

MUTUAL FUND UNLOCKED

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Tax Reforms To Push MFs Higher

Special Report
Investment Strategies
For Different Market Conditions

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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 Oct 7th 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 Oct 7th 2019

Previous Rank of Sept 23th 2019 is shown under bracket ()

Risk : Risk as on Oct 7th 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Regular Plan	465.54	16,842	91.20	7.74	0.00	52	1.88	3.35	22.64	34 (36)	Moderately High
2	Franklin India Bluechip Fund - Growth	429.37	6,577	87.20	1.71	0.00	34	1.88	-1.98	20.19	64 (67)	Moderately High
3	Nippon India Large Cap Fund	32.70	11,819	81.04	13.29	4.67	46	1.86	2.52	19.14	98 0	Moderately High
4	Mirae Asset Large Cap Fund	49.45	13,946	84.71	9.95	1.71	62	1.75	7.16	19.13	99 (82)	Moderate
5	Aditya Birla Sun Life Frontline Equity Fund	214.22	20,094	83.72	9.82	1.56	61	1.82	2.85	18.45	114 (106)	Moderate
6	SBI Equity Minimum Variance Fund	9.62	47	97.52	0.00	0.00	51	0.70	**	17.54	139 (209)	Moderately Low
7	ICICI Prudential Bluechip Fund	41.14	21,673	84.38	3.19	0.31	55	1.78	3.47	17.07	145 (140)	Moderate
8	Invesco India Largecap Fund	27.80	194	86.68	6.92	1.81	29	2.50	6.35	15.91	173 (216)	Moderately Low
9	Mahindra Pragati Bluechip Vojana	10.12	80	84.66	10.36	0.00	25	2.67	0.00	14.58	238 (169)	Moderately Low
10	Tata Large Cap Fund - Regular Plan	214.36	755	91.73	1.70	1.09	24	2.45	8.26	14.35	244 (224)	Moderately Low
11	IDFC Large Cap Fund	31.53	416	83.42	3.23	8.13	33	2.63	4.51	14.25	247 (208)	Moderately Low
12	SBI Blue Chip Fund	38.90	21,483	79.15	10.35	0.92	52	1.89	9.08	13.75	256 (227)	Moderately Low
13	DSP Top 100 Equity Fund	204.78	2,317	90.78	1.38	1.43	42	2.14	9.63	13.50	266 (156)	Moderately High
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	308.17	3,457	55.87	37.76	3.41	60	2.04	0.04	21.63	42 (58)	Moderate
2	UTI Core Equity Fund	57.17	833	53.43	35.30	8.72	62	2.44	-2.44	19.87	81 (117)	Moderate
3	Mirae Asset Emerging Bluechip Fund	51.67	7,759	55.54	35.45	8.64	63	1.88	10.92	19.31	93 (73)	Moderately High
4	IDFC Core Equity Fund	42.34	2,678	51.55	35.37	10.09	68	2.03	0.61	18.29	119 (90)	Moderate
5	HDFC Growth Opportunities Fund - Regular Plan	107.32	1,231	60.49	37.18	0.59	46	2.36	1.99	18.13	126 (109)	Moderately High
6	Franklin India Equity Advantage Fund	74.70	2,467	54.72	35.16	4.24	51	2.10	-0.12	17.81	133 (137)	Moderate
7	Canara Robeco Emerging Equities	88.57	4,668	53.56	36.05	6.11	62	2.07	3.46	16.55	153 (169)	Moderate
8	SBI Large & Midcap Fund	211.20	2,493	43.26	37.19	14.80	50	2.24	4.19	16.13	166 (189)	Moderately High
9	DSP Equity Opportunities Fund	217.21	5,166	57.43	36.17	3.39	67	1.95	7.61	16.04	170 (176)	Moderate
