

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

July 22 - Aug 4, 2019 ■ Pages 148 ■ www.DSIJ.in ₹120

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ISSN 0971-7579



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Vol. 34 No. 17

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

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 July 15th 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 July 15th 2019

Previous Rank of June 28th 2019 is shown under bracket ()

Risk : Risk as on July 15th, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (15 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Franklin India Bluechip Fund - Growth	457.33	7102	91.26	2.86	0.00	35	1.87	0.52	19.42	34 (50)	Moderately High
2	ICICI Prudential Bluechip Fund	42.21	22117	87.04	3.19	0.19	56	1.83	5.24	18.47	55 (96)	Moderate
3	Mahindra Pragati Bluechip Yojana	10.08	76	78.18	14.69	0.00	24	2.62	**	17.57	73 (31)	Low
4	Invesco India Largecap Fund	28.37	196	84.26	9.79	1.23	26	2.64	0.81	15.86	124 (118)	Moderately Low
5	SBI Equity Minimum Variance Fund	9.79	47	97.77	0.00	0.00	50	0.74	0.00	15.73	133 (167)	Moderately High
6	Mirae Asset Large Cap Fund	51.09	13618	82.47	11.06	1.79	62	1.76	7.54	15.44	146 (142)	Moderate
7	Reliance Large Cap Fund	35.12	13076	81.17	12.85	5.17	47	1.88	9.37	15.07	158 (171)	Moderately High
8	HDFC Top 100 Fund - Regular Plan	501.26	17912	88.66	8.78	0.00	52	1.87	13.26	14.68	191 (245)	Moderate
9	Aditya Birla Sun Life Frontline Equity Fund	223.59	21664	83.14	10.80	1.68	63	1.79	2.91	14.59	200 (165)	Moderate
10	Kotak Bluechip Fund - Regular Plan	232.53	1377	84.69	11.27	2.77	52	2.26	3.12	14.40	208 (194)	Moderate
11	Union Largecap Fund	10.75	225	98.18	0.69	0.00	66	2.53	1.70	14.40	208 (231)	Moderate
12	DSP Top 100 Equity Fund	207.12	2803	93.65	3.99	1.75	44	2.09	1.12	14.32	213 (275)	Moderate
13	JM Large Cap Fund	66.34	2174	80.10	0.60	0.06	63	2.39	1.75	14.01	224 (240)	Low
Equity - Large & Mid Cap												
1	Mirae Asset Emerging Bluechip Fund	52.86	7751	54.05	36.55	8.92	61	1.99	8.81	18.70	48 (74)	Moderately High
2	Canara Robeco Emerging Equities	92.01	4930	51.08	35.75	8.30	61	1.91	-1.14	17.85	66 (78)	Moderate
3	IDFC Core Equity Fund	44.41	2970	51.57	34.22	10.22	70	1.97	-0.93	17.37	79 (98)	Moderate
4	DSP Equity Opportunities Fund	217.25	5577	58.08	36.46	4.07	58	1.92	2.28	16.98	87 (127)	Moderate
5	ICICI Prudential Large & Mid Cap Fund	323.79	3283	54.25	36.21	3.94	52	2.00	4.68	16.96	90 (140)	Moderate
6	UTI Core Equity Fund	61.30	908	53.01	35.96	8.31	63	2.39	-0.41	16.54	97 (99)	Moderately High
7	Franklin India Equity Advantage Fund	78.82	2696	55.37	34.10	4.49	48	2.07	-0.84	15.99	115 (145)	Moderately High
8	HDFC Growth Opportunities Fund - Regular Plan	112.42	1330	60.47	38.42	0.73	47	2.37	3.99	15.83	127 (189)	Moderately High
