

Top Picks

January 2026

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Top Equity Fund Picks

Data as on November 28, 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	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High	
ICICI Prudential Large Cap Fund	More than 5Yrs	7.0	10.6	17.8	20.0	15.0	78,160	116.1	Very High	
DSP Large Cap Fund	More than 5Yrs	3.5	7.8	17.6	16.7	18.7	7,187	488.6	Very High	
Invesco India Largecap Fund	More than 5Yrs	5.7	6.5	16.8	17.7	12.9	1,723	72.0	Very High	
Canara Robeco Large Cap Fund	More than 5Yrs	5.1	7.9	15.0	16.1	13.1	17,528	65.3	Very High	
WhiteOak Capital Large Cap Fund	2-5Yrs	6.6	7.8	-	-	15.7	1,141	15.5	Very High	
Motilal Oswal Large Cap Fund	Less than 2Yrs	6.5	12.7	-	-	22.3	3,034	14.4	Very High	
Parag Parikh Large Cap Fund	NFO	Issue Open - 13 Jan 2026 and issue close on - 27 Jan 2026								Very High
Large & Mid Cap Funds										
Motilal Oswal Large and Midcap Fund (MOFLM)	More than 5Yrs	3.8	4.0	25.4	25.1	22.3	15,146	34.3	Very High	
Invesco India Large & Mid Cap Fund	More than 5Yrs	9.6	11.0	24.1	22.0	13.6	9,406	103.8	Very High	
Bandhan Large & Mid Cap Fund	More than 5Yrs	8.6	8.7	23.3	23.4	13.9	12,784	140.7	Very High	
UTI Large & Mid Cap Fund	More than 5Yrs	6.9	6.9	21.5	23.5	14.0	5,498	187.0	Very High	
Nippon India Vision Large & Mid Cap Fund	More than 5Yrs	6.0	7.0	20.9	21.5	18.1	6,866	1516.7	Very High	
HDFC Large and Mid Cap Fund	More than 5Yrs	6.2	7.0	19.8	23.7	12.9	28,892	351.4	Very High	
Bajaj Finserv Large and Mid Cap Fund	Less than 2Yrs	5.5	6.0	-	-	13.9	2,309	12.6	Very High	
Mid Cap Funds										
Motilal Oswal Midcap Fund	More than 5Yrs	3.9	-3.2	25.9	29.8	22.0	38,003	103.5	Very High	
HDFC Mid Cap Fund	More than 5Yrs	8.8	10.0	25.5	27.0	17.8	92,169	204.8	Very High	
Edelweiss Mid Cap Fund	More than 5Yrs	7.2	5.7	24.8	26.3	14.0	13,196	104.5	Very High	
Nippon India Growth Mid Cap Fund	More than 5Yrs	5.9	5.9	24.8	26.5	22.3	42,042	4264.4	Very High	
HSBC Midcap Fund	More than 5Yrs	9.6	4.0	24.4	21.8	19.0	12,549	406.1	Very High	
Sundaram Mid Cap Fund	More than 5Yrs	7.5	6.9	24.2	24.1	23.8	13,345	1445.4	Very High	
WhiteOak Capital Mid Cap Fund	2-5Yrs	11.7	10.3	25.8	-	24.9	4,346	20.5	Very High	
Samco Mid Cap Fund	NFO	Issue Open - 21 Jan 2026 and issue close on - 04 Feb 2026								Very High
Small Cap Funds										
Bandhan Small Cap Fund	More than 5Yrs	4.1	0.8	29.9	27.9	30.9	18,174	47.1	Very High	
Invesco India Smallcap Fund	More than 5Yrs	6.3	1.4	24.7	27.9	22.7	8,999	42.5	Very High	
Nippon India Small Cap Fund	More than 5Yrs	2.2	-3.7	21.2	29.3	20.4	68,572	168.5	Very High	
HDFC Small Cap Fund	More than 5Yrs	4.7	1.4	20.6	27.0	16.2	38,020	140.9	Very High	
Tata Small Cap Fund Reg Gr	More than 5Yrs	-3.2	-11.5	15.9	25.0	20.6	11,410	37.6	Very High	
JM Small Cap Fund	Less than 2Yrs	3.0	-2.9	-	-	0.9	745	10.1	Very High	
Bajaj Finserv Small Cap Reg Gr	Less than 2Yrs	-	-	-	-	-10.3	1,525	9.6	Very High	
Groww Small Cap Fund	NFO	Issue Open - 08 Jan 2026 and issue close on - 22 Jan 2026								Very High
Flexi Cap Funds										
Motilal Oswal Flexi Cap Fund	More than 5Yrs	3.7	1.7	21.6	17.2	17.1	14,312	62.3	Very High	
HDFC Flexi Cap Fund	More than 5Yrs	6.8	11.5	21.0	26.1	18.8	94,069	2078.8	Very High	
Parag Parikh Flexi Cap Fund	More than 5Yrs	5.4	9.2	21.0	20.8	18.9	1,29,783	87.0	Very High	
Franklin India Flexi Cap Fund	More than 5Yrs	3.8	4.8	17.6	21.2	17.9	19,796	1681.4	Very High	
Aditya Birla Sun Life Flexi Cap Fund	More than 5Yrs	7.4	10.3	17.1	17.9	21.2	24,815	1884.0	Very High	
Invesco India Flexi Cap Fund	2-5Yrs	6.6	4.6	21.6	-	19.0	4,679	19.4	Very High	
Bajaj Finserv Flexi Cap Fund	2-5Yrs	7.8	8.0	-	-	20.0	6,294	15.2	Very High	
NJ Flexi Cap Fund*	Less than 2Yrs	1.3	-3.5	-	-	13.7	2,482	13.4	Very High	
Dividend Yield Funds										
LIC MF Dividend Yield Fund	More than 5Yrs	3.3	3.0	20.7	20.1	17.9	699	31.4	Very High	
Aditya Birla Sun Life Dividend Yield Fund	More than 5Yrs	4.3	-0.2	18.4	20.8	18.3	1,505	456.1	Very High	
HDFC Dividend Yield Fund	2-5Yrs	4.0	3.1	17.7	-	20.7	6,243	25.4	Very High	
Kotak Dividend Yield Fund	NFO	Issue Open - 05 Jan 2026 and issue close on - 19 Jan 2026								Very High

