

**MUTUAL FUND UNLOCKED**

# DALAL STREET INVESTMENT JOURNAL

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Cover Story

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**Portfolio For You**

Special Report

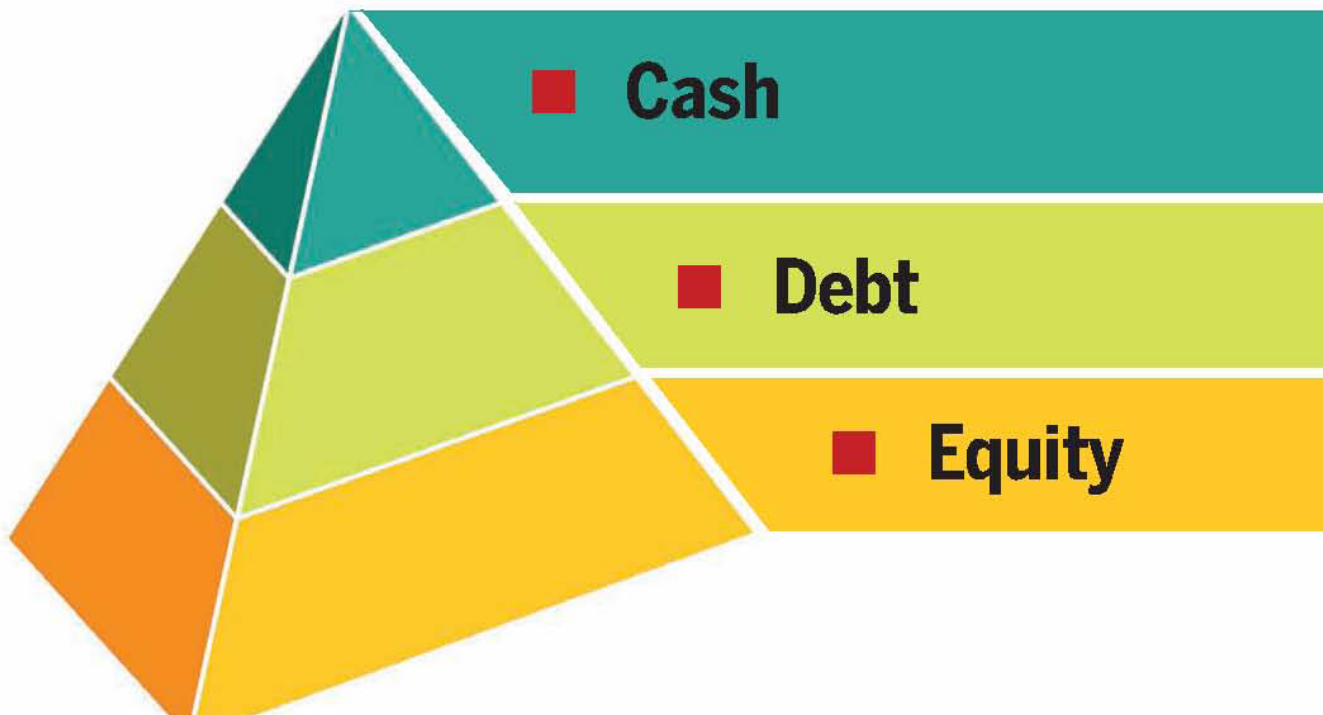
**All You Need To Know  
About Small-Cap Funds**

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The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each funds underlying portfolio of stocks and ranked them based on their expected portfolio returns. In a similar way we calculated the risk of a fund based on its constituents. This helps us to 'rank' and assign 'risk' to newly launched funds also.

We continuously evaluate equity funds based on the changed ratings of their underlying stocks and the change in their prices. Therefore, this list is quite dynamic and reflects the best possible return potential of the funds for the next one year.

You can use this ranking to create your own mutual fund portfolio. Depending on your risk profile, return expectations and overall asset allocation, you can add the best performing fund category to your portfolio. For clarity and to include more funds, we have not included 'Direct' and 'close-ended' funds. You can visit our website ([www.dsi.in/mutual-fund](http://www.dsi.in/mutual-fund)) to check the entire list along with equity-oriented hybrid and close-ended funds.

This ranking can also be used for reviewing different holdings in your fund portfolio. Hence, a consistently laggard performer of a category can be looked at as 'Switch' or 'Exit' advice.