9	Sundaram Large and Mid Cap Fund	34.26	711	49.33	44.99	0.00	35	2.77	3.29	15.46	142 (107)	Moderately Low
10	Principal Emerging Bluechip Fund	101.09	2213	48.90	36.39	13.00	72	1.93	-4.69	15.19	152 (151)	Moderately High
Others - Index Funds/ETFs												
1	UTI Nifty Next 50 Exchange Traded Fund	275.26	177	91.47	11.63	0.00	50	0.14	-3.96	22.52	6 (6)	High
2	SBI ETF Nifty Next 50	275.46	199	88.62	11.28	0.00	50	0.30	-4.06	21.82	11 (8)	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

Indian Mutual Funds have currently about 2.74 crore SIP accounts.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (15 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Reliance ETF Junior BeES	278.18	1169	88.62	11.28	0.00	50	0.23	-4.17	21.81	12 (9)	Moderately High
4	UTI Nifty Next 50 Index Fund	9.57	395	88.59	11.26	0.00	50	0.77	-4.99	21.81	12 (7)	Moderately High
5	DSP Nifty Next 50 Index Fund	10.40	34	88.29	11.23	0.00	50	0.59	**	21.73	14 (11)	Moderately High
6	IDBI Nifty Junior Index Fund	20.33	50	87.94	11.22	0.00	50	1.02	-4.79	21.52	15 (12)	Moderately High
7	ICICI Prudential Nifty Next 50 Index Fund	23.86	523	88.32	11.46	0.00	50	0.85	-4.85	21.43	16 (10)	Moderately High
8	Reliance ETF NV20	556.90	30	99.40	0.00	0.00	20	0.16	6.57	21.33	19 (46)	Moderately High
9	Aditya Birla Sun Life Nifty Next 50 ETF	269.11	75	88.24	11.52	0.00	50	0.05	**	21.08	21 (13)	Moderately High
10	ICICI Prudential Midcap Select ETF	64.91	33	23.48	75.34	0.00	30	0.47	-1.99	20.56	24 (34)	Moderately High
11	DSP Equal Nifty 50 Fund	9.78	117	99.62	0.00	0.00	50	0.90	-1.65	19.86	29 (134)	Moderately High
12	Motilal Oswal Midcap 100 ETF	17.79	25	8.24	87.75	3.63	100	0.20	-6.56	19.43	33 (36)	High
13	Reliance CPSE ETF	26.13	9682	83.03	16.86	0.00	11	0.01	0.90	19.16	39 (60)	Moderately High
14	Reliance ETF Nifty Midcap 150	61.55	120	6.22	88.87	4.75	149	0.31	**	16.16	110 (95)	High
15	ICICI Prudential Bharat 22 ETF	37.35	8422	88.16	10.63	0.92	22	0.01	9.15	16.00	114 (150)	Moderate
16	LIC MF Exchange Traded Fund - Nifty 100	120.48	327	98.35	1.49	0.00	101	0.25	4.33	15.80	128 (159)	Moderate
17	ICICI Prudential Nifty Low Vol 30 ETF	88.02	32	96.06	3.03	0.00	30	0.42	0.64	15.09	155 (84)	Moderately Low
18	ICICI Prudential Nifty Index Fund	111.52	375	99.92	0.00	0.00	50	0.45	5.08	15.01	162 (192)	Moderate
19	ICICI Prudential Nifty ETF	120.96	1160	99.87	0.00	0.00	50	0.05	5.98	15.00	163 (206)	Moderate
20	LIC MF Exchange Traded Fund - Nifty 50	120.07	526	99.80	0.00	0.00	50	0.10	5.96	14.99	165 (200)	Moderate
Equity - Sectoral/Thematic												
1	Reliance Power & Infra Fund	99.30	1451	28.51	11.57	57.65	38	2.26	-0.46	22.46	7 (4)	High
2	Franklin India Opportunities Fund	73.30	606	76.79	8.20	13.30	35	2.53	-0.43	22.38	8 (40)	Moderately High
3	IDFC Infrastructure Fund	14.91	949	38.84	14.42	45.60	40	2.33	-6.75	22.23	9 (24)	High
4	ICICI Pru. Pharma Heal. & Dia. (P.H.D) Fund	9.75	1394	58.09	15.48	20.44	30	2.39	**	21.41	17 (23)	Moderate
