

MUTUAL FUND UNLOCKED

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Cover Story

Multi-Cap Funds

vs Large-Cap, Mid-Cap
and Small-Cap Funds

Special Report

How to Review
Your Portfolio



US \$ 10.15 UK £ 5.05 Sing \$ 10.60 Euro € 6.13

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With Ranking

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) 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 28th 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 28th 2019

Previous Rank of June 1st 2019 is shown under bracket ()

Risk : Risk as on June 28th, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Mahindra Pragati Bluechip Yojana	10.20	73	85.61	10.21	0.00	25	2.62	**	17.59	31 (42)	Moderately Low
2	Franklin India Bluechip Fund - Growth	468.52	7246	88.57	5.52	0.00	35	1.87	4.89	16.40	50 (24)	Moderately High
3	ICICI Prudential Bluechip Fund	43.26	22182	86.63	3.65	0.09	59	1.76	8.58	14.39	96 (77)	Moderate
4	Invesco India Largecap Fund	28.94	193	81.83	11.94	1.26	28	2.51	5.77	13.69	118 (158)	Moderately Low
5	Mirae Asset Large Cap Fund	52.34	13065	82.93	10.26	3.30	62	1.77	13.17	13.08	142 (118)	Moderate
6	Aditya Birla Sun Life Frontline Equity Fund	227.69	22002	84.12	12.17	1.78	64	1.79	5.63	12.33	165 (150)	Moderate
7	SBI Equity Minimum Variance Fund	10.10	47	97.83	0.00	0.00	50	0.74	**	12.30	167 (301)	Moderately High
8	Reliance Large Cap Fund	35.92	13170	80.07	13.96	5.51	46	1.88	14.43	12.21	171 (127)	Moderately High
9	Kotak Bluechip Fund - Reg. Plan	238.15	1388	84.23	13.12	1.36	50	2.18	8.32	11.53	194 (211)	Moderate
10	Union Largecap Fund	11.04	235	98.48	0.13	0.00	65	2.54	7.81	11.14	231 (213)	Moderate
11	HSBC Large Cap Equity Fund	215.35	705	93.57	3.98	0.00	28	2.42	7.35	11.13	236 (190)	Moderate
12	JM Large Cap Fund	66.86	2198	80.25	0.29	0.00	63	2.39	3.90	11.10	240 (293)	Low
13	HDFC Top 100 Fund - Reg. Plan	518.09	17475	88.68	10.55	0.00	52	2.02	19.46	11.03	245 (191)	Moderately High
14	DSP Top 100 Equity Fund	213.07	2848	94.33	2.16	0.00	41	2.09	7.47	10.47	275 (290)	Moderately Low
Equity - Large & Mid Cap												
1	Mirae Asset Emerging Bluechip Fund	54.39	7617	53.19	34.52	11.62	61	2.00	14.30	15.05	74 (62)	Moderately High
2	Canara Robeco Emerging Equities	94.66	4890	51.89	38.83	6.35	63	1.87	3.88	14.85	78 (56)	Moderate
3	HSBC Large and Mid Cap Equity Fund	9.98	642	47.61	44.60	6.06	40	2.34	**	14.39	96 (85)	Moderate
4	IDFC Core Equity Fund	45.50	3015	52.24	35.43	8.66	71	2.00	4.00	14.37	98 (58)	Moderate
5	UTI Core Equity Fund	62.61	919	52.40	35.25	9.66	62	2.60	2.54	14.26	99 (52)	Moderately High
6	Sundaram Large and Mid Cap Fund	35.10	665	49.72	47.80	0.00	35	2.77	7.67	13.97	107 (115)	Moderate
7	DSP Equity Opportunities Fund	221.38	5721	54.26	37.10	5.38	59	1.92	5.37	13.52	127 (123)	Moderate
8	ICICI Prudential Large & Mid Cap Fund	331.29	3154	51.42	39.87	4.30	54	2.13	6.79	13.15	140 (94)	Moderate
9	Invesco India Growth Opportunities Fund	34.42	1434	59.07	35.80	0.27	43	2.15	5.91	13.07	143 (174)	Moderate
10	Franklin India Equity Advantage Fund	80.48	2729	56.57	35.74	4.12	50	2.07	2.67	13.02	145 (90)	Moderately High
Others - Index Funds/ETFs												
1	UTI Nifty Next 50 Exchange Traded Fund	279.16	106	94.71	7.93	0.00	50	0.07	-1.56	21.50	6 (5)	Moderately 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

