

MUTUAL FUND UNLOCKED

# DALAL STREET INVESTMENT JOURNAL

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Cover Story

## Financial Advisors & You

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Special Report

Should You Consider Investing In Index Funds?

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

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

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

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

### Key To Databank

**Category Rank:** Category wise ranking as on Aug 26<sup>th</sup> 2019

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

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

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

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

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

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

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

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

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

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

**Current Rank:** Rank as on Aug 26<sup>th</sup> 2019

**Previous Rank of Aug 9<sup>th</sup> 2019** is shown under bracket ( )

**Risk :** Risk as on Aug 26<sup>th</sup> 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (26 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	Franklin India Bluechip Fund - Growth	417.88	6628	89.50	1.96	0.00	34	1.86	-13.22	33.13	17 (13)	Moderately High
2	Reliance Large Cap Fund	31.15	12261	80.44	12.85	4.79	45	1.86	-9.85	27.54	55 (78)	Moderately High
3	HDFC Top 100 Fund - Regular Plan	455.26	17095	90.86	8.06	0.00	53	1.78	-5.05	25.12	103 (119)	Moderately High
4	ICICI Prudential Bluechip Fund	39.71	21125	86.65	3.11	0.20	53	1.83	-6.87	23.36	135 (77)	Moderate
5	DSP Top 100 Equity Fund	190.37	2353	93.33	3.03	1.66	42	2.16	-10.72	23.08	142 (128)	Moderate
6	Aditya Birla Sun Life Frontline Equity Fund	208.22	20584	83.97	10.45	1.64	62	1.79	-9.21	21.91	163 (166)	Moderate
7	Mirae Asset Large Cap Fund	48.13	13492	84.96	9.94	1.70	61	1.70	-4.40	21.73	169 (180)	Moderate
8	SBI Equity Minimum Variance Fund	9.45	46	97.49	0.00	0.00	50	0.70	**	21.44	172 (168)	Moderately High
9	SBI Blue Chip Fund	36.98	21585	79.35	9.85	0.93	49	2.00	-6.89	20.09	199 (246)	Moderately Low
10	Tata Large Cap Fund - Regular Plan	207.27	771	90.76	5.61	1.07	25	2.42	-6.57	19.91	205 (196)	Moderate
11	Kotak Bluechip Fund - Regular Plan	220.30	1303	83.82	10.32	3.16	51	2.26	-7.77	18.98	243 (235)	Moderate
12	Essel Large Cap Equity Fund	21.59	104	84.34	7.51	5.67	43	2.60	-8.12	18.75	247 (290)	Moderate
13	Baroda Large Cap Fund	13.54	30	90.08	1.05	0.00	31	2.58	-8.94	18.44	255 (267)	Moderately Low
<b>Equity - Large &amp; Mid Cap</b>												
1	ICICI Prudential Large & Mid Cap Fund	298.70	3465	51.37	36.33	3.29	58	1.99	-7.95	26.85	62 (52)	Moderately Low
2	UTI Core Equity Fund	56.18	850	54.49	35.50	7.68	61	2.48	-13.21	26.63	65 (84)	Moderately High
3	Canara Robeco Emerging Equities	84.63	4640	52.39	35.71	6.83	63	1.93	-14.39	25.74	86 (89)	Moderate
4	SBI Large & Midcap Fund	202.76	2511	47.46	35.67	14.03	50	2.25	-8.24	25.42	95 (86)	Moderately High
5	Franklin India Equity Advantage Fund	72.44	2499	55.93	35.08	4.01	49	2.05	-12.67	25.35	98 (75)	Moderately High
