

MUTUAL FUND UNLOCKED

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DEMOCRATIZING WEALTH CREATION

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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. This way we are also able to rank newly launched funds that are not rated by others due to their short duration of existence.

We evaluate all the 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.dsj.in/mutual-fund) to know the latest ranking of both 'Direct' and 'Regular' Funds 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 October 22nd 2018

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 companies 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 October 22nd 2018

Previous Rank of September 05th 2018 is shown under bracket ()

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Oct 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	SBI Blue Chip Fund	35.12	19213	81.27	8.87	2.07	59	2.22	-5.62	25.34	47 (0)
2	IDBI India Top 100 Equity Fund	21.48	369	80.31	6.43	1.18	42	2.80	-10.8	24.38	66 (0)
3	ICICI Prudential Bluechip Fund	38.97	18966	88.58	3.77	0.91	65	2.17	0.25	23.93	79 (103)
4	LIC MF Large Cap Fund	23.53	234	84.59	0.00	0.00	26	2.76	-4.89	23.21	97 (45)
5	DSP Top 100 Equity Fund	184.76	2713	99.31	0.00	0.00	33	2.14	-7.41	23.16	98 (145)
6	UTI Mastershare	111.59	5486	83.28	9.05	2.77	49	2.33	1.11	23.01	97 (119)
7	HSBC Large Cap Equity Fund	191.47	692	95.02	3.84	0.00	35	2.48	-3.23	22.99	108 (122)
8	JM Large Cap Fund	64.07	3063	79.74	1.25	0.18	81	2.39	0.46	22.86	117 (179)
9	Axis Bluechip Fund	25.23	2877	80.30	4.41	0.00	28	2.52	2.81	22.07	150 (157)
10	Aditya Birla Sun Life Frontline Equity Fund	205.46	20227	77.49	10.76	1.95	71	2.11	-4.6	21.97	155 (128)
11	Franklin India Bluechip Fund - Growth	431.86	7704	87.89	7.09	0.00	41	2.05	-3.91	21.14	183 (180)
12	Kotak Bluechip Fund - Regular Plan	210.72	1338	82.34	9.90	4.11	55	2.24	-2.1	20.9	193 (0)
13	Reliance Large Cap Fund	31.07	10898	80.56	14.35	3.16	52	2.31	0.19	20.84	198 (217)
14	Essel Large Cap Equity Fund	20.64	131	87.31	4.56	3.87	43	2.79	-7.56	20.82	199 (186)
15	Tata Large Cap Fund - Regular Plan	195.90	741	87.95	4.50	2.79	35	2.40	-3.69	20.74	203 (153)
Equity - Large & Mid Cap											
1	BOI AXA Large & Mid Cap Equity Fund	31.59	134	48.80	29.82	14.16	47	3.22	-12.9	28.05	12 (2)
2	ICICI Prudential Large & Mid Cap Fund	304.40	2998	51.66	35.78	6.22	64	2.14	-4.46	24.97	52 (74)
3	Reliance Vision Fund	480.23	2990	63.45	35.77	0.00	31	2.11	-15.35	23.14	102 (132)
4	Franklin India Equity Advantage Fund	73.98	2657	58.66	34.78	3.49	52	2.13	-4.79	22.52	131 (107)
5	UTI Core Equity Fund	58.09	883	52.20	35.77	10.02	58	2.36	-6.57	22.37	136 (79)
6	DSP Equity Opportunities Fund	198.58	5425	54.14	36.17	5.60	71	2.08	-7.65	22.32	140 (67)
7	Principal Emerging Bluechip Fund	96.74	1837	38.83	35.36	20.38	83	2.30	-9.74	21.95	157 (82)
8	Invesco India Growth Opportunities Fund	31.14	863	58.02	34.79	2.15	41	2.41	0.22	21.54	168 (0)
9	Aditya Birla Sun Life Equity Advantage Fund	373.97	5664	55.96	37.71	3.29	57	2.14	-14.8	20.88	194 (148)
10	LIC MF Large & Mid Cap Fund	13.48	335	39.46	34.44	11.57	38	2.71	-6.42	20.88	194 (118)

(0) There are some blanks in the previous ranking column. This is because these funds were not in our last ranking as they have come into existence recently, after the realigning of the funds with respect to SEBI's guidelines on rationalisation and categorisation of schemes.