Individual investors held ₹13.76 lakh crore in mutual funds as of May 2019, an increase of 12.83% over May 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	UTI Nifty Next 50 Index Fund	9.72	387	92.33	7.73	0.00	50	0.98	**	20.94	7 (6)	Moderately High
3	SBI ETF Nifty Next 50	279.42	141	92.28	7.72	0.00	50	0.30	-1.65	20.92	8 (8)	Moderately High
4	Reliance ETF Junior BeES	282.18	1176	92.15	7.71	0.00	50	0.23	-1.75	20.91	9 (9)	Moderately High
5	ICICI Prudential Nifty Next 50 Index Fund	24.10	517	91.86	7.68	0.00	50	0.85	-4.20	20.87	10 (10)	Moderately High
6	DSP Nifty Next 50 Index Fund	10.55	32	91.96	7.70	0.00	50	0.59	**	20.86	11 (11)	Moderately High
7	IDBI Nifty Junior Index Fund	20.62	51	91.85	7.69	0.00	50	1.02	-2.48	20.84	12 (12)	Moderately High
8	Aditya Birla Sun Life Nifty Next 50 ETF	273.34	109	92.07	7.80	0.00	50	0.05	**	20.48	13 (13)	Moderately High
9	ICICI Prudential Midcap Select ETF	65.94	31	28.98	70.05	0.00	30	0.47	-1.26	17.29	34 (35)	Moderately High
10	Motilal Oswal Midcap 100 ETF	18.35	25	4.53	91.14	3.90	100	0.20	-2.09	17.20	36 (43)	High
11	Reliance ETF NV20	581.57	29	99.80	0.00	0.00	20	0.16	16.37	16.64	46 (79)	Moderately High
12	Reliance CPSE ETF	28.77	10657	77.63	22.19	0.00	11	0.01	13.42	15.90	60 (166)	Moderately High
13	ICICI Prudential Nifty Low Vol 30 ETF	89.97	31	93.43	5.86	0.00	30	0.42	5.51	14.63	84 (179)	Moderately Low
14	Reliance ETF Nifty Midcap 150	63.39	114	3.44	91.74	4.40	149	0.31	**	14.40	95 (138)	Moderately High
15	DSP Equal Nifty 50 Fund	10.11	119	99.56	0.00	0.00	50	0.90	3.70	13.39	134 (165)	Moderately High
16	ICICI Prudential Bharat 22 ETF	39.27	8486	87.39	11.39	0.92	22	0.01	15.14	12.84	150 (125)	Moderate
17	LIC MF Exchange Traded Fund - Nifty 100	123.31	331	98.84	1.01	0.00	101	0.25	10.01	12.68	159 (171)	Moderate
18	ICICI Prudential Nifty Index Fund	114.33	388	100.16	0.00	0.00	50	0.45	10.33	11.55	192 (216)	Moderate
19	UTI Nifty Exchange Traded Fund	1,245.99	13689	99.99	0.00	0.00	50	0.07	12.27	11.52	195 (219)	Moderate
20	HDFC Index Sensex Plan - Reg. Plan	350.92	400	100.11	0.00	0.00	31	0.30	13.15	11.52	195 (228)	Moderate
Equity - Sectoral/Thematic												
1	Reliance Power & Infra Fund	102.38	1488	25.57	12.26	59.24	38	2.26	3.41	21.71	4 (1)	High
2	Mirae Asset Great Consumer Fund	34.52	777	60.55	19.51	16.68	38	2.40	5.30	19.19	17 (18)	Moderate
3	ICICI Prudential India Opportunities Fund	10.78	1764	75.63	15.66	4.50	30	2.35	**	19.04	19 (13)	High
4	ICICI Prudential Exports and Services Fund	57.22	775	65.29	11.98	11.72	24	2.54	0.93	18.81	20 (4)	Moderately High
5	Reliance Consumption Fund	63.97	80	56.31	21.26	16.01	35	2.76	4.18	18.59	21 (40)	Moderate
6	ICICI Pru. Pharma Health. & Diagnostics (P.H.D) Fund	9.61	1434	52.98	18.72	21.03	30	2.39	**	18.23	23 (22)	Moderately Low
7	IDFC Infrastructure Fund	15.69	977	38.58	14.36	47.03	40	2.34	-0.28	18.21	24 (16)	High