### Key To Databank

**Category Rank:** Category wise ranking as on June 14<sup>th</sup> 2019

**Scheme Name:** This is the name of the mutual fund scheme

**NAV (₹):** Net asset value per unit of a mutual fund or an exchange-traded fund (ETF) on a specific date

**AUM (₹Crore):** This is the total market value of financial assets held by the mutual fund scheme on a specific date.

**Weightage: Large-Cap:** This is a percentage of total assets held by a fund in the large-cap stocks as defined by AMFI for the current period.

**Mid-Cap:** This is a percentage of total assets held by a fund in mid-cap stocks as defined by AMFI for the current period.

**Small-Cap:** This is a percentage of total assets held by a fund in small-cap stocks as defined by AMFI for the current period.

**Total No of Companies:** This is a total number of securities held by a mutual fund scheme at the end of a specific month.

**Expenses Ratio:** This is the latest expense ratio disclosed by the mutual fund scheme

**Return\_1Years:** This is the past one-year return given by the scheme.

**Expected 1-yr return:** This is based on our analysis of the portfolio of mutual fund scheme and their expected growth in the next one year, assuming the underlying remains the same.

**Current Rank:** Rank as on June 14<sup>th</sup> 2019

**Previous Rank of June 04<sup>th</sup> 2019** is shown under bracket ()

**Risk :** Risk as on June 14<sup>th</sup>, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (14 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	Franklin India Bluechip Fund - Growth	468.31	7246	88.57	5.52	0.00	35	1.84	2.26	16.82	24 (65)	Moderately High
2	Mahindra Pragati Bluechip Yojana	10.27	73	85.61	10.21	0.00	25	2.62	**	15.59	42 (149)	Moderately Low
3	ICICI Prudential Bluechip Fund	43.39	22182	86.63	3.65	0.09	59	1.76	6.90	14.55	77 (113)	Moderate
4	Mirae Asset Large Cap Fund	52.36	13065	82.93	10.26	3.30	62	1.77	10.43	13.38	118 (82)	Moderate
5	Reliance Large Cap Fund	35.70	13170	80.07	13.96	5.51	46	1.94	9.76	13.25	127 (178)	Moderately High
6	Aditya Birla Sun Life Frontline Equity Fund	228.13	22002	84.12	12.17	1.78	64	2.00	4.49	12.69	150 (145)	Moderate
7	Invesco India Largecap Fund	29.18	193	81.83	11.94	1.26	28	2.51	4.96	12.50	158 (78)	Moderately Low
8	HSBC Large Cap Equity Fund	214.67	705	93.57	3.98	0.00	28	2.43	5.16	11.89	190 (269)	Moderate
9	HDFC Top 100 Fund - Regular Plan	513.71	17475	88.68	10.55	0.00	52	2.02	13.83	11.85	191 (176)	Moderately High
10	Kotak Bluechip Fund - Regular Plan	239.32	1388	84.23	13.12	1.36	50	2.18	6.38	11.28	211 (188)	Moderate
11	Union Largecap Fund	11.07	235	98.48	0.13	0.00	65	2.54	4.93	11.24	213 (197)	Moderate
12	Indiabulls Blue Chip Fund	21.84	244	91.80	5.44	0.00	27	2.43	7.69	10.86	249 (202)	Moderate
13	DHFL Pramerica Large Cap Fund	173.25	356	86.44	11.27	1.51	37	2.61	7.39	10.85	251 (267)	Moderate
14	IDFC Large Cap Fund	33.10	432	84.75	1.39	11.29	44	2.62	4.05	10.42	270 (232)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	UTI Core Equity Fund	61.99	919	52.40	35.25	9.66	62	2.64	-2.06	15.26	52 (63)	Moderately High
2	Canara Robeco Emerging Equities	95.26	4890	51.89	38.83	6.35	63	1.87	1.55	15.08	56 (44)	Moderate
3	IDFC Core Equity Fund	45.23	3015	52.24	35.43	8.66	71	2.00	-0.51	14.94	58 (52)	Moderate
4	Mirae Asset Emerging Bluechip Fund	54.39	7617	53.19	34.52	11.62	61	2.00	10.24	14.88	62 (50)	Moderately High
5	HSBC Large and Mid Cap Equity Fund	9.93	642	47.61	44.60	6.06	40	2.34	**	14.20	85 (101)	Moderate
6	Franklin India Equity Advantage Fund	80.47	2729	56.57	35.74	4.12	50	2.07	-0.61	14.04	90 (62)	Moderately High
7	ICICI Prudential Large & Mid Cap Fund	329.69	3154	51.42	39.87	4.30	54	2.13	3.38	13.97	94 (106)	Moderate
8	Sundaram Large and Mid Cap Fund	35.08	665	49.72	47.80	0.00	35	2.49	4.15	13.40	115 (162)	Moderate
9	DSP Equity Opportunities Fund	222.35	5721	54.26	37.10	5.38	59	1.92	2.97	13.29	123 (133)	Moderate
10	HDFC Growth Opportunities Fund - Regular Plan	113.84	1326	60.19	35.75	3.52	47	2.61	2.56	12.90	144 (117)	Moderately High
<b>Others - Index Funds/ETFs</b>												
1	UTI Nifty Next 50 Exchange Traded Fund	279.04	106	94.71	7.93	0.00	50	0.14	-6.16	20.34	5 (6)	High