Data as on November 28, 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				
Value & Contra Funds										
HSBC Value Fund	More than 5Yrs	6.5	6.0	23.0	23.9	16.6	14,553	114.1	Very High	
Nippon India Value Fund	More than 5Yrs	5.0	5.8	21.4	23.5	16.6	9,246	233.9	Very High	
Kotak Contra Fund	More than 5Yrs	7.2	5.5	20.4	21.4	14.5	5,010	156.2	Very High	
Invesco India Contra Fund	More than 5Yrs	5.4	4.2	19.3	20.1	15.2	20,596	139.0	Very High	
Axis Value Fund	2-5Yrs	7.8	6.2	22.4	-	17.1	1,192	19.4	Very High	
Mahindra Manulife Value Fund	Less than 2Yrs	6.0	-	-	-	26.1	624	11.9	Very High	
Multi Cap Funds										
Nippon India Multi Cap Fund	More than 5Yrs	3.3	4.4	21.5	27.3	17.9	50,048	303.4	Very High	
ICICI Prudential Multicap Fund	More than 5Yrs	2.4	3.9	19.1	21.5	15.1	16,148	803.3	Very High	
Baroda BNP P Multi Cap Reg Gr	More than 5Yrs	5.4	0.6	18.4	21.1	16.4	3,148	292.3	Very High	
SBI Multicap Fund	2-5Yrs	4.1	6.0	16.7	-	15.7	23,956	17.2	Very High	
LIC MF Multi Cap Fund	2-5Yrs	5.5	3.4	20.2	-	20.1	1,823	17.6	Very High	
Franklin India Multi Cap Fund	Less than 2Yrs	8.7	6.8	-	-	5.2	5,164	10.7	Very High	
Bajaj Finserv Multi Cap Reg Gr	Less than 2Yrs	3.8	-	-	-	20.1	1,072	11.5	Very High	
Focused Funds										
Invesco India Focused Fund	More than 5Yrs	-0.2	-1.1	21.8	20.8	22.0	4,801	27.9	Very High	
DSP Focused Fund	More than 5Yrs	3.7	6.7	18.4	16.6	11.8	2,707	56.5	Very High	
Bandhan Focused Fund	More than 5Yrs	6.0	2.6	18.4	16.2	11.8	2,090	89.6	Very High	
JM Focused Fund	More than 5Yrs	6.7	0.6	18.2	17.2	4.1	309	20.5	Very High	
Aditya Birla Sun Life Focused Fund	More than 5Yrs	6.8	9.4	16.1	17.3	14.4	8,211	149.0	Very High	
360 ONE Focused Fund	More than 5Yrs	3.3	3.3	15.3	17.8	15.2	7,364	47.8	Very High	
ITI Focused Fund	2-5Yrs	7.5	6.3	-	-	20.4	567	15.7	Very High	
Old Bridge Focused Equity*	Less than 2Yrs	3.6	3.9	-	-	11.6	2,286	12.3	Very High	
ELSS Funds										
SBI ELSS Tax Saver Fund	More than 5Yrs	4.7	5.6	23.1	23.5	12.4	32,327	451.6	Very High	
Motilal Oswal ELSS Tax Saver	More than 5Yrs	1.4	-2.9	23.0	22.3	16.4	4,444	51.8	Very High	
HDFC ELSS Tax saver Fund	More than 5Yrs	5.6	10.0	20.5	23.7	21.8	17,241	1463.9	Very High	
HSBC ELSS Tax saver Fund	More than 5Yrs	5.1	3.1	19.3	18.4	14.2	4,184	138.0	Very High	
DSP ELSS Tax Saver Fund	More than 5Yrs	4.4	6.4	19.2	21.2	15.2	17,570	144.6	Very High	
Parag Parikh ELSS Tax Saver Fund	More than 5Yrs	2.2	6.1	16.1	19.7	20.1	5,867	32.0	Very High	
WhiteOak Capital ELSS Tax Saver Fund	2-5Yrs	6.5	6.3	20.2	-	20.9	451	18.1	Very High	
Sectoral & Thematic Funds										
ICICI Prudential Manufacturing Fund	More than 5Yrs	6.3	7.5	24.4	26.9	19.7	6,647	36.1	Very High	
SBI Banking & Financial Services Fund	More than 5Yrs	11.3	18.5	19.7	17.9	15.2	9,813	45.8	Very High	
Tata India Consumer Fund	More than 5Yrs	7.7	1.5	18.4	18.7	16.6	2,685	45.9	Very High	
Mirae Asset Great Consumer Fund	More than 5Yrs	7.2	4.4	16.9	19.7	16.7	4,787	96.0	Very High	
Tata Banking And Financial Services Fund	More than 5Yrs	7.7	16.0	16.9	16.8	16.5	3,214	45.5	Very High	
Sundaram Consumption Fund	More than 5Yrs	4.9	3.4	16.4	17.2	12.5	1,628	100.1	Very High	
Nippon India Consumption Fund	More than 5Yrs	3.9	3.2	15.7	21.3	15.3	2,783	201.9	Very High	
Bank of India Banking & Financial Services Fund	NFO	Issue Open - 08 Jan 2026 and issue close on - 22 Jan 2026								Very High
Mahindra Manulife Innovation Opportunities Fund	NFO	Issue Open - 09 Jan 2026 and issue close on - 23 Jan 2026								Very High
WhiteOak Capital Consumption Opportunities Fund	NFO	Issue Open - 20 Jan 2026 and issue close on - 03 Feb 2026								Very High
Edelweiss Financial Services Fund	NFO	Issue Open - 27 Jan 2026 and issue close on - 10 Feb 2026								Very High
SBI Quality Fund	NFO	Issue Open - 28 Jan 2026 and issue close on - 11 Feb 2026								Very High
Mirae Asset Defence Fund	NFO	Tentative - Jan 2026								Very High
Mirae Asset Healthcare Fund	NFO	Tentative - Jan 2026								Very High
Fund of Funds										
ICICI Prudential Thematic Advantage Fund (FOF)	More than 5Yrs	4.8	9.9	18.8	23.4	15.4	8,102	232.6	Very High	
Mirae Asset Diversified Equity Allocator Passive FOF	2-5Yrs	6.2	8.0	15.4	17.7	20.2	974	26.0	Very High	
Motilal Oswal Diversified Equity Flexicap Passive FoF	NFO	Issue Open - 02 Jan 2026 and issue close on - 15 Jan 2026								Very High

Source :- Morningstar Direct, * This addition represents a tactical opportunity identified in light of current market dynamics.

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



Top Hybrid and Gold-Silver Picks

Data as on November 28, 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	4.37	8.01	16.40	17.80	12.20	3,413	65.15	Very High
UTI Aggressive Hybrid Fund	More than 5Yrs	4.44	6.25	16.23	18.35	15.02	6,718	418.13	Very High
Mahindra Manulife Aggressive Hybrid Fund	More than 5Yrs	4.70	7.53	16.17	18.30	17.57	2,047	27.96	Very High
DSP Aggressive Hybrid Fund	More than 5Yrs	2.06	6.49	15.78	14.90	14.53	12,105	364.77	Very High
Invesco India Aggressive Hybrid Fund	More than 5Yrs	1.94	2.11	15.67	14.57	11.79	832	22.85	Very High
Bandhan Aggressive Hybrid Fund	More than 5Yrs	8.11	9.94	15.54	16.47	11.83	1,486	27.08	Very High
Balanced Advantage Funds									
HDFC Balanced Advantage Fund	More than 5Yrs	4.10	7.14	17.79	21.65	18.08	1,07,971	535.60	Very High
Baroda BNP Paribas Balanced Advantage Fund	More than 5Yrs	6.17	8.13	14.11	13.31	14.16	4,697	25.40	Very High
Axis Balanced Advantage Fund	More than 5Yrs	4.23	7.11	14.02	12.38	9.75	3,810	21.69	Very High
ICICI Prudential Balanced Advantage Fund	More than 5Yrs	6.40	11.69	13.49	13.54	11.42	69,868	77.32	Very High
Aditya Birla Sun Life Balanced Advantage Fund	More than 5Yrs	4.46	9.34	12.68	12.08	9.81	8,800	109.59	Very High
Mirae Asset Balanced Advantage Fund	2-5Yrs	4.44	8.13	12.10	-	11.91	2,003	14.52	Very High
WhiteOak Capital Balanced Advantage Fund	2-5Yrs	4.61	8.31	-	-	14.94	2,093	14.76	Very High
Multi Asset Funds									
Nippon India Multi Asset Allocation Fund	More than 5Yrs	11.44	17.46	19.98	17.50	17.71	9,601	23.54	Very High
UTI Multi Asset Allocation Fund	More than 5Yrs	8.24	11.20	19.86	15.79	12.84	6,551	78.92	Very High
ICICI Prudential Multi-Asset Fund	More than 5Yrs	8.64	16.40	19.29	23.63	20.98	75,067	810.71	Very High
SBI Multi Asset Allocation Fund	More than 5Yrs	10.30	15.85	17.52	15.18	9.76	12,012	64.02	Very High
WhiteOak Capital Multi Asset Allocation Fund	2-5Yrs	8.64	17.32	-	-	17.73	5,065	15.11	Moderately High
Sundaram Multi Asset Allocation Fund	Less than 2Yrs	9.95	18.06	-	-	16.65	3,015	13.26	High
Conservative Hybrid Funds									
ICICI Prudential Regular Savings Fund	More than 5Yrs	3.65	8.47	10.13	9.49	9.93	3,375	77.81	Moderately High
SBI Conservative Hybrid Fund	More than 5Yrs	3.51	7.31	10.07	10.34	8.49	9,977	74.63	High
Kotak Debt Hybrid Fund	More than 5Yrs	1.18	5.22	9.94	10.03	8.44	3,132	59.42	Moderately High
HDFC Hybrid Debt Fund	More than 5Yrs	1.12	5.70	9.80	10.42	10.16	3,373	83.51	Moderately High
UTI Conservative Hybrid Fund	More than 5Yrs	1.77	6.22	9.61	9.57	9.31	1,701	70.62	Moderately High
Aditya Birla Sun Life Regular Savings Fund	More than 5Yrs	3.59	8.02	9.14	9.78	9.37	1,549	68.73	Moderately High
Parag Parikh Conservative Hybrid Fund	2-5Yrs	2.13	7.39	11.19	-	10.00	3,168	15.37	Moderately High
Equity Savings Funds									
HSBC Equity Savings Fund	More than 5Yrs	6.82	4.70	13.65	12.46	9.18	787	34.56	Moderately High
SBI Equity Savings Fund	More than 5Yrs	3.62	5.90	11.34	10.71	8.90	5,997	24.50	High
Sundaram Equity Savings Fund	More than 5Yrs	3.71	7.62	11.21	11.98	8.78	1,201	72.38	Moderate
Mirae Asset Equity Savings Fund	More than 5Yrs	4.41	8.53	11.04	11.26	11.10	1,814	20.84	Moderately High
Edelweiss Equity Savings Fund	More than 5Yrs	4.89	9.39	10.93	10.35	8.97	1,106	26.00	Moderate
UTI Equity Savings Fund	More than 5Yrs	3.95	7.92	10.61	11.20	9.16	794	18.87	Moderate
DSP Equity Savings Fund	More than 5Yrs	2.40	6.01	10.08	10.04	8.61	3,936	22.23	Moderate
Income Plus Arbitrage (Fund of Fund)									
HDFC Income Plus Arbitrage Active FOF	More than 5Yrs	2.36	1.44	11.75	13.63	10.52	2,356	39.81	Moderate
ICICI Prudential Income plus Arbitrage Active FOF	More than 5Yrs	2.94	6.54	10.92	10.35	8.82	2,085	63.97	Moderate
Axis Income Plus Arbitrage Active FOF	More than 5Yrs	2.61	8.33	7.81	6.35	6.94	2,208	14.79	Moderate
HSBC Income Plus Arbitrage Active FOF	More than 5Yrs	2.30	5.70	7.27	5.80	7.01	697	21.92	Moderate
Bandhan Income Plus Arbitrage Fund of Funds	More than 5Yrs	2.55	7.50	7.27	5.58	7.33	1,955	44.79	Moderate
Sundaram Income Plus Arbitrage Active FoF	NFO	Issue Open - 05 Jan 2026 and issue close on - 08 Jan 2026							Moderate
Arbitrage Funds									
Kotak Arbitrage Fund	More than 5Yrs	2.86	6.52	7.28	5.97	6.89	72,774	38.33	Low
SBI Arbitrage Opportunities Fund	More than 5Yrs	2.96	6.63	7.25	5.96	6.73	41,083	34.60	Low
Invesco India Arbitrage Fund	More than 5Yrs	2.94	6.52	7.21	5.96	6.58	27,562	32.66	Low
UTI Arbitrage Fund	More than 5Yrs	2.95	6.63	7.19	5.81	6.79	10,720	35.86	Low
Edelweiss Arbitrage Fund	More than 5Yrs	2.86	6.47	7.12	5.82	6.17	16,720	19.82	Low