8	IDBI Healthcare Fund	9.78	34	32.60	30.53	4.53	18	2.69	0.00	18.09	26 (23)	Moderately High
9	UTI Transportation and Logistic Fund	91.53	1408	69.37	16.44	11.12	37	2.51	-21.01	17.92	27 (55)	Moderately High
10	Tata India Consumer Fund	16.73	1388	64.70	23.18	6.68	27	2.30	-6.12	17.89	28 (30)	Moderately Low
11	UTI India Consumer Fund	24.93	256	65.79	20.06	12.86	36	2.60	-4.11	17.54	32 (54)	Moderate
12	Sundaram Services Fund	11.28	1217	49.76	23.55	21.70	38	2.38	**	17.00	38 (25)	Moderately Low
13	Franklin India Opportunities Fund	75.26	621	77.45	6.88	13.14	34	2.53	4.47	16.87	40 (19)	Moderately High
14	Aditya Birla Sun Life Digital India Fund	52.47	472	65.04	12.98	17.05	23	2.74	6.17	16.85	41 (53)	High
15	Invesco India Infrastructure Fund	17.51	41	33.02	21.91	41.55	31	2.51	8.22	16.76	43 (27)	Moderately High
16	UTI Healthcare Fund	79.19	402	53.19	32.60	12.14	24	2.40	-4.00	16.72	44 (29)	Moderate
17	DSP Natural Resources and New Energy Fund	32.80	403	84.32	3.88	2.51	20	2.49	1.23	16.47	47 (74)	Moderately High
18	Franklin India Technology Fund	160.74	246	58.66	7.17	8.31	15	2.46	5.16	16.20	56 (95)	High
19	BOI AXA Manufacturing & Infrastructure Fund	15.54	50	22.43	17.12	54.74	49	2.54	-7.50	15.96	59 (70)	High
20	Mirae Asset Healthcare Fund	10.00	339	54.97	30.32	14.10	25	2.51	0.00	15.39	66 (89)	Moderately High
21	HSBC Infrastructure Equity Fund	17.37	109	28.12	14.66	56.05	38	2.47	-12.82	15.14	70 (82)	High
22	Reliance Pharma Fund	141.87	2492	62.96	23.28	13.14	19	2.14	-1.14	15.08	72 (110)	Moderately High
23	DSP Healthcare Fund	9.76	201	31.82	34.55	23.33	20	2.30	**	15.07	73 (147)	Moderately High
24	L&T Infrastructure Fund - Reg. Plan	16.01	1934	37.47	26.00	34.27	49	2.16	0.31	14.85	78 (37)	Moderately High
25	Tata India Pharma & HealthCare Fund	8.66	170	49.22	34.96	12.61	15	2.56	1.76	14.61	85 (178)	Moderate
26	SBI Healthcare Opportunities Fund	109.18	935	59.12	18.10	21.46	19	2.35	-4.52	14.17	103 (159)	Moderately High
27	Canara Robeco Infrastructure	46.55	122	55.47	13.47	27.18	32	2.53	5.48	13.97	107 (36)	Moderately High
28	ICICI Prudential FMCG Fund - Growth	238.81	547	68.18	13.02	10.04	21	2.70	7.30	13.97	107 (177)	Low
29	Sundaram Rural and Consumption Fund	41.03	2347	43.20	27.34	24.71	57	2.12	-0.60	13.88	110 (143)	Moderate
30	Tata Resources & Energy Fund	14.33	40	51.29	24.77	16.84	26	2.51	3.76	13.82	114 (111)	Moderate
31	Reliance Quant Fund	25.89	27	82.88	15.81	0.00	30	0.72	3.99	13.28	138 (187)	Moderately Low
32	Tata Ethical Fund - Reg. Plan	156.92	557	51.99	31.63	8.91	45	2.56	1.47	13.09	141 (167)	Moderately Low
33	Tata Digital India Fund	15.18	433	78.40	1.74	13.09	12	2.67	8.24	12.92	146 (202)	Moderately High
34	Franklin Build India Fund	43.73	1317	66.91	5.95	19.60	33	2.27	14.28	12.85	149 (131)	Moderately High
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	30.39	675	85.29	4.37	1.27	20	2.56	3.90	16.35	51 (47)	Moderately High