() There are some blanks in the previous ranking column. This is because these funds were not in our last ranking

\*\* These funds are yet to complete one year

**Investment through systematic investment plan (SIP) in May 2019, stood at ₹8,183 crore a drop of 0.67 per cent over April.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (14 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	UTI Nifty Next 50 Index Fund	9.71	387	92.33	7.73	0.00	50	1.06	**	19.82	6 (17)	Moderately High
3	SBI ETF Nifty Next 50	279.34	141	92.28	7.72	0.00	50	0.30	-6.24	19.80	8 (12)	Moderately High
4	Reliance ETF Junior BeES	282.11	1176	92.15	7.71	0.00	50	0.23	-6.32	19.78	9 (9)	Moderately High
5	ICICI Prudential Nifty Next 50 Index Fund	24.22	517	91.86	7.68	0.00	50	0.85	-6.97	19.75	10 (9)	Moderately High
6	DSP Nifty Next 50 Index Fund	10.56	32	91.96	7.70	0.00	50	0.59	**	19.74	11 (18)	Moderately High
7	IDBI Nifty Junior Index Fund	20.63	51	91.85	7.69	0.00	50	1.02	-6.97	19.72	12 (11)	Moderately High
8	Aditya Birla Sun Life Nifty Next 50 ETF	273.21	109	92.07	7.80	0.00	50	0.05	**	19.43	13 (7)	Moderately High
9	ICICI Prudential Midcap Select ETF	66.10	31	28.98	70.05	0.00	30	0.47	-2.69	15.90	35 (0)	Moderately High
10	Motilal Oswal Midcap 100 ETF	18.36	25	4.53	91.14	3.90	100	0.20	-5.80	15.57	43 (0)	High
11	Reliance ETF NV20	589.14	29	99.80	0.00	0.00	20	0.16	14.82	14.41	79 (68)	Moderately High
12	ICICI Prudential Bharat 22 ETF	38.75	8486	87.39	11.39	0.92	22	0.01	7.60	13.28	125 (232)	Moderate
13	Reliance ETF Nifty Midcap 150	63.44	114	3.44	91.74	4.40	149	0.31	**	12.97	138 (82)	Moderately High
14	DSP Equal Nifty 50 Fund	10.20	119	99.56	0.00	0.00	50	0.90	1.66	12.40	165 (182)	Moderately High
15	Reliance CPSE ETF	28.34	10657	77.63	22.19	0.00	11	0.01	2.51	12.34	166 (282)	Moderately High
16	LIC MF Exchange Traded Fund - Nifty 100	123.89	331	98.84	1.01	0.00	101	0.25	8.35	12.23	171 (154)	Moderate
17	ICICI Prudential Nifty Low Vol 30 ETF	91.24	31	93.43	5.86	0.00	30	0.42	5.98	12.11	179 (0)	Moderately Low
18	ICICI Prudential Nifty Index Fund	114.91	388	100.16	0.00	0.00	50	0.45	10.14	11.20	216 (215)	Moderate
19	UTI Nifty Exchange Traded Fund	1,252.54	13689	99.99	0.00	0.00	50	0.07	11.17	11.17	219 (218)	Moderate
20	HDFC Nifty 50 ETF	1,241.40	316	99.90	0.00	0.00	50	0.05	11.18	11.16	220 (218)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	Reliance Power & Infra Fund	102.08	1488	25.57	12.26	59.24	38	2.30	-5.19	21.69	1 (3)	Moderately High
2	ICICI Prudential Exports and Services Fund	56.82	775	65.29	11.98	11.72	24	2.54	-1.49	20.90	4 (26)	Moderately High
3	ICICI Prudential India Opportunities Fund	10.75	1764	75.63	15.66	4.50	30	2.35	**	19.43	13 (13)	High
4	IDFC Infrastructure Fund	15.60	977	38.58	14.36	47.03	40	2.34	-8.40	18.62	16 (41)	High
5	Mirae Asset Great Consumer Fund	34.84	777	60.55	19.51	16.68	38	2.40	4.17	18.03	18 (21)	Moderate
6	Franklin India Opportunities Fund	75.72	621	77.45	6.88	13.14	34	2.53	1.42	17.65	19 (66)	Moderately High