Data as on November 28, 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			
ICICI Prudential Equity - Arbitrage Fund	More than 5Yrs	2.88	6.53	7.11	5.79	6.86	32,623	35.09	Low
Bandhan Arbitrage Fund	More than 5Yrs	2.74	6.32	7.02	5.65	6.53	8,882	33.16	Low
Gold/Silver Schemes									
SBI Gold Fund	More than 5Yrs	30.44	63.15	32.06	19.40	9.61	9,324	36.85	High
Nippon India Gold Savings Fund	More than 5Yrs	30.42	62.75	31.88	19.11	11.27	4,849	48.24	High
Kotak Gold Fund	More than 5Yrs	30.23	62.19	31.64	19.12	11.32	4,811	48.30	High
Mirae Asset Gold ETF Fund of Fund	Less than 2Yrs	30.07	61.67	-	-	52.26	237	15.83	High
ICICI Prudential Silver ETF Fund of Fund	2-5Yrs	63.41	81.33	35.41	-	26.69	4,012	24.70	Very High
HDFC Silver ETF Fund of Fund	2-5Yrs	64.69	82.04	36.03	-	37.87	1,879	26.94	Very High

Source :- Morningstar Direct

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

Top Debt Picks

Data as on November 28, 2025

Fund Name	Returns (%) (Simple Annualised)			YTM % (Nov -25)	Expence Ratio (%)	AUM (In crs.)	NAV (Rs.)	Riskometer*
	3 Months	6 Months	1 Yr					
Dynamic Bond Funds								
360 ONE Dynamic Bond Fund	11.18	5.00	9.09	7.10	0.52	652	23.29	Moderately High
Nippon India Dynamic Bond Fund	7.34	2.15	7.96	6.76	0.75	4,242	38.15	Moderate
Axis Dynamic Bond Fund	8.46	2.05	7.60	6.64	0.63	1,203	30.21	Moderate
ICICI Prudential All Seasons Bond Fund	6.72	3.40	7.48	7.53	1.28	14,983	37.71	Moderately High
UTI Dynamic Bond Fund	7.77	1.48	6.71	6.76	1.55	457	31.48	Moderate
Corporate Bond Funds								
HSBC Corporate Bond Fund	7.84	5.68	8.51	6.64	0.60	6,262	75.31	Moderate
Kotak Corporate Bond Fund - Std	8.04	5.16	8.40	6.91	0.68	19,195	3,883.09	Moderate
ICICI Prudential Corporate Bond Fund	7.94	5.90	8.35	6.89	0.57	35,278	30.72	Moderate
Aditya Birla Sun Life Corporate Bond Fund	8.19	4.27	7.97	6.98	0.52	30,554	115.87	Moderate
HDFC Corporate Bond Fund	7.80	4.17	7.92	6.97	0.62	36,382	33.40	Moderate
Short Duration Funds								
HDFC Short Term Debt Fund	7.73	5.64	8.35	6.93	0.73	18,412	32.96	Moderate
SBI Short Term Debt Fund	7.59	5.51	8.34	6.95	0.85	17,716	33.05	Moderate
ICICI Prudential Short Term Fund	7.66	6.09	8.30	7.06	1.06	23,702	61.96	Moderate
Mirae Asset Short Duration Fund	7.04	4.87	7.98	6.77	1.09	719	16.16	Moderate
Kotak Bond Short Term Fund	7.08	4.61	7.75	6.85	1.12	18,538	53.48	Moderate
Low Duration Funds								
UTI Low Duration Fund	6.78	6.60	7.76	6.68	0.45	3,184	3,649.46	Moderate
Axis Treasury Advantage Fund	6.67	6.57	7.72	6.62	0.67	7,365	3,181.75	Low to Moderate
Bandhan Low Duration Fund	6.41	6.14	7.42	6.37	0.65	7,046	39.60	Low to Moderate
Tata Treasury Advantage Fund	6.43	6.18	7.40	6.45	0.57	3,656	4,035.60	Low to Moderate
SBI Low Duration Fund	6.22	6.04	7.28	6.49	0.95	16,698	3,584.97	Moderate
Ultra Short Duration Funds								
Aditya Birla Sun Life Savings Fund	6.67	6.79	7.66	6.66	0.59	23,785	563.71	Moderate
Mirae Asset Ultra Short Duration Fund	6.35	6.59	7.34	6.32	0.42	2,441	1,343.08	Low to Moderate
HDFC Ultra Short Term Fund	6.22	6.34	7.13	6.47	0.70	18,875	15.54	Low to Moderate
SBI Ultra Short Duration Fund	6.23	6.32	7.10	6.35	0.56	15,624	6,129.77	Low to Moderate
UTI Ultra Short Duration Fund	5.83	6.06	6.80	6.53	0.97	4,788	4,343.05	Moderate
Liquid Funds								
Axis Liquid Fund	5.88	5.94	6.66	5.98	0.24	37,358	2,976.58	Low to Moderate
Tata Liquid Fund	5.86	5.93	6.62	6.04	0.31	21,673	4,210.02	Low to Moderate
DSP Liquidity Fund	5.87	5.93	6.62	5.98	0.19	21,344	3,816.34	Low to Moderate
Nippon India Liquid Fund	5.84	5.90	6.59	6.03	0.33	32,355	6,523.12	Moderate
Kotak Liquid Fund	5.84	5.91	6.59	5.95	0.31	34,798	5,402.58	Moderate