** These funds are yet to complete one year

Total AUM in mutual funds (excluding Fund of Funds) at the end of September 2018 is ₹22.04 lakh crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Oct 18)
				Large Cap	Mid Cap	Small Cap					
Others - Index Funds/ETFs											
1	Reliance ETF PSU Bank BeES	297.72	97	81.04	16.00	2.90	12	0.54	-11.99	26.68	24 (28)
2	Kotak PSU Bank ETF	268.51	61	81.15	16.02	2.90	12	0.49	-11.94	26.68	24 0
3	Reliance CPSE ETF	25.29	4101	87.17	12.31	0.00	10	0.07	-12.97	26.55	26 (210)
4	UTI Nifty Next 50 Exchange Traded Fund	266.22	35	92.09	6.94	0.00	50		-7.7	24.66	57 (87)
5	Reliance ETF Junior BeES	269.95	516	92.88	6.91	0.00	50	0.23	-7.71	24.48	59 (87)
6	UTI Nifty Next 50 Index Fund	9.34	241	92.62	6.93	0.00	56	0.77	**	24.47	60 (87)
7	IDBI Nifty Junior Index Fund	19.82	47	90.00	6.71	0.00	56	1.74	-9.3	24.44	61 0
8	ICICI Prudential Nifty Next 50 Index Fund	23.29	277	92.03	6.78	0.00	50	0.85	-8.45	24.44	61 (90)
9	DSP Equal Nifty 50 Fund	9.28	120	99.37	0.00	0.00	50	0.90	**	23.91	80 (170)
10	ICICI Prudential Bharat 22 ETF	34.12	5301	90.70	8.91	0.00	22	0.01	**	23.06	104 (163)
11	Reliance ETF Bank BeES	2,564.72	3375	96.14	3.81	0.00	12	0.19	2.49	21.33	176 (47)
12	SBI ETF Nifty Bank	254.06	755	96.14	3.81	0.00	12	0.30	1.06	21.33	176 0
13	LIC MF Exchange Traded Fund - Nifty 100	109.47	305	98.21	0.90	0.00	101	0.26	1.56	20.69	208 (219)
14	Aditya Birla Sun Life Nifty ETF	112.48	212	99.63	0.00	0.00	50	0.05	3.4	20.3	226 (225)
15	LIC MF Exchange Traded Fund - Nifty 50	107.82	488	99.34	0.00	0.00	50	0.10	3.44	20.14	231 (239)
16	Kotak Nifty ETF	106.93	553	99.89	0.00	0.00	50	0.10	3.39	20.12	232 0
17	SBI Nifty Index Fund	89.48	312	96.51	0.00	0.00	50	0.71	2.74	20.12	232 0
18	Reliance Index Fund - Nifty Plan										
Equity - Sectoral/Thematic											
1	UTI Transportation and Logistic Fund	98.17	1470	66.68	14.54	14.26	36	2.16	-16.45	35.03	1 (1)
2	Invesco India PSU Equity Fund	15.38	63	61.38	21.60	14.04	18	2.73	-21.17	32.11	2 0
3	IDFC Infrastructure Fund	14.10	948	35.98	19.15	41.27	45	2.27	-21.15	31.51	3 0
4	ICICI Prudential Infrastructure Fund	45.76	1249	56.16	9.88	24.52	40	2.24	-10.47	31.13	4 (14)
5	Canara Robeco Infrastructure	40.61	116	51.09	20.85	25.36	28	2.73	-17.58	29.41	7 (21)
6	Franklin Asian Equity Fund	20.38	124	7.69	5.55	0.74	11	2.82	-7.01	29.31	9 (9)
7	UTI Infrastructure Fund	46.04	1293	55.71	17.28	23.07	43	2.22	-15.26	28.99	10 (17)
8	SBI PSU Fund	9.39	160	63.60	21.80	3.27	19	2.83	-25.57	28.1	11 0
