

MUTUAL FUND UNLOCKED

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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 July 29th 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 29th 2019

Previous Rank of July 15th 2019 is shown under bracket ()

Risk : Risk as on July 29th, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (29 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Franklin India Bluechip Fund - Growth	446.01	7102	91.26	2.86	0.00	35	1.87	-2.05	23.06	31 (34)	Moderately High
2	ICICI Prudential Bluechip Fund	41.42	22117	87.04	3.19	0.19	56	1.83	1.40	20.48	72 (55)	Moderate
3	Mahindra Pragati Bluechip Vojana	9.91	76	78.18	14.69	0.00	24	2.67	**	19.37	85 (73)	Low
4	DSP Top 100 Equity Fund	200.84	2803	93.65	3.99	1.75	44	2.11	-3.45	18.69	106 (213)	Moderate
5	Reliance Large Cap Fund	33.93	13076	81.17	12.85	5.17	47	1.77	3.50	18.04	130 (158)	Moderately High
6	Aditya Birla Sun Life Frontline Equity Fund	218.99	21664	83.14	10.80	1.68	63	1.78	-0.95	16.75	167 (200)	Moderate
7	Mirae Asset Large Cap Fund	50.26	13618	82.47	11.06	1.79	62	1.76	4.61	16.30	185 (146)	Moderate
8	Invesco India Largecap Fund	27.88	196	84.26	9.79	1.23	26	2.64	-3.09	15.69	209 (124)	Moderately Low
9	HDFC Top 100 Fund - Regular Plan	486.37	17912	88.66	8.78	0.00	52	1.87	7.11	15.59	211 (191)	Moderately High
10	Kotak Bluechip Fund - Regular Plan	227.43	1377	84.69	11.27	2.77	52	2.26	-1.06	15.19	225 (208)	Moderate
11	Union Largecap Fund	10.53	225	98.18	0.69	0.00	66	2.53	-1.77	14.96	249 (208)	Moderate
12	SBI Equity Minimum Variance Fund	9.73	47	97.77	0.00	0.00	50	0.73	**	14.77	261 (133)	Moderately High
13	Tata Large Cap Fund - Regular Plan	219.04	823	90.04	5.92	1.40	25	2.38	3.50	14.62	270 (312)	Moderate
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	314.79	3283	54.25	36.21	3.94	52	2.00	0.84	20.99	62 (90)	Moderate
2	UTI Core Equity Fund	59.65	908	53.01	35.96	8.31	63	2.39	-3.95	20.80	66 (97)	Moderately High
3	Canara Robeco Emerging Equities	88.55	4930	51.08	35.75	8.30	61	1.91	-6.44	20.76	67 (66)	Moderate
4	IDFC Core Equity Fund	42.97	2970	51.57	34.22	10.22	70	1.97	-5.00	19.39	84 (79)	Moderate
5	Franklin India Equity Advantage Fund	76.52	2696	55.37	34.10	4.49	48	2.08	-3.74	19.23	88 (115)	Moderately High
6	Sundaram Large and Mid Cap Fund	33.16	711	49.33	44.99	0.00	35	2.54	-1.95	18.71	101 (142)	Moderately Low
7	Mirae Asset Emerging Bluechip Fund	51.93	7751	54.05	36.55	8.92	61	1.99	5.85	18.62	110 (48)	Moderately High
8	DSP Equity Opportunities Fund	211.53	5577	58.08	36.46	4.07	58	1.96	-1.87	18.16	126 (87)	Moderate
9	Principal Emerging Bluechip Fund	97.56	2213	48.90	36.39	13.00	72	1.99	-9.34	17.98	132 (152)	Moderately High
10	HDFC Growth Opportunities Fund - Regular Plan	109.32	1330	60.47	38.42	0.73	47	2.37	-1.05	17.31	146 (127)	Moderately High
Others - Index Funds/ETFs												
