

MUTUAL FUND UNLOCKED

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Cover Story

VALUE FUNDS



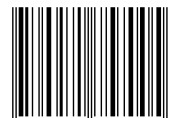
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The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each funds underlying portfolio of stocks and ranked them based on their expected portfolio returns. In a similar way we calculated 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) 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 Aug 9th 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 Aug 9th 2019

Previous Rank of July 29th 2019 is shown under bracket ()

Risk : Risk as on Aug 9th 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Franklin India Bluechip Fund - Growth	431.40	6628	89.50	1.96	0.00	34	1.87	-8.36	27.83	13 (31)	Moderately High
2	ICICI Prudential Bluechip Fund	40.68	22117	87.04	3.19	0.19	56	1.83	-3.94	22.18	77 (72)	Moderate
3	Reliance Large Cap Fund	32.40	13076	81.17	12.85	5.17	47	1.77	-4.58	21.83	78 (130)	Moderately High
4	HDFC Top 100 Fund - Regular Plan	468.29	17095	90.86	8.06	0.00	53	1.87	-1.39	19.94	119 (211)	Moderately High
5	DSP Top 100 Equity Fund	197.33	2353	93.33	3.03	1.66	42	2.11	-7.10	19.60	128 (106)	Moderately Low
6	Mahindra Pragati Bluechip Yojana	9.84	76	78.18	14.69	0.00	24	2.67	**	18.80	157 (85)	Low
7	Aditya Birla Sun Life Frontline Equity Fund	214.57	21664	83.14	10.80	1.68	63	1.78	-5.59	18.46	166 (167)	Moderate
8	SBI Equity Minimum Variance Fund	9.62	46	97.49	0.00	0.00	50	0.73	**	18.14	168 (261)	Moderately High
9	Mirae Asset Large Cap Fund	49.28	13618	82.47	11.06	1.79	62	1.76	-1.03	17.69	180 (185)	Moderate
10	Tata Large Cap Fund - Regular Plan	213.36	771	90.76	5.61	1.07	25	2.38	-2.54	17.35	196 (270)	Moderate
11	Invesco India Largecap Fund	27.63	196	84.26	9.79	1.23	26	2.64	-5.54	16.73	216 (209)	Moderately Low
12	Kotak Bluechip Fund - Regular Plan	224.81	1377	84.69	11.27	2.77	52	2.26	-4.80	16.55	235 (225)	Moderate
13	SBI Blue Chip Fund	38.18	21585	79.35	9.85	0.93	49	1.70	-2.91	16.33	246 (272)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	306.86	3283	54.25	36.21	3.94	52	2.00	-4.81	23.54	52 (62)	Moderate
2	IDFC Core Equity Fund	41.77	2749	51.46	34.01	10.43	69	1.97	-10.23	22.75	63 (84)	Moderate
3	Franklin India Equity Advantage Fund	74.52	2499	55.93	35.08	4.01	49	2.08	-9.25	22.31	75 (88)	Moderately High
4	UTI Core Equity Fund	58.07	850	54.49	35.50	7.68	61	2.39	-8.83	21.55	84 (66)	Moderately High
5	SBI Large & Midcap Fund	209.42	2511	47.46	35.67	14.03	50	2.07	-3.98	21.51	86 (152)	Moderately High
6	Canara Robeco Emerging Equities	87.26	4640	52.39	35.71	6.83	63	1.91	-10.23	21.39	89 (67)	Moderate
7	DSP Equity Opportunities Fund	210.70	5159	53.93	36.67	3.34	59	1.96	-5.95	20.57	104 (126)	Moderately Low
8	HDFC Growth Opportunities Fund - Regular Plan	105.82	1250	62.18	36.35	0.65	47	2.37	-7.46	19.83	121 (146)	Moderately High