9	Aditya Birla Sun Life Infrastructure Fund	29.25	612	21.90	32.12	32.03	51	2.57	-22.35	28.02	13 (11)
10	UTI Banking & Financial Services Fund	85.91	612	74.99	11.68	9.09	25	2.41	-10.99	27.87	14 (6)
11	ICICI Prudential Banking and Financial Services	54.15	2375	51.54	17.40	16.40	34	2.13	-9.66	27.82	15 (10)
12	DSP Tiger Fund	80.30	1194	52.08	16.11	24.43	61	2.31	-14.62	27.35	16 (13)
13	Reliance Banking Fund	241.22	2616	58.54	27.44	10.28	25	2.19	-6.75	27.31	17 (15)
14	BOI AXA Manufacturing & Infrastructure Fund	14.75	44	20.38	22.68	48.53	46	3.30	-10.55	27.16	19 (35)
15	DSP Natural Resources and New Energy Fund	31.33	420	78.14	8.16	1.57	23	2.67	-14.48	26.8	23 (247)
16	Reliance Power & Infra Fund	90.74	1436	26.52	14.48	51.55	36	2.27	-17.96	26.41	27 (19)
17	Sundaram Infrastructure Advantage Fund	28.99	589	23.03	19.58	51.84	41	2.50	-15.83	25.98	30 (52)
18	Invesco India Infrastructure Fund	15.39	37	36.72	22.73	35.45	26	2.90	-10.26	25.8	33 0
19	LIC MF Infrastructure Fund	12.61	52	50.50	19.09	13.88	22	3.14	-10.11	25.59	38 (26)
20	HDFC Infrastructure Fund - Regular Plan	14.90	824	49.68	12.71	32.01	44	2.58	-23.09	25.59	38 (37)
21	Reliance Consumption Fund	58.89	70	57.16	21.92	14.22	31	3.17	-3.52	25.45	43 (30)
22	Franklin Build India Fund	36.39	1126	72.91	5.84	15.62	35	2.27	-7.77	25.42	44 (81)
23	HSBC Infrastructure Equity Fund	16.24	113	25.93	11.30	53.70	31	2.77	-31.96	25.32	48 (90)
24	Franklin India Opportunities Fund	67.49	594	73.82	10.83	10.51	34	2.54	-6	25.32	48 (39)
25	IDBI Banking & Financial Services Fund	9.45	167	34.26	8.58	3.90	17	3.16	**	25.3	50 0
26	Tata Banking and Financial Services Fund	15.59	232	62.52	16.50	4.30	13	2.73	-12.43	24.76	55 (16)
27	Tata Infrastructure Fund - Regular Plan	49.17	530	45.96	25.14	24.05	36	2.45	-12.87	24.4	64 (80)
28	Tata India Consumer Fund	16.56	1325	62.84	18.55	11.62	29	2.34	2	24.23	69 (60)
29	Aditya Birla Sun Life Manufacturing Equity Fund	12.65	657	46.84	28.45	16.09	43	2.58	-9.58	23.64	87 (83)
30	Sundaram Rural and Consumption Fund	37.95	2390	48.54	19.83	24.55	60	2.03	-9.42	23.35	92 (77)
31	Mirae Asset Great Consumer Fund	31.42	478	52.90	24.76	18.17	37	2.66	2.09	22.97	111 (68)
32	Kotak Infra. & Eco. Reform Fund - Reg. Plan	17.88	384	29.48	29.05	40.15	45	2.56	-17.73	22.86	117 0
33	Aditya Birla Sun Life Banking And Fin. Serv. Fund	24.68	1448	58.82	15.91	6.85	25	2.40	-11.98	22.85	119 (29)
34	UTI India Lifestyle Fund	24.11	267	57.32	27.60	13.67	37	2.66	-2.57	22.64	126 (90)