Source :- Morningstar Direct

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

Top Index Picks

Data as on November 28, 2025

Scheme Name (ICRA)	Expense Ratio %	AUM (Cr₹)	Tracking Error %	CAGR Performance		
				1Yr	2Yr	3Yr
Broad Market						
Nifty 50						
UTI Nifty 50 Index Fund	0.29	26,492	0.02%	10.6	15.8	13.1
HDFC Nifty 50 Index Fund	0.35	22,531	0.02%	10.5	15.7	13.0
ICICI Prudential Nifty 50 Index Fund	0.36	15,348	0.03%	10.5	15.7	13.0
Nifty 50 TRI	1.08	26,492	0.24%	10.9	16.2	13.5
BSE SENSEX						
HDFC BSE Sensex Index Fund	0.36	9,201	0.03%	9.3	14.7	12.0
ICICI Prudential BSE Sensex Index Fund	0.28	2,011	0.03%	9.4	14.8	12.1
Nippon India Index Fund - BSE Sensex Plan	0.49	989	0.03%	9.2	14.5	11.8
BSE SENSEX TRI	1.15	9,201	0.19%	9.7	15.2	12.5
Nifty Next 50						
SBI Nifty Next 50 Index Fund	0.68	1,847	0.05%	-1.4	21.0	17.1
UTI Nifty Next 50 Index Fund	0.79	5,953	0.08%	-1.3	21.1	17.1
DSP Nifty Next 50 Index Fund	0.67	1,139	0.19%	-1.4	21.1	17.3
Nifty Next 50 TRI	1.04	8,151	0.39%	-0.7	22.0	18.1
Nifty 100						
BANDHAN NIFTY 100 INDEX FUND	0.61	223	0.03%	8.2	16.3	13.1
HDFC NIFTY 100 Index Fund	0.75	400	0.05%	8.1	16.1	12.9
Nifty 100 TRI	0.92	2,021	0.05%	8.9	17.1	13.9
Nifty Large Midcap						
ICICI Prudential Nifty LargeMidcap 250 Index Fund	0.76	245	0.05%	7.7	-	-
HDFC NIFTY LargeMidcap 250 Index Fund	0.7	429	0.04%	7.8	-	-
NIFTY Large Midcap 250 TRI	0.95	429	0.12%	8.6	18.6	18.9
Nifty Midcap 150						
SBI Nifty Midcap 150 Index Fund	0.82	959	0.05%	7.2	18.8	22.5
Nippon India Nifty Midcap 150 Index Fund	0.8	2,106	0.13%	7.1	18.8	22.6
HDFC NIFTY Midcap 150 Index Fund	0.77	465	0.06%	7.1	18.7	-
Nifty Midcap 150 TRI	1.08	2,929	0.43%	8.1	20.0	23.7
Nifty Smallcap 250						
SBI Nifty Smallcap 250 Index Fund	0.82	1,508	0.07%	-5.1	12.7	19.5
HDFC NIFTY Smallcap 250 Index Fund	0.75	566	0.09%	-5.2	12.7	-
ICICI Prudential Nifty Smallcap 250 Index Fund	0.84	572	0.12%	-5.2	12.7	19.4
Nifty Smallcap 250 TRI	1.05	2,653	0.61%	-4.2	14.1	20.9
Nifty Microcap						
Motilal Oswal Nifty Microcap 250 Index Fund	1.12	2,669	0.64%	-8.8	12.7	-
Nifty 500						
Motilal Oswal Nifty 500 Index Fund	0.88	2,757	0.05%	6.5	16.1	14.8
UTI Nifty500 Shariah Index	NFO			Tentative - Jan 2026		
Nifty 500 TRI	1.00	2,757	0.11%	7.4	17.3	16.0
Sectoral						
Scheme Name	Expense Ratio %	AUM (Cr₹)	Tracking Error %	1Yr	2Yr	3Yr
Bank						
Motilal Oswal Nifty Bank Index Fund	0.99	667	0.05%	14.9	16.5	11.4
ICICI Prudential Nifty Bank Index Fund	0.76	670	0.05%	15.1	16.7	11.5
Nifty Bank TRI	1.01	670	0.07%	16.0	17.7	12.5
PSU, Private Bank & Financial Services						
Kotak BSE PSU Index Fund	1.03	79	0.10%	4.0	-	-
UTI Nifty Private Bank Index Fund	1.03	228	0.05%	13.5	-	-
Tata Nifty Financial Services Index Fund	1.11	88	0.21%	15.9	-	-
Nifty Financial Services TRI	1.13	88	0.24%	17.8	20.1	14.4
Auto						
ICICI Prudential Nifty Auto Index Fund	0.94	176	0.07%	19.9	26.7	28.2
Nifty Auto TRI	1.11	176	0.16%	21.2	28.1	29.7

IT						
Nippon India Nifty IT Index Fund	0.86	193	0.11%	-11.6	-	-
ICICI Prudential Nifty IT Index Fund	0.88	596	0.14%	-11.5	9.3	8.4
NIFTY IT TRI	1.12	596	0.25%	-10.8	10.3	9.5
Realty						
HDFC NIFTY Realty Index Fund	0.85	116	0.08%	-12.4	-	-
Nifty Realty TRI	1.11	116	0.45%	-11.6	13.4	27.0
Healthcare						
Tata Nifty MidSmall Healthcare Index Fund	1.11	161	0.10%	6.2	-	-
ICICI Prudential Nifty Pharma Index Fund	0.98	94	0.11%	5.6	19.6	-
Nifty Pharma TRI	1.02	94	0.11%	6.6	21.1	21.9
Strategy						
Scheme Name	Expense Ratio %	AUM (Cr)	Tracking Error %	1Yr	2Yr	3Yr
Nifty 100 Quality 30						
Edelweiss Nifty 100 Quality 30 Index Fund	1.04	163	0.15%	3.0	13.1	14.1
NIFTY200 Quality 30						
UTI Nifty200 Quality 30 Index Fund	1.04	659	0.12%	1.3	-	-
Nifty Midcap 150 Quality 50						
UTI Nifty Midcap 150 Quality 50 Index Fund	1.04	259	0.09%	0.0	12.5	13.6
DSP Nifty Midcap 150 Quality 50 Index Fund	0.93	485	0.11%	0.0	12.4	13.5
Nifty Smallcap250 Quality 50						
DSP Nifty Smallcap250 Quality 50 Index Fund	0.85	284	0.23%	-11.8	-	-
NIFTY 50/ Top 10 Equal Weight Index						
HDFC NIFTY50 Equal Weight Index Fund	0.86	1,646	0.05%	12.2	16.8	16.6
SBI Nifty50 Equal Weight Index Fund	0.94	1,039	0.05%	12.0	-	-
DSP Nifty Top 10 Equal Weight Index Fund	0.95	1,464	0.05%	6.8	-	-
NIFTY 100 Equal Weighted Index						
HDFC NIFTY 100 Equal Weight Index Fund	0.83	414	0.07%	6.6	18.5	16.9
Nifty 100 Low Volatility 30						
HDFC NIFTY100 Low Volatility 30 Index Fund	0.9	299	0.06%	10.2	-	-
BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND	1.04	1,889	0.06%	10.0	15.8	15.5
BSE Low Volatility						
UTI BSE Low Volatility Index Fund	0.9	573	0.09%	7.5	13.6	14.7
Motilal Oswal BSE low Volatility Index Fund	1.05	116	0.17%	7.3	13.2	14.3
Nifty Alpha Low-Volatility 30						
Nippon India Nifty Alpha Low Volatility 30 Index Fund	0.88	1,400	0.23%	-1.8	13.0	15.5
Nifty50 Value 20						
ICICI Prudential Nifty50 Value 20 Index Fund	0.68	108	0.06%	-2.4	-	-
Nippon India Nifty 50 Value 20 Index Fund	0.78	1,027	0.08%	-2.5	12.4	13.3
Nifty 500 Value 50						
UTI Nifty 500 Value 50 Index Fund	1.08	539	0.11%	6.1	23.9	-
BSE Enhanced Value						
Motilal Oswal BSE Enhanced Value Index Fund	1.09	1,181	0.21%	12.8	26.6	32.0
Nifty Alpha 50						
Bandhan Nifty Alpha 50 Index Fund	1.02	525	0.34%	-8.1	14.6	-
Nifty200 Alpha 30 Index						
Tata Nifty200 Alpha 30 Index Fund	1.11	210	0.29%	-1.7	-	-
Nifty 200 Momentum 30						
Kotak Nifty 200 Momentum 30 Index Fund	0.73	519	0.22%	-5.3	14.3	-
UTI Nifty 200 Momentum 30 Index Fund	0.9	8,943	0.28%	-5.2	14.5	17.1
Nifty Midcap 150 Momentum 50						
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1.1	1,365	0.18%	-1.2	18.1	-
Kotak Nifty Midcap 150 Momentum 50 Index Fund	0.93	306	0.22%	-1.1	-	-
Nifty 500 Momentum 50						
Nippon India Nifty 500 Momentum 50 Index Fund	0.88	1,101	0.32%	-8.2	-	-
Motilal Oswal Nifty 500 Momentum 50 Index Fund	1.1	785	0.11%	-8.0	-	-