9	Sundaram Large and Mid Cap Fund	32.81	711	49.33	44.99	0.00	35	2.54	-6.05	19.17	144 (101)	Moderately Low
10	Principal Emerging Bluechip Fund	96.20	2051	50.88	35.06	12.29	70	1.99	-13.23	18.99	149 (132)	Moderately High
Others - Index Funds/ETFs												
1	Reliance CPSE ETF	23.48	9682	83.03	16.86	0.00	11	0.01	-14.72	31.13	4 (10)	Moderately High
2	ICICI Prudential Bharat 22 ETF	33.75	8422	88.16	10.63	0.92	22	0.01	-9.03	26.07	22 (65)	Moderate

() 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

Total AUM of equity MF as on July 2019 stood at 7.16 lakhs crore as compared to 7.72 lakhs crore in July 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Aug 19)		Risk
				Large Cap	Mid Cap	Small Cap							
3	ICICI Prudential Midcap Select ETF	60.09	33	23.48	75.34	0.00	30	0.47	-14.17	25.41	26	(25)	Moderately High
4	IDBI Nifty Junior Index Fund	19.81	48	89.12	10.22	0.00	50	1.02	-12.53	25.01	31	(22)	Moderately High
5	Reliance ETF Junior BeES	271.27	1169	88.62	11.28	0.00	50	0.23	-12.08	25.01	31	(17)	Moderately High
6	UTI Nifty Next 50 Index Fund	9.33	394	89.50	10.26	0.00	50	0.77	-12.77	24.98	33	(19)	Moderately High
7	SBI ETF Nifty Next 50	268.60	265	89.51	10.26	0.00	50	0.30	-11.98	24.97	34	(17)	Moderately High
8	UTI Nifty Next 50 Exchange Traded Fund	268.51	240	89.48	10.26	0.00	50	0.15	-11.84	24.97	34	(16)	Moderately High
9	DSP Nifty Next 50 Index Fund	10.11	28	88.98	10.19	0.00	50	0.60	**	24.84	36	(20)	Moderately High
10	ICICI Prudential Nifty Next 50 Index Fund	23.24	523	88.32	11.46	0.00	50	0.85	-12.69	24.54	39	(21)	Moderately High
11	Aditya Birla Sun Life Nifty Next 50 ETF	262.47	75	88.24	11.52	0.00	50	0.05	**	24.09	49	(23)	Moderately High
12	DSP Equal Nifty 50 Fund	9.20	105	99.61	0.00	0.00	50	0.90	-10.68	23.89	50	(73)	Moderately High
13	Reliance ETF Nifty Midcap 150	58.05	120	6.22	88.87	4.75	149	0.31	**	22.37	71	(61)	High
14	Kotak PSU Bank ETF	257.25	99	62.66	32.74	4.62	12	0.49	-23.91	21.75	79	(304)	High
15	Reliance ETF PSU Bank BeES	286.11	161	62.57	32.71	4.61	12	0.51	-23.67	21.71	81	(305)	High
16	Reliance ETF Bank BeES	2,903.78	7058	95.38	4.40	0.00	12	0.19	0.75	21.34	91	(101)	Moderately Low
17	SBI ETF Nifty Bank	287.69	3042	96.37	3.60	0.00	12	0.30	0.77	21.32	92	(101)	Moderately Low
18	LIC MF Exchange Traded Fund - Nifty 100	116.32	310	98.38	1.36	0.00	101	0.25	-3.56	17.68	181	(183)	Moderate
19	ICICI Prudential Nifty ETF	116.71	1160	99.87	0.00	0.00	50	0.05	-1.87	16.71	219	(226)	Moderate
20	ICICI Prudential Nifty Index Fund	107.56	375	99.92	0.00	0.00	50	0.45	-2.63	16.71	219	(226)	Moderate
Equity - Sectoral/Thematic													
1	Franklin India Opportunities Fund	69.15	565	70.44	8.76	13.24	34	2.52	-8.55	30.06	6	(9)	Moderately High
2	IDFC Infrastructure Fund	13.73	833	39.27	15.87	43.38	40	2.33	-16.74	29.99	7	(12)	High
3	Reliance Power & Infra Fund	92.57	1451	28.51	11.57	57.65	38	2.23	-8.52	29.89	8	(5)	High