Liquid/money market fund had the highest net outflows of ₹18.38 lakh crore at the end of September 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Oct 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Focused											
1	IDBI Focused 30 Equity Fund	9.31	301	66.41	2.41	3.52	26	3.09	**	25.95	31 (0)
2	Reliance Focused Equity Fund	42.06	4077	67.02	20.82	8.45	31	2.09	-8.98	25.48	42 (49)
3	BNP Paribas Focused 25 Equity Fund	8.66	251	74.85	7.28	7.26	22	2.70	-14.02	24.49	58 (45)
4	HDFC Focused 30 Fund - Regular Plan	71.56	463	71.91	6.07	16.51	25	2.64	-8.61	24.16	72 (54)
5	Motilal Oswal Focused 25 Fund	19.49	1073	73.03	21.38	4.16	23	2.30	-6.71	24.07	73 (136)
6	Franklin India Focused Equity Fund	35.46	7249	66.36	9.04	12.88	28	2.04	-5.59	23.88	81 (129)
7	DSP Focus Fund	20.65	2383	92.02	5.90	1.01	29	2.16	-8.51	23.56	88 (123)
Equity - Mid Cap											
1	IDBI Midcap Fund	10.22	224	16.36	66.14	8.55	46	2.94	-13.46	29.36	8 (0)
2	DSP Mid Cap Fund	49.07	5215	6.44	65.40	23.74	53	2.14	-10.72	25.91	32 (17)
3	BNP Paribas Mid Cap Fund	29.68	718	3.46	67.21	23.21	46	2.18	-16	25.35	46 (85)
4	UTI Mid Cap Fund	94.26	3537	10.64	64.98	19.98	62	2.05	-11.16	25.06	51 (23)
5	Franklin India Prima Fund	877.00	6167	16.51	65.42	11.21	57	2.08	-7.09	24.72	56 (41)
6	Invesco India Mid Cap Fund	45.18	213	7.68	67.17	21.29	39	2.55	-1.95	24.43	63 (0)
7	Aditya Birla Sun Life Midcap Fund	270.89	2121	13.80	65.84	18.81	56	2.34	-14.22	24.25	68 (34)
8	Tata Mid Cap Growth Fund - Regular Plan	120.96	591	7.74	66.00	19.51	40	2.50	-11.07	24	76 (33)
9	ICICI Prudential MidCap Fund	89.69	1452	1.75	64.39	26.26	59	2.48	-7.98	23.96	77 (44)
10	SBI Magnum Midcap Fund	66.20	3292	0.76	66.03	31.35	44	2.46	-15.29	23.33	93 (0)
11	Edelweiss Mid Cap Fund	24.74	758	1.82	70.13	10.94	63	2.11	-8.12	23.15	100 (0)
Equity - Small Cap											
1	Sundaram Small Cap Fund	77.47	1022	0.00	0.82	90.86	47	2.27	-21.59	30.42	5 (7)
2	Aditya Birla Sun Life Small Cap Fund	33.00	2051	6.06	0.00	83.83	57	2.43	-18.92	29.77	6 (5)
3	ICICI Prudential Smallcap Fund	22.61	157	8.33	0.00	77.42	39	2.71	-16.66	27	20 (20)
4	Franklin India Smaller Companies Fund	51.26	6707	14.16	10.10	67.74	72	2.10	-11.57	25.66	36 (31)
5	DSP Small Cap Fund	52.17	4764	0.00	9.33	83.87	81	2.17	-16.46	23.22	95 (43)
6	HSBC Small Cap Equity Fund	46.55	503	1.50	21.19	65.01	51	2.53	-19.91	22.94	114 (38)
