

MUTUAL FUND *UNLOCKED*

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Meeting Your **4** Financial Needs



Special Report

How Liquidity In ETF Is Different From Liquidity In Stocks

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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 Nov 18th 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 Nov 18th 2019

Previous Rank of Nov 05th 2019 is shown under bracket ()

Risk : Risk as on Nov 18th 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Nov 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	493.12	18,507	92.16	7.26	0.00	53	1.73	7.31	18.87	57 (51)	Moderately High
2	SBI Equity Minimum Variance Fund	10.16	50	98.06	0.00	0.00	50	0.70	**	18.50	66 (107)	Moderate
3	Tata Large Cap Fund - Reg. Plan	228.61	815	91.43	6.11	1.31	26	2.43	13.46	17.58	80 (298)	Moderate
4	Nippon India Large Cap Fund	34.73	13,091	81.13	13.43	4.93	43	1.74	6.16	17.27	83 (95)	Moderately High
5	Franklin India Bluechip Fund - Growth	458.81	6,670	90.73	1.38	0.00	31	1.88	4.10	16.79	94 (68)	Moderately High
6	Mirae Asset Large Cap Fund	53.09	15,897	85.79	10.59	1.46	64	1.68	12.36	14.81	156 (133)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	228.96	21,211	86.32	9.61	1.62	64	1.80	8.46	14.67	159 (126)	Moderately High
8	Mahindra Pragati Bluechip Vojana	10.74	93	84.71	10.95	0.00	25	2.67	**	14.16	175 (183)	Moderately Low
9	ICICI Prudential Bluechip Fund	43.46	24,132	84.52	3.17	0.26	54	1.80	9.00	13.51	193 (120)	Moderate
10	Essel Large Cap Equity Fund	23.82	104	87.84	6.74	2.93	44	2.35	11.82	12.89	214 (187)	Moderate
11	SBI Blue Chip Fund	41.22	23,585	80.36	9.88	0.86	50	1.73	12.91	12.31	257 (256)	Moderate
12	DSP Top 100 Equity Fund	220.66	2,641	94.98	2.08	2.12	46	2.13	15.55	12.20	269 (260)	Moderately High
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	59.63	866	53.21	34.54	9.84	60	2.54	0.01	20.77	33 (45)	Moderate
2	Franklin India Equity Advantage Fund	78.17	2,619	54.90	35.26	6.36	57	2.09	3.28	18.48	67 (98)	Moderate
3	ICICI Prudential Large & Mid Cap Fund	325.61	3,714	55.92	36.15	4.48	59	2.12	5.07	17.81	75 (58)	Moderate
4	IDFC Core Equity Fund	44.81	2,886	52.02	35.45	10.16	66	2.01	4.11	16.31	109 (82)	Moderate
5	HDFC Growth Opportunities Fund - Reg. Plan	113.93	1,352	60.15	37.21	0.99	47	2.40	6.55	15.26	146 (131)	Moderately High
6	Invesco India Growth Opportunities Fund	36.13	1,991	57.78	35.76	1.85	44	2.01	13.40	14.07	179 (198)	Moderate
7	Mirae Asset Emerging Bluechip Fund	56.20	8,868	55.37	35.94	7.98	63	1.78	14.70	13.65	188 (141)	Moderately High
8	DSP Equity Opportunities Fund	230.28	5,631	58.19	36.91	3.10	62	1.94	11.83	13.61	189 (184)	Moderate
9	Essel Large & Midcap Fund - Reg. Plan	15.48	106	43.55	36.41	17.47	45	2.85	11.50	13.61	189 (189)	Moderately Low
10	Sundaram Large and Mid Cap Fund	36.67	871	56.38	39.41	0.00	34	2.50	12.85	13.37	197 (167)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	23.78	11,265	86.71	13.05	0.00	10	0.01	-7.36	33.16	3 (4)	Moderately High
2	DSP Equal Nifty 50 Fund	9.76	111	99.87	0.00	0.00	50	0.89	2.90	25.16	9 (12)	Moderately High
3	ICICI Prudential Bharat 22 ETF	34.95	10,982	88.75	10.28	0.98	22	0.01	-1.64	24.80	11 (29)	Moderate