5	UTI Transportation and Logistic Fund	88.14	1355	65.38	18.01	14.21	37	2.22	-26.52	20.87	22 (27)	Moderately High
6	ICICI Prudential Exports and Services Fund	56.54	764	56.90	11.69	11.07	25	2.54	-2.50	20.62	23 (20)	Moderate
7	ICICI Prudential India Opportunities Fund	10.50	1907	69.25	14.86	4.80	31	2.04	**	20.55	25 (19)	Moderately High
8	Franklin India Technology Fund	158.03	245	57.50	7.20	7.83	15	2.46	1.19	20.33	26 (56)	High
9	Aditya Birla Sun Life Digital India Fund	51.84	458	65.96	9.58	18.79	21	2.74	1.83	19.73	30 (41)	High
10	Reliance Consumption Fund	62.56	79	61.59	22.06	11.86	34	2.76	-0.78	19.16	39 (21)	Moderate
11	UTI Healthcare Fund	79.07	392	55.30	27.65	14.21	23	2.51	-5.91	19.05	42 (44)	Moderate
12	Sundaram Services Fund	11.14	1217	48.41	24.53	23.12	39	2.38	0.00	18.96	44 (38)	Moderately Low
13	DSP Natural Resources and New Energy Fund	31.22	390	82.55	5.90	1.22	20	2.49	-1.80	18.94	45 (47)	Moderately High
14	Mirae Asset Great Consumer Fund	33.64	802	56.60	25.99	14.09	37	2.38	0.49	18.60	49 (17)	Moderate
15	Reliance Pharma Fund	142.18	2420	61.39	30.34	8.04	18	2.14	-2.05	18.59	50 (72)	Moderately High
16	IDBI Healthcare Fund	9.80	33	35.19	31.51	5.06	21	2.69	**	18.59	50 (26)	Moderately High
17	Invesco India Infrastructure Fund	17.04	41	34.16	20.68	41.44	31	2.60	2.22	18.54	53 (43)	Moderately High
18	Tata India Consumer Fund	16.19	1380	58.85	26.15	9.40	26	2.30	-11.42	18.30	56 (28)	Moderately Low
19	HSBC Infrastructure Equity Fund	16.51	103	31.96	14.51	49.87	37	2.47	-18.13	18.19	57 (70)	High
20	L&T Infrastructure Fund - Regular Plan	15.47	1866	39.68	27.77	30.72	51	2.18	-6.58	18.12	59 (78)	Moderately High
21	Tata Digital India Fund	14.67	428	78.32	3.67	13.58	12	2.67	2.22	18.05	60 (146)	Moderately High
22	Mirae Asset Healthcare Fund	10.03	337	61.55	27.34	10.02	25	2.51	-0.07	17.94	63 (66)	Moderately High
23	Franklin Build India Fund	42.20	1298	70.46	1.33	19.79	34	2.27	8.57	17.74	71 (149)	Moderately High
24	Tata Ethical Fund - Regular Plan	151.37	550	57.12	29.22	10.11	48	2.56	-4.56	17.55	74 (141)	Moderate
25	Tata Resources & Energy Fund	13.86	38	58.48	20.97	15.57	29	2.51	-1.13	17.32	81 (114)	Moderately High
26	Aditya Birla Sun Life Infrastructure Fund	31.25	593	23.66	34.03	39.38	53	2.60	-3.64	16.60	95 (156)	Moderately High
27	Invesco India PSU Equity Fund	17.49	64	72.44	17.23	8.58	17	2.44	3.55	16.41	99 (155)	Moderately High
28	Canara Robeco Infrastructure	45.18	121	54.66	12.87	29.21	34	2.53	1.12	16.25	105 (107)	Moderately High
29	Sundaram Rural and Consumption Fund	40.02	2251	46.89	31.17	18.13	57	2.12	-4.46	16.17	109 (110)	Moderate
30	UTI Banking & Financial Services Fund	100.46	668	76.14	12.74	10.63	24	2.44	4.27	16.11	111 (181)	Moderate
31	ICICI Prudential Manufacture in India Fund	10.25	1190	57.85	22.07	6.02	49	2.41	**	15.52	140 (176)	Moderately Low