7	ICICI Pru. Pharma Health. & Dia.(P.H.D) Fund	9.63	1434	52.98	18.72	21.03	30	2.39	**	16.95	22 (70)	Moderately Low
8	IDBI Healthcare Fund	9.78	34	32.60	30.53	4.53	18	2.65	**	16.84	23 (58)	Moderate
9	Sundaram Services Fund	11.29	1217	49.76	23.55	21.70	38	2.69	**	16.63	25 (32)	Moderate
10	Invesco India Infrastructure Fund	17.47	41	33.02	21.91	41.55	31	2.51	0.05	16.50	27 (24)	Moderately High
11	UTI Healthcare Fund	78.83	402	53.19	32.60	12.14	24	2.78	-4.89	16.46	29 (69)	Moderate
12	Tata India Consumer Fund	16.81	1388	64.70	23.18	6.68	27	2.23	-7.50	16.45	30 (16)	Moderately Low
13	Canara Robeco Infrastructure	46.31	122	55.47	13.47	27.18	32	2.53	-1.53	15.87	36 (28)	Moderately High
14	L&T Infrastructure Fund - Regular Plan	16.11	1934	37.47	26.00	34.27	49	2.16	-4.51	15.85	37 (55)	Moderately High
15	Reliance Consumption Fund	64.96	80	56.31	21.26	16.01	35	2.90	2.91	15.69	40 (30)	Moderate
16	Aditya Birla Sun Life Digital India Fund	53.58	472	65.04	12.98	17.05	23	2.83	6.39	15.20	53 (20)	High
17	UTI India Consumer Fund	25.29	256	65.79	20.06	12.86	36	2.64	-5.09	15.15	54 (37)	Moderate
18	UTI Transportation and Logistic Fund	92.98	1408	69.37	16.44	11.12	37	2.51	-23.62	15.14	55 (57)	Moderately High
19	BOI AXA Manufacturing & Infrastructure Fund	15.76	50	22.43	17.12	54.74	49	2.54	-11.16	14.73	70 (103)	High
20	DSP Natural Resources and New Energy Fund	32.79	403	84.32	3.88	2.51	20	2.49	-3.74	14.63	74 (155)	Moderately High
21	HSBC Infrastructure Equity Fund	17.48	109	28.12	14.66	56.05	38	2.47	-21.23	14.35	82 (99)	High
22	Mirae Asset Healthcare Fund	10.04	339	54.97	30.32	14.10	25	2.51	**	14.05	89 (73)	Moderately High
23	Franklin India Technology Fund	163.20	246	58.66	7.17	8.31	15	2.49	6.52	13.95	95 (170)	Moderately High
24	Invesco India PSU Equity Fund	17.95	64	66.31	19.74	12.09	17	2.47	-0.16	13.68	107 (299)	High
25	Reliance Pharma Fund	142.29	2492	62.96	23.28	13.14	19	2.21	1.61	13.51	110 (120)	Moderate
26	Tata Resources & Energy Fund	14.34	40	51.29	24.77	16.84	26	2.60	-1.89	13.50	111 (151)	Moderate
27	Aditya Birla Sun Life Infrastructure Fund	33.19	611	21.84	32.96	42.65	52	2.49	-2.18	13.39	117 (111)	Moderately High
28	Sundaram Infrastructure Advantage Fund	33.65	627	23.07	18.76	57.60	41	2.63	-0.43	13.37	119 (152)	High
29	Franklin Build India Fund	43.61	1317	66.91	5.95	19.60	33	2.22	8.30	13.17	131 (315)	Moderately High
30	Sundaram Rural and Consumption Fund	41.65	2347	43.20	27.34	24.71	57	2.17	-2.66	12.91	143 (107)	Moderate
31	UTI Infrastructure Fund	55.35	1400	56.09	17.89	24.88	42	2.36	4.47	12.89	145 (160)	Moderately High
32	DSP Healthcare Fund	9.79	201	31.82	34.55	23.33	20	2.30	0.00	12.75	147 (226)	Moderate
33	UTI Banking & Financial Services Fund	102.02	682	75.12	13.21	10.45	24	2.73	5.28	12.63	151 (172)	Moderate
34	ICICI Prudential Banking and Financial Services	68.17	3299	59.55	18.05	14.11	29	2.16	13.01	12.51	157 (232)	Moderate
<b>Equity - Focused</b>												
1	Aditya Birla Sun Life Focused Equity Fund	61.17	4374	82.01	15.69	0.00	30	1.94	7.55	15.70	39 (50)	Moderately Low