6	Reliance Vision Fund	469.22	2690	62.36	35.63	0.00	49	2.06	-12.82	25.20	100 (173)	Moderately High
7	IDFC Core Equity Fund	40.70	2749	51.46	34.01	10.43	69	2.00	-12.98	24.94	110 (63)	Moderate
8	HDFC Growth Opportunities Fund - Regular Plan	103.41	1250	62.18	36.35	0.65	47	2.32	-10.06	24.11	122 (121)	Moderately High
9	DSP Equity Opportunities Fund	206.04	5159	53.93	36.67	3.34	59	1.96	-8.46	22.91	144 (104)	Moderately Low
10	Mirae Asset Emerging Bluechip Fund	50.45	7499	56.01	34.95	8.69	62	1.79	-3.04	22.69	150 (169)	Moderately High
<b>Others - Index Funds/ETFs</b>												
1	ICICI Prudential Bharat 22 ETF	32.31	7226	88.49	10.40	0.85	22	0.01	-13.57	34.75	12 (22)	Moderate
2	Kotak PSU Bank ETF	238.03	62	64.72	30.87	4.40	12	0.49	-26.52	31.32	22 (79)	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 now hold a higher share of industry assets, i.e. 53.7% in July 2019, compared with 51.9% in July 2018.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (26 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Reliance ETF PSU Bank BeES	264.74	146	64.66	30.85	4.39	12	0.51	-26.32	31.30	23 (81)	High
4	DSP Equal Nifty 50 Fund	8.93	105	99.61	0.00	0.00	50	0.90	-14.24	29.11	34 (50)	Moderately High
5	IDBI Nifty Junior Index Fund	19.16	48	89.12	10.22	0.00	50	1.05	-16.73	27.99	44 (31)	Moderately High
6	UTI Nifty Next 50 Index Fund	9.03	394	89.50	10.26	0.00	50	1.06	-16.97	27.94	45 (33)	Moderately High
7	SBI ETF Nifty Next 50	259.89	265	89.51	10.26	0.00	50	0.30	-16.24	27.93	46 (34)	Moderately High
8	UTI Nifty Next 50 Exchange Traded Fund	259.85	240	89.48	10.26	0.00	50	0.15	-16.09	27.93	46 (34)	Moderately High
9	Reliance ETF Junior BeES	262.47	1129	89.45	10.25	0.00	50	0.15	-16.33	27.92	48 (31)	Moderately High
10	ICICI Prudential Nifty Next 50 Index Fund	22.48	476	89.24	10.22	0.00	50	0.85	-16.88	27.86	49 (39)	Moderately High
11	ICICI Prudential Midcap Select ETF	57.97	32	24.79	74.66	0.00	30	0.47	-18.67	27.80	50 (26)	Moderately High
12	Aditya Birla Sun Life Nifty Next 50 ETF	253.99	75	89.18	10.25	0.00	50	0.05	0.00	27.80	50 (49)	Moderately High
13	DSP Nifty Next 50 Index Fund	9.78	28	88.98	10.19	0.00	50	0.60	0.00	27.78	52 (36)	Moderately High
14	SBI ETF Nifty Bank	272.78	3042	96.37	3.60	0.00	12	0.30	-3.45	26.24	73 (92)	Moderately Low
15	Reliance ETF Bank BeES	2,753.28	6439	96.30	3.60	0.00	12	0.19	-3.47	26.22	74 (91)	Moderately Low
16	ICICI Prudential Bank ETF	270.16	180	96.17	3.59	0.00	12	0.16	**	26.18	77 ( )	Moderately Low
17	Reliance ETF Nifty Midcap 150	56.18	123	6.26	89.11	4.29	149	0.31	**	25.75	85 (71)	High
18	LIC MF Exchange Traded Fund - Nifty 100	113.39	310	98.38	1.36	0.00	101	0.25	-7.05	20.63	189 (181)	Moderate
19	HDFC Index Nifty 50 Plan - Regular Plan	98.92	804	100.20	0.00	0.00	50	0.30	-5.59	19.61	210 (222)	Moderate
20	ICICI Prudential Nifty Index Fund	104.96	372	100.14	0.00	0.00	50	0.45	-5.93	19.60	211 (219)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	Reliance Power & Infra Fund	87.90	1314	29.77	11.66	55.89	39	2.27	-13.43	39.98	2 (8)	High
2	ICICI Prudential India Opportunities Fund	9.30	1871	61.72	20.70	5.96	33	2.25	**	39.18	3 (10)	Moderately High
3	IDFC Infrastructure Fund	12.96	833	39.27	15.87	43.38	40	2.32	-20.93	38.85	5 (7)	High
4	HSBC Infrastructure Equity Fund	13.96	90	35.15	16.17	46.68	38	2.56	-28.85	37.34	6 (17)	High