10	Nippon India Vision Fund	498.50	2,606	59.60	35.26	0.00	50	2.09	0.86	15.37	212 0	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	23.42	11,429	86.07	12.86	0.00	10	0.01	-10.16	36.41	1 0	Moderately High
2	Kotak PSU Bank ETF	215.58	45	61.91	32.80	5.27	12	0.49	-22.40	32.24	4 (28)	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. 52.6% in August 2019, compared with 52.4% in August 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Nippon India ETF PSU Bank BeES	239.43	114	61.90	32.80	5.27	12	0.51	-22.27	32.23	5 (0)	High
4	ICICI Prudential Bharat 22 ETF	34.33	6,769	87.95	10.62	0.93	22	0.01	-2.28	24.43	19 (9)	Moderate
5	SBI ETF Nifty Bank	280.53	3,499	96.33	3.68	0.00	12	0.30	12.05	22.95	26 (17)	High
6	Nippon India ETF Bank BeES	2,831.48	6,061	96.32	3.68	0.00	12	0.19	12.04	22.95	26 (0)	High
7	DSP Equal Nifty 50 Fund	9.16	105	99.50	0.00	0.00	51	0.89	-3.68	22.89	30 (24)	Moderately High
8	Nippon India ETF NV20	561.45	30	99.39	0.00	0.00	20	0.16	4.48	21.27	48 (0)	Moderately Low
9	ICICI Prudential Bank ETF	277.95	244	97.02	3.38	0.00	12	0.16	**	20.84	53 (41)	High
10	IDBI Nifty Junior Index Fund	20.16	50	89.80	9.83	0.00	50	1.05	0.71	20.09	67 (61)	Moderately High
11	UTI Nifty Next 50 Exchange Traded Fund	273.69	294	89.97	9.87	0.00	50	0.15	1.79	20.06	68 (62)	Moderately High
12	Nippon India ETF Junior BeES	276.32	1,161	89.96	9.86	0.00	50	0.15	1.35	20.06	68 (0)	Moderately High
13	SBI ETF Nifty Next 50	273.63	319	89.98	9.87	0.00	50	0.30	1.56	20.06	68 (62)	Moderately High
14	UTI Nifty Next 50 Index Fund	9.50	428	89.95	9.85	0.00	50	0.77	0.70	20.05	72 (65)	Moderately High
15	DSP Nifty Next 50 Index Fund	10.27	29	89.69	9.84	0.00	50	0.60	**	19.99	75 (68)	Moderately High
16	Aditya Birla Sun Life Nifty Next 50 ETF	268.67	76	89.58	9.84	0.00	50	0.05	**	19.99	75 (70)	Moderately High
17	ICICI Prudential Nifty Next 50 Index Fund	23.66	582	89.64	9.82	0.00	50	0.85	0.60	19.98	77 (68)	Moderately High
18	Nippon India ETF Nifty Midcap 150	57.73	132	6.51	89.11	4.20	149	0.31	**	18.76	107 (0)	Moderately High
19	ICICI Prudential Midcap Select ETF	60.57	33	25.58	73.92	0.00	30	0.47	-3.52	18.07	128 (116)	Moderately High
20	ICICI Prudential S&P BSE 500 ETF	146.96	29	81.11	12.53	5.74	501	0.30	3.68	16.88	148 (145)	Moderately High
21	LIC MF Exchange Traded Fund - Nifty 100	117.35	308	98.60	1.33	0.00	101	0.25	5.74	16.25	161 (150)	Moderate
22	ICICI Prudential Nifty ETF	117.53	1,188	101.05	0.00	0.00	50	0.05	6.75	15.86	174 (159)	Moderate
Equity - Sectoral/Thematic												
1	Nippon India Power & Infra Fund	91.54	1,243	32.98	11.91	52.99	36	2.34	1.86	34.14	2 (0)	Moderately High
2	IDFC Infrastructure Fund	13.66	783	40.17	15.52	43.16	40	2.35	-4.27	31.71	6 (4)	High
3	Aditya Birla Sun Life Infrastructure Fund	28.15	492	31.82	30.29	35.94	51	2.64	-3.96	29.26	7 (8)	Moderately High
4	ICICI Prudential Exports and Services Fund	52.88	708	65.33	19.68	9.13	27	2.48	-5.47	26.24	10 (58)	Moderate