Source :- Morningstar Direct

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

Mirae Asset Mutual Fund Schemes

Data as on November 28, 2025

Scheme Name	Category	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Equity Schemes									
Mirae Asset Large Cap Fund	Large Cap Fund	6.8	9.1	12.9	15.4	15.0	41,864	118.1	Very High
Mirae Asset Nifty 50 Index Fund	Index Funds	6.3	9.9	-	-	7.1	41	10.8	Very High
Mirae Asset Large & Midcap Fund	Large & Mid Cap Fund	8.8	8.3	16.9	18.9	19.6	43,542	157.9	Very High
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	FoF - Domestic	4.2	-	-	-	20.4	6	11.5	Very High
Mirae Asset Multi Factor Passive FOF	FoF - Domestic	-	-	-	-	29.1	19	10.7	Very High
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	FoF - Domestic	7.0	-1.7	-	-	-8.6	213	9.0	Very High
Mirae Asset Nifty LargeMidcap 250 Index Fund	Index Funds	6.0	7.5	-	-	5.8	31	10.6	Very High
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-1.9	-12.7	-	-	-0.9	213	9.8	Very High
Mirae Asset Midcap Fund	Mid Cap Fund	11.4	9.3	20.4	23.7	23.6	18,380	38.2	Very High
Mirae Asset Small Cap Fund	Small cap Fund	8.3	-	-	-	20.3	2,880	11.6	Very High
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	FoF - Domestic	-0.0	-5.1	-	-	0.2	246	9.9	Very High
Mirae Asset Flexi Cap Fund	Flexi Cap Fund	8.6	9.3	-	-	19.9	3,436	16.5	Very High
Mirae Asset Multicap Fund	Multi Cap Fund	7.9	8.2	-	-	19.0	4,504	14.8	Very High
Mirae Asset Nifty Total Market Index Fund	Index Funds	5.0	5.8	-	-	5.0	48	10.5	Very High
Mirae Asset Focused Fund	Focused Fund	4.1	2.7	10.8	14.1	15.8	7,904	26.2	Very High
Mirae Asset ELSS Tax Saver Fund	ELSS	8.1	8.8	16.8	18.7	17.9	27,271	51.2	Very High
Mirae Asset Great Consumer Fund	Thematic	7.2	4.4	16.9	19.7	16.7	4,787	96.0	Very High
Mirae Asset Healthcare Fund	Sectoral	5.9	4.1	20.8	16.9	19.8	2,812	38.7	Very High
Mirae Asset Banking and Financial Services Fund	Sectoral	10.0	18.1	17.4	-	17.3	2,222	22.1	Very High
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	FoF - Domestic	5.9	9.5	12.4	14.1	14.3	96	19.4	Very High
Mirae Asset Diversified Equity Allocator Passive FOF	FoF - Domestic	6.2	8.0	15.4	17.7	20.2	974	26.0	Very High
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	FoF - Domestic	8.0	9.5	21.4	-	18.6	114	19.2	Very High
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	FoF - Domestic	7.1	-	-	-	-0.6	19	9.9	Very High
Mirae Asset BSE Select IPO ETF Fund of Fund	FoF - Domestic	0.5	-	-	-	22.0	8	11.8	Very High
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	FoF - Overseas	29.5	34.7	37.8	-	24.1	764	24.7	Very High
Mirae Asset NYSE FANG Plus ETF Fund of Fund	FoF - Overseas	26.5	57.1	65.5	-	32.7	2,355	36.2	Very High
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	FoF - Overseas	41.2	36.8	11.6	-	9.2	58	13.3	Very High
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	FoF - Overseas								Very High
Mirae Asset Hang Seng TECH ETF Fund of Fund	FoF - Overseas	14.8	40.3	26.8	-	7.2	93	13.2	Very High
Hybrid Schemes									
Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	5.7	8.2	13.4	14.5	12.4	9,494	33.3	Very High
Mirae Asset Balanced Advantage Fund	Balanced Advantage	4.4	8.1	12.1	-	11.9	2,003	14.5	Very High
Mirae Asset Multi Asset Allocation Fund	Multi Asset Allocation	8.9	15.5	-	-	15.2	2,627	12.9	Very High
Mirae Asset Equity Savings Fund	Equity Savings	4.4	8.5	11.0	11.3	11.1	1,814	20.8	Moderately High
Mirae Asset Income plus Arbitrage Active FOF	FoF - Domestic	-	-	-	-	5.7	20	10.2	Low to Moderate
Mirae Asset Arbitrage Fund	Arbitrage Fund	2.8	6.2	6.9	5.6	5.4	3,805	13.3	Low

Data as on November 28, 2025

Scheme Name	Category	Returns (%) < 1 Year absolute and > 1 Year CAGR					AUM (In crs.)	NAV (Rs.)	Riskometer*
		6 Months	1 Year	3 Years	5 Years	Since Inception			
Debt Schemes									
Mirae Asset Long Duration Fund	Long Duration Fund	-3.0	-	-	-	2.5	32	10.2	Moderate
Mirae Asset Banking and PSU Fund	Banking and PSU Fund	1.8	7.7	7.2	5.4	5.4	45	13.3	Moderate
Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund	Index Funds	0.9	8.4	8.2	-	8.7	229	13.0	Moderate
Mirae Asset Dynamic Bond Fund	Dynamic Bond	2.5	7.2	6.7	4.7	6.0	117	16.5	Low to Moderate
Mirae Asset Corporate Bond Fund	Corporate Bond Fund	2.1	8.1	7.3	-	5.9	46	13.1	Moderate
Mirae Asset Short Duration Fund	Short Duration Fund	2.4	8.0	7.2	5.5	6.4	719	16.2	Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund	Index Funds	2.7	7.9	7.7	-	6.5	553	12.6	Low to Moderate
Mirae Asset Nifty SDL Jun 2028 Index Fund	Index Funds	2.2	8.1	-	-	7.9	71	12.2	Low to Moderate
Mirae Asset Low Duration Fund - Regular Savings Plan	Low Duration Fund	3.1	7.3	7.1	5.6	4.9	2,842	2,319.0	Low to Moderate
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	-	-	-	-	6.3	176	10.3	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Index Funds	2.9	7.2	7.1	-	7.2	77	12.4	Low to Moderate
Mirae Asset Ultra Short Duration Fund	Ultra Short Duration	3.3	7.3	7.3	6.0	5.9	2,441	1,343.1	Low to Moderate
Mirae Asset Money Market Fund	Money Market Fund	3.1	7.4	7.2	-	6.2	3,628	1,293.8	Low to Moderate
Mirae Asset Liquid Fund	Liquid Fund	2.9	6.6	7.0	5.7	6.3	18,005	2,802.9	Low to Moderate
Mirae Asset Overnight Fund	Overnight Fund	2.7	5.9	6.4	5.3	5.0	3,065	1,350.1	Low
Others									
Mirae Asset Gold ETF Fund of Fund	FoF - Domestic	30.1	61.7	-	-	52.3	237	15.8	High
Mirae Asset Gold Silver Passive FoF	FoF - Domestic	-	-	-	-	190.9	564	13.0	Very High
Nippon India Large Cap Fund	More than 5Yrs	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High
Nippon India Large Cap Fund	More than 5Yrs	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High
Nippon India Large Cap Fund	More than 5Yrs	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High
Nippon India Large Cap Fund	More than 5Yrs	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High
Nippon India Large Cap Fund	More than 5Yrs	6.2	8.9	18.8	22.5	13.0	50,312	94.5	Very High

Source: Morningstar Direct

Note:- 1- The above mentioned schemes are not selected based on "Q square methodology" and these are total schemes offered by "MIRAE ASSET Mutual Fund".

2- The above-mentioned performance relates to the "Regular - Growth" option.



ETF Picks

Data as on November 28, 2025

Scheme Name (ICRA)	Expense Ratio %	AUM (Cr₹)	Average Traded volume (Rs.Lakhs) (Oct-24 to Nov-25)	Tracking Error %	Performance %		
					1Yr	2Yr	3Yr
Broad Based							
Nifty 50							
ICICI Prudential Nifty 50 ETF	0.02	34,936	1,685	0.02%	10.90	16.10	13.44
Nippon India ETF Nifty 50 BeES	0.04	55,666	15,742	0.02%	10.89	16.09	13.42
SBI Nifty 50 ETF	0.04	2,17,587	2,238	0.02%	10.88	16.07	13.40
UTI Nifty 50 ETF	0.05	69,510	773	0.02%	10.90	16.09	13.42
Mirae Asset Nifty 50 ETF	0.04	4,715	610	0.02%	10.88	16.07	13.41
Nifty 50 TRI							
Nifty Next 50							
ICICI Prudential Nifty Next 50 ETF	0.10	1,848	569	0.05%	-0.69	21.91	17.95
SBI Nifty Next 50 ETF	0.12	2,701	263	0.06%	-0.74	21.85	17.92
Nippon India ETF Nifty Next 50 Junior BeES	0.17	6,928	2,481	0.06%	-0.77	21.79	17.87
Nifty Next 50 TRI							
Nifty Midcap							
Motilal Oswal Nifty Midcap 100 ETF	0.22	732	289	0.06%	8.92	20.74	24.89
Mirae Asset Nifty Midcap 150 ETF	0.05	1,254	486	0.04%	8.03	19.85	23.60
Nippon India ETF Nifty Midcap 150	0.21	2,802	1,577	0.13%	7.83	19.67	23.46
Nifty Midcap 100 TRI							
Nifty Midcap 150 TRI							
Nifty Small Cap							
HDFC Nifty Smallcap 250 ETF	0.25	1,503	1,642	0.09%	-4.54	13.59	0.00
Nifty Smallcap 250 TRI							
BSE 500 /NIFTY 500							
Motilal Oswal Nifty 500 ETF	0.21	181	88	0.02%	7.21	17.00	0.00
Sectoral							
Bank							
ICICI Prudential Nifty Bank ETF	0.15	3,185	649	0.02%	15.87	17.48	12.35
SBI Nifty Bank ETF	0.19	4,115	956	0.02%	15.83	17.44	12.31
Nippon India ETF Nifty Bank BeES	0.19	8,030	4,193	0.03%	15.79	17.41	12.30
Kotak Nifty Bank ETF	0.15	5,196	751	0.03%	15.83	17.44	12.27
PSU Bank							
Nippon India ETF Nifty PSU Bank BeES	0.49	3,916	2,543	0.09%	24.45	30.12	28.23
Kotak Nifty PSU Bank ETF	0.49	2,190	353	0.09%	24.45	30.10	28.24
Nifty Private Bank							
HDFC NIFTY Private Bank ETF	0.15	349	38	0.02%	14.56	-64.30	-48.87
ICICI Prudential Nifty Private Bank ETF	0.15	3,324	444	0.03%	14.54	12.80	10.14
Healthcare							
Nippon India Nifty Pharma ETF	0.21	1,034	943	0.02%	6.37	20.76	21.56
ICICI Prudential Nifty Healthcare ETF	0.15	140	154	0.05%	9.08	22.90	22.53
IT							
Kotak Nifty IT ETF	0.09	462	188	0.13%	-10.80	10.19	9.34
ICICI Prudential Nifty IT ETF	0.20	506	422	0.05%	-10.98	10.07	9.25
Nippon India ETF Nifty IT	0.22	3,080	3,281	0.05%	-11.02	10.00	9.20
Auto							
Nippon India Nifty Auto ETF	0.22	368	840	0.06%	20.77	27.74	29.36
Groww Nifty EV & New Age Automotive ETF	0.47	276	96	0.10%	2.96	0.00	0.00
Mirae Asset Nifty EV and New Age Automotive ETF	0.39	171	93	0.04%	3.16	0.00	0.00