4	ICICI Prudential India Opportunities Fund	9.65	1907	69.25	14.86	4.80	31	2.04	**	28.69	10	(32)	Moderately High
5	Franklin Build India Fund	39.10	1195	69.56	2.86	19.88	35	2.23	-5.88	28.40	12	(54)	Moderately High
6	UTI Transportation and Logistic Fund	82.28	1186	65.15	18.92	13.73	37	2.22	-30.45	27.68	14	(7)	Moderately High
7	HSBC Infrastructure Equity Fund	14.99	90	35.15	16.17	46.68	38	2.54	-26.65	27.38	17	(24)	High
8	ICICI Prudential Exports and Services Fund	54.40	764	56.90	11.69	11.07	25	2.54	-5.85	25.09	29	(41)	Moderate
9	DSP Natural Resources and New Energy Fund	28.23	348	81.22	6.12	1.06	20	2.51	-16.12	25.08	30	(36)	High
10	Aditya Birla Sun Life Infrastructure Fund	28.91	593	23.66	34.03	39.38	53	2.54	-15.22	24.69	38	(49)	Moderately High
11	Sundaram Services Fund	10.86	1217	48.41	24.53	23.12	39	2.36	**	24.11	48	(43)	Moderately Low
12	Tata India Consumer Fund	16.06	1280	59.50	27.33	8.86	27	2.24	-14.77	23.12	55	(46)	Moderately Low
13	Invesco India PSU Equity Fund	16.48	64	72.44	17.23	8.58	17	2.44	-8.65	22.89	59	(81)	Moderately High
14	ICICI Prudential Infrastructure Fund	47.89	1278	55.83	6.79	34.35	49	2.31	-5.43	22.81	61	(200)	Moderately High
15	ICICI Prudential Banking and Financial Services	62.30	3353	58.78	17.72	13.05	29	2.16	-3.29	22.48	68	(83)	Moderately Low
16	Franklin Asian Equity Fund	21.31	122	7.54	6.81	0.68	12	2.58	-3.25	22.33	73	(129)	Moderately Low
17	L&T Infrastructure Fund - Regular Plan	14.44	1695	38.56	27.85	30.83	51	2.18	-15.51	21.52	85	(87)	Moderately High
18	UTI Banking & Financial Services Fund	93.26	620	75.51	12.67	10.57	22	2.44	-11.28	21.44	87	(48)	Moderate
19	UTI Healthcare Fund	78.48	382	59.87	24.01	13.16	23	2.51	-9.95	20.56	105	(94)	Moderate
20	ICICI Pru. Pharma Health. & Diag. (P.H.D) Fund	9.60	1394	58.09	15.48	20.44	30	2.39	-5.51	20.52	107	(92)	Moderate
21	Aditya Birla Sun Life Banking And Fin. Serv. Fund	27.76	1861	70.99	13.86	9.18	26	2.34	-10.54	20.51	108	(86)	Moderate
22	Tata Infrastructure Fund - Regular Plan	52.60	518	49.41	25.71	22.42	34	2.55	-5.36	20.31	111	(124)	Moderately High
23	Sundaram Infrastructure Advantage Fund	29.97	613	22.60	18.84	57.29	40	2.56	-9.71	20.29	112	(165)	High
24	DSP Tiger Fund	86.91	1061	50.66	14.36	26.31	53	2.35	-6.07	20.26	113	(118)	Moderate
25	Mirae Asset Great Consumer Fund	32.84	802	56.60	25.99	14.09	37	2.38	-6.07	19.79	124	(52)	Moderate
26	BOI AXA Manufacturing & Infrastructure Fund	14.28	48	19.30	22.99	48.09	48	2.54	-18.77	19.75	126	(95)	Moderately High
27	Sundaram Rural and Consumption Fund	38.56	2251	46.89	31.17	18.13	57	2.13	-11.00	19.59	129	(152)	Moderate
28	Tata Resources & Energy Fund	13.08	35	52.51	21.94	17.40	28	2.49	-10.75	19.50	132	(163)	Moderate
29	Canara Robeco Infrastructure	42.23	111	53.75	14.65	26.46	35	2.53	-9.63	19.38	137	(119)	Moderately High
30	Invesco India Infrastructure Fund	16.27	41	34.16	20.68	41.44	31	2.60	-5.35	19.01	148	(122)	Moderately High
31	UTI India Consumer Fund	24.10	239	64.06	22.82	12.05	38	2.58	-13.31	18.89	151	(105)	Moderate