5	HSBC Infrastructure Equity Fund	14.58	84	41.18	14.71	41.62	39	2.58	-11.50	26.08	11 (5)	High
6	ICICI Prudential Infrastructure Fund	47.17	1,089	54.25	8.23	35.25	48	2.34	0.16	25.90	12 (13)	Moderately High
7	ICICI Prudential India Opportunities Fund	9.47	1,837	65.28	19.38	5.96	39	2.17	**	24.29	20 (16)	Moderately High
8	UTI Healthcare Fund	76.40	384	60.02	22.74	13.30	24	2.51	-11.75	22.94	28 (130)	Moderate
9	ICICI Prudential Banking and Financial Services	61.31	3,102	54.25	21.13	14.89	28	2.13	12.72	22.87	31 (33)	Moderate
10	ICICI Pru. Pharma Healthcare & Dia. (P.H.D) Fund	9.29	1,331	57.01	16.80	19.50	29	2.19	-8.65	22.55	35 (136)	Moderately Low
11	SBI PSU Fund	9.76	149	58.80	17.30	19.64	21	2.61	0.51	22.16	40 (48)	High
12	Mirae Asset Healthcare Fund	9.92	346	62.00	27.17	9.77	25	2.43	-4.04	21.36	45 (202)	Moderate
13	Aditya Birla Sun Life Banking And Fin. Serv. Fund	27.47	1,715	78.12	8.90	8.84	24	2.42	10.41	21.11	50 (57)	High
14	Franklin India Opportunities Fund	69.53	545	69.01	11.61	13.02	34	2.59	2.72	21.00	52 (21)	Moderately High
15	Aditya Birla Sun Life Pharma & Healthcare Fund	9.92	157	45.65	28.28	14.72	20	2.71	**	20.76	54 (196)	Moderately Low
16	Franklin Build India Fund	38.73	1,165	67.81	2.90	21.76	35	2.25	3.08	20.52	60 (49)	Moderately High
17	Invesco India PSU Equity Fund	17.50	58	67.19	19.48	9.24	16	2.44	10.41	20.50	62 (66)	Moderately High
18	UTI Infrastructure Fund	49.80	1,191	55.57	20.50	21.41	41	2.31	6.32	20.33	63 (47)	Moderately High
19	Sundaram Infrastructure Advantage Fund	30.26	516	23.01	20.96	53.32	41	2.65	3.84	20.10	66 (85)	High
20	IDBI Healthcare Fund	9.73	32	42.21	28.72	5.35	21	2.74	0.00	19.93	79 (220)	Moderately Low
21	HDFC Infrastructure Fund - Regular Plan	14.52	682	51.49	15.62	31.14	38	2.53	-4.81	19.87	81 (105)	High
22	UTI Banking & Financial Services Fund	89.91	603	75.86	13.13	9.59	20	2.47	4.35	19.60	83 (95)	Moderately High
23	Baroda Banking and Financial Services Fund	22.78	42	77.22	8.89	5.50	18	2.59	16.88	19.54	84 (76)	Moderately High
24	Nippon India Banking Fund	254.30	2,776	64.85	24.90	4.37	23	2.14	5.18	19.51	87 (0)	Moderately High
25	Aditya Birla Sun Life Digital India Fund	53.55	453	67.35	9.61	15.35	24	2.60	2.61	19.37	91 (313)	Moderately Low
26	DSP Tiger Fund	88.33	1,012	57.46	13.70	25.25	57	2.39	8.20	19.21	95 (46)	Moderately High
27	DSP Healthcare Fund	9.77	214	33.93	33.98	24.06	20	2.58	**	19.19	96 (255)	Moderate
28	SBI Infrastructure Fund	14.88	463	46.61	9.97	41.22	28	2.56	11.54	18.64	109 (110)	Moderately High
29	L&T Infrastructure Fund - Regular Plan	14.80	1,645	37.95	27.31	30.80	50	2.21	-3.96	18.41	115 (132)	Moderately High
30	BOI AXA Manufacturing & Infrastructure Fund	14.73	42	29.93	27.84	41.08	47	2.54	0.40	18.34	118 (102)	Moderately High
31	Invesco India Infrastructure Fund	16.31	37	33.64	23.05	41.20	32	2.43	5.16	18.22	124 (128)	Moderately High