5	Franklin Build India Fund	37.51	1195	69.56	2.86	19.88	35	2.19	-8.45	35.50	10 (12)	Moderately High
6	DSP Natural Resources and New Energy Fund	26.63	348	81.22	6.12	1.06	20	2.51	-20.94	35.06	11 (30)	High
7	Franklin India Opportunities Fund	66.73	565	70.44	8.76	13.24	34	2.53	-12.52	34.75	12 (6)	Moderately High
8	Aditya Birla Sun Life Infrastructure Fund	27.15	524	26.16	33.84	37.87	52	2.58	-19.53	33.83	16 (38)	Moderately High
9	ICICI Prudential Exports and Services Fund	53.20	720	60.92	18.28	8.29	24	2.51	-11.05	31.84	19 (29)	Moderate
10	ICICI Prudential Infrastructure Fund	46.12	1157	54.30	7.46	35.32	50	2.35	-8.58	30.45	27 (61)	Moderately High
11	UTI Transportation and Logistic Fund	80.61	1186	65.15	18.92	13.73	37	2.52	-32.61	29.35	31 (14)	Moderately High
12	SBI PSU Fund	9.09	159	54.99	17.28	18.66	19	2.91	-15.12	29.01	35 (153)	Moderately High
13	Invesco India PSU Equity Fund	16.05	59	69.44	18.96	8.24	16	2.48	-8.29	27.71	53 (59)	Moderately High
14	ICICI Prudential Banking and Financial Services	59.25	3185	59.26	18.23	13.91	30	2.24	-7.04	27.52	56 (68)	Moderately Low
15	UTI Banking & Financial Services Fund	87.99	620	75.51	12.67	10.57	22	2.73	-15.20	26.51	68 (87)	Moderate
16	HDFC Infrastructure Fund - Regular Plan	14.06	736	51.85	14.29	32.00	38	2.62	-20.98	25.91	81 (162)	High
17	Aditya Birla Sun Life Banking And Fin. Serv. Fund	26.31	1744	76.37	9.39	8.41	25	2.35	-14.69	25.87	83 (108)	Moderate
18	L&T Infrastructure Fund - Regular Plan	13.99	1695	38.56	27.85	30.83	51	2.19	-18.57	25.77	84 (85)	Moderately High
19	Tata Resources & Energy Fund	12.92	35	52.51	21.94	17.40	28	2.49	-12.10	25.68	87 (132)	Moderate
20	Tata Infrastructure Fund - Regular Plan	50.22	518	49.41	25.71	22.42	34	2.58	-10.03	25.62	88 (111)	Moderately High
21	Reliance Banking Fund	250.47	2924	70.50	23.08	6.27	26	2.09	-12.84	25.55	89 (160)	Moderately High
22	Invesco India Infrastructure Fund	15.61	39	33.72	21.65	40.87	31	2.46	-8.55	25.39	96 (148)	Moderately High
23	DSP Tiger Fund	83.01	1061	50.66	14.36	26.31	53	2.37	-9.53	25.39	96 (113)	Moderate
24	Sundaram Services Fund	10.61	1161	46.34	22.78	22.71	40	2.37	**	25.00	105 (48)	Moderately Low
25	UTI Infrastructure Fund	48.01	1249	55.36	19.51	22.45	41	2.36	-10.98	24.97	108 (164)	Moderately High
26	Canara Robeco Infrastructure	40.46	111	53.75	14.65	26.46	35	2.54	-12.76	24.91	111 (137)	Moderately High
27	BOI AXA Manufacturing & Infrastructure Fund	13.80	42	28.75	25.32	41.72	43	2.54	-20.60	24.42	117 (126)	High
28	Sundaram Infrastructure Advantage Fund	28.60	548	22.80	19.81	55.70	40	2.65	-13.79	24.19	120 (112)	High
29	Tata India Consumer Fund	15.92	1280	59.50	27.33	8.86	27	2.25	-17.49	23.56	131 (55)	Moderately Low
30	Mirae Asset Great Consumer Fund	31.98	766	57.90	25.08	14.02	37	2.26	-10.05	23.26	138 (124)	Moderate
31	UTI Healthcare Fund	77.13	382	59.87	24.01	13.16	23	2.69	-16.14	23.19	140 (105)	Moderate
32	L&T Business Cycles Fund - Regular Plan	13.94	696	48.09	21.25	29.72	54	2.49	-12.10	22.70	148 (153)	Moderately High
33	Kotak Infra. & Ec. Reform Fund - Reg. Plan	18.43	352	29.31	37.64	31.62	39	2.48	-9.80	22.56	153 (235)	High
34	UTI India Consumer Fund	23.51	239	64.06	22.82	12.05	38	2.63	-17.87	21.96	162 (151)	Moderately Low
<b>Equity - Focused</b>												
1	Franklin India Focused Equity Fund	37.43	8183	65.48	6.99	16.00	28	1.80	-5.66	35.82	8 (5)	Moderately High