32	ICICI Prudential Manufacture in India Fund	9.65	1190	57.85	22.07	6.02	49	2.41	**	18.88	152	(192)	Low
33	L&T Business Cycles Fund - Regular Plan	14.50	696	48.09	21.25	29.72	54	2.46	-9.34	18.86	153	(186)	Moderately High
34	SBI PSU Fund	9.61	159	54.99	17.28	18.66	19	2.57	-11.74	18.86	153	(323)	Moderately High
35	Reliance Banking Fund	263.90	3203	61.61	23.43	5.59	23	2.04	-9.06	18.57	160	(197)	Moderate
Equity - Focused													
1	Franklin India Focused Equity Fund	38.95	8183	65.48	6.99	16.00	28	1.84	-3.25	30.14	5	(56)	Moderately High

Total AUM of debt MF as on July 2019 stood at 12.26 lakhs crore as compared to 11.87 lakhs crore in July 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Reliance Focused Equity Fund	43.09	4451	63.61	20.93	12.06	30	1.93	-10.87	25.39	27 (70)	Moderately High
3	ICICI Prudential Focused Equity Fund	28.63	667	80.15	5.61	4.14	20	2.76	-6.71	23.12	55 (117)	Moderately High
4	Aditya Birla Sun Life Focused Equity Fund	57.08	4329	79.09	15.04	0.00	29	2.07	-4.02	22.54	66 (80)	Moderately Low
5	IDBI Focused 30 Equity Fund	9.38	223	87.08	3.91	0.69	29	2.40	-9.98	22.52	67 (58)	Moderate
6	HDFC Focused 30 Fund - Regular Plan	71.91	466	75.61	6.20	17.36	28	2.85	-8.78	19.84	120 (211)	Moderately High
7	DSP Focus Fund	22.19	1779	87.90	8.85	1.44	30	2.15	-6.98	19.56	131 (93)	Moderately Low
Equity - Mid Cap												
1	Sundaram Mid Cap Fund	424.81	5955	2.92	70.71	25.33	61	1.95	-14.59	28.67	11 (11)	Moderately High
2	IDBI Midcap Fund	9.76	190	15.45	66.26	8.17	48	2.56	-18.33	27.26	18 (14)	High
3	PGIM India Midcap Opportunities Fund	16.27	122	7.11	64.55	26.88	48	2.63	-17.29	25.68	24 (38)	High
4	UTI Mid Cap Fund	91.29	3408	8.96	66.50	20.84	63	1.99	-14.72	24.42	40 (29)	Moderately High
5	Tata Mid Cap Growth Fund - Regular Plan	130.15	653	12.59	65.79	13.28	41	2.49	-4.09	24.32	43 (42)	Moderate
6	Aditya Birla Sun Life Midcap Fund	260.29	2375	7.98	72.24	18.97	56	2.25	-15.98	24.29	44 (64)	Moderately High
7	Invesco India Mid Cap Fund	44.80	456	8.34	71.69	14.77	42	2.62	-10.60	23.86	51 (26)	Moderately High
8	SBI Magnum Midcap Fund	65.91	3303	4.25	64.95	27.47	46	2.06	-12.83	23.48	53 (78)	Moderately High
9	Edelweiss Mid Cap Fund	24.71	916	5.18	63.36	26.90	59	2.30	-12.75	22.86	60 (77)	High
10	Franklin India Prima Fund	898.50	6686	16.04	66.49	9.44	60	1.87	-8.48	22.47	69 (62)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	30.06	2366	2.14	14.19	76.77	59	2.32	-23.07	31.88	2 (3)	Moderately High
2	Sundaram Small Cap Fund	70.64	1151	0.00	2.68	94.04	50	2.34	-22.27	27.55	15 (39)	High
3	Kotak Small Cap Fund - Regular Plan	64.93	1225	5.83	26.94	65.84	63	2.30	-14.04	26.85	19 (34)	Moderately High
4	Franklin India Smaller Companies Fund	47.60	6729	16.18	10.55	65.05	75	1.84	-18.41	26.21	20 (26)	Moderately High
5	Invesco India Smallcap Fund	9.62	322	5.58	24.79	64.94	41	2.54	**	26.19	21 (13)	High