Thematic							
CPSE ETF	0.07	29,140	1,529	0.07%	-0.06	25.91	33.08
ICICI Prudential Bharat 22 ETF	0.07	15,029	527	0.05%	3.43	21.64	26.79
ICICI Prudential Nifty Infrastructure ETF	0.50	350	206	0.04%	12.60	22.15	21.71
Nippon India ETF Nifty India Consumption	0.31	203	203	0.03%	10.61	19.47	17.89
ICICI Prudential Nifty FMCG ETF	0.20	674	677	0.08%	-1.96	4.66	9.53
Motilal Oswal Nifty India Defence ETF	0.41	908	1,688	0.10%	19.72	0.00	0.00
ICICI Prudential Nifty Metal ETF	0.40	306	522	0.04%	15.36	0.00	0.00
Strategy							
DSP Nifty 50 Equal Weight ETF	0.20	610	161	0.06%	12.89	17.51	17.33
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.41	3,809	582	0.05%	10.77	16.76	16.59
ICICI Prudential Nifty 200 Momentum 30 ETF	0.30	615	472	0.34%	-5.34	14.64	17.20
Motilal Oswal Nifty 500 Momentum 50 ETF	0.41	271	260	0.38%	-7.81	0.00	0.00
Kotak Nifty Alpha 50 ETF	0.30	748	695	0.27%	-7.32	16.16	18.96
Nippon India ETF Nifty 50 Value 20	0.26	159	72	0.06%	-1.90	13.01	13.90
ICICI Prudential Nifty 200 Quality 30 ETF	0.30	178	69	0.05%	2.05	13.54	0.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	715	739	0.23%	-11.84	0.00	0.00
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	386	163	0.12%	-4.30	0.00	0.00
Gold & Silver							
Nippon India ETF Gold BeES	0.80	34,950	17,851	0.23%	63.37	41.15	31.75
Tata Gold Exchange Traded Fund	0.40	2,210	2,065	0.41%	63.32	0.00	0.00
Mirae Asset Gold ETF	0.35	1,641	756	0.37%	63.40	41.30	0.00
SBI Gold ETF	0.70	15,282	3,931	0.23%	63.47	40.98	31.75
Nippon India Silver ETF	0.56	17,525	22,124	0.59%	83.80	45.95	35.98
ICICI PRUDENTIAL SILVER ETF	0.40	9,445	5,018	0.51%	84.46	46.37	35.87
HDFC Silver ETF	0.45	3,757	2,843	0.59%	85.33	44.90	35.69
International							
Mirae Asset NYSE FANG + ETF	0.65	3,652	627	0.04%	42.48	45.81	57.95
Motilal Oswal NASDAQ 100 ETF	0.58	11,241	1,917	0.05%	29.73	30.50	33.24
Mirae Asset S&P 500 Top 50 ETF	0.60	1,004	172	0.05%	27.88	31.96	31.33
Nippon India ETF Hang Seng BeES	0.93	1,023	860	0.13%	44.34	29.99	21.30
Mirae Asset Hang Seng TECH ETF	0.55	438	325	0.12%	37.96	23.07	21.69
Debt - Bharat Bond							
BHARAT Bond ETF April 2031	0.01	13,413	180	1.22%	9.39	9.45	8.48
BHARAT Bond ETF April 2030	0.01	25,397	269	0.86%	9.19	9.22	8.40
BHARAT Bond ETF - April 2033	0.01	6,316	79	1.44%	8.83	9.49	0.00
Debt Liquid							
Kotak Nifty 1D Rate Liquid ETF	0.19	1,497	3,935	0.01%	5.27	5.54	0.00
DSP BSE Liquid Rate ETF	0.30	2,164	7,371	0.32%	5.62	0.00	0.00
Bajaj Finserv Nifty 1D Rate Liquid ETF	0.19	657	2,816	0.10%	5.57	0.00	0.00
ICICI Prudential BSE Liquid Rate ETF - IDCW	0.31	1,646	2,950	0.33%	5.47	5.80	5.98
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.26	509	2,174	0.03%	4.97	5.48	0.00

Source: Morningstar Direct, NSE, AMFI

Mirae Asset Mutual Fund - ETF

Data as on November 28, 2025

NSE Symbol	Scheme Name	Expense Ratio %	AUM (Cr)	Average Traded volume (Rs.Lakhs) (Oct-24 to Nov-25)	Tracking Error %	Performance %		
						1Yr	2Yr	3Yr
Broad Based								
MIDCAPETF	Mirae Asset Nifty Midcap 150 ETF	0.05	1,254	486	0.04%	8.03	19.85	23.60
NEXT50	Mirae Asset Nifty Next 50 ETF	0.05	872	169	0.13%	-0.73	21.87	17.87
NIFTYETF	Mirae Asset Nifty 50 ETF	0.04	4,715	610	0.02%	10.88	16.07	13.41
SENSEXETF	Mirae Asset BSE Sensex ETF	0.05	20	13	0.02%	9.66	15.07	0.00
MULTICAP	Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.16	52	39	0.08%	5.32	0.00	0.00
Sectora / Thematic								
ESG	Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.40	117	11	0.06%	10.14	16.56	12.99
BFSI	Mirae Asset Nifty Financial Services ETF	0.12	438	99	0.02%	17.61	19.96	14.24
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	0.53	218	51	0.05%	10.01	23.06	22.13
BANKETF	Mirae Asset Nifty Bank ETF	0.10	267	59	0.02%	15.90	17.53	0.00
EVINDIA	Mirae Asset Nifty EV and New Age Automotive ETF	0.39	171	93	0.04%	3.16	0.00	0.00
SELECTIPO	Mirae Asset BSE Select IPO ETF	0.34	18		0.19%	0.00	0.00	0.00
BANKPSU	Mirae Asset Nifty PSU Bank ETF	0.19	54	19	0.09%	24.88	0.00	0.00
INTERNET	Mirae Asset Nifty India Internet ETF	0.19	17		0.54%	0.00	0.00	0.00
CONSUMER	Mirae Asset Nifty India New Age Consumption ETF	0.30	38	27	0.10%	0.00	0.00	0.00
ITETF	Mirae Asset Nifty IT ETF	0.10	149	156	0.04%	-10.91	10.16	0.00
METAL	Mirae Asset Nifty Metal ETF	0.29	93	99	0.07%	15.45	0.00	0.00
Strategy								
EQUAL200	Mirae Asset BSE 200 Equal Weight ETF	0.34	15		0.57%	0.00	0.00	0.00
MIDSMALL	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	0.46	386	163	0.12%	-4.30	0.00	0.00
LOWVOL	Mirae Asset Nifty 100 Low Volatility 30 ETF	0.34	49	12	0.05%	10.89	16.95	0.00
ALPHAETF	Mirae Asset Nifty 200 Alpha 30 ETF	0.47	432	206	0.25%	-0.98	18.11	0.00
SMALLCAP	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.47	715	739	0.23%	-11.84	0.00	0.00
EQUAL50	Mirae Asset Nifty 50 Equal Weight ETF	0.11	92		0.20%	0.00	0.00	0.00
International								
MAFANG	Mirae Asset NYSE FANG + ETF	0.65	3,652	627	0.04%	42.48	45.81	57.95
MASPTOP50	Mirae Asset S&P 500 TOP 50 ETF	0.60	1,004	172	0.05%	27.88	31.96	31.33
MAHKTECH	Mirae Asset Hang Seng TECH ETF	0.55	438	325	0.12%	37.96	23.07	21.69
Debt								
GSEC10YEAR	Mirae Asset Nifty 8-13 yr Gsec ETF	0.10	93	8	0.10%	8.05	8.99	0.00
LIQUIDPLUS	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.15	285	816	0.01%	5.73	0.00	0.00
LIQUID	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.26	509	2,174	0.03%	4.97	5.48	0.00
Gold / Silver								
GOLDETF	Mirae Asset Gold ETF	0.35	1,641	756	0.37%	63.40	41.30	0.00
SILVRETF	Mirae Asset Silver ETF	0.34	461	287	0.63%	84.20	46.23	0.00