**Institutional investors account for 46.3% of the assets, of which corporates are 90%. The rest are Indian and foreign institutions and banks.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (26 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Reliance Focused Equity Fund	41.46	4094	65.22	19.84	10.66	30	1.95	-13.77	28.59	39 (27)	High
3	HDFC Focused 30 Fund - Regular Plan	69.22	466	75.61	6.20	17.36	28	2.55	-12.18	27.35	58 (120)	Moderately High
4	ICICI Prudential Focused Equity Fund	28.01	645	79.96	5.76	3.80	21	2.69	-10.77	27.08	60 (55)	Moderately High
5	IDBI Focused 30 Equity Fund	9.11	223	87.08	3.91	0.69	29	2.64	-13.24	26.77	63 (67)	Moderate
6	Aditya Birla Sun Life Focused Equity Fund	55.51	4101	79.72	12.87	0.00	29	2.08	-7.84	25.88	82 (66)	Moderately Low
7	Motilal Oswal Focused 25 Fund	20.75	1045	86.62	8.65	3.20	25	2.25	-6.98	22.05	160 (172)	Moderate
<b>Equity - Mid Cap</b>												
1	IDBI Midcap Fund	9.45	190	15.45	66.26	8.17	48	2.73	-20.39	30.42	28 (18)	High
2	Aditya Birla Sun Life Midcap Fund	247.25	2220	9.91	68.64	18.11	54	2.26	-20.43	29.37	30 (44)	Moderately High
3	ICICI Prudential MidCap Fund	85.72	1669	7.16	66.85	20.35	64	2.46	-13.43	29.35	31 (73)	Moderate
4	Sundaram Mid Cap Fund	413.38	5446	3.35	68.22	24.24	59	2.03	-17.81	28.99	36 (11)	Moderately High
5	PGIM India Midcap Opportunities Fund	15.78	109	4.38	67.80	27.19	48	2.62	-20.62	28.46	40 (24)	High
6	UTI Mid Cap Fund	88.57	3408	8.96	66.50	20.84	63	2.25	-17.46	28.19	42 (40)	Moderately High
7	Tata Mid Cap Growth Fund - Regular Plan	127.09	653	12.59	65.79	13.28	41	2.51	-7.93	26.74	64 (43)	Moderate
8	Franklin India Prima Fund	869.20	6686	16.04	66.49	9.44	60	1.82	-12.46	25.14	102 (69)	Moderate
9	SBI Magnum Midcap Fund	64.17	3303	4.25	64.95	27.47	46	2.25	-15.62	24.97	108 (53)	Moderately High
10	Reliance Growth Fund	1,020.04	6257	13.26	69.23	14.20	80	1.89	-9.88	24.70	114 (82)	Moderately High
<b>Equity - Small Cap</b>												
1	Aditya Birla Sun Life Small Cap Fund	28.16	2174	1.05	15.84	73.09	60	2.33	-27.23	38.98	4 (2)	Moderately High
2	Sundaram Small Cap Fund	68.10	996	0.00	2.96	95.67	52	2.50	-23.59	34.52	15 (15)	High
3	Invesco India Smallcap Fund	9.24	309	4.27	24.88	66.10	44	2.59	**	32.03	18 (21)	High
4	Franklin India Smaller Companies Fund	46.07	6729	16.18	10.55	65.05	75	1.78	-20.46	30.92	24 (20)	Moderately High
5	Kotak Small Cap Fund - Regular Plan	63.38	1121	5.70	27.06	66.63	61	2.19	-16.17	30.81	25 (19)	Moderately High
6	DSP Small Cap Fund	47.77	4571	0.00	18.04	74.75	75	2.04	-19.75	29.34	33 (42)	Moderately High
7	HDFC Small Cap Fund - Regular Plan	36.73	7894	4.78	17.91	62.32	71	1.85	-18.63	28.75	38 (53)	Moderately High
8	HSBC Small Cap Equity Fund	41.46	668	0.00	22.76	68.14	59	2.34	-23.71	27.38	57 (58)	Moderately High
<b>Hybrid - Aggressive</b>												