1	Reliance CPSE ETF	24.75	9682	83.03	16.86	0.00	11	0.01	-6.20	26.31	10 (39)	Moderately High
2	Motilal Oswal Midcap 100 ETF	16.81	25	8.24	87.75	3.63	100	0.20	-12.51	25.70	14 (33)	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

The proportionate share of equity-oriented schemes is 42.3% of the industry assets in June 2019, as against 41.2% in June 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (29 July 19)		Risk
				Large Cap	Mid Cap	Small Cap							
3	UTI Nifty Next 50 Exchange Traded Fund	271.46	177	91.47	11.63	0.00	50	0.14	-7.47	25.48	16	(6)	High
4	SBI ETF Nifty Next 50	271.60	199	88.62	11.28	0.00	50	0.30	-7.59	24.67	17	(11)	Moderately High
5	Reliance ETF Junior BeES	274.29	1169	88.62	11.28	0.00	50	0.23	-7.69	24.67	17	(12)	Moderately High
6	UTI Nifty Next 50 Index Fund	9.44	395	88.59	11.26	0.00	50	0.77	-8.43	24.66	19	(12)	Moderately High
7	DSP Nifty Next 50 Index Fund	10.25	34	88.29	11.23	0.00	50	0.60	**	24.58	20	(14)	Moderately High
8	ICICI Prudential Nifty Next 50 Index Fund	23.52	523	88.32	11.46	0.00	50	0.85	-8.31	24.35	21	(16)	Moderately High
9	IDBI Nifty Junior Index Fund	20.04	50	87.94	11.22	0.00	50	1.02	-8.22	24.34	22	(15)	Moderately High
10	Aditya Birla Sun Life Nifty Next 50 ETF	265.38	75	88.24	11.52	0.00	50	0.05	**	24.02	23	(21)	Moderately High
11	ICICI Prudential Midcap Select ETF	61.13	33	23.48	75.34	0.00	30	0.47	-9.24	23.68	25	(24)	Moderately High
12	Reliance ETF Nifty Midcap 150	58.60	120	6.22	88.87	4.75	149	0.31	**	21.02	61	(110)	High
13	ICICI Prudential Bharat 22 ETF	35.94	8422	88.16	10.63	0.92	22	0.01	2.57	20.82	65	(114)	Moderate
14	DSP Equal Nifty 50 Fund	9.57	117	99.62	0.00	0.00	50	0.90	-4.48	20.45	73	(29)	Moderately High
15	SBI ETF Nifty Bank	296.42	2635	95.44	4.40	0.00	12	0.30	7.31	18.71	101	(262)	Moderately Low
16	Reliance ETF Bank BeES	2,991.90	7058	95.38	4.40	0.00	12	0.19	7.29	18.71	101	(262)	Moderately Low
17	Reliance ETF NV20	553.38	30	99.40	0.00	0.00	20	0.16	4.66	16.62	171	(19)	Moderately High
18	LIC MF Exchange Traded Fund - Nifty 100	118.00	327	98.35	1.49	0.00	101	0.25	0.64	16.32	183	(128)	Moderate
19	ICICI Prudential Nifty Low Vol 30 ETF	87.22	32	96.06	3.03	0.00	30	0.42	-0.12	15.50	215	(155)	Moderately Low
20	ICICI Prudential Nifty Index Fund	109.14	375	99.92	0.00	0.00	50	0.45	1.42	15.17	226	(162)	Moderate
Equity - Sectoral/Thematic													
1	Reliance Power & Infra Fund	94.88	1451	28.51	11.57	57.65	38	2.23	-5.76	27.98	5	(7)	High
2	UTI Transportation and Logistic Fund	83.33	1355	65.38	18.01	14.21	37	2.22	-29.49	27.19	7	(22)	Moderately High
3	Franklin India Opportunities Fund	71.85	606	76.79	8.20	13.30	35	2.52	-2.81	26.87	9	(8)	Moderately High
4	IDFC Infrastructure Fund	14.24	949	38.84	14.42	45.60	40	2.33	-10.78	25.98	12	(9)	High
5	HSBC Infrastructure Equity Fund	15.71	103	31.96	14.51	52.03	39	2.54	-21.66	23.72	24	(57)	High
6	ICICI Prudential India Opportunities Fund	10.24	1907	69.25	14.86	4.80	31	2.04	**	22.92	32	(25)	Moderately High