32	Nippon India Pharma Fund	138.94	2,377	61.38	30.21	7.79	18	2.17	-9.76	17.85	131 (0)	Moderately High
33	Canara Robeco Infrastructure	42.46	105	51.90	18.61	26.46	34	2.59	4.20	17.49	141 (132)	Moderately High
34	DSP Natural Resources and New Energy Fund	30.81	336	85.35	4.98	0.90	19	2.50	-9.94	16.90	147 (31)	Moderately High

Institutional investors account for 47.4% 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 (%)	DSIJ Current Rank (07 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	28.38	635	79.19	6.87	3.87	24	2.61	-4.99	21.71	41 (56)	Moderate
2	Nippon India Focused Equity Fund	43.57	3,917	62.40	22.03	9.87	29	2.08	2.21	19.12	100 0	High
3	Franklin India Focused Equity Fund	38.43	7,981	66.87	4.92	15.46	27	1.85	5.34	18.96	105 (86)	Moderately High
4	HDFC Focused 30 Fund - Regular Plan	74.10	454	73.96	6.31	17.35	28	2.70	0.95	18.47	112 (95)	Moderately High
5	Aditya Birla Sun Life Focused Equity Fund	57.47	4,039	76.03	12.27	0.00	30	2.13	4.11	16.52	154 (230)	Moderately Low
6	L&T Focused Equity Fund	10.55	632	81.32	9.49	2.48	29	2.55	**	15.16	224 (252)	Moderately Low
7	IDBI Focused 30 Equity Fund	9.64	217	89.92	2.12	0.53	30	2.69	1.80	15.07	225 (104)	Moderately High
8	Mirae Asset Focused Fund	10.71	1,381	57.60	25.75	6.41	30	2.11	0.00	15.01	227 (204)	Moderately High
Equity - Mid Cap												
1	Tata Mid Cap Growth Fund - Regular Plan	133.15	674	15.06	68.92	13.27	42	2.51	11.50	23.43	24 (14)	Moderate
2	Sundaram Mid Cap Fund	431.17	5,420	3.30	69.07	22.79	62	1.97	-1.72	22.76	33 (27)	Moderately High
3	Aditya Birla Sun Life Midcap Fund	258.31	2,174	13.33	65.40	18.58	54	2.32	-3.58	22.22	39 (74)	Moderately High
4	ICICI Prudential MidCap Fund	89.32	1,648	5.35	67.23	19.80	71	2.34	0.37	21.50	43 (53)	Moderate
5	SBI Magnum Midcap Fund	66.92	3,290	4.32	66.83	27.44	47	2.25	-0.09	21.33	46 (108)	Moderately High
6	UTI Mid Cap Fund	93.68	3,422	9.40	66.08	20.63	63	2.00	-0.10	20.06	68 (84)	Moderately High
7	IDBI Midcap Fund	9.89	188	15.15	66.25	8.62	48	2.80	-4.17	19.18	97 (121)	High
8	Nippon India Growth Fund	1,056.92	6,232	14.37	66.44	13.54	79	2.00	6.15	18.55	111 0	Moderately High
9	Invesco India Mid Cap Fund	46.08	485	9.80	69.18	15.71	41	2.62	1.41	18.04	129 (179)	Moderately High
10	HDFC Mid-Cap Opportunities Fund - Regular Plan	50.17	20,944	8.67	65.18	17.21	72	1.85	-0.90	17.85	131 (139)	Moderately High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	29.57	2,110	1.07	15.40	71.48	60	2.40	-11.12	33.74	3 (3)	Moderately High
2	Sundaram Small Cap Fund	71.47	994	0.00	2.96	89.97	52	2.40	-6.70	24.58	17 (10)	High
3	HDFC Small Cap Fund - Regular Plan	37.92	8,209	5.57	15.06	62.98	72	2.10	-7.89	24.23	21 (33)	Moderate
4	DSP Small Cap Fund	49.68	4,552	0.00	17.41	74.37	74	2.01	-3.81	22.92	29 (40)	Moderately High
5	Invesco India Smallcap Fund	9.87	327	4.00	26.67	65.67	44	2.50	**	22.36	37 (43)	Moderately High