1	ICICI Prudential Equity & Debt Fund	126.44	24312	68.15	7.86	5.65	115	1.72	-3.22	28.96	37 (101)	Moderately High
2	Reliance Equity Hybrid Fund	49.48	9814	73.87	2.58	4.62	49	1.80	-12.33	27.18	59 (80)	Moderately High
3	UTI Hybrid Equity Fund	156.78	5140	53.68	18.09	7.65	78	1.93	-9.69	25.48	91 (105)	Moderate
4	Franklin India Equity Hybrid Fund	114.30	1838	60.52	7.61	1.66	41	2.11	-4.15	24.12	121 (100)	Moderate
5	HDFC Hybrid Equity Fund - Regular Plan	51.05	21151	56.31	12.44	7.92	83	1.72	-3.38	23.98	126 (141)	Moderately High
6	Kotak Equity Hybrid - Regular Plan	23.74	1432	55.68	14.99	12.00	58	2.17	-3.59	21.20	175 (189)	Moderately High
7	JM Equity Hybrid Fund	38.99	1652	80.80	1.74	0.13	65	2.18	-16.02	20.93	184 (194)	Moderate
8	Mirae Asset Hybrid Equity Fund	14.23	2297	62.85	8.31	2.55	62	2.01	-0.83	20.92	185 (280)	Moderately Low
9	Baroda Hybrid Equity Fund	51.51	566	59.55	16.93	5.11	45	2.44	-10.88	20.10	198 (161)	Low
10	Principal Hybrid Equity Fund	71.26	1600	61.98	5.29	9.38	62	2.29	-9.28	19.55	215 (215)	Moderately Low
11	HSBC Equity Hybrid Fund	10.38	641	65.87	12.45	2.78	38	2.42	**	19.45	227 (213)	Moderate
12	L&T Hybrid Equity Fund - Regular Plan	25.02	8397	63.92	17.99	3.46	80	1.82	-6.73	18.71	248 (189)	Moderately Low
<b>Equity - Multi Cap</b>												
1	Franklin India Equity Fund	532.47	10604	74.20	12.63	6.55	52	1.77	-13.67	30.59	26 (23)	Moderate
2	Reliance Multi Cap Fund	86.62	9706	53.52	25.43	19.23	55	1.87	-9.40	28.14	43 (70)	Moderately High
3	Parag Parikh Long Term Equity Fund	24.39	2004	47.07	9.89	12.64	25	2.08	-3.93	26.88	61 (25)	Moderately Low
4	ICICI Prudential Multicap Fund	268.88	3940	70.70	11.88	9.34	72	2.15	-10.75	26.22	74 (118)	Moderate
5	IDFC Focused Equity Fund	32.89	1416	52.35	22.85	24.21	27	2.16	-18.87	24.99	106 (62)	Moderately Low
6	Invesco India Multicap Fund	42.84	811	44.27	27.32	23.94	41	2.52	-17.07	24.99	106 (94)	High
7	HDFC Equity Fund - Regular Plan	610.09	22215	85.64	8.22	4.48	43	1.72	-6.69	22.70	148 (199)	Moderately High
8	PGIM India Diversified Equity Fund	12.27	111	64.46	15.74	17.07	43	2.59	-11.28	22.62	151 (140)	Moderately High
9	Principal Multi Cap Growth Fund	128.40	832	71.80	9.19	14.68	56	2.40	-13.43	22.37	156 (142)	Moderate
10	SBI Magnum Multi Cap Fund	46.24	7465	62.06	15.83	16.49	56	2.13	-5.64	21.62	170 (164)	Moderate
11	Aditya Birla Sun Life Equity Fund	664.68	10694	71.04	18.95	6.33	65	1.93	-10.59	21.18	176 (214)	Moderate
12	Tata Multicap Fund	9.86	1576	75.82	14.78	2.88	37	2.19	**	20.84	187 (171)	Moderately Low
13	Mahindra Mutual Fund Badhat Vojana	10.18	280	72.21	16.93	7.36	61	2.51	-8.11	20.75	188 (253)	Moderately Low
14	Canara Robeco Equity Diversified	124.78	1292	72.91	16.48	5.28	55	2.38	-7.21	20.54	191 (210)	Moderate
<b>Equity - Value/Contra</b>												