32	DSP Healthcare Fund	9.93	203	34.10	32.96	23.60	20	2.30	**	15.46	142 (73)	Moderately High
33	ICICI Prudential Technology Fund	57.36	445	66.01	8.56	8.95	9	2.73	1.41	15.46	142 (162)	High
34	Sundaram Infrastructure Advantage Fund	32.64	613	22.60	18.84	57.29	40	2.58	0.41	15.00	163 (154)	High
35	DSP Quant Fund	9.58	97	75.38	24.00	0.00	54	1.24	**	14.95	171 (0)	Moderate

Total amount collected through SIP during June 2019 was ₹8,122 crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (15 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	Reliance Focused Equity Fund	46.84	4451	63.61	20.93	12.06	30	2.09	2.24	19.56	32 (111)	Moderately High
2	ICICI Prudential Focused Equity Fund	29.60	667	80.15	5.61	4.14	20	2.76	0.71	19.37	36 (51)	Moderately High
3	IDBI Focused 30 Equity Fund	9.72	245	79.40	3.19	1.10	28	2.42	-3.95	18.59	50 (63)	Moderate
4	Franklin India Focused Equity Fund	41.92	8652	64.71	6.85	16.13	28	1.85	11.62	17.90	64 (130)	Moderate
5	Aditya Birla Sun Life Focused Equity Fund	60.01	4329	79.09	15.04	0.00	29	2.09	5.48	17.26	83 (112)	Moderately Low
6	L&T Focused Equity Fund	10.76	628	77.44	9.13	2.83	28	2.57	**	15.90	122 (187)	Moderately Low
7	Mirae Asset Focused Fund	10.53	1153	55.21	24.81	5.68	29	2.10	**	15.50	141 (160)	Moderately High
Equity - Mid Cap												
1	Sundaram Mid Cap Fund	452.91	5955	2.92	70.71	25.33	61	2.18	-7.75	21.36	18 (18)	Moderately High
2	IDBI Midcap Fund	10.25	208	14.96	67.82	8.43	44	2.46	-9.69	21.25	20 (16)	Moderately High
3	UTI Mid Cap Fund	96.13	3731	9.07	64.68	22.31	64	1.99	-7.86	17.88	65 (52)	Moderately High
4	Invesco India Mid Cap Fund	47.19	456	8.34	71.69	14.77	42	2.62	-1.21	17.75	70 (25)	Moderately High
5	Aditya Birla Sun Life Midcap Fund	279.75	2375	7.98	72.24	18.97	56	2.27	-6.61	17.54	75 (41)	Moderately High
6	Franklin India Prima Fund	933.03	7169	16.21	65.60	9.98	61	1.87	-2.14	17.33	80 (68)	Moderate
7	Motilal Oswal Midcap 30 Fund	23.95	1449	21.97	67.20	4.78	25	2.22	-8.01	17.01	85 (67)	Moderately High
8	Tata Mid Cap Growth Fund - Regular Plan	136.27	704	11.95	69.20	12.76	41	2.67	5.09	16.97	88 (65)	Moderately High
9	SBI Magnum Midcap Fund	70.33	3596	5.96	61.77	28.94	47	1.98	-3.96	16.72	93 (99)	Moderately High
10	Reliance Growth Fund	1,106.03	6750	14.41	66.20	14.81	78	1.98	2.55	16.36	102 (80)	Moderately High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	32.60	2366	2.14	14.19	76.77	59	2.32	-15.45	24.10	4 (5)	Moderately High
2	Invesco India Smallcap Fund	10.19	322	5.58	24.79	64.94	41	2.54	**	19.96	28 (14)	High
3	Sundaram Small Cap Fund	78.64	1151	0.00	2.68	94.04	50	2.54	-13.23	19.41	35 (33)	High
4	Kotak Small Cap Fund - Regular Plan	69.68	1225	5.83	26.94	65.84	63	2.30	-6.69	18.97	43 (22)	Moderately High
5	Franklin India Smaller Companies Fund	51.63	7369	16.11	12.60	65.91	78	1.84	-10.04	18.54	53 (44)	Moderately High