**Mutual fund average net assets under management (AAUM) for the month of May 2019**

**₹25,43,248.91 crore.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (14 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	ICICI Prudential Focused Equity Fund	30.48	675	85.29	4.37	1.27	20	2.56	3.29	15.45	47 (114)	Moderately High
3	IDBI Focused 30 Equity Fund	10.00	259	76.06	3.14	1.18	26	2.40	-0.39	15.42	48 (34)	Moderate
4	Reliance Focused Equity Fund	47.95	4519	65.26	20.51	10.09	30	2.21	2.52	14.86	63 (49)	Moderately High
5	Franklin India Focused Equity Fund	42.83	8653	63.22	8.09	16.55	27	1.82	11.00	13.24	128 (328)	Moderate
6	L&T Focused Equity Fund	10.98	616	79.37	9.51	4.96	28	2.55	**	12.84	146 (164)	Moderately Low
7	HDFC Focused 30 Fund - Regular Plan	79.20	475	69.69	9.91	19.05	27	2.86	0.55	12.45	160 (121)	Moderately High
<b>Equity - Mid Cap</b>												
1	Sundaram Mid Cap Fund	466.71	6090	1.79	72.51	23.20	61	1.96	-8.32	17.26	20 (15)	Moderately High
2	IDBI Midcap Fund	10.49	215	14.05	71.59	4.44	46	2.50	-9.49	16.54	26 (30)	High
3	Invesco India Mid Cap Fund	48.43	415	8.53	68.66	18.06	43	2.56	0.93	15.76	38 (22)	Moderate
4	UTI Mid Cap Fund	99.69	3794	10.13	66.60	19.21	64	2.29	-8.47	15.62	41 (36)	Moderately High
5	Tata Mid Cap Growth Fund - Regular Plan	139.54	687	10.55	70.43	14.39	41	1.36	5.11	15.51	45 (35)	Moderately High
6	Aditya Birla Sun Life Midcap Fund	285.42	2434	7.78	74.57	16.44	56	2.38	-7.72	15.47	46 (25)	Moderately High
7	DHFL Pramerica Midcap Opportunities Fund	18.09	124	3.59	67.79	26.83	49	2.57	-8.41	14.84	65 (131)	Moderately High
8	Reliance Growth Fund	1,126.71	6858	12.91	65.21	16.47	77	2.05	1.42	14.40	80 (48)	Moderately High
9	Franklin India Prima Fund	953.73	7148	17.19	67.00	10.47	62	1.85	-1.93	14.20	85 (123)	Moderate
10	ICICI Prudential Mid Cap Fund	95.01	1765	5.08	65.62	23.70	66	2.36	-3.78	13.99	93 (91)	Moderate
<b>Equity - Small Cap</b>												
1	Aditya Birla Sun Life Small Cap Fund	34.00	2487	4.34	13.83	77.15	59	2.34	-16.39	19.34	15 (19)	High
2	Invesco India Smallcap Fund	10.55	307	4.57	20.90	70.17	40	2.73	**	18.24	17 (5)	High
3	Kotak Small Cap Fund - Regular Plan	71.47	1276	6.14	24.04	63.97	64	2.15	-7.78	16.48	28 (46)	Moderately High
4	Sundaram Small Cap Fund	82.31	1196	0.00	0.00	96.95	51	2.24	-15.60	16.23	33 (146)	High
5	Reliance Small Cap Fund	39.90	8438	10.25	10.81	75.52	118	2.16	-8.44	15.56	44 (86)	High
6	DSP Small Cap Fund	55.53	5273	0.00	17.14	77.02	77	1.98	-8.90	15.36	49 (45)	Moderately High
7	HSBC Small Cap Equity Fund	48.75	779	0.00	17.71	79.64	63	2.33	-14.88	15.28	50 (42)	High
8	Franklin India Smaller Companies Fund	53.91	7577	16.30	12.59	66.65	77	1.87	-9.16	14.89	61 (60)	Moderately High
9	BOI AXA Small Cap Fund	10.55	47	4.56	17.55	67.85	54	2.70	0.00	14.81	67 (115)	Moderately High