6	Principal Small Cap Fund	9.46	137	11.66	4.97	64.13	49	2.52	**	22.24	38 (51)	Moderate
7	Kotak Small Cap Fund - Regular Plan	68.87	1,144	5.46	26.43	67.34	60	2.33	3.31	20.70	55 (50)	Moderately High
8	L&T Emerging Businesses Fund - Regular Plan	21.99	5,639	0.00	25.51	64.62	83	2.02	-7.39	20.70	55 (112)	Moderate
Hybrid - Aggressive												
1	ICICI Prudential Equity & Debt Fund	128.26	23,288	68.52	6.43	5.83	113	1.73	1.16	23.73	23 (15)	Moderate
2	Baroda Hybrid Equity Fund	52.59	548	64.28	19.85	3.96	46	2.45	-0.09	22.79	32 (23)	Moderate
3	HDFC Hybrid Equity Fund - Regular Plan	52.42	20,696	56.32	12.30	7.26	82	1.77	6.28	21.10	51 (53)	Moderately High
4	Principal Hybrid Equity Fund	72.46	1,559	63.23	4.96	8.15	60	2.29	-1.63	19.53	85 (119)	Moderately Low
5	Nippon India Equity Hybrid Fund	51.12	9,250	70.98	2.16	4.59	49	1.84	-2.84	19.42	88 0	Moderate
6	Mirae Asset Hybrid Equity Fund	14.41	2,429	61.64	8.61	2.49	62	2.01	7.38	18.46	113 (113)	Moderately Low
7	UTI Hybrid Equity Fund	158.40	4,913	54.26	19.42	6.66	78	1.91	-2.22	18.29	119 (144)	Moderately Low
8	Sundaram Equity Hybrid Fund	90.06	1,722	61.16	19.66	2.42	60	2.61	6.40	17.08	144 (114)	Moderate
9	L&T Hybrid Equity Fund - Regular Plan	25.42	8,219	65.86	15.17	3.53	73	1.83	2.39	16.40	157 (225)	Moderate
10	Franklin India Equity Hybrid Fund	117.79	1,812	60.06	7.79	1.45	40	2.15	4.96	15.51	206 (185)	Moderate
11	HSBC Equity Hybrid Fund	10.61	637	63.49	12.94	2.30	41	2.46	**	15.47	209 (160)	Moderately Low
12	Indiabulls Equity Hybrid Fund	10.50	44	66.32	2.93	2.54	34	2.61	**	14.75	235 (146)	Moderate
Equity - Multi Cap												
1	ICICI Prudential Multicap Fund	275.19	3,991	69.09	13.78	10.01	78	2.08	-0.38	23.12	25 (20)	Moderate
2	Parag Parikh Long Term Equity Fund	24.86	2,067	45.59	9.67	13.19	24	2.08	3.27	22.38	36 (42)	Moderately Low
3	Principal Multi Cap Growth Fund	132.04	818	74.07	11.76	10.28	57	2.37	-1.33	20.57	57 (51)	Moderate
4	Nippon India Multi Cap Fund	90.68	9,403	53.84	25.88	19.16	51	1.99	3.42	20.01	73 0	Moderately High
5	Franklin India Equity Fund	548.37	10,317	75.17	14.35	6.17	56	1.81	-1.06	19.89	80 (45)	Moderately High
6	HDFC Equity Fund - Regular Plan	625.39	21,622	88.00	7.43	4.14	44	1.83	3.26	18.26	121 (135)	Moderately High
7	Baroda Multi Cap Fund	94.16	760	64.63	25.62	1.50	43	2.54	4.47	17.79	135 (137)	Moderately Low
8	IDFC Focused Equity Fund	34.61	1,382	49.00	22.45	22.15	26	2.20	-1.31	16.62	151 (80)	Moderately Low
9	PGIM India Diversified Equity Fund	12.93	111	67.12	14.04	15.96	48	2.58	6.51	16.44	156 (158)	Moderately High
10	L&T Equity Fund - Regular Plan	78.04	2,561	73.22	17.46	7.16	61	2.13	1.45	16.13	166 (235)	Moderate
11	SBI Magnum Multi Cap Fund	48.53	7,549	61.29	18.07	16.30	57	2.07	10.09	15.74	186 (205)	Moderate
12	Invesco India Multicap Fund	45.16	842	39.66	30.25	25.47	39	2.34	1.05	15.51	206 (211)	Moderately High