Hybrid - Aggressive											
1	IDBI Hybrid Equity Fund	10.97	378	55.51	17.09	7.81	48	2.81	-6.97	27.31	17 (0)
2	Reliance Equity Hybrid Fund	51.69	13603	66.83	7.23	4.90	65	2.15	-3.54	25.54	40 (86)
3	BOI AXA Mid & Small Cap Equity & Debt Fund	12.39	417	0.00	39.33	34.53	49	3.06	-7.95	24.2	70 (12)
4	IDFC Hybrid Equity Fund	10.81	1020	50.37	18.85	12.06	68	2.20	-5.26	24.17	71 (0)
5	Aditya Birla Sun Life Equity Hybrid 95 Fund	706.95	13827	49.27	15.76	6.94	96	2.18	-5.78	24.05	74 (78)
6	Shriram Hybrid Equity Fund	15.66	53	56.66	9.87	3.92	55	2.35	-0.81	23.68	86 (162)
7	JM Equity Hybrid Fund	44.91	3596	55.73	7.61	2.23	133	2.18	0.7	23.27	94 (152)
8	Essel Equity Hybrid Fund	9.52	279	60.30	9.17	7.70	56	2.69	**	23.16	98 (139)
9	ICICI Prudential Equity & Debt Fund	124.33	27342	75.59	6.88	2.10	112	2.05	-0.04	23.05	105 (189)
10	DSP Equity & Bond Fund	136.20	6517	54.51	15.73	11.86	85	2.09	-5.26	22.98	110 (73)
11	LIC MF Equity Hybrid Fund	91.83	328	50.32	20.09	3.97	36	2.53	-2.49	22.97	111 (120)
12	Baroda Hybrid Equity Fund	52.24	705	53.34	30.42	3.46	49	2.63	-6.41	22.02	153 (52)
13	Axis Equity Hybrid Fund	9.36	2242	43.06	6.93	0.00	35	2.55	**	21.89	158 (84)
14	HDFC Hybrid Equity Fund - Regular Plan	49.12	21430	51.02	10.29	11.93	92	1.95	-6.74	21.68	163 (145)
Equity - Multi Cap											
1	Motilal Oswal Multicap 35 Fund	23.39	12769	79.40	18.80	0.47	29	2.04	-10.71	26.11	28 (24)
2	DSP Equity Fund	34.24	2447	63.13	17.52	14.92	58	2.26	-7.05	23.42	90 (72)
3	Essel Multi Cap Fund	9.37	115	62.82	17.67	13.68	55	2.82	**	23.13	103 (151)
4	BNP Paribas Multi Cap Fund	43.08	822	65.94	6.90	22.23	50	2.00	-11.54	23.03	106 (147)
5	Mahindra Mutual Fund Badhat Yojana	9.81	258	57.89	16.87	14.50	59	3.03	-8.54	22.77	123 (100)
6	Baroda Multi Cap Fund	89.46	687	60.37	29.33	3.21	48	2.67	-10.69	22.59	128 (51)
7	Tata Multicap Fund	9.75	1302	24.23	5.10	0.00	14	2.08	**	22.49	132 (0)
8	Invesco India Multicap Fund	44.85	544	37.78	26.63	32.45	42	2.68	-5.96	22.47	134 (0)
9	Principal Multi Cap Growth Fund	133.27	677	57.42	12.97	20.85	66	2.70	-4.94	22.21	143 (138)
10	Edelweiss Multi-Cap Fund	13.27	142	49.67	25.21	6.82	61	2.42	-0.42	22.12	149 (0)
11	HSBC Multi Cap Equity Fund	79.51	579	68.44	17.20	12.37	51	2.49	-8.96	22.07	150 (97)
12	SBI Magnum Multi Cap Fund	43.55	5777	58.31	11.79	18.94	59	2.42	-6.52	21.67	164 (0)