7	DSP Natural Resources and New Energy Fund	29.96	390	82.55	5.90	1.22	20	2.51	-7.62	22.45	36	(45)	Moderately High
8	ICICI Prudential Exports and Services Fund	55.68	764	56.90	11.69	11.07	25	2.54	-3.50	21.90	41	(23)	Moderate
9	Sundaram Services Fund	10.81	1217	48.41	24.53	23.12	39	2.36	**	21.84	43	(44)	Moderately Low
10	Tata India Consumer Fund	15.90	1380	58.85	26.15	9.40	26	2.24	-12.51	21.49	46	(56)	Moderately Low
11	UTI Banking & Financial Services Fund	95.51	668	76.14	12.74	10.63	24	2.44	-4.32	21.47	48	(111)	Moderate
12	Aditya Birla Sun Life Infrastructure Fund	30.00	593	23.66	34.03	39.38	53	2.54	-9.06	21.45	49	(95)	Moderately High
13	Mirae Asset Great Consumer Fund	32.72	802	56.60	25.99	14.09	37	2.38	-3.09	21.31	52	(49)	Moderate
14	Franklin Build India Fund	40.63	1298	70.46	1.33	19.79	34	2.23	2.76	21.24	54	(71)	Moderately High
15	Reliance Consumption Fund	61.99	79	61.59	22.06	11.86	34	2.61	-0.62	20.29	76	(39)	Moderate
16	Invesco India PSU Equity Fund	17.10	64	72.44	17.23	8.58	17	2.44	-2.06	19.82	81	(99)	Moderately High
17	ICICI Prudential Banking and Financial Services	64.36	3353	58.78	17.72	13.05	29	2.16	5.16	19.52	83	(236)	Moderately Low
18	Aditya Birla Sun Life Banking And Fin. Serv. Fund	28.09	1861	70.99	13.86	9.18	26	2.34	-5.74	19.35	86	(231)	Moderate
19	L&T Infrastructure Fund - Regular Plan	14.88	1866	39.68	27.77	30.72	51	2.18	-11.22	19.29	87	(59)	Moderately High
20	ICICI Prudential Pharma Health. & Diag. (P.H.D) Fund	9.78	1394	58.09	15.48	20.44	30	2.39	-2.30	19.15	92	(17)	Moderate
21	UTI Healthcare Fund	79.75	392	55.30	27.65	14.21	23	2.51	-5.41	18.98	94	(42)	Moderate
22	BOI AXA Manufacturing & Infrastructure Fund	14.47	48	19.30	22.99	48.09	48	2.54	-13.71	18.93	95	(228)	Moderately High
23	Tata Ethical Fund - Regular Plan	149.72	550	57.12	29.22	10.11	48	2.54	-6.30	18.89	96	(74)	Moderate
24	UTI Infrastructure Fund	52.00	1379	56.69	18.22	24.04	42	2.26	-0.62	18.81	98	(183)	Moderately High
25	UTI India Consumer Fund	23.89	254	63.82	22.32	12.55	37	2.58	-11.09	18.70	105	(186)	Moderate
26	DSP Tiger Fund	89.65	1201	57.23	13.15	27.33	55	2.35	0.52	18.37	118	(212)	Moderately High
27	Canara Robeco Infrastructure	43.40	121	54.66	12.87	29.21	34	2.53	-3.88	18.36	119	(105)	Moderately High
28	Franklin India Technology Fund	158.85	245	57.50	7.20	7.83	15	2.45	0.99	18.35	120	(26)	High
29	Invesco India Infrastructure Fund	16.52	41	34.16	20.68	41.44	31	2.60	-2.42	18.30	122	(53)	Moderately High
30	Tata Infrastructure Fund - Regular Plan	54.71	571	48.18	24.88	25.90	35	2.55	2.02	18.17	124	(198)	Moderately High
31	Franklin Asian Equity Fund	22.41	124	8.26	7.52	0.73	12	2.58	-0.01	18.06	129	(254)	Low
32	IDBI Healthcare Fund	9.86	33	35.19	31.51	5.06	21	2.69	0.00	17.90	135	(50)	Moderately High
33	Sundaram Rural and Consumption Fund	38.86	2251	46.89	31.17	18.13	57	2.13	-8.29	17.16	152	(109)	Moderate