<b>Hybrid - Aggressive</b>												
1	UTI Hybrid Equity Fund	168.10	5680	55.14	19.54	7.85	83	2.00	-0.66	14.83	66 (61)	Moderately High
2	Reliance Equity Hybrid Fund	53.70	11257	72.73	4.74	5.72	53	1.82	-2.02	13.83	101 (92)	Moderate
3	Principal Hybrid Equity Fund	76.62	1744	61.26	8.07	10.47	65	2.29	0.69	13.41	113 (124)	Moderately Low
4	HDFC Hybrid Equity Fund - Regular Plan	54.91	22665	53.06	14.44	8.77	82	1.77	6.70	13.41	113 (64)	Moderate
5	ICICI Prudential Equity & Debt Fund	136.66	26036	71.53	6.26	5.36	105	1.69	7.61	13.37	119 (186)	Moderate
6	Franklin India Equity Hybrid Fund	121.90	1947	60.86	9.68	1.72	43	2.12	4.32	13.35	121 (78)	Moderate
7	BOI AXA Mid & Small Cap Equity & Debt Fund	12.42	429	0.00	38.33	37.02	47	2.70	-11.35	12.97	138 (93)	Moderately High
8	Sundaram Equity Hybrid Fund	91.90	1665	58.88	24.29	2.08	56	2.61	6.08	12.96	140 (148)	Moderately Low
9	Indiabulls Equity Hybrid Fund	10.75	32	47.50	8.11	2.16	26	2.61	**	12.41	163 (383)	High
10	Mirae Asset Hybrid Equity Fund	15.10	2038	58.78	11.22	3.47	63	2.11	10.59	12.20	172 (138)	Moderately Low
11	Baroda Hybrid Equity Fund	55.66	653	64.10	19.87	4.46	49	2.41	-0.78	12.07	181 (124)	Moderately Low
12	Kotak Equity Hybrid - Regular Plan	25.44	1579	52.03	16.88	11.34	58	2.18	5.03	11.54	201 (316)	Moderate
13	LIC MF Equity Hybrid Fund	104.19	353	68.68	7.63	3.99	50	2.53	9.77	11.19	217 (236)	Moderately Low
<b>Equity - Multi Cap</b>												
1	Franklin India Equity Fund	593.06	11541	72.77	14.90	7.12	52	1.77	1.15	17.04	21 (43)	Moderately High
2	Parag Parikh Long Term Equity Fund	25.20	1897	42.89	10.04	12.30	23	2.11	4.35	16.45	30 (14)	Moderately Low
3	HSBC Multi Cap Equity Fund	85.59	506	63.13	16.36	17.78	42	2.48	-2.39	14.85	64 (23)	Moderately High
4	Invesco India Multicap Fund	47.08	842	43.11	27.88	24.62	40	2.45	-5.58	14.80	68 (27)	Moderately High
5	Principal Multi Cap Growth Fund	143.44	902	66.01	13.21	17.90	59	2.18	-0.49	14.29	83 (152)	Moderate
6	IDFC Focused Equity Fund	37.35	1646	47.73	24.24	24.38	30	2.14	-6.67	14.01	92 (47)	Moderately Low
7	ICICI Prudential Multicap Fund	299.06	3847	72.25	11.92	9.52	67	2.29	7.39	13.72	104 (130)	Moderate
8	Reliance Multi Cap Fund	99.65	10687	50.67	26.24	21.67	52	2.04	9.25	13.70	105 (90)	Moderately High
9	Shriram Multicap Fund	10.78	55	60.05	18.30	9.59	51	2.55	**	13.27	126 (72)	Moderate
10	Canara Robeco Equity Diversified	137.41	1265	69.00	19.83	6.11	56	2.53	8.83	12.54	154 (141)	Moderately Low
11	Aditya Birla Sun Life Equity Fund	731.60	11299	67.10	23.54	6.44	70	2.08	2.71	11.98	185 (195)	Moderate
12	L&T Equity Fund - Regular Plan	83.25	2765	68.66	19.54	8.86	63	2.08	-0.41	11.74	192 (142)	Moderate
13	Union Multi Cap	19.96	272	72.16	13.42	10.84	64	2.52	5.50	11.71	195 (214)	Moderate