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 (07 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
13	Mahindra Mutual Fund Badhat Yojana	10.70	280	71.71	19.28	6.53	56	2.51	8.25	15.28	217 (195)	Moderate
14	Shriram Multicap Fund	10.17	54	56.75	19.25	7.83	52	2.55	**	14.18	248 (222)	Moderately Low
Equity - Value/Contra												
1	IDFC Sterling Value Fund	44.67	2,890	16.34	35.64	41.65	77	2.09	-6.98	28.51	8 (6)	Moderately High
2	HDFC Capital Builder Value Fund - Regular Plan	268.34	4,257	66.57	6.85	22.81	56	2.25	-3.89	26.92	9 (7)	Moderately High
3	Templeton India Value Fund	224.12	479	61.65	15.98	13.79	41	2.56	-5.30	25.57	13 (11)	Moderately High
4	Quantum Long Term Equity Value Fund - Reg. Plan	50.04	905	74.00	11.04	1.49	26	1.78	-4.89	25.34	15 (26)	Moderately Low
5	Aditya Birla Sun Life Pure Value Fund	44.25	3,987	39.00	15.59	32.68	66	2.22	-13.88	24.96	16 (12)	Moderate
6	IDBI Long Term Value Fund	9.88	145	55.26	23.69	14.04	52	2.93	-1.00	21.28	47 (22)	Moderately High
7	ICICI Prudential Value Discovery Fund	136.13	14,959	70.54	13.37	2.99	46	1.84	-5.21	20.53	59 (142)	Moderate
Equity - ELSS												
1	Quantum Tax Saving Fund - Regular Plan	49.60	75	74.10	11.08	1.44	26	1.78	-4.96	25.39	14 (25)	Moderately Low
2	Principal Tax Savings Fund	192.21	375	69.88	12.12	15.73	57	2.56	-1.65	21.45	44 (70)	Moderate
3	ICICI Prudential Long Term Equity Fund	355.33	5,965	69.94	9.90	12.77	55	2.15	1.53	20.56	58 (38)	Moderate
4	Mirae Asset Tax Saver Fund	17.15	2,306	74.84	17.18	7.57	59	2.02	8.61	19.12	100 (90)	Moderately High
5	UTI Long Term Equity Fund	83.07	1,146	60.60	28.98	6.60	57	2.23	2.87	19.01	103 (79)	Moderately High
6	IDFC Tax Advantage (ELSS) Fund	51.50	1,877	48.59	17.04	28.57	72	2.15	-1.57	18.73	108 (97)	Moderate
7	HDFC TaxSaver - Regular Plan	487.63	6,783	85.35	8.60	4.11	46	1.98	-2.07	18.58	110 (99)	Moderately High
8	Tata India Tax Savings Fund - Regular Plan	17.72	1,815	78.22	10.98	5.27	38	2.12	11.32	18.13	126 (101)	Moderate
9	HSBC Tax Saver Equity Fund	34.98	145	67.26	17.38	13.70	36	2.53	4.34	17.87	130 (93)	Moderately High
10	Nippon India Tax Saver Fund	49.04	9,187	63.04	19.78	15.82	49	1.95	-7.83	16.12	168 ()	Moderately High
11	SBI Magnum Tax Gain Scheme 93	133.28	6,683	69.17	12.95	10.85	65	1.98	0.99	15.94	172 (200)	Moderate
12	L&T Tax Advantage Fund - Regular Plan	50.99	3,153	61.25	25.07	10.98	61	2.04	-1.39	15.83	178 (248)	Moderate
13	Sundaram Diversified Equity Fund	96.43	2,439	58.44	21.51	11.99	52	2.11	3.42	15.78	183 (124)	Moderate
14	PGIM India Long Term Equity Fund	13.96	340	80.65	6.85	7.27	42	2.36	5.28	15.61	199 (155)	Moderately Low
15	DSP Tax Saver Fund	48.02	5,482	76.89	7.75	9.05	65	1.88	11.63	15.04	226 (191)	Moderately Low
16	Franklin India Taxshield	542.29	3,773	76.62	11.26	4.04	50	1.92	2.34	14.97	230 (215)	Moderate
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	10.09	327	72.53	10.41	0.45	64	1.48	2.84	24.56	18 (37)	Moderately Low