Direct investments amount to 18% of individual assets, divided as 3% from B30 and 15% from T30.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	IDBI Focused 30 Equity Fund	9.92	259	76.06	3.14	1.18	26	2.42	1.12	15.60	63 (48)	Moderate
3	Reliance Focused Equity Fund	48.09	4519	65.26	20.51	10.09	30	2.09	6.60	13.85	111 (63)	Moderately High
4	Aditya Birla Sun Life Focused Equity Fund	61.16	4374	82.01	15.69	0.00	30	2.09	9.51	13.83	112 (39)	Moderate
5	Franklin India Focused Equity Fund	42.82	8653	63.22	8.09	16.55	27	1.85	15.22	13.47	130 (128)	Moderate
6	Mirae Asset Focused Fund	10.73	949	53.98	24.91	4.42	28	2.17	**	12.64	160 (173)	Moderate
7	DSP Focus Fund	23.80	2078	88.55	7.74	1.40	29	2.10	7.89	11.77	186 (167)	Moderately Low
Equity - Mid Cap												
1	IDBI Midcap Fund	10.44	215	14.05	71.59	4.44	46	2.46	-5.86	19.27	16 (26)	High
2	Sundaram Mid Cap Fund	463.56	6090	1.79	72.51	23.20	61	2.18	-3.99	19.07	18 (20)	Moderately High
3	Invesco India Mid Cap Fund	48.06	415	8.53	68.66	18.06	43	2.56	3.51	18.19	25 (38)	Moderately High
4	Aditya Birla Sun Life Midcap Fund	282.39	2434	7.78	74.57	16.44	56	2.27	-4.73	16.85	41 (46)	Moderately High
5	UTI Mid Cap Fund	99.17	3794	10.13	66.60	19.21	64	2.25	-3.38	16.22	52 (41)	Moderately High
6	DHFL Pramerica Midcap Opportunities Fund	18.03	124	3.59	67.79	26.83	49	2.63	-5.80	15.99	58 (65)	Moderately High
7	Tata Mid Cap Growth Fund - Reg. Plan	140.75	687	10.55	70.43	14.39	41	2.67	11.00	15.53	65 (45)	Moderately High
8	Motilal Oswal Midcap 30 Fund	25.04	1437	26.04	69.69	0.00	26	1.93	-0.92	15.27	67 (95)	Moderately High
9	Franklin India Prima Fund	958.38	7148	17.19	67.00	10.47	62	1.87	2.55	15.23	68 (85)	Moderate
10	Edelweiss Mid Cap Fund	26.55	918	0.00	65.57	30.39	59	2.31	-2.58	14.92	77 (142)	High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	33.34	2487	4.34	13.83	77.15	59	2.32	-12.43	21.62	5 (15)	High
2	Invesco India Smallcap Fund	10.46	307	4.57	20.90	70.17	40	2.73	**	20.09	14 (17)	High
3	Kotak Small Cap Fund - Reg. Plan	70.71	1276	6.14	24.04	63.97	64	2.15	-5.01	18.52	22 (28)	Moderately High
4	Sundaram Small Cap Fund	81.19	1196	0.00	0.00	96.95	51	2.54	-8.90	17.38	33 (33)	High
5	HSBC Small Cap Equity Fund	48.14	779	0.00	17.71	79.64	63	2.32	-8.67	17.04	37 (50)	High
6	DSP Small Cap Fund	54.93	5273	0.00	17.14	77.02	77	1.98	-3.87	16.89	39 (49)	Moderately High
7	Franklin India Smaller Companies Fund	52.95	7577	16.30	12.59	66.65	77	1.84	-6.54	16.72	44 (61)	Moderately High
8	L&T Emerging Businesses Fund - Reg. Plan	23.73	6177	0.66	20.84	67.76	87	2.00	-7.08	16.47	47 (69)	Moderately High
9	Reliance Small Cap Fund	39.62	8438	10.25	10.81	75.52	118	2.15	-3.23	16.43	49 (44)	High
Hybrid - Aggressive												