**As of July 2019, 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 (26 Aug 19)	Risk
				Large Cap	Mid Cap	Small Cap						
1	Templeton India Value Fund	219.41	495	65.09	15.19	13.45	42	2.53	-18.60	37.08	7 (1)	Moderately High
2	IDFC Sterling Value Fund	43.39	2947	16.72	35.68	42.56	78	2.09	-20.89	35.51	9 (3)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	43.53	4056	37.32	13.78	36.55	68	2.17	-25.21	31.66	20 (9)	Moderate
4	HDFC Capital Builder Value Fund - Regular Plan	260.87	4290	67.07	6.69	22.70	57	1.96	-15.06	31.35	21 (16)	Moderately High
5	Invesco India Contra Fund	43.75	3880	67.41	22.47	7.19	50	2.01	-12.13	26.59	66 (72)	Moderately High
6	IDBI Long Term Value Fund	9.63	148	52.70	22.61	12.56	53	2.91	**	26.58	67 (103)	Moderately High
7	SBI Contra Fund	94.33	1341	33.44	13.38	38.31	47	2.36	-16.62	26.25	72 (90)	Moderate
<b>Equity - ELSS</b>												
1	UTI Long Term Equity Fund	79.60	1134	61.12	28.91	7.82	57	2.47	-10.85	26.47	69 (75)	Moderately High
2	Sundaram Diversified Equity Fund	91.85	2477	57.00	25.27	15.43	57	2.13	-13.91	26.21	76 (28)	Moderately High
3	Indiabulls Tax Savings Fund	9.06	79	67.20	6.62	2.66	30	2.48	-9.40	25.48	91 (45)	Moderately High
4	Reliance Tax Saver Fund	46.28	9659	63.14	20.91	15.74	50	1.73	-20.49	25.17	101 (136)	High
5	SBI Magnum Tax Gain Scheme 93	129.16	6741	70.26	13.18	10.94	67	1.99	-11.33	24.89	112 (88)	Moderate
6	Quantum Tax Saving Fund - Regular Plan	50.31	76	73.26	10.63	1.40	26	1.78	-7.62	24.33	118 (145)	Moderate
7	HDFC TaxSaver - Regular Plan	466.79	6979	84.87	7.55	4.55	45	1.97	-12.28	24.10	123 (125)	Moderately High
8	IDFC Tax Advantage (ELSS) Fund	49.75	1902	49.33	17.54	28.97	74	2.02	-14.36	23.91	127 (93)	Moderately High
9	ICICI Prudential Long Term Equity Fund	347.12	6087	69.75	11.19	10.71	57	2.15	-9.13	23.51	133 (127)	Moderate
10	Principal Tax Savings Fund	186.82	381	69.14	12.27	16.72	57	2.55	-14.37	23.45	134 (115)	Moderate
11	Franklin India Taxshield	522.31	3818	76.96	10.64	3.97	49	1.86	-9.57	22.97	143 (129)	Moderate
12	Tata India Tax Savings Fund - Regular Plan	17.05	1807	76.36	11.51	5.70	39	2.13	-5.62	22.37	156 (139)	Moderate
13	Mirae Asset Tax Saver Fund	16.73	2208	74.99	16.81	7.67	59	1.90	-4.24	21.79	167 (176)	Moderately High
14	Baroda ELSS 96	40.69	149	64.91	24.98	3.42	42	2.54	-15.44	21.05	180 (204)	Moderately Low
15	HSBC Tax Saver Equity Fund	33.83	147	65.92	18.51	14.24	35	2.49	-11.24	20.97	183 (158)	Moderate
16	DSP Tax Saver Fund	45.82	5434	74.83	8.84	9.15	64	1.90	-4.69	20.88	186 (156)	Moderately Low
<b>Hybrid - Equity Savings</b>												
1	Franklin India Equity Savings Fund	9.99	293	63.64	6.47	0.74	54	2.12	0.00	27.66	54 (47)	Moderately Low
2	Reliance Equity Savings Fund	11.99	1204	63.18	4.75	4.35	49	2.19	-6.79	25.21	99 (123)	Moderate
3	DSP Equity Savings Fund	12.26	1102	55.60	18.99	4.23	102	2.15	-2.54	23.56	131 (98)	Moderately Low