2	Nippon India Equity Savings Fund	11.45	1,124	64.70	3.56	4.25	49	2.30	-7.59	17.51	140 ()	Moderate
3	Baroda Equity Savings Fund	10.13	461	75.11	2.09	0.00	47	1.97	**	17.26	143 (152)	Moderately Low
4	HDFC Equity Savings Fund - Regular Plan	36.45	4,910	70.28	7.11	5.08	118	1.93	3.94	16.24	162 (174)	Moderately Low
5	Sundaram Equity Savings Fund	10.42	139	63.80	4.49	0.00	47	2.49	**	16.18	163 (213)	Low
6	DSP Equity Savings Fund	12.65	1,062	56.06	18.49	4.44	104	2.17	6.01	15.37	212 (212)	Moderately Low
7	Aditya Birla Sun Life Equity Savings Fund	13.40	796	41.00	30.58	5.15	56	2.41	5.26	13.77	255 (265)	Moderate
8	Kotak Equity Savings Fund - Regular Plan	14.36	1,950	61.08	8.14	1.37	120	2.16	6.01	13.66	260 (247)	Moderately Low
9	ICICI Prudential Equity Savings Fund	14.02	1,530	69.92	8.46	2.16	55	1.34	7.52	13.49	267 (339)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Regular Plan	188.78	40,919	77.88	8.41	5.68	82	1.73	4.08	21.14	49 (60)	Moderate
2	Baroda Dynamic Equity Fund	10.58	390	58.34	10.61	2.33	43	2.47	**	16.15	165 (152)	Moderately Low
3	Nippon India Balanced Advantage Fund	89.86	2,314	50.79	19.72	2.85	61	2.15	5.86	15.37	212 ()	Moderately Low
4	Tata Balanced Advantage Fund	10.38	984	60.03	9.75	0.78	64	2.31	**	14.98	228 (236)	Moderately Low
5	ICICI Prudential Balanced Advantage Fund	35.91	27,468	68.62	6.32	2.10	138	1.70	8.88	14.35	244 (268)	Low
Solution Oriented												
1	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.39	723	47.24	12.94	26.48	59	2.63	3.75	19.38	89 (77)	Moderately High
2	Nippon India Retire. Fund - Wealth Creation Scheme	12.37	1,500	79.88	4.73	11.88	57	2.35	-1.90	19.38	89 ()	Moderately High
3	HDFC Childrens Gift Fund - Regular Plan	118.47	2,780	48.78	12.89	12.06	63	2.13	5.81	19.03	102 (126)	Moderate
4	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	16.38	313	55.28	8.95	23.23	57	2.64	6.42	18.37	117 (97)	Moderately High
5	ICICI Prudential Child Care - Gift Fund	133.68	612	69.32	8.37	1.72	27	2.48	2.37	18.17	125 (242)	Moderate
6	ICICI Prudential Retire. Fund - Pure Equity	9.89	55	77.78	4.88	0.00	25	2.57	**	17.05	146 (226)	Low
7	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.03	79	70.12	4.83	0.00	24	2.37	**	16.38	158 (214)	Moderately Low
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	257.44	10,942	60.37	7.13	5.56	76	1.90	0.43	19.97	78 (148)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	15.57	167	50.88	13.50	24.66	37	2.67	-4.83	23.87	22 (19)	Moderately Low
2	Templeton India Equity Income Fund	44.54	897	41.56	15.26	12.45	36	2.40	1.74	19.31	93 (110)	Moderate
3	UTI Dividend Yield Fund	63.89	2,311	70.60	17.10	7.46	52	2.12	1.37	15.81	179 (279)	Moderately Low

All the NAV figures are for date Oct 7, 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 August 2019. All the raw data is provided by Dion Global Solutions Ltd.