34	Tata Resources & Energy Fund	13.54	38	58.48	20.97	15.57	29	2.49	-4.84	16.84	163	(81)	Moderately High
35	Sundaram Infrastructure Advantage Fund	31.08	613	22.60	18.84	57.29	40	2.56	-3.34	16.82	165	(163)	High
Equity - Focused													
1	Franklin India Focused Equity Fund	40.51	8652	64.71	6.85	16.13	28	1.84	5.27	21.13	56	(64)	Moderate

The proportionate share of debt-oriented schemes is 28.3% of industry assets in June 2019, as against 33.3% in June 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (29 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	IDBI Focused 30 Equity Fund	9.55	245	79.40	3.19	1.10	28	2.40	-7.19	21.06	58 (50)	Moderate
3	Reliance Focused Equity Fund	45.20	4451	63.61	20.93	12.06	30	1.93	-3.13	20.57	70 (32)	Moderately High
4	Aditya Birla Sun Life Focused Equity Fund	58.44	4329	79.09	15.04	0.00	29	2.07	1.37	19.87	80 (83)	Moderately Low
5	DSP Focus Fund	22.56	2040	88.83	9.46	1.41	30	2.15	-2.65	19.04	93 (151)	Moderately Low
6	ICICI Prudential Focused Equity Fund	29.33	667	80.15	5.61	4.14	20	2.76	-1.44	18.39	117 (36)	Moderately High
7	Motilal Oswal Focused 25 Fund	21.25	1113	87.77	8.59	3.66	24	2.25	-4.76	18.16	126 (167)	Moderate
Equity - Mid Cap												
1	Sundaram Mid Cap Fund	429.85	5955	2.92	70.71	25.33	61	1.95	-12.19	26.12	11 (18)	Moderately High
2	IDBI Midcap Fund	9.80	208	14.96	67.82	8.43	44	2.56	-15.66	25.70	14 (20)	Moderately High
3	Invesco India Mid Cap Fund	44.69	456	8.34	71.69	14.77	42	2.62	-7.97	23.41	26 (70)	Moderately High
4	UTI Mid Cap Fund	91.86	3731	9.07	64.68	22.31	64	1.99	-13.06	23.26	29 (65)	Moderately High
5	DHFL Pramerica Midcap Opportunities Fund	16.53	122	7.11	64.55	26.88	48	2.63	-14.71	22.25	38 (107)	High
6	Tata Mid Cap Growth Fund - Regular Plan	130.17	704	11.95	69.20	12.76	41	2.49	-0.58	21.86	42 (88)	Moderately High
7	Motilal Oswal Midcap 30 Fund	23.05	1449	21.97	67.20	4.78	25	2.22	-12.66	21.39	51 (85)	Moderately High
8	Franklin India Prima Fund	905.15	7169	16.21	65.60	9.98	61	1.87	-5.71	20.99	62 (80)	Moderate
9	Aditya Birla Sun Life Midcap Fund	266.55	2375	7.98	72.24	18.97	56	2.25	-11.56	20.87	64 (75)	Moderately High
10	Reliance Growth Fund	1,064.25	6750	14.41	66.20	14.81	78	1.86	-2.15	20.64	69 (102)	Moderately High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	30.95	2366	2.14	14.19	76.77	59	2.32	-19.15	28.62	3 (4)	Moderately High
2	Invesco India Smallcap Fund	9.62	322	5.58	24.79	64.94	41	2.54	**	25.73	13 (28)	High
3	Franklin India Smaller Companies Fund	48.89	7369	16.11	12.60	65.91	78	1.84	-13.94	23.41	26 (53)	Moderately High
4	Kotak Small Cap Fund - Regular Plan	66.50	1225	5.83	26.94	65.84	63	2.30	-9.36	22.83	34 (43)	Moderately High
5	DSP Small Cap Fund	50.10	5131	0.00	18.33	75.45	75	2.03	-11.96	22.33	37 (100)	Moderately High
6	Sundaram Small Cap Fund	72.67	1151	0.00	2.68	94.04	50	2.34	-17.54	22.15	39 (35)	High