Source: Morningstar Direct, NSE, AMFI

Available SIF Strategies

Provider	SIF Strategy	Investment Strategy & Taxation	Portfolio Construction	Redemption Frequency & Exit Load	Investment Strategy	NFO Period
SBI	Magnum Hybrid Long Short Fund	Equity Oriented	ReIT & InVITs - 0 to 10% Debt - 25 to 35% Unhedged derivatives - 0 to 25% Covered Equity Exposure - 55% to 75% Gross Equity - 65% to 75%	* Twice in a week (Monday and Thursday) * Nil after 1 Month	An interval investment strategy investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives	Open for Subscription
Quant	qsif Equity Ex-Top 100 Long-Short Fund	Equity Oriented	Equity and equity related instruments excluding the top 100 companies by market capitalization:- 65-100% Equity and equity related instruments - top 100 companies by market capitalization:- 0-35% Debt & Money Market Instruments:-0-35% REITs and InVITs:- 0-20%	* Exit Load: 1% for <15 days. * Nil thereafter	To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and manage risk.	Open for Subscription
Quant	qsif Equity Long Short Fund	Equity Oriented	Equity / equity arbitrage - 65 - 100% unhedged derivative strategies (Long)- 0 - 35% unhedged derivative strategies (Short) - 0 - 25% Hedging - 0 - 100% Margins (Cash, T-bills, G-secs) - 0 - 15%	* Daily * Nil after 15 Days	A Flexi cap long-short strategy that will benefit from an unconstrained flexi approach - market capitalization agnostic portfolio along with long & short option via extensive usage of derivative strategies within SEBI's prescribed regulatory limits	Open for Subscription
Quant	qsif Hybrid Long-Short Fund	Hybrid	Equity and equity related instruments - 25 - 75% Debt & Money Market instruments - 25 - 75% REITs and InVITs - 0 - 20%	* Daily * Nil after 15 Days	The scheme dynamically adjust allocations based on market conditions, economic outlook, and rigorous asset selection, the strategy emphasizes high-quality equities, investment-grade debt, and stable REITs/InVITs, while utilizing hedging and derivatives to mitigate volatility and capitalize on opportunities.	Open for Subscription
Edelweiss AMC	Altiya Hybrid Long-Short Fund	Debt Oriented	Arbitrage strategies - 20-40% Debt - 40-60% Special Situation - 0-10% Derivative strategies - 10-20%	* Twice in a week (Monday and Wednesday) * Nil after 6 Months	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.	Open for Subscription
ITI	Diviniti Equity Long Short Fund	Equity Oriented	Equity & Equity-Related Instruments - 80% -100% Equity & Equity equivalent Debt & Money Market - 0% -20% Unhedged Derivative - Up to 25% REITs & InvITs - 0% -20% Derivatives for Hedging - Up to 100%	* Daily * Nil upto 10% units & 0.5% upto 6 Months * Nil exit load after 6 Months	Long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities, including limited short exposure in equity through derivative instruments of companies across various market capitalization	Open for Subscription
TATA	Titanium Hybrid Long Short Fund	Hybrid	Equity (Incl Derivatives) - 65-75% REITs and InVITs - 0-10% Fixed Income - 25-35%	* Once a month * 1% upto 1Yr & Nil thereafter	Generate medium to long term capital appreciation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives.	Open for Subscription
Arudha by Bandhan MF	Arudha Hybrid Long-Short Fund	Hybrid	Debt & Money Market instruments 35-65% Equities & Equity related instruments 35-65% Units issued by REITs and InvITs 0-20%	Twice a week (Monday & Thursday) redemption	The investment objective of the strategy is to generate optimal returns by investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives.	NFO Date- 06 Jan to 20 Jan 26
iSIF by ICICI Prudential MF	iSIF Equity Ex Top 100 Long-Short Fund	Equity Oriented	Ex-Top 100- 65-100% (*Includes 25% unhedged equity) Top 100 & Debt (0-35%) Others (0-20%)	* Daily * 1% <12Months & Nil thereafter	iSIF Equity Ex-Top 100 Long-Short Fund is an open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks	Jan-2026 (Tentative)
iSIF by ICICI Prudential MF	iSIF Hybrid Long Short Fund	Hybrid	* Equity - 65%-75% (25% unhedged equity) * Debt - 25%-35% * Others - 0-10%	* Twice a week * 1% <12Months & Nil thereafter	The scheme is an interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.	Jan-2026 (Tentative)

Source: Respective product provider

Top PMS Picks

Data as on November 28, 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	BSE 500 TRI	637	0.4%	14.4%	15.5%	20.2%
Multi Cap						
Buoyant Opportunities Scheme	BSE 500 TRI	7,550	15.1%	19.3%	24.1%	29.6%
Abakkus All Cap Approach	BSE 500 TRI	7,643	8.2%	14.9%	19.2%	25.0%
ICICI- Growth Leaders Strategy	BSE 500 TRI	1,722	5.7%	19.7%	18.8%	20.2%
ABSL India Special Opportunities Portfolio	BSE 500 TRI	463	-0.9%	13.4%	15.1%	19.2%
Sharekhan Prime Picks	BSE 500 TRI	353	-0.2%	8.9%	14.5%	14.9%
Purnartha - Pratham Fund	BSE 500 TRI	1,686	-3.0%	10.7%	13.2%	10.4%
Sharekhan Diversified Equity	BSE 500 TRI	7	-0.3%	10.5%	12.0%	14.0%
Motilal Oswal Founders Portfolio	BSE 500 TRI	3,586	-5.0%	17.9%	-	-
Mid and Small Cap						
Motilal Oswal Mid to Mega	BSE 500 TRI	2,031	-1.9%	17.2%	26.0%	21.6%
ABSL Select Sector Portfolio	BSE 500 TRI	467	9.5%	24.0%	25.5%	28.4%
Abakkus Emerging Opportunities Approach	BSE 500 TRI	5,787	-3.9%	13.8%	23.8%	28.8%
Equirus Long Horizon Fund	BSE 500 TRI	388	-4.4%	7.4%	16.4%	19.8%
Purnartha Dynamic Mid cap	BSE 500 TRI	281	8.4%	16.4%	-	-
NIFTY 50 TRI			10.9%	16.2%	13.5%	16.5%
BSE 500 TRI			7.1%	17.0%	15.7%	18.6%
Debt PMS Strategies						
Phillip Conservative Credit Portfolio			New Fund			