0) 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

Assets managed by the Indian mutual fund industry have grown from ₹23.15 lakh crore in October 2018 to ₹26.14 lakh crore in October 2019. That represents a 12.88% growth in assets over October 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Nov 19)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Kotak PSU Bank ETF	243.55	38	63.71	31.36	4.92	12	0.49	-17.19	22.51	19 (19)	High
5	Nippon India ETF PSU Bank BeES	270.45	97	63.58	31.30	4.90	12	0.50	-17.06	22.46	20 (20)	High
6	Motilal Oswal Midcap 100 ETF	17.55	31	2.47	94.73	2.37	100	0.20	-3.58	20.03	43 (50)	Moderately High
7	ICICI Prudential Private Banks ETF	171.01	390	92.15	7.66	0.00	10	0.16	**	19.94	44 (11)	High
8	Nippon India ETF Nifty Midcap 150	61.69	210	1.89	95.21	2.71	149	0.31	**	18.93	55 (120)	Moderately High
9	ICICI Prudential Midcap Select ETF	64.94	40	18.84	81.08	0.00	30	0.45	-2.01	17.88	73 (73)	Moderately High
10	Nippon India ETF NV20	581.97	32	99.23	0.00	0.00	20	0.16	8.23	17.79	76 (77)	Moderately Low
11	SBI ETF Nifty Bank	313.63	3,928	96.64	3.35	0.00	12	0.30	18.90	16.52	102 (35)	High
12	Nippon India ETF Bank BeES	3,165.27	6,881	96.62	3.35	0.00	12	0.19	18.87	16.52	102 (36)	High
13	ICICI Prudential Bank ETF	310.80	412	96.56	3.34	0.00	12	0.16	**	16.49	105 (37)	High
14	Aditya Birla Sun Life Banking ETF	309.70	84	96.17	3.33	0.00	12	0.16	**	16.44	106 ()	High
15	SBI ETF Nifty Next 50	289.51	433	92.55	7.42	0.00	50	0.30	4.50	15.50	131 (151)	Moderately High
16	UTI Nifty Next 50 Exchange Traded Fund	289.74	376	92.53	7.43	0.00	50	0.14	4.79	15.49	132 (151)	Moderately High
17	Aditya Birla Sun Life Nifty Next 50 ETF	284.10	126	92.50	7.42	0.00	50	0.05	**	15.49	132 (159)	Moderately High
18	Nippon India ETF Junior BeES	292.42	1,288	92.45	7.42	0.00	50	0.15	4.28	15.48	134 (153)	Moderately High
19	ICICI Prudential Nifty Next 50 ETF	28.42	65	92.41	7.40	0.00	50	0.15	3.97	15.47	135 (158)	Moderately High
20	UTI Nifty Next 50 Index Fund	10.05	569	92.35	7.41	0.00	50	0.83	3.77	15.47	135 (150)	Moderately High
21	IDBI Nifty Junior Index Fund	21.28	54	92.28	7.41	0.00	50	1.05	3.50	15.46	137 (156)	Moderately High
22	DSP Nifty Next 50 Index Fund	10.89	45	92.30	7.41	0.00	50	0.60	**	15.45	138 (156)	Moderately High
23	ICICI Prudential Nifty Next 50 Index Fund	24.98	683	92.25	7.41	0.00	50	0.85	3.45	15.45	138 (161)	Moderately High
Equity - Sectoral/Thematic												
1	Nippon India Power & Infra Fund	93.90	1,320	31.15	15.00	49.84	38	2.29	-3.10	33.54	2 (2)	Moderately High
2	IDFC Infrastructure Fund	13.84	819	37.14	18.98	42.87	42	2.39	-5.72	31.77	4 (5)	High
3	Aditya Birla Sun Life Infrastructure Fund	29.39	509	31.86	27.77	38.04	48	2.64	-4.05	30.94	5 (3)	Moderately High
4	UTI Healthcare Fund	81.11	393	59.96	25.84	12.87	23	2.70	-4.07	28.08	6 (123)	Moderately Low
5	Aditya Birla Sun Life MNC Fund - Gr	772.59	3,949	24.76	59.37	13.83	40	2.09	7.67	27.61	7 (400)	Low
6	ICICI Prudential Exports and Services Fund	55.71	705	66.28	23.65	9.11	25	2.53	2.11	24.60	12 (10)	Moderate
7	HSBC Infrastructure Equity Fund	14.97	90	42.80	16.05	38.21	36	2.21	-14.40	23.63	15 (9)	High