6	Reliance Small Cap Fund	38.33	8234	9.79	11.58	73.66	118	2.15	-8.04	18.02	62 (49)	High
7	L&T Emerging Businesses Fund - Regular Plan	23.30	6079	0.57	24.45	65.10	86	2.01	-11.25	17.72	72 (47)	Moderately High
8	Edelweiss Small Cap Fund	10.80	356	1.36	30.31	61.27	68	2.46	**	16.46	98 (64)	High
9	DSP Small Cap Fund	53.53	5131	0.00	18.33	75.45	75	1.98	-7.31	16.38	100 (39)	Moderately High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Fund	16.78	59	59.20	23.10	3.84	60	2.35	2.66	23.49	5 (332)	High
2	HDFC Hybrid Equity Fund - Regular Plan	54.28	22221	56.16	12.44	8.53	82	1.77	6.38	16.59	96 (139)	Moderately High
3	UTI Hybrid Equity Fund	167.38	5474	54.54	17.94	7.85	81	1.94	0.34	16.18	108 (129)	Moderate
4	Reliance Equity Hybrid Fund	53.78	10833	71.11	4.48	5.07	53	1.77	-0.84	15.98	118 (274)	Moderate
5	ICICI Prudential Equity & Debt Fund	134.80	25617	70.76	5.75	5.51	104	1.73	8.01	15.79	130 (158)	Moderate
6	Franklin India Equity Hybrid Fund	120.21	1932	61.34	7.68	1.98	41	2.15	3.92	15.06	159 (183)	Moderate
7	BOI AXA Mid & Small Cap Equity & Debt Fund	11.62	386	0.00	51.04	31.33	46	2.70	-16.22	14.75	188 (86)	High
8	Principal Hybrid Equity Fund	75.54	1688	60.35	5.64	10.88	63	2.29	0.31	14.70	189 (125)	Moderately Low
9	Baroda Hybrid Equity Fund	54.49	616	62.09	18.38	5.38	49	2.41	-1.98	14.58	201 (182)	Moderately Low
10	Sundaram Equity Hybrid Fund	91.01	1711	60.59	21.78	2.20	57	2.61	4.52	14.42	207 (156)	Moderately Low
11	Mirae Asset Hybrid Equity Fund	14.92	2196	61.26	9.75	2.83	63	2.08	8.76	14.26	217 (193)	Moderately Low
12	Kotak Equity Hybrid - Regular Plan	25.12	1537	52.02	16.54	12.18	58	2.19	4.44	14.15	221 (227)	Moderately High
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	25.19	1974	42.42	10.45	12.70	23	2.10	2.24	20.31	27 (30)	Moderately Low
2	Franklin India Equity Fund	575.96	11318	74.16	12.83	6.70	52	1.80	-1.39	19.71	31 (35)	Moderately High
3	IDFC Focused Equity Fund	35.80	1594	47.08	21.24	28.79	26	2.12	-9.48	17.80	68 (102)	Moderately Low
4	Principal Multi Cap Growth Fund	139.78	887	67.16	12.73	17.46	58	2.18	-0.34	16.78	92 (93)	Moderate
5	Invesco India Multicap Fund	45.70	850	43.29	27.77	22.86	40	2.55	-6.85	16.68	94 (52)	Moderately High
6	ICICI Prudential Multicap Fund	292.39	4002	70.83	11.50	9.41	69	2.20	5.95	15.66	135 (122)	Moderate
7	Shriram Multicap Fund	10.50	56	57.18	18.97	9.13	51	2.55	**	15.34	148 (117)	Moderately Low
8	Canara Robeco Equity Diversified	133.63	1315	70.75	17.88	6.61	54	2.38	4.48	15.15	153 (168)	Moderate
9	Aditya Birla Sun Life Equity Fund	715.46	11223	69.35	20.13	6.26	66	1.98	1.59	14.63	194 (178)	Moderate
10	SBI Magnum Multi Cap Fund	48.81	7650	61.97	16.46	16.38	56	1.93	4.47	14.37	211 (248)	Moderate
11	Kotak Standard Multicap Fund - Regular Plan	35.53	25845	71.33	19.23	1.90	56	1.75	5.50	14.30	214 (209)	Moderate
12	Reliance Multi Cap Fund	98.13	10593	52.85	25.60	20.54	53	1.99	9.95	14.22	220 (151)	Moderately High