Source: APMI

Top AIF Picks

Scheme Name	Type	Investment Strategy
AIF CAT I		
35North - India Discovery Fund-II (IDF-II)	Close-ended	<p>The investment strategy is centered on providing growth capital to early-stage, innovative, asset-light companies across diverse sectors.</p> <p>Investment Objective</p> <ul style="list-style-type: none"> * Focus on early-stage growth companies that are asset-light and innovation-driven. * Sector-agnostic approach, targeting businesses with scalable models. * Aim to generate wealth for investors while fostering inclusive employment opportunities. * Invest in companies with proven business models and promoters with a strong track record.
AIF CAT II		
Oyster Global Scheme III (ACE Fund II)	Close-ended	<ul style="list-style-type: none"> * Focus on acyclical, secular, recession-resilient businesses transforming legacy sectors. * Strong fundamentals with 30-40% CAGR revenue growth, improving margins, robust internal systems, and institutional-grade financial discipline. * Majority of capital (up to ~75%) is deployed into a Glass-Box structure, where most portfolio names are pre-identified, diligenced and visible upfront, reducing blind-pool risk and compressing deployment timelines. * Secondaries as an asset class have historically delivered higher median net IRRs with lower volatility versus primary PE globally, with faster capital deployment and earlier distributions. * Engineered for outcomes: Estimated IPO in 12-36 months; for ACE, an IPO signifies maturity rather than an exit event. * The portfolio includes 6-8 companies and average holding period is 3-4 years. * Fund Tenure: 5 years from first close, extendable by up to 2 years
Sixth Sense India Opportunities Series IV	Close-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
Aditya Birla Real Estate Credit Opportunities Fund Series II	Close-ended	<ul style="list-style-type: none"> * ABRECOF-II aims to provide investors with senior secured credit, backed by real estate project cash flows, with quarterly coupon payouts from the very first quarter post investment by fund. * The strategy focuses on post-approval, brownfield projects in Mumbai, Bengaluru, Pune, NCR, Hyderabad and Chennai, where markets have deeper demand, higher liquidity and more transparent underwriting data. * Deals are structured as senior secured credit with target loan to value of up to 55%, supported by a robust security package (mortgage over land and development rights, hypothecation of cash flows, pledge of SPV shares, escrow control, guarantees and post dated cheques). * Project Lifecycle:- The project lifecycle should align with the fund's tenure, with a focus on achieving financial closure for the project. * Fund tenure is 36 to 48 months, with a 12 to 18-month lock-in period.
ICICI Prudential Office Yield Optimiser Fund AIF II*	Close-ended	<ul style="list-style-type: none"> * Invest primarily in companies which own or will own completed commercial properties with 100% ownership and with high quality tenants. * Investment strategy focuses on high-quality, pre-leased commercial properties in prime locations with credible tenants and strong growth potential, while avoiding greenfield projects, low-quality tenants, high-vacancy or off-market locations, and assets with maintenance issues. * Indicative Investment Guidelines: Investment Preference to invest in companies owning pre-leased commercial real estate with potential for capital appreciation; limit exposure to built-to-suit or vacant properties to 30%. The strategy to invest maximum 25% exposure per tenant/company; typical investment horizon of 36-60 months with leverage up to 50% at SPV level. * Pre-leased and completed CRE reduces approval, construction, and leasing risk while assets are managed to deliver stable and predictable cash flows to investors. * At least 70% of investments in stabilized, core assets; up to 30% in tactical opportunities. * Ownership of underlying SPVs: 100% by the fund's portfolios managed by the Investment Manager.
ASK Real Estate Special Situations Fund III - Debt Fund III	Close-ended	<p>Fund Highlights</p> <ul style="list-style-type: none"> * Part of the ASK Group, a Blackstone portfolio company, with 20 years of experience in real estate investments and INR 8,700 crore of fund under management. * Focus on the top six Indian cities: MMR, Pune, Chennai, NCR, Bangalore, Hyderabad. * Investment approach centers on development stage, conservative underwriting, distressed opportunities, control investments, aligned with sustainable goals as per GRESB guidelines. * Strong in-house asset management team driving quality, sustainability, and cost optimization. <p>Investment Strategy</p> <ul style="list-style-type: none"> * Targeting equity acquisition with margin of safety through value acquisition and haircuts to existing investors/lenders. * Providing performing credit solutions including Low cost debt from banks, construction finance, working capital funding, and lease rental discounting. * Emphasizing projects with cash flow debt mismatch, replacing existing lenders, and acquisitions by stronger players from weaker developers.
UTI Structured Debt Opportunities Fund - IV	Close-ended	<ul style="list-style-type: none"> * Key use-of-proceeds areas include capex funding, last mile funding, core working capital and strategic capital (acquisition finance, bridge finance, facilitating PE exits). * Robust Governance & Risk Management: A structured investment process is followed, including multi-level diligence, legal review, and regular portfolio monitoring supported by an experienced investment committee and management team. * The investment process involves preliminary underwriting, in-principle approval, detailed due diligence, and Investment Committee review, followed by term sheet finalization, legal documentation, and compliance checks. It concludes with document execution and Management Committee approval along with a pre-funding checklist. Portfolio monitoring involves real-time tracking of news and industry events, regular management interactions, periodic financial reviews, sectoral analysis, and meetings with promoters. * Potential for regular distribution of returns: Fund seeks investments where portfolio companies have ability for periodic payment of coupon, with a large part of the coupon being monthly/quarterly; income is distributed periodically while capital may be reinvested during the reinvestment period. * Superior credit risk management: Cash flow-based underwriting, investments secured by collateral, internal and external vendor-aided due diligence, and regular post-investment monitoring. * Robust diversification: Target limits are 10% single issuer, 20% group, and 30% sector.
AIF CAT III		
ABSL India Special Opportunities Fund	Close-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.

Source: Respective product provider

Abakkus Flexi Edge Fund – 1	Open Ended	<ul style="list-style-type: none"> * Flexi-Cap Strategy: Invests across large, mid, and small-cap segments, offering portfolio diversification and adaptability to market shifts. * Open-Ended Structure: Offers liquidity with fortnightly subscription windows and monthly redemption opportunities. * Rigorous Research: Driven by the proprietary MEETS framework and a 300-year experienced team led by Sunil Singhania. * Disciplined Risk Management: Diversified portfolios, strict exposure limits (max 10% per stock, 30% per sector), and a disciplined exit framework. * Performance Focus: Track record of strong alpha generation from Abakkus-managed AIFs and PMSs across market
ICICI Prudential Growth Leaders Fund – VI	Close-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
Motilal Oswal Founders Portfolio	Open & Close Ended	Motilal Oswal's investing process builds Hi-Quality & Hi-Growth portfolios focusing on growth oriented themes of China+1, Marke in India, Financialization, Tech & Tech Services, Urbanization, Healthcare ecosystem which could be potential leaders of the cycle. The portfolio focuses on companies with strong promoters who are deeply involved in the business, demonstrating skin in the game and a will to create exponential growth, aligned with the overall vision of creating long-term wealth.
Motilal Oswal Mid to Mega	Open Ended	The Mid to Mega strategy focuses on companies ranked between 101 to 400 by market capitalization, which represent the sweet spot of Indian equities. These companies provide a balance between growth potential and demonstrated management success and have the opportunity to transition into mega-cap stocks over time. The strategy employs a disciplined framework combining revenue growth, well-established track records, reasonable valuation, long term relevance of business, stable business and strong management quality.
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	Close-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)
Vedartha Equity Opportunities Fund	Open Ended	<p>Investment Framework and Portfolio Construction</p> <p>The scheme uses a systematic, five-stage framework to identify and capitalise on market inefficiencies in a simple, timely, and efficient manner. It evaluates:</p> <ul style="list-style-type: none"> * Management – vision, growth trajectory, corporate governance standards and execution track record. * Business – ability to grow earnings faster than inflation, market size, competition, scalability and long-term sustainability. * Valuation – margin of safety, return on capital employed, free cash flow, and risk-return profile. <p>The portfolio aims to:</p> <ul style="list-style-type: none"> * Invest in quality companies focusing on industry structure, growth drivers and value migration. * Construct a portfolio of 20–30 stocks across sectors with a 3–5 year investment horizon and low churn. * Actively seek catalysts that can lead to stock re-rating.
WhiteOak Capital Equity Fund	Close-ended	<p>Market Cap-wise Equity Exposure of the fund (Under Normal Circumstances):</p> <ul style="list-style-type: none"> * Small & Mid Caps (SMID): Minimum 60% of the portfolio * Large Caps: Up to 40% of the portfolio * The fund may also invest in select Pre-IPO opportunities across sectors and market capitalization. <p>Key Highlights of the Fund Management Approach:</p> <ul style="list-style-type: none"> * High Active Share: A necessary ingredient for potential alpha generation. * Substantial Allocation to Small and Mid Cap Segment: Higher alpha generation opportunities in this segment. * Factor-Diversified Balanced Portfolio: Designed for a better investing experience with low alpha volatility. <p>Balanced Portfolio Construction:</p> <p>No particular Style performs consistently every year. Likewise, Sector and Market Cap performance keeps rotating year on year. Furthermore, there may be prolonged cycle of out performance and under performance</p> <p>Fund Tenure: 5 years from the date of initial closing; extendable by 1 year</p>
WhiteOak Capital Healthcare Opportunities Fund	Close-ended	<ul style="list-style-type: none"> * The fund focuses on selecting great businesses that are well-managed, scalable, and capable of delivering superior returns on capital. * The fund also emphasizes valuation by assessing the intrinsic value of companies and evaluating the excess returns on capital relative to capital employed. * Pure play in Multi-Year Structural Growth Theme for India * Potential to create wealth over the long term with Low Correlation with Broader Market Indices * Heterogeneous Business Model: Opportunity for Active Fund Managers Fund Tenure: 5 years from initial close, extendable by two additional 1-year periods

Source: Respective product provider; * The minimum investment of "ICICI Prudential Office Yield Optimiser Fund AIF II" revised to Rs.2 Crs.

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

Source: Respective product provider

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
 Source: Union Budget 2025

Mutual Funds powered by Q Square Analysis

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

Our Philosophy -

The Investment Product Selection team at Mirae Asset Sharekhan follows a comprehensive approach of looking at the Quantitative and Qualitative parameters of funds to arrive at a quality shortlist of funds.

Q Square Analysis -

Quality powered by Quantitative and Qualitative Analysis: the Mirae Asset Sharekhan Mutual Fund selection emphasises on an in-depth understanding of mutual funds, taking into account the qualitative and quantitative parameters.

We accomplish this through three stages

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

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