**₹7,24,033.96 crore is the total AUM of equity oriented schemes at the end of May 2019.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (14 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Value/Contra</b>												
1	IDFC Sterling Value Fund	51.01	3310	15.12	39.85	40.73	79	2.08	-7.64	21.56	2 (4)	Moderately High
2	Aditya Birla Sun Life Pure Value Fund	50.94	4565	37.18	18.75	42.92	76	2.20	-14.71	21.18	3 (8)	High
3	Templeton India Value Fund	252.43	552	64.94	14.98	14.12	40	2.53	-4.04	19.82	6 (29)	Moderately High
4	IDBI Long Term Value Fund	10.52	163	53.08	15.60	13.21	45	2.70	**	16.28	32 (40)	Moderate
5	SBI Contra Fund	108.77	1544	32.84	16.10	39.02	46	2.22	-4.23	15.99	34 (54)	Moderately High
6	HDFC Capital Builder Value Fund - Reg. Plan	294.15	4686	65.39	8.06	22.85	55	2.11	0.33	14.92	59 (102)	Moderately High
7	Quantum Long Term Eq. Value Fund - Reg. Plan	55.47	982	71.50	13.65	1.67	26	1.78	4.35	14.56	76 (97)	Moderate
<b>Equity - ELSS</b>												
1	UTI Long Term Equity Fund	87.54	1212	59.50	29.26	7.91	58	2.50	1.88	14.91	60 (59)	Moderately High
2	IDFC Tax Advantage (ELSS) Fund	56.99	2063	48.72	20.31	28.00	73	2.09	-1.43	14.68	71 (71)	Moderately High
3	Quantum Tax Saving Fund - Regular Plan	54.98	81	71.71	13.62	1.64	26	1.78	4.25	14.65	73 (109)	Moderate
4	Indiabulls Tax Savings Fund	9.85	83	70.75	6.45	2.58	29	2.48	2.82	14.55	77 (75)	Moderately High
5	Principal Tax Savings Fund	210.13	415	66.25	13.21	18.38	58	2.54	-0.95	14.29	83 (162)	Moderate
6	ICICI Prudential Long Term Equity Fund	385.20	6425	71.55	13.68	8.30	50	2.16	6.63	14.12	87 (137)	Moderate
7	Mirae Asset Tax Saver Fund	18.09	2112	75.77	15.52	8.61	60	2.20	9.98	13.91	98 (80)	Moderately High
8	DSP Tax Saver Fund	49.10	5643	72.67	13.14	10.16	59	1.87	7.33	13.76	103 (140)	Moderately Low
9	Sundaram Diversified Equity Fund	103.87	2794	53.81	27.50	14.93	55	2.12	-0.39	13.04	134 (167)	Moderate
10	SBI Magnum Tax Gain Scheme 93	143.92	7171	67.79	16.87	11.46	65	1.92	2.42	13.02	135 (136)	Moderately High
11	BNP Paribas Long Term Equity Fund	39.22	477	68.21	20.64	8.24	46	2.43	5.78	12.53	156 (118)	Moderate
12	HDFC TaxSaver - Regular Plan	529.60	7545	82.72	7.80	5.53	44	1.98	3.41	12.45	160 (135)	Moderate
13	Franklin India Taxshield	577.18	4070	76.23	12.86	3.35	51	1.93	2.23	12.41	163 (128)	Moderate
14	Motilal Oswal Long Term Equity Fund	17.37	1389	75.71	20.18	0.10	29	1.94	-3.98	12.15	176 (53)	Moderate
15	Invesco India Tax Plan	51.62	870	68.88	20.50	5.83	38	2.34	1.81	11.74	192 (139)	Moderate
16	Baroda ELSS 96	44.76	158	67.28	24.38	4.87	42	2.50	-3.43	11.61	200 (110)	Moderately Low
<b>Hybrid - Equity Savings</b>												
1	Sundaram Equity Savings Fund	10.48	130	66.11	4.03	0.00	52	2.45	**	14.66	72 (218)	Moderately Low
2	HDFC Equity Savings Fund - Regular Plan	37.24	5614	65.97	10.83	5.89	141	1.95	6.52	14.02	91 (73)	Moderate
3	DSP Equity Savings Fund	12.76	1274	47.59	26.75	8.99	116	2.10	3.34	13.93	97 (108)	Moderately Low