7	Reliance Small Cap Fund	36.33	8234	9.79	11.58	73.66	118	2.02	-12.43	21.70	44 (62)	High
8	Edelweiss Small Cap Fund	10.13	356	1.36	30.31	61.27	68	2.46	**	21.08	57 (98)	High
9	HSBC Small Cap Equity Fund	44.15	747	0.00	25.84	70.07	61	2.34	-16.79	21.04	59 (145)	High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Fund	16.42	59	59.20	23.10	3.84	60	2.35	-0.39	20.57	70 (5)	High
2	UTI Hybrid Equity Fund	164.26	5474	54.54	17.94	7.85	81	1.94	-2.37	19.62	82 (108)	Moderate
3	Franklin India Equity Hybrid Fund	118.40	1932	61.34	7.68	1.98	41	2.13	2.22	18.27	123 (159)	Moderate
4	HDFC Hybrid Equity Fund - Regular Plan	53.00	22221	56.16	12.44	8.53	82	1.77	2.65	17.90	135 (96)	Moderately High
5	ICICI Prudential Equity & Debt Fund	132.93	25617	70.76	5.75	5.51	104	1.73	5.58	17.63	142 (130)	Moderate
6	Reliance Equity Hybrid Fund	52.42	10833	71.11	4.48	5.07	53	1.77	-4.73	17.26	147 (118)	Moderate
7	L&T Hybrid Equity Fund - Regular Plan	25.62	9044	62.39	20.19	3.68	80	1.80	-2.61	16.71	169 (250)	Moderately Low
8	Baroda Hybrid Equity Fund	53.36	616	62.09	18.38	5.38	49	2.43	-5.10	16.58	173 (201)	Moderately Low
9	BOI AXA Mid & Small Cap Equity & Debt Fund	11.05	386	0.00	51.04	31.33	46	2.70	-19.64	16.26	189 (188)	High
10	Sundaram Equity Hybrid Fund	89.63	1711	60.59	21.78	2.20	57	2.61	1.83	16.08	195 (207)	Moderately Low
11	Principal Hybrid Equity Fund	74.16	1688	60.35	5.64	10.88	63	2.29	-2.25	15.74	208 (189)	Moderately Low
12	Kotak Equity Hybrid - Regular Plan	24.62	1537	52.02	16.54	12.18	58	2.19	1.62	15.56	213 (221)	Moderately High
13	HSBC Equity Hybrid Fund	10.63	655	61.40	15.75	2.75	38	2.39	**	14.91	254 (245)	Moderately Low
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	24.73	1974	42.42	10.45	12.70	23	2.10	-1.54	27.14	8 (27)	Moderately Low
2	Franklin India Equity Fund	563.38	11318	74.16	12.83	6.70	52	1.79	-3.73	23.32	28 (31)	Moderate
3	IDFC Focused Equity Fund	34.01	1594	47.08	21.24	28.79	26	2.12	-13.99	23.26	29 (68)	Moderately Low
4	Invesco India Multicap Fund	44.04	850	43.29	27.77	22.86	40	2.55	-10.49	21.55	45 (94)	Moderately High
5	Principal Multi Cap Growth Fund	135.70	887	67.16	12.73	17.46	58	2.18	-4.26	18.68	107 (92)	Moderate
6	Reliance Multi Cap Fund	93.79	10593	52.85	25.60	20.54	53	1.83	3.79	18.41	116 (220)	Moderately High
7	ICICI Prudential Multicap Fund	286.58	4002	70.83	11.50	9.41	69	2.20	0.97	17.93	134 (135)	Moderate
8	SBI Magnum Multi Cap Fund	48.04	7650	61.97	16.46	16.38	56	1.82	0.98	17.86	137 (211)	Moderate
9	Motilal Oswal Multicap 35 Fund	25.00	13450	82.48	13.31	2.59	27	1.86	-7.32	17.68	140 (235)	Moderately High
10	HSBC Multi Cap Equity Fund	81.08	486	68.54	14.65	13.29	38	2.49	-8.38	16.81	166 (246)	Moderate
11	Canara Robeco Equity Diversified	130.47	1315	70.75	17.88	6.61	54	2.38	0.28	16.61	172 (153)	Moderate
12	Shriram Multicap Fund	10.13	56	57.18	18.97	9.13	51	2.55	**	16.40	182 (148)	Moderately Low