1	BOI AXA Mid & Small Cap Equity & Debt Fund	11.91	429	0.00	38.33	37.02	47	2.70	-12.30	14.57	86 (138)	Moderately High
2	Principal Hybrid Equity Fund	76.63	1744	61.26	8.07	10.47	65	2.29	2.79	13.55	125 (113)	Moderately Low
3	UTI Hybrid Equity Fund	169.27	5680	55.14	19.54	7.85	83	1.94	2.22	13.50	129 (66)	Moderately High
4	HDFC Hybrid Equity Fund - Reg. Plan	55.06	22665	53.06	14.44	8.77	82	1.77	9.47	13.18	139 (113)	Moderate
5	Sundaram Equity Hybrid Fund	92.20	1665	58.88	24.29	2.08	56	2.61	7.71	12.70	156 (140)	Moderately Low
6	ICICI Prudential Equity & Debt Fund	136.97	26036	71.53	6.26	5.36	105	1.69	9.78	12.69	158 (119)	Moderate
7	Indiabulls Equity Hybrid Fund	10.78	32	47.50	8.11	2.16	26	2.61	**	12.64	160 (163)	High
8	Baroda Hybrid Equity Fund	55.53	653	64.10	19.87	4.46	49	2.41	1.35	11.88	182 (181)	Moderately Low
9	Franklin India Equity Hybrid Fund	122.31	1947	60.86	9.68	1.72	43	2.15	6.92	11.87	183 (121)	Moderate
10	Mirae Asset Hybrid Equity Fund	15.14	2038	58.78	11.22	3.47	63	2.11	12.70	11.54	193 (172)	Moderately Low
11	HSBC Equity Hybrid Fund	10.92	656	53.80	19.64	5.44	42	2.37	**	11.30	225 (220)	Moderately Low
12	Kotak Equity Hybrid - Reg. Plan	25.50	1579	52.03	16.88	11.34	58	2.18	8.00	11.26	227 (201)	Moderate
13	LIC MF Equity Hybrid Fund	104.31	353	68.68	7.63	3.99	50	2.53	12.59	10.63	263 (217)	Moderately Low
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	25.23	1897	42.89	10.04	12.30	23	2.11	5.21	17.68	30 (30)	Moderately Low
2	Franklin India Equity Fund	589.80	11541	72.77	14.90	7.12	52	1.80	3.00	17.22	35 (21)	Moderately High
3	Invesco India Multicap Fund	46.73	842	43.11	27.88	24.62	40	2.45	-2.69	16.22	52 (68)	Moderately High
4	HSBC Multi Cap Equity Fund	85.90	506	63.13	16.36	17.78	42	2.48	0.90	14.68	82 (64)	Moderately High
5	Principal Multi Cap Growth Fund	143.20	902	66.01	13.21	17.90	59	2.18	3.37	14.42	93 (83)	Moderate
6	IDFC Focused Equity Fund	36.98	1646	47.73	24.24	24.38	30	2.14	-5.37	14.22	102 (92)	Moderately Low
7	Shriram Multicap Fund	10.72	55	60.05	18.30	9.59	51	2.55	**	13.73	117 (126)	Moderate
8	ICICI Prudential Multicap Fund	299.40	3847	72.25	11.92	9.52	67	2.29	9.23	13.64	122 (104)	Moderate
9	Reliance Multi Cap Fund	100.53	10687	50.67	26.24	21.67	52	1.99	15.59	12.81	151 (105)	Moderately High
10	Canara Robeco Equity Diversified	137.32	1265	69.00	19.83	6.11	56	2.45	10.89	12.29	168 (154)	Moderate
11	Aditya Birla Sun Life Equity Fund	729.90	11299	67.10	23.54	6.44	70	1.98	3.92	12.04	178 (185)	Moderate
12	Union Multi Cap	19.93	272	72.16	13.42	10.84	64	2.52	6.98	11.57	191 (195)	Moderate
13	Kotak Standard Multicap Fund - Reg. Plan	36.39	25531	73.78	19.18	2.01	56	1.63	10.08	11.48	209 (209)	Moderate
14	Baroda Multi Cap Fund	100.04	820	67.81	25.02	3.14	45	2.44	4.60	11.29	226 (199)	Moderately Low