6	DSP Small Cap Fund	49.57	4571	0.00	18.04	74.75	75	2.03	-17.57	24.33	42 (37)	Moderately High
7	Edelweiss Small Cap Fund	10.20	356	1.36	30.31	61.27	68	2.46	**	24.24	46 (57)	High
8	HDFC Small Cap Fund - Regular Plan	38.28	7894	4.78	17.91	62.32	71	1.94	-15.09	23.48	53 (75)	Moderately High
9	L&T Emerging Businesses Fund - Regular Plan	21.63	5611	0.54	25.48	65.30	87	2.01	-20.36	23.08	57 (74)	Moderately High
Hybrid - Aggressive												
1	Reliance Equity Hybrid Fund	50.70	10833	71.11	4.48	5.07	53	1.77	-9.75	21.74	80 (147)	Moderately High
2	Franklin India Equity Hybrid Fund	115.82	1838	60.52	7.61	1.66	41	2.13	-2.46	20.84	100 (123)	Moderate
3	ICICI Prudential Equity & Debt Fund	129.42	25617	70.76	5.75	5.51	104	1.73	-0.36	20.82	101 (142)	Moderate
4	UTI Hybrid Equity Fund	160.89	5140	53.68	18.09	7.65	78	1.94	-6.20	20.56	105 (82)	Moderate
5	HDFC Hybrid Equity Fund - Regular Plan	52.41	21151	56.31	12.44	7.92	83	1.77	-0.84	19.27	141 (135)	Moderately High
6	BOI AXA Mid & Small Cap Equity & Debt Fund	11.21	386	0.00	51.04	31.33	46	2.70	-21.28	18.68	159 (189)	High
7	Baroda Hybrid Equity Fund	53.14	616	62.09	18.38	5.38	49	2.43	-7.15	18.55	161 (173)	Moderately Low
8	Kotak Equity Hybrid - Regular Plan	24.29	1537	52.02	16.54	12.18	58	2.19	-1.41	17.49	189 (213)	Moderately High
9	L&T Hybrid Equity Fund - Regular Plan	25.52	8397	63.92	17.99	3.46	80	1.80	-4.42	17.49	189 (169)	Moderately Low
10	JM Equity Hybrid Fund	39.29	1652	80.80	1.74	0.13	65	2.18	-15.01	17.38	194 (0)	Moderate
11	Sundaram Equity Hybrid Fund	89.27	1711	60.59	21.78	2.20	57	2.61	-0.73	16.97	208 (195)	Moderately Low
12	HSBC Equity Hybrid Fund	10.58	641	65.87	12.45	2.78	38	2.39	**	16.84	213 (254)	Moderately Low
13	Principal Hybrid Equity Fund	73.16	1600	61.98	5.29	9.38	62	2.29	-5.98	16.76	215 (208)	Moderately Low
Equity - Multi Cap												
1	Franklin India Equity Fund	552.18	10604	74.20	12.63	6.55	52	1.79	-8.25	25.87	23 (28)	Moderate
2	Parag Parikh Long Term Equity Fund	24.73	1974	42.42	10.45	12.70	23	2.10	-2.25	25.65	25 (8)	Moderately Low
3	IDFC Focused Equity Fund	33.79	1416	52.35	22.85	24.21	27	2.12	-15.65	22.76	62 (29)	Moderately Low
4	Reliance Multi Cap Fund	89.72	10593	52.85	25.60	20.54	53	1.83	-4.83	22.43	70 (116)	Moderately High
5	Invesco India Multicap Fund	44.28	850	43.29	27.77	22.86	40	2.55	-13.02	21.24	94 (45)	Moderately High
6	ICICI Prudential Multicap Fund	278.12	4002	70.83	11.50	9.41	69	2.20	-5.08	19.98	118 (134)	Moderate
7	PGIM India Diversified Equity Fund	12.73	119	64.49	16.96	16.73	44	2.54	-6.47	19.29	140 (0)	Moderately High
8	Principal Multi Cap Growth Fund	133.15	832	71.80	9.19	14.68	56	2.40	-9.29	19.25	142 (107)	Moderate
9	SBI Magnum Multi Cap Fund	47.78	7465	62.06	15.83	16.49	56	1.82	-2.12	18.47	164 (137)	Moderate
10	Tata Multicap Fund	10.14	1576	75.82	14.78	2.88	37	2.18	**	18.10	171 (199)	Low
11	Edelweiss Multi-Cap Fund	13.98	392	58.46	18.89	16.42	63	2.39	-5.93	17.56	187 (221)	Moderate