13	Aditya Birla Sun Life Equity Fund	698.41	11223	69.35	20.13	6.26	66	1.93	-1.01	16.19	191 (194)	Moderate
14	DHFL Pramerica Diversified Equity Fund	12.89	119	64.49	16.96	16.73	44	2.54	-3.16	16.15	192 (317)	Moderately High

Individual investors hold a higher share of industry assets, i.e. 54.3% in June 2019, compared to 52% in June 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (29 July 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Indiabulls Value Fund	10.99	28	11.17	26.28	17.27	13	2.50	-11.57	30.45	1 (1)	High
2	IDFC Sterling Value Fund	46.42	3251	15.92	36.45	43.52	79	2.05	-13.96	29.34	2 (3)	Moderately High
3	Templeton India Value Fund	236.46	541	64.45	14.75	13.53	41	2.53	-9.57	28.03	4 (2)	Moderately High
4	Aditya Birla Sun Life Pure Value Fund	46.59	4433	33.65	22.33	40.09	77	2.16	-17.07	27.55	6 (10)	Moderately High
5	Invesco India Contra Fund	45.51	4027	63.21	23.61	7.65	51	2.02	-5.17	22.78	35 (61)	Moderate
6	IDBI Long Term Value Fund	10.05	159	52.31	20.25	11.96	46	2.70	0.00	21.40	50 (37)	Moderately High
7	HDFC Capital Builder Value Fund - Regular Plan	275.95	4585	64.47	7.50	22.92	55	2.05	-6.76	21.29	53 (41)	Moderately High
Equity - ELSS												
1	Sundaram Diversified Equity Fund	96.06	2681	55.78	26.39	17.01	56	2.09	-6.46	22.90	33 (58)	Moderately High
2	Indiabulls Tax Savings Fund	9.38	83	70.77	5.92	2.62	30	2.48	-2.80	21.96	40 (47)	Moderately High
3	UTI Long Term Equity Fund	82.80	1201	60.92	27.55	8.32	58	2.20	-3.87	21.49	46 (67)	Moderately High
4	Motilal Oswal Long Term Equity Fund	16.43	1410	73.86	20.44	2.27	29	2.21	-10.10	19.16	91 (131)	Moderate
5	Reliance Tax Saver Fund	51.46	10761	61.00	22.37	16.26	51	1.71	-7.41	18.83	97 (230)	High
6	Principal Tax Savings Fund	198.62	407	67.23	12.89	18.02	57	2.54	-4.66	18.71	101 (91)	Moderate
7	SBI Magnum Tax Gain Scheme 93	137.59	7068	73.28	13.24	10.88	63	1.87	-0.45	18.63	109 (137)	Moderate
8	Quantum Tax Saving Fund - Regular Plan	52.84	80	73.01	11.05	1.61	26	1.78	0.62	18.55	111 (76)	Moderate
9	IDFC Tax Advantage (ELSS) Fund	53.02	2060	48.25	18.31	29.88	73	2.04	-5.83	18.32	121 (88)	Moderately High
10	ICICI Prudential Long Term Equity Fund	369.47	6436	70.47	10.96	10.66	52	2.14	0.79	17.71	139 (136)	Moderate
11	Invesco India Tax Plan	48.53	878	66.51	19.88	7.83	39	2.53	-5.68	17.65	141 (217)	Moderately Low
12	DSP Tax Saver Fund	47.12	5646	74.94	12.41	9.56	61	1.90	1.88	17.50	145 (86)	Moderate
13	HSBC Tax Saver Equity Fund	35.55	158	64.63	18.44	15.43	35	2.48	-3.51	17.25	148 (225)	Moderate
14	Tata India Tax Savings Fund - Regular Plan	17.82	1903	75.58	12.11	6.58	39	2.12	3.25	17.02	158 (240)	Moderate
15	Franklin India Taxshield	550.41	4065	75.34	10.96	4.51	50	1.91	-0.99	16.92	162 (215)	Moderately Low
16	Mirae Asset Tax Saver Fund	17.46	2202	74.48	16.92	8.06	61	2.19	5.60	16.84	163 (100)	Moderately High
Hybrid - Equity Savings												
1	Franklin India Equity Savings Fund	10.17	298	63.86	7.22	0.92	54	2.44	**	19.17	89 (82)	Moderately Low
