Value Opportunities Fund - Growth	Value Fund	12.6	15.8	24	13.1	14.5	7,554	115	Very High
Baroda BNP Paribas India Consumption Fund - Reg - Growth	Thematic/Sector Funds	17.1	14.3	22.7	--	18.5	1,039	23	Very High
Franklin India Opportunities Fund - Growth	Thematic/Sector Funds	30.2	32	29.8	15	12.2	990	149.3	Very High
Tata Digital India Fund - Reg - Growth	Thematic/Sector Funds	7.2	8.8	26.4	18.6	17.8	7,574	34.6	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	Aggressive Hybrid Fund	12.3	14	17.7	13.1	12.4	863	20.9	Very High
ICICI Prudential Multi-Asset Fund - Growth	Multi Asset	12.8	21.6	27.4	16.2	21.2	21,705	539.9	Very High
HDFC Balanced Advantage Fund - Growth	Dynamic Asset Allocation	14.8	22.8	27.9	14.5	17.1	60,641	369.1	Very High
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	11.6	15.2	15.8	--	14	3,311	18.6	Moderately High
Edelweiss Balanced Advantage Fund - Growth	Dynamic Asset Allocation	10.7	12.4	15.6	11	10.5	9,458	40.1	Very High
Kotak Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	8.2	11.6	12.5	--	10.2	15,046	16.2	High
Tata Balanced Advantage Fund - Reg - Growth	Dynamic Asset Allocation	9.8	12.4	14.6	--	12	7,412	16.7	Very High

NFO

Scheme Name	MF Category	NFO Opens	NFO Closes	Riskometer
HDFC Technology Fund	Thematic/Sector Funds	24-Aug-23	5-Sep-23	Very High
White Oak Capital Multi Cap Fund	Multi Cap	31-Aug-23	14-Sep-23	Very High
Kotak Multi Asset Allocation Fund	Multi Asset	31-Aug-23	14-Sep-23	Very High
360 One Balanced Hybrid Fund	Balanced Hybrid	4-Sep-23	18-Sep-23	Very High
DSP Multi Asset Allocation Fund	Multi Asset Allocation	7-Sep-23	21-Sep-23	Very High
UTI Innovation Fund	Thematic/Sector Funds	25-Sep-23	9-Oct-23	Very High
HDFC Pharma Fund	Thematic/Sector Funds	--	--	Very High

Above schemes are available for SIP and Lumpsum Investment. Schemes Marked in green are part of the Top Picks

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3. Quantitative Analysis -

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 - Returns** - We analyse scheme's performance over long & short term horizons using our internal methodology.

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