4	Franklin India Equity Savings Fund	10.31	296	55.85	14.62	0.51	55	2.15	**	13.85	100 (81)	Moderately Low
5	UTI Equity Savings Fund	10.22	342	63.13	12.31	2.54	64	1.50	**	13.40	115 (96)	Moderately Low
6	Principal Equity Savings Fund (Growth Accum)	36.33	59	67.37	9.48	2.15	38	2.09	3.99	11.96	186 (254)	Moderately Low
7	Reliance Equity Savings Fund	12.69	1518	55.76	8.54	6.82	60	2.00	0.57	11.73	194 (252)	Moderate
8	Kotak Equity Savings Fund - Regular Plan	14.39	2158	51.23	12.62	4.73	150	2.12	6.19	11.65	197 (159)	Moderately Low
9	Edelweiss Equity Savings Fund	14.07	126	47.93	18.59	4.93	68	1.73	5.82	10.70	256 (199)	Moderate
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	Kotak Balanced Advantage Fund	10.64	2807	50.26	14.72	4.83	166	2.03	**	12.98	137 (129)	Moderate
2	HDFC Balanced Advantage Fund - Regular Plan	204.55	42592	73.07	11.76	6.95	80	1.73	10.51	11.32	207 (167)	Moderately High
3	Reliance Balanced Advantage Fund	92.25	1876	49.35	21.99	2.68	61	2.44	7.27	10.86	249 (195)	Moderately Low
4	L&T Dynamic Equity Fund - Regular Plan	24.50	547	56.52	12.07	6.99	48	2.53	4.42	10.55	265 (285)	Low
5	Baroda Dynamic Equity Fund	10.67	392	60.50	12.06	1.43	43	2.44	**	10.46	267 (161)	Moderately Low
6	Edelweiss Balanced Advantage Fund	23.96	1444	58.85	13.70	5.58	70	2.22	4.45	10.27	278 (277)	Low
<b>Solution Oriented</b>												
1	HDFC Retirement Savings Fund - Equity - Reg. Plan	17.12	722	42.67	12.31	27.12	58	2.64	1.91	15.27	51 (39)	Moderate
2	ICICI Prudential Child Care - Gift Fund	144.69	649	60.83	9.02	3.72	24	2.55	6.81	14.61	75 (166)	Moderate
3	Reliance Retire. Fund - Wealth Creation Scheme	13.70	1617	77.97	7.97	11.85	58	2.46	1.55	13.46	112 (67)	Moderate
4	UTI CCF Investment Plan	36.73	291	66.42	20.23	5.85	55	2.85	-3.28	12.73	148 (98)	Moderate
5	HDFC Childrens Gift Fund - Regular Plan	122.65	2808	43.15	17.90	12.23	62	2.27	5.70	12.71	149 (124)	Moderate
6	ICICI Prudential Retirement Fund - Pure Equity	10.58	51	81.18	0.91	0.44	25	2.61	**	12.55	152 (247)	Moderately Low
7	Tata Retire.Savings Fund - Progr. Plan - Reg. Plan	29.44	641	71.40	19.11	3.16	36	2.66	0.08	12.30	169 (119)	Moderately Low
<b>Hybrid - Multi Asset Allocation</b>												
1	UTI Multi Asset Fund	33.70	804	63.41	10.56	0.88	52	2.50	0.03	13.65	108 (86)	Moderately Low
<b>Equity - Dividend Yield</b>												
1	Templeton India Equity Income Fund	46.41	966	44.36	11.50	14.12	34	2.37	-4.06	15.00	57 (76)	Moderate
2	IDBI Dividend Yield Fund	10.17	112	34.77	15.04	6.78	37	2.70	**	14.06	88 (2)	Moderately High
3	ICICI Prudential Dividend Yield Equity Fund	16.62	190	48.11	17.56	26.53	30	2.64	-4.26	12.55	152 (144)	Moderately High

All the NAV figures are for date June 14, 2019. Trailing returns are also calculated for the same date. AUM, weightage of a stocks, number of companies and expense ratio are for the period ending May 2019. All the raw data is provided by Dion Global Solutions Ltd.