Equity-oriented schemes derive 88% of their assets from individual investors (Retail + HNI)

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Indiabulls Value Fund	11.80	33	8.30	25.55	21.79	16	2.50	-4.10	41.58	1 (0)	High
2	Aditya Birla Sun Life Pure Value Fund	50.33	4565	37.18	18.75	42.92	76	2.18	-11.98	22.18	2 (3)	High
3	IDFC Sterling Value Fund	50.71	3310	15.12	39.85	40.73	79	2.08	-4.09	22.00	3 (2)	Moderately High
4	Templeton India Value Fund	252.65	552	64.94	14.98	14.12	40	2.55	-0.82	19.52	15 (6)	Moderately High
5	IDBI Long Term Value Fund	10.51	163	53.08	15.60	13.21	45	2.70	**	17.69	29 (32)	Moderately High
6	HDFC Capital Builder Value Fund - Reg. Plan	291.98	4686	65.39	8.06	22.85	55	2.11	1.98	16.22	52 (59)	Moderately High
7	SBI Contra Fund	108.00	1544	32.84	16.10	39.02	46	2.22	-0.33	15.88	61 (34)	Moderately High
Equity - ELSS												
1	UTI Long Term Equity Fund	87.31	1212	59.50	29.26	7.91	58	2.50	5.04	15.16	69 (60)	Moderately High
2	Indiabulls Tax Savings Fund	9.87	83	70.75	6.45	2.58	29	2.48	7.05	14.78	81 (77)	Moderately High
3	Quantum Tax Saving Fund - Reg. Plan	55.26	81	71.71	13.62	1.64	26	1.78	7.49	14.55	88 (73)	Moderate
4	Principal Tax Savings Fund	209.77	415	66.25	13.21	18.38	58	2.54	3.11	14.45	91 (83)	Moderate
5	IDFC Tax Advantage (ELSS) Fund	57.01	2063	48.72	20.31	28.00	73	2.09	2.70	14.42	93 (71)	Moderately High
6	Sundaram Diversified Equity Fund	102.71	2794	53.81	27.50	14.93	55	2.07	2.53	13.78	115 (134)	Moderate
7	ICICI Prudential Long Term Equity Fund	386.96	6425	71.55	13.68	8.30	50	2.16	8.61	13.65	120 (87)	Moderate
8	Mirae Asset Tax Saver Fund	18.10	2112	75.77	15.52	8.61	60	2.20	13.12	13.44	131 (98)	Moderately High
9	DSP Tax Saver Fund	49.10	5643	72.67	13.14	10.16	59	1.87	11.30	13.41	133 (103)	Moderately Low
10	SBI Magnum Tax Gain Scheme 93	143.63	7171	67.79	16.87	11.46	65	1.94	6.77	13.05	144 (135)	Moderate
11	BNP Paribas Long Term Equity Fund	39.14	477	68.21	20.64	8.24	46	2.43	7.82	12.33	165 (156)	Moderate
12	Invesco India Tax Plan	51.65	870	68.88	20.50	5.83	38	2.34	3.97	12.27	169 (192)	Moderately Low
13	Motilal Oswal Long Term Equity Fund	17.33	1389	75.71	20.18	0.10	29	1.98	-1.55	12.13	174 (176)	Moderate
14	Baroda ELSS 96	44.53	158	67.28	24.38	4.87	42	2.50	-1.18	11.81	185 (200)	Moderately Low
15	Franklin India Taxshield	577.31	4070	76.23	12.86	3.35	51	1.93	5.57	11.14	231 (163)	Moderate
16	HDFC TaxSaver - Reg. Plan	534.01	7545	82.72	7.80	5.53	44	1.98	8.55	11.13	236 (160)	Moderate
Hybrid - Equity Savings												
1	Sundaram Equity Savings Fund	10.48	130	66.11	4.03	0.00	52	2.48	**	15.05	74 (72)	Moderately Low
2	Franklin India Equity Savings Fund	10.32	296	55.85	14.62	0.51	55	2.17	**	14.48	90 (100)	Moderately Low
