

Date: 24.09.2025

Thematic Funds

What are Thematic Funds?

Thematic funds are mutual funds that invest in stocks aligned with a **specific theme or trend** — for example, infrastructure, healthcare, digital India, commodities, etc.

Key Features:

1. **Concentrated Exposure**

- Portfolio is built around 1–2 major themes, so risk/reward is higher.

2. **Opportunity to Ride Structural Trends**

- If the theme is backed by long-term growth (like Make in India for manufacturing or Digital India for technology), investors can benefit from **multi-year growth cycles**.

3. **Higher Risk, Higher Return Potential**

- Because the portfolio is concentrated, performance swings can be sharper.
- Success depends on the theme's long-term sustainability.

4. **Best Suited for**

- Investors who already have a **core diversified portfolio**.
- Those willing to add **5–10% of their equity allocation** to themes for growth.



Top 5 Thematic Funds based on their 5 year returns:

Fund Name	Investment Objective	Returns	
		3 Year	5 Year
Nippon India Power & Infra Fund	To seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India.	26.69%	29.59%
Benchmark: Nifty Infrastructure TRI		20.96%	24.32%
ICICI Prudential Manufacturing Fund	To generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme.	23.94%	27.49%
Benchmark: Nifty India Manufacturing TRI		20.06%	24.88%
Franklin India Opportunities Fund	To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. At present, the fund predominantly invests across three themes, Make in India, Sustainable living and Digitalization.	26.36%	25.27%
Benchmark: Nifty 500 TRI		13.53%	15.19%
SBI Technology Opportunities Fund	To provide investors with opportunities for long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities in technology and technology related companies.	17.37%	23.36%
Benchmark: BSE Teck TRI		10.71%	16.37%
HDFC Housing Opportunities Fund	To generate capital appreciation by investing in entities belonging to businesses that are engaged in and/or expected to benefit out of the demand for housing in India.	18.50%	22.36%
Benchmark: Nifty Housing TRI		11.91%	22.42%

Data as on 31st August, 2025.



MFD Details:

Nilanjan Dey

MFD

ARN - 84929

Regards,

Trina Dutta

Research Executive, Wishlist Capital

* Mutual funds are subject to market risks. Please read all scheme-related documents carefully before investing. Past performance does not indicate future results. Investments are subject to market fluctuations, and there is no assurance of returns.