Equity mutual funds (including ELSS but excluding arbitrage funds) had AUM of 7.47 lakh crore at the end of September 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Oct 18)
				Large Cap	Mid Cap	Small Cap					
13	ICICI Prudential Multicap Fund	273.07	2911	77.35	9.04	4.69	29	2.38	3.38	21.63	166 (211)
14	Aditya Birla Sun Life Equity Fund	663.64	9419	66.80	19.49	8.11	73	2.16	-6.27	21.53	169 (106)
15	Franklin India Equity Fund	548.50	11253	73.55	14.80	7.44	51	2.02	-3.48	21.52	171 (149)
Equity - Value/Contra											
1	Aditya Birla Sun Life Pure Value Fund	50.64	3878	27.25	13.22	46.34	66	2.36	-19.32	25.79	34 (109)
2	Tata Equity P/E Fund - Regular Plan	125.17	4730	64.62	11.84	7.70	41	2.03	-8.39	25.37	45 (61)
3	Indiabulls Value Discovery Fund	11.81	43	13.37	21.42	49.18	32	2.79	-11.41	24.4	64 (47)
4	IDFC Sterling Value Fund	48.02	2822	16.80	33.76	42.19	81	2.23	-9.54	23.39	91 (0)
5	UTI Value Opportunities Fund	56.29	4410	76.00	17.55	3.26	53	2.04	-0.92	22.93	115 (108)
6	ICICI Prudential Value Discovery Fund	142.27	16477	66.76	13.21	3.93	41	2.12	2.04	22.3	141 (246)
7	Invesco India Contra Fund	44.52	2490	73.18	10.74	12.68	38	2.23	2.82	22.17	146 (0)
8	Templeton India Value Fund	232.80	547	54.30	22.91	17.91	31	2.55	-13.23	22.02	153 (158)
Equity - ELSS											
1	BOI AXA Tax Advantage Fund - Eco Plan	49.24	184	34.19	33.41	32.30	54	2.27	-10.57	26.85	21 (0)
2	BOI AXA Tax Advantage Fund	46.81	184	34.19	33.41	32.30	54	3.11	-11.31	26.85	21 (4)
3	Motilal Oswal Long Term Equity Fund	15.70	1066	69.73	21.50	6.40	31	2.32	-8.28	26.01	29 (27)
4	HSBC Tax Saver Equity Fund	33.12	155	63.49	20.40	15.77	40	2.68	-10.95	23.22	95 (36)
5	Reliance Tax Saver Fund	51.29	9630	63.95	15.46	18.32	55	1.95	-17.66	22.96	113 (165)
6	BNP Paribas Long Term Equity Fund	33.91	486	75.75	9.13	4.55	39	2.62	-9.99	22.79	122 (97)
7	UTI Long Term Equity Fund	79.98	1015	57.35	27.36	9.37	57	2.22	-3.56	22.73	125 (64)
8	LIC MF Tax Plan	60.27	178	49.35	21.79	12.33	42	2.94	-1.71	22.48	133 (57)
9	Indiabulls Tax Savings Fund	8.84	71	58.74	19.34	1.55	27	2.74	**	22.34	137 (185)
10	Principal Tax Savings Fund	194.44	374	60.53	13.89	22.36	65	2.53	-5.74	22.19	145 (130)
11	Edelweiss Long Term Equity Fund (Tax Savings)	42.09	72	61.50	21.42	9.27	64	2.39	-6.92	22.15	147 (0)
12	Franklin India Taxshield	523.30	3651	76.29	10.81	5.38	52	2.04	-2.93	22.05	152 (140)
13	DSP Tax Saver Fund	42.24	4373	69.18	13.88	10.74	69	2.06	-8.55	21.97	155 (94)
14	Principal Personal Tax saver	182.86	273	63.57	14.40	20.56	60	2.59	-6.68	21.32	178 (159)
15	Essel Long Term Advantage Fund - Regular Plan	13.00	47	58.94	19.75	21.10	57	2.80	-6.11	21.1	184 (143)