3	UTI Equity Savings Fund	10.25	342	63.13	12.31	2.54	64	1.54	*	14.09	105 (115)	Moderately Low
4	DSP Equity Savings Fund	12.77	1274	47.59	26.75	8.99	116	2.10	4.30	13.78	115 (97)	Moderately Low
5	HDFC Equity Savings Fund - Reg. Plan	37.45	5614	65.97	10.83	5.89	141	1.95	8.26	13.64	122 (91)	Moderate
6	Principal Equity Savings Fund (Growth Accum)	36.32	59	67.37	9.48	2.15	38	2.09	4.64	13.56	124 (186)	Moderately Low
7	Kotak Equity Savings Fund - Reg. Plan	14.37	2158	51.23	12.62	4.73	150	2.12	5.95	12.92	146 (197)	Moderately Low
8	Edelweiss Equity Savings Fund	14.07	126	47.93	18.59	4.93	68	1.74	5.89	11.19	230 (256)	Moderate
9	Reliance Equity Savings Fund	12.68	1518	55.76	8.54	6.82	60	1.99	1.49	10.86	251 (194)	Moderate
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	10.62	2807	50.26	14.72	4.83	166	2.03	**	13.52	127 (137)	Moderately Low
2	Edelweiss Balanced Advantage Fund	23.82	1444	58.85	13.70	5.58	70	2.22	4.98	11.14	231 (278)	Low
3	Baroda Dynamic Equity Fund	10.68	392	60.50	12.06	1.43	43	2.44	0.00	10.81	254 (267)	Moderately Low
4	Reliance Balanced Advantage Fund	92.58	1876	49.35	21.99	2.68	61	2.12	8.85	10.56	269 (249)	Moderately Low
5	L&T Dynamic Equity Fund - Reg. Plan	24.53	547	56.52	12.07	6.99	48	2.53	4.95	10.24	284 (265)	Low
6	Tata Balanced Advantage Fund	10.56	844	61.54	11.52	1.60	56	2.40	**	9.91	298 (295)	Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	143.17	649	60.83	9.02	3.72	24	2.55	6.74	16.08	57 (75)	Moderate
2	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.19	722	42.67	12.31	27.12	58	2.64	5.42	15.12	71 (51)	Moderate
3	UTI CCF Investment Plan	36.56	291	66.42	20.23	5.85	55	2.85	-0.92	13.65	120 (148)	Moderate
4	HDFC Childrens Gift Fund - Reg. Plan	122.88	2808	43.15	17.90	12.23	62	2.27	8.02	12.78	153 (149)	Moderate
5	Reliance Retire. Fund - Wealth Creation Scheme	13.69	1617	77.97	7.97	11.85	58	2.42	4.04	12.21	171 (112)	Moderately High
6	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	17.01	285	35.57	9.12	24.57	53	2.73	9.16	12.16	173 (170)	Moderate
7	ICICI Prudential Retirement Fund - Pure Equity	10.63	51	81.18	0.91	0.44	25	2.61	**	11.39	218 (152)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.89	804	63.41	10.56	0.88	52	2.42	2.09	13.38	135 (108)	Moderately Low
Equity - Dividend Yield												
1	IDBI Dividend Yield Fund	10.16	112	34.77	15.04	6.78	37	2.70	**	15.03	76 (88)	Moderately High
2	Templeton India Equity Income Fund	46.69	966	44.36	11.50	14.12	34	2.37	0.20	14.57	86 (57)	Moderate
3	ICICI Prudential Dividend Yield Equity Fund	16.62	190	48.11	17.56	26.53	30	2.64	-0.83	12.34	164 (152)	Moderately High

All the NAV figures are for date June 28, 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.