12	Baroda Multi Cap Fund	94.35	809	66.64	23.84	3.15	45	2.48	-6.78	17.33	197 (206)	Moderately Low
13	HDFC Equity Fund - Regular Plan	630.68	22215	85.64	8.22	4.48	43	1.78	-2.65	17.31	199 (257)	Moderately High
14	Canara Robeco Equity Diversified	128.73	1292	72.91	16.48	5.28	55	2.38	-3.14	16.93	210 (172)	Moderately Low

Total net outflow for closed ended schemes in July 2019 stood at 2,870.46 crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Templeton India Value Fund	227.79	495	65.09	15.19	13.45	42	2.53	-15.05	31.94	1 (4)	Moderately High
2	IDFC Sterling Value Fund	45.17	2947	16.72	35.68	42.56	78	2.05	-17.87	31.19	3 (2)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	45.31	4433	33.65	22.33	40.09	77	2.16	-22.58	29.35	9 (6)	Moderately High
4	HDFC Capital Builder Value Fund - Regular Plan	268.37	4290	67.07	6.69	22.70	57	2.05	-12.05	27.50	16 (53)	Moderately High
5	Invesco India Contra Fund	45.01	4027	63.21	23.61	7.65	51	2.02	-8.61	22.36	72 (35)	Moderate
6	SBI Contra Fund	98.23	1341	33.44	13.38	38.31	47	2.24	-12.75	21.37	90 (99)	Moderate
7	ICICI Prudential Value Discovery Fund	136.66	16185	68.72	12.64	3.29	41	1.89	-8.38	21.11	97 (150)	Moderate
Equity - ELSS												
1	Sundaram Diversified Equity Fund	94.31	2681	55.78	26.39	17.01	56	2.09	-10.50	25.30	28 (33)	Moderately High
2	Indiabulls Tax Savings Fund	9.25	83	70.77	5.92	2.62	30	2.48	-6.28	24.28	45 (40)	Moderately High
3	UTI Long Term Equity Fund	81.87	1134	61.12	28.91	7.82	57	2.20	-7.81	22.31	75 (46)	Moderately High
4	SBI Magnum Tax Gain Scheme 93	133.76	6741	70.26	13.18	10.94	67	1.87	-6.95	21.41	88 (109)	Moderate
5	IDFC Tax Advantage (ELSS) Fund	51.39	1902	49.33	17.54	28.97	74	2.04	-10.94	21.28	93 (121)	Moderately High
6	Principal Tax Savings Fund	194.74	381	69.14	12.27	16.72	57	2.54	-9.83	20.22	115 (101)	Moderate
7	HDFC TaxSaver - Regular Plan	477.98	6979	84.87	7.55	4.55	45	1.96	-9.77	19.77	125 (197)	Moderately High
8	ICICI Prudential Long Term Equity Fund	359.37	6436	70.47	10.96	10.66	52	2.14	-4.32	19.69	127 (139)	Moderate
9	Franklin India Taxshield	534.42	3818	76.96	10.64	3.97	49	1.91	-6.81	19.59	129 (162)	Moderately Low
10	Reliance Tax Saver Fund	48.51	10761	61.00	22.37	16.26	51	1.71	-16.76	19.43	136 (97)	High
11	Tata India Tax Savings Fund - Regular Plan	17.55	1807	76.36	11.51	5.70	39	2.12	-2.26	19.34	139 (158)	Moderate
12	Quantum Tax Saving Fund - Regular Plan	51.97	76	73.26	10.63	1.40	26	1.78	-3.56	19.11	145 (111)	Moderate
13	DSP Tax Saver Fund	46.87	5434	74.83	8.84	9.15	64	1.90	-2.30	18.84	156 (145)	Moderately Low
14	HSBC Tax Saver Equity Fund	35.03	147	65.92	18.51	14.24	35	2.48	-7.67	18.73	158 (148)	Moderate
15	Mirae Asset Tax Saver Fund	17.12	2202	74.48	16.92	8.06	61	2.19	-0.58	17.79	176 (163)	Moderately High
16	PGIM India Long Term Equity Fund	13.79	332	80.27	8.63	8.04	45	2.35	-4.70	17.77	177 (203)	Moderate
Hybrid - Equity Savings												