4	HDFC Equity Savings Fund - Regular Plan	35.93	5138	69.75	7.05	5.03	123	1.93	0.44	23.21	139 (146)	Moderate
5	Sundaram Equity Savings Fund	10.27	140	62.46	4.92	0.00	47	2.49	**	22.51	155 (135)	Low
6	Union Equity Savings Fund	10.47	252	58.49	14.56	1.10	63	1.88	4.28	21.81	166 (169)	Moderately High
7	Aditya Birla Sun Life Equity Savings Fund	13.00	843	42.30	30.17	4.58	60	2.38	-3.70	20.25	197 (253)	Moderate
8	Aditya Birla Sun Life Equity Savings Fund	13.00	843	42.30	30.17	4.58	60	2.38	-3.70	20.25	197 (253)	Moderate
9	Kotak Equity Savings Fund - Regular Plan	14.15	2003	59.13	8.01	1.62	117	2.16	1.74	18.68	250 (291)	Moderately Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Regular Plan	185.21	41472	76.49	8.56	5.84	79	1.90	-3.40	23.33	136 (179)	Moderately High
2	Union Balanced Advantage Fund	10.60	517	71.37	5.85	0.00	73	2.56	3.31	22.27	158 (163)	Moderate
3	Kotak Balanced Advantage Fund	10.40	2902	55.90	10.23	3.76	133	2.07	3.38	22.24	159 (181)	Moderately Low
4	Reliance Balanced Advantage Fund	88.66	2195	59.43	18.36	2.81	59	2.15	0.45	19.15	235 (297)	Moderately Low
5	Tata Balanced Advantage Fund	10.16	941	58.89	8.42	0.91	53	2.33	**	18.09	264 (284)	Moderately Low
6	Baroda Dynamic Equity Fund	10.34	392	58.00	10.18	1.72	44	2.46	**	17.52	286 (281)	Moderately Low
<b>Solution Oriented</b>												
1	Reliance Retirement Fund - Wealth Creation Scheme	11.99	1530	80.70	4.15	12.05	54	2.04	-13.60	26.26	71 (114)	Moderately High
2	ICICI Prudential Child Care - Gift Fund	133.76	616	61.90	8.27	1.23	24	2.55	-4.25	25.46	94 (65)	Moderate
3	HDFC Retirement Savings Fund - Eq. - Reg. Plan	15.73	711	47.51	11.49	25.67	58	2.34	-7.38	24.06	124 (102)	Moderately High
4	HDFC Retire. Savings Fund - Hybrid Eq. - Re. Plan	15.83	306	54.94	7.62	23.15	56	2.44	-3.63	23.60	130 (96)	Moderately High
5	HDFC Childrens Gift Fund - Regular Plan	115.43	2735	48.13	12.81	12.00	62	2.27	-4.24	23.29	137 (117)	High
6	ICICI Prudential Retire. Fund - Hybrid Aggressive	9.97	78	69.13	3.54	0.00	23	2.29	**	21.13	177 (191)	Moderately Low
7	Tata Retire. Savings Fund - Progre. Plan - Reg. Plan	27.43	625	71.55	15.68	3.74	37	2.47	-10.02	20.37	195 (174)	Moderately Low
<b>Hybrid - Multi Asset Allocation</b>												
1	ICICI Prudential Multi Asset Fund	255.19	11060	59.06	6.17	5.59	73	1.93	-1.28	22.76	146 (264)	Low
<b>Equity - Dividend Yield</b>												
1	ICICI Prudential Dividend Yield Equity Fund	14.92	170	54.36	14.52	24.42	32	2.83	-15.85	30.14	29 (41)	Moderate
2	Templeton India Equity Income Fund	43.47	910	45.78	14.30	12.51	36	2.36	-9.27	28.25	41 (37)	Moderately High
3	IDBI Dividend Yield Fund	9.75	104	42.33	17.50	6.15	38	2.74	**	21.40	173 (257)	Moderately High

All the NAV figures are for date Aug 26, 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 July 2019. All the raw data is provided by Dion Global Solutions Ltd.