13	Union Multi Cap	19.45	284	71.91	12.81	10.35	63	2.51	0.93	14.03	223 (191)	Moderate

Total asset under managed by domestic mutual funds at the end of June 2019 is ₹24,25,040.37 crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (15 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Motilal Oswal Multicap 35 Fund	25.73	13450	82.48	13.31	2.59	27	1.86	-2.73	13.62	235 (253)	Moderately High
Equity - Value/Contra												
1	Templeton India Value Fund	243.81	541	64.45	14.75	13.53	41	2.55	-5.95	25.32	2 (15)	Moderately High
2	IDFC Sterling Value Fund	49.21	3251	15.92	36.45	43.52	79	2.05	-8.85	25.27	3 (3)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	48.87	4433	33.65	22.33	40.09	77	2.18	-13.66	21.90	10 (2)	Moderately High
4	IDBI Long Term Value Fund	10.30	159	52.31	20.25	11.96	46	2.70	**	19.29	37 (29)	Moderately High
5	HDFC Capital Builder Value Fund - Regular Plan	284.63	4585	64.47	7.50	22.92	55	2.05	-3.13	19.13	41 (52)	Moderate
6	Invesco India Contra Fund	46.98	4027	63.21	23.61	7.65	51	2.02	-0.19	18.04	61 (101)	Moderate
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.62	83	70.77	5.92	2.62	30	2.48	0.10	18.72	47 (81)	Moderately High
2	Sundaram Diversified Equity Fund	99.36	2681	55.78	26.39	17.01	56	2.07	-2.68	18.13	58 (115)	Moderate
3	UTI Long Term Equity Fund	85.16	1201	60.92	27.55	8.32	58	2.20	0.80	17.83	67 (69)	Moderately High
4	Quantum Tax Saving Fund - Regular Plan	53.76	80	73.01	11.05	1.61	26	1.78	1.95	17.52	76 (88)	Moderately Low
5	DSP Tax Saver Fund	48.16	5646	74.94	12.41	9.56	61	1.87	6.13	17.00	86 (133)	Moderate
6	IDFC Tax Advantage (ELSS) Fund	55.46	2060	48.25	18.31	29.88	73	2.04	-1.89	16.97	88 (93)	Moderately High
7	Principal Tax Savings Fund	204.64	407	67.23	12.89	18.02	57	2.54	-0.70	16.80	91 (91)	Moderate
8	Mirae Asset Tax Saver Fund	17.70	2202	74.48	16.92	8.06	61	2.19	7.97	16.38	100 (131)	Moderately High
9	Motilal Oswal Long Term Equity Fund	16.76	1410	73.86	20.44	2.27	29	2.21	-6.28	15.78	131 (174)	Moderate
10	ICICI Prudential Long Term Equity Fund	377.67	6436	70.47	10.96	10.66	52	2.14	4.69	15.65	136 (120)	Moderate
11	SBI Magnum Tax Gain Scheme 93	140.99	7068	73.28	13.24	10.88	63	1.94	3.70	15.64	137 (144)	Moderate
12	HDFC TaxSaver - Regular Plan	515.24	7514	81.80	7.87	5.30	45	1.96	3.10	15.12	154 (236)	Moderate
13	DHFL Pramerica Long Term Equity Fund	14.33	332	80.27	8.63	8.04	45	2.35	0.91	14.70	189 (277)	Moderate
14	BNP Paribas Long Term Equity Fund	38.37	471	67.76	20.07	6.29	45	2.42	4.14	14.50	204 (165)	Moderate
15	Franklin India Taxshield	563.19	4065	75.34	10.96	4.51	50	1.93	0.92	14.27	215 (231)	Moderately Low
16	Invesco India Tax Plan	50.27	878	66.51	19.88	7.83	39	2.53	-0.75	14.26	217 (169)	Moderately Low
Hybrid - Equity Savings												
1	Franklin India Equity Savings Fund	10.27	298	63.86	7.22	0.92	54	2.17	**	17.28	82 (90)	Moderately Low
