

FUND MANAGERS BET ON EVs GAINING TRACTION, NBFCs' ASSET GROWTH; HEALTHCARE, INSURANCE TOO SEE FLOWS

Auto, Pharma, NBFCs Top Picks in June

With benchmark indices touching all-time highs and small-cap schemes witnessing strong inflows, mutual fund managers' sectoral plays in June included auto and auto ancillaries, pharmaceuticals, capital goods, and non-banking financial companies (NBFC).

Among large-caps, many top fund houses cut exposure to HDFC Bank, while some bought HDFC ahead of its merger with HDFC Bank on July 1.

In the auto and auto ancillary sector, analysts estimate that the execution of strong order books and increasing electric vehicle penetration have kept investors' interest intact in select stocks. NBFCs' June quarter results showing continued momentum in loan disbursements with stable asset quality made it a preferred pick. In the case of the healthcare sector, Dr Lal PathLabs and Vijaya Diagnostic found their way into portfolios of select fund houses. Analysts said some insurance companies also witnessed interest as investors see life insurers as a proxy to the healthcare sector.

- Rajesh Naidu and Prashant Mahesh

HOT AND COLD STOCKS OF FUND HOUSES IN THE MONTH

AMC	BUY	SELL	COMPLETE EXIT	FRESH BUY
SBI MF	HDFC AMC	Maruti Suzuki India	Clean Science And Technology	Rolex Ring
	KIMS	Global Health		SBI Cards
ICICI Pru MF	Hindustan Unilever	HDFC Bank	Amber Enterprises India CreditAccess Grameen	Bharat Electronics
	ICICI Bank	Hindustan Aeronautics		Sansera Engineering
	Coal India	Wipro		Piramal Pharma
HDFC MF	ONGC	SBI Life	NMDC	Century Textiles & Industries
	HDFC	Hindustan Aeronautics		TD Power Systems
	Ipca Laboratories	The Indian Hotels		Star Health
Nippon India MF	Tata Communications	Tata Motors		Aether Industries
	HDFC Bank	Dixon Tech	Bharat Forge	Shriram Finance
	TCS	The Indian Hotels	Manappuram Finance	La Opala RG
UTI MF	UTI Asset Management	HDFC	Jindal Stainless	FSN E-Commerce Ventures
	Emami	Astral	Indian Energy Exchange	
	Dr Lal PathLabs	LTIMindtree	Hindustan Aeronautics	
Kotak MF	Avenue Supermarts	Karur Vysya Bank		
	HDFC	HDFC Bank	Aether Industries	ICICI Prudential Life
	Shriram Finance	ICICI Bank		
Axis MF	Hindustan Unilever	State Bank Of India		
	Tata Motors	HDFC Bank	ONGC	Solar Industries India
	Reliance Industries	Kotak Mahindra Bank	Indian Bank	Timken India
Aditya Birla SL MF	TVS Motor	Bajaj Finance	Hindustan Zinc	Bharat Dynamics
	Infosys	HDFC Bank	LIC Housing Finance	Shriram Finance
	HDFC	Bayer CropScience	Symphony	Timken India
Mirae MF	Navin Fluorine	ICICI Bank	Amber Enterprises India	TD Power Systems
	State Bank Of India	Axis Bank	Tarsons Products	HDFC AMC
	ICICI Bank	HDFC Bank	TTK Prestige	Timken India
DSP MF	Kotak Mahindra Bank	Shriram Finance		Star Health
	Ipca Laboratories	ICICI Bank	PVR Inox	Shriram Finance
	HDFC	Axis Bank	V-Mart Retail	IIFL Finance
Canara Robeco MF	Coforge	Chambal Fertilisers	City Union Bank	Exide Industries
	CreditAccess Grameen	State Bank Of India	Gland Pharma	Bharat Dynamics
	Larsen & Toubro	Axis Bank	Indian Energy Exchange	Dr Lal PathLabs
	Infosys	Max Healthcare		Vijaya Diagnostic Centre