2	DSP Equity Savings Fund	12.45	1223	49.40	24.70	5.57	107	2.13	0.45	17.96	133 (112)	Moderately Low
3	Sundaram Equity Savings Fund	10.39	133	63.02	5.73	0.00	51	2.52	0.00	17.56	143 (103)	Low
4	HDFC Equity Savings Fund - Regular Plan	36.62	5422	69.72	7.29	5.58	126	1.96	4.36	16.51	180 (138)	Moderate
5	Reliance Equity Savings Fund	12.34	1362	61.61	6.85	5.08	52	2.17	-2.66	16.27	187 (155)	Moderate
6	UTI Equity Savings Fund	10.15	340	62.40	11.27	1.70	63	1.48	**	15.27	222 (84)	Moderately Low
7	Kotak Equity Savings Fund - Regular Plan	14.21	2122	55.78	11.11	2.17	133	2.14	3.39	14.32	284 (203)	Moderately Low
8	Aditya Birla Sun Life Equity Savings Fund	13.23	941	40.51	29.61	6.01	61	2.34	-0.82	14.28	285 (331)	Moderate
9	Edelweiss Equity Savings Fund	13.85	124	47.85	19.02	1.82	67	1.74	1.84	12.61	341 (332)	Moderate
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	10.51	2879	51.70	13.92	3.23	144	2.11	0.00	15.38	218 (180)	Moderately Low
2	HDFC Balanced Advantage Fund - Regular Plan	196.51	43168	75.22	9.28	6.33	80	1.59	6.86	14.63	268 (261)	Moderately High
3	Reliance Balanced Advantage Fund	90.36	2040	50.87	19.99	2.31	63	2.14	4.66	13.92	294 (289)	Moderately Low
4	Tata Balanced Advantage Fund	10.33	890	60.63	10.82	1.51	51	2.35	**	13.86	299 (279)	Moderately Low
5	Baroda Dynamic Equity Fund	10.50	400	58.34	9.42	1.88	44	2.45	**	13.76	302 (275)	Moderately Low
6	Edelweiss Balanced Advantage Fund	23.05	1450	57.90	21.60	3.94	66	2.22	-1.87	13.57	312 (232)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	139.36	645	64.26	8.49	3.38	26	2.55	2.46	21.16	55 (38)	Moderately High
2	HDFC Retirement Savings Fund - Equity - Reg. Plan	16.33	735	42.31	12.00	26.92	58	2.57	-2.40	18.47	114 (78)	Moderate
3	HDFC Childrens Gift Fund - Regular Plan	117.59	2840	46.12	13.20	13.11	62	2.27	0.34	17.07	156 (150)	Moderate
4	Reliance Retire. Fund - Wealth Creation Scheme	12.99	1624	77.74	7.43	12.91	56	2.02	-3.59	16.93	161 (115)	Moderate
5	Tata Retire. Savings Fund - Prog. Plan - Reg. Plan	28.35	650	72.67	17.19	4.54	37	2.47	-4.85	16.74	168 (237)	Moderately Low
6	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	16.38	303	43.43	8.33	25.43	55	2.62	2.57	16.58	173 (155)	Moderate
7	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	29.01	1092	64.36	15.17	4.61	43	2.28	-4.52	16.58	173 (242)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.22	779	63.27	10.72	0.93	46	2.41	-0.73	18.51	113 (125)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	45.29	953	43.67	13.95	12.66	35	2.38	-5.19	21.03	60 (46)	Moderate
2	Principal Dividend Yield Fund	49.75	202	66.45	13.03	17.78	51	2.53	-5.88	16.99	159 (128)	Moderate
3	ICICI Prudential Dividend Yield Equity Fund	15.78	184	47.48	16.79	25.61	29	2.64	-6.96	16.96	160 (121)	Moderately High

All the NAV figures are for date July 29, 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.