2	UTI Equity Savings Fund	10.22	340	62.40	11.27	1.70	63	1.48	**	17.11	84 (105)	Moderately Low
3	Sundaram Equity Savings Fund	10.45	133	63.02	5.73	0.00	51	2.48	**	16.35	103 (74)	Low
4	DSP Equity Savings Fund	12.64	1223	49.40	24.70	5.57	107	2.10	2.67	16.02	112 (115)	Moderately Low
5	HDFC Equity Savings Fund - Regular Plan	37.01	5422	69.72	7.29	5.58	126	1.96	6.09	15.63	138 (122)	Moderate
6	Reliance Equity Savings Fund	12.53	1362	61.61	6.85	5.08	52	1.99	-0.35	15.09	155 (251)	Moderate
7	Kotak Equity Savings Fund - Regular Plan	14.29	2122	55.78	11.11	2.17	133	2.14	4.42	14.52	203 (146)	Moderately Low
8	Principal Equity Savings Fund (Growth Accum)	36.19	55	63.91	6.63	0.64	36	2.09	3.70	12.13	300 (124)	Low
9	L&T Equity Savings Fund - Regular Plan	17.47	158	60.81	11.36	7.26	70	1.57	0.58	12.02	307 (357)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	10.58	2879	51.70	13.92	3.23	144	2.11	**	14.89	180 (127)	Moderately Low
2	Edelweiss Balanced Advantage Fund	23.59	1450	57.90	21.60	3.94	66	2.22	2.17	13.71	232 (231)	Low
3	L&T Dynamic Equity Fund - Regular Plan	24.36	544	60.66	8.55	3.08	41	2.46	2.98	13.14	258 (284)	Low
4	HDFC Balanced Advantage Fund - Regular Plan	201.62	43168	75.22	9.28	6.33	80	1.59	11.85	13.13	261 (309)	Moderately High
5	Baroda Dynamic Equity Fund	10.58	400	58.34	9.42	1.88	44	2.44	**	12.86	275 (254)	Moderately Low
6	Tata Balanced Advantage Fund	10.46	890	60.63	10.82	1.51	51	2.40	**	12.80	279 (298)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	141.77	645	64.26	8.49	3.38	26	2.55	4.64	19.28	38 (57)	Moderate
2	HDFC Retire. Savings Fund - Eq. - Regular Plan	16.89	735	42.31	12.00	26.92	58	2.57	1.73	17.40	78 (71)	Moderate
3	Reliance Retire. Fund - Wealth Creation Scheme	13.43	1624	77.74	7.43	12.91	56	2.42	1.37	15.99	115 (171)	Moderate
4	HDFC Childrens Gift Fund - Regular Plan	121.02	2840	46.12	13.20	13.11	62	2.27	4.57	15.31	150 (153)	Moderate
5	HDFC Retire. Savings Fund - Hyb. Eq. - Reg. Plan	16.81	303	43.43	8.33	25.43	55	2.62	6.40	15.09	155 (173)	Moderate
6	UTI CCF Investment Plan	35.71	288	66.12	17.94	7.26	55	2.55	-6.23	14.46	206 (120)	Moderate
7	ICICI Prudential Retirement Fund - Pure Equity	10.43	54	79.99	2.86	0.36	25	2.61	**	14.40	208 (218)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.70	779	63.27	10.72	0.93	46	2.41	0.81	15.84	125 (135)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	45.53	953	43.67	13.95	12.66	35	2.37	-3.74	18.84	46 (86)	Moderate
2	IDBI Dividend Yield Fund	9.98	109	39.01	14.10	4.46	37	2.70	**	17.76	69 (76)	Moderately High
3	ICICI Prudential Dividend Yield Equity Fund	16.04	184	47.48	16.79	25.61	29	2.64	-5.48	15.91	121 (164)	Moderately High

All the NAV figures are for date July 15, 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 June 2019. All the raw data is provided by Dion Global Solutions Ltd.