1	Franklin India Equity Savings Fund	10.07	293	63.64	6.47	0.74	54	2.44	**	24.15	47 (89)	Moderately Low
2	DSP Equity Savings Fund	12.43	1102	55.60	18.99	4.23	102	2.13	-0.98	21.05	98 (133)	Moderately Low
3	Reliance Equity Savings Fund	12.16	1362	61.61	6.85	5.08	52	2.17	-5.20	19.80	123 (187)	Moderate
4	Sundaram Equity Savings Fund	10.36	133	63.02	5.73	0.00	51	2.52	0.00	19.46	135 (143)	Low
5	HDFC Equity Savings Fund - Regular Plan	36.19	5138	69.75	7.05	5.03	123	1.96	1.61	19.09	146 (180)	Moderate
6	Union Equity Savings Fund	10.54	252	58.49	14.56	1.10	63	1.88	**	18.12	169 (394)	Moderately High
7	Aditya Birla Sun Life Equity Savings Fund	13.21	941	40.51	29.61	6.01	61	2.34	-1.71	16.14	253 (285)	Moderate
8	UTI Equity Savings Fund	10.12	333	63.68	10.17	0.44	63	1.48	0.00	15.64	266 (222)	Moderately Low
9	Kotak Equity Savings Fund - Regular Plan	14.21	2122	55.78	11.11	2.17	133	2.14	2.67	15.04	291 (284)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Union Balanced Advantage Fund	10.67	517	71.37	5.85	0.00	73	2.53	4.51	18.49	163 (395)	Moderate
2	HDFC Balanced Advantage Fund - Regular Plan	190.18	41472	76.49	8.56	5.84	79	1.59	-0.56	17.71	179 (268)	Moderately High
3	Kotak Balanced Advantage Fund	10.50	2879	51.70	13.92	3.23	144	2.11	**	17.68	181 (218)	Moderately Low
4	Baroda Dynamic Equity Fund	10.49	400	58.34	9.42	1.88	44	2.45	**	15.45	281 (302)	Low
5	Tata Balanced Advantage Fund	10.30	941	58.89	8.42	0.91	53	2.35	**	15.28	284 (299)	Moderately Low
6	Reliance Balanced Advantage Fund	89.79	2040	50.87	19.99	2.31	63	2.14	2.69	14.89	297 (294)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	136.44	645	64.26	8.49	3.38	26	2.55	-1.57	22.60	65 (55)	Moderate
2	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	16.11	306	54.94	7.62	23.15	56	2.62	-1.59	21.12	96 (173)	Moderately High
3	HDFC Retirement Savings Fund - Equity - Reg. Plan	16.10	711	47.51	11.49	25.67	58	2.57	-5.35	20.71	102 (114)	Moderately High
4	Reliance Retirement Fund - Wealth Creation Scheme	12.48	1624	77.74	7.43	12.91	56	2.02	-9.58	20.23	114 (161)	Moderately High
5	HDFC Childrens Gift Fund - Regular Plan	117.13	2735	48.13	12.81	12.00	62	2.27	-1.84	20.04	117 (156)	High
6	ICICI Prudential Retirement Fund - Pure Equity	10.06	54	79.99	2.86	0.36	25	2.61	**	18.85	155 (187)	Moderately Low
7	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	28.09	625	71.55	15.68	3.74	37	2.47	-7.35	17.91	174 (168)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.37	737	63.24	9.78	0.88	44	2.41	-1.52	16.94	209 (113)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	44.22	910	45.78	14.30	12.51	36	2.38	-8.14	24.79	37 (60)	Moderate
2	ICICI Prudential Dividend Yield Equity Fund	15.34	184	47.48	16.79	25.61	29	2.64	-12.44	24.37	41 (160)	Moderately High
3	Principal Dividend Yield Fund	49.67	188	68.78	10.94	16.94	50	2.53	-9.23	16.99	207 (159)	Moderate

All the NAV figures are for date Aug 9, 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.