16	Mirae Asset Tax Saver Fund	15.80	1121	70.34	18.23	10.80	60	2.49	-0.76	21.02	189 (176)
17	Sundaram Diversified Equity Fund	92.19	2558	50.73	30.90	14.41	63	2.22	-9.38	21.01	190 (137)
18	HDFC TaxSaver - Regular Plan	486.90	6832	81.85	6.33	7.68	50	2.11	-4.64	20.61	214 (204)
Hybrid - Equity Savings											
1	Reliance Equity Savings Fund	12.29	2466	57.73	9.24	7.37	86	2.07	-0.45	25.65	37 (59)
2	Principal Equity Savings Fund (Growth Accum)	34.71	76	49.11	19.63	1.68	51	2.61	1.97	25.52	41 (32)
3	Mahindra Dhan Sanchay Equity Savings Vojana	10.52	303	44.54	15.36	8.92	67	2.91	-3.82	24.87	53 (66)
4	DSP Equity Savings Fund	11.93	1594	49.76	23.87	6.77	130	2.17	-1.92	24.28	67 (39)
5	Franklin India Equity Savings Fund	9.73	208	52.12	16.64	1.11	46	2.29	**	23.86	82 (0)
6	AXIS Equity Saver Fund	11.99	759	48.77	18.17	3.03	59	2.80	3.54	22.91	116 (187)
7	SBI Equity Savings Fund	12.22	2446	65.49	7.40	5.31	125	2.50	-0.59	22.57	129 (0)
8	HDFC Equity Savings Fund - Regular Plan	34.91	7157	60.70	11.65	6.29	194	1.98	1.89	22.44	135 (160)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	9.74	2131	52.01	17.31	7.70	335	2.32	**	25.78	35 (0)
2	Motilal Oswal Dynamic Fund	11.50	1741	66.01	16.62	3.32	45	2.11	-1.96	24.85	54 (25)
3	IDFC Dynamic Equity Fund	12.57	1101	53.23	18.33	9.62	85	2.50	1.34	22.27	142 (0)
4	ICICI Prudential Balanced Advantage Fund	32.97	28616	70.80	6.14	2.32	133	2.12	1.63	21.53	169 (168)
5	HDFC Balanced Advantage Fund - Regular Plan	179.15	36892	72.51	9.39	8.08	82	2.12	1.1	20.39	219 (188)
6	Axis Dynamic Equity Fund	10.37	2558	51.99	15.13	1.81	78	2.54	1.77	20.07	253 (248)
Solution Oriented											
1	Reliance Retire. Fund - Wealth Crea. Scheme	12.42	1316	76.87	10.73	8.02	59	2.24	-5.83	24.05	74 (105)
2	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	27.39	882	48.17	16.30	11.49	50	2.30	-5.09	23.96	77 (0)
3	Tata Retire. Savings Fund - Prog. Plan - Reg. Plan	26.10	499	59.29	13.15	14.45	44	2.59	-7.57	23.86	82 (68)
4	Axis Children's Gift Fund Comp. Lock-in - Reg. Plan	11.99	382	52.70	19.81	4.20	41	2.86	-1.68	22.83	120 (123)
5	Axis Children's Gift Fund No Lock-in - Reg. Plan	11.99	382	52.70	19.81	4.20	41	2.76	-1.67	22.83	120 (123)
6	HDFC Retire. Savings Fund - Equity - Reg. Plan	15.65	523	44.77	7.53	29.22	64	2.72	-3.76	21.84	161 (135)

All the NAV figures are for date October 22, 2018. 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 Sept. 2018. All the raw data is provided by Dion Global Solutions Ltd

Note : The funds in the data bank are now appropriately categorised as per SEBI guidelines, except for funds in miscellaneous category