8	L&T Infrastructure Fund - Reg. Plan	15.21	1,786	35.40	28.51	34.59	53	2.19	-4.28	22.39	21 (40)	Moderately High
9	ICICI Prudential India Opportunities Fund	10.04	2,105	72.43	18.24	6.69	33	2.26	**	21.89	26 (31)	Moderately High
10	ICICI Prudential Infrastructure Fund	49.09	1,122	54.10	8.48	35.17	50	2.36	1.89	21.82	27 (17)	Moderately High
11	Franklin Build India Fund	40.76	1,260	71.73	2.94	19.53	34	2.24	5.75	20.77	33 (57)	Moderately High
12	BOI AXA Manufacturing & Infrastructure Fund	15.03	46	31.43	29.28	36.80	54	2.54	0.87	20.62	36 (42)	Moderately High
13	Aditya Birla Sun Life Pharma & Healthcare Fund	10.29	171	51.98	28.47	14.20	22	2.71	**	20.21	41 (98)	Moderately Low
14	Kotak Infra. & Economic Reform Fund - Reg. Plan	19.67	356	30.63	38.55	30.35	39	2.50	4.88	19.91	45 (69)	Moderately High
15	Invesco India Infrastructure Fund	17.49	41	31.32	28.96	37.10	27	2.43	8.23	19.83	46 (52)	Moderate
16	Canara Robeco Infrastructure	44.14	114	50.07	20.45	27.27	34	2.60	2.27	19.59	50 (93)	Moderately High
17	Franklin India Opportunities Fund	72.32	582	71.57	12.18	10.52	33	2.57	5.43	19.46	51 (43)	Moderately High
18	UTI Infrastructure Fund	52.77	1,281	57.26	21.31	20.22	41	2.32	7.51	19.38	52 (49)	Moderately High
19	HDFC Infrastructure Fund - Reg. Plan	15.38	739	53.44	13.23	32.07	37	2.46	-3.32	19.14	54 (78)	High
20	Tata Infrastructure Fund - Reg. Plan	54.44	528	55.97	22.69	20.36	34	2.58	4.19	18.88	56 (72)	Moderate
21	DSP Tiger Fund	90.90	1,090	59.29	13.72	25.28	60	2.37	7.23	18.80	58 (44)	Moderately High
22	Aditya Birla Sun Life Digital India Fund	53.38	442	59.89	16.44	15.86	21	2.63	6.74	18.62	63 (27)	Moderately Low
23	Invesco India PSU Equity Fund	18.64	72	63.30	25.22	7.31	16	2.45	14.08	18.59	64 (153)	Moderately High
24	ICICI Prudential Banking and Financial Services	67.41	3,445	59.98	19.07	13.86	28	2.12	16.08	18.08	70 (28)	Moderate
25	ICICI Pru. Pharma Health. & Diagn. (P.H.D) Fund	9.96	1,339	57.13	18.66	21.33	31	2.18	-0.59	18.06	71 (86)	Moderate
26	IDBI Healthcare Fund	10.26	33	43.38	33.12	6.04	22	2.74	**	17.68	78 (148)	Moderate
27	BNP Paribas India Consumption Fund	12.58	441	57.96	23.92	9.54	34	2.50	21.05	17.25	84 (253)	Moderate
28	SBI PSU Fund	10.55	173	60.37	16.92	15.94	19	2.61	7.30	17.17	86 (111)	Moderately High
29	Mirae Asset Healthcare Fund	10.50	358	60.14	27.87	11.34	24	2.39	0.80	16.83	93 (134)	Moderate
30	Franklin India Technology Fund	159.81	241	58.91	5.86	6.42	12	2.46	5.50	16.76	95 (83)	Moderately Low
31	DSP Natural Resources and New Energy Fund	31.34	380	79.62	5.01	0.89	19	2.49	-1.93	16.63	99 (268)	Moderate
32	DSP Healthcare Fund	10.54	235	31.71	35.74	24.44	20	2.57	**	16.30	110 (146)	Moderate
33	L&T Business Cycles Fund - Reg. Plan	15.20	702	47.92	23.51	27.80	54	2.49	4.74	16.30	110 (132)	Moderately High
34	ICICI Prudential Manufacture in India Fund	10.27	1,084	64.76	24.53	7.05	54	2.19	1.48	16.00	114 (198)	Moderately Low

The proportionate share of equity-oriented schemes is now 42.4% of the industry assets in September 2019, up from 41.2% in October 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Nov 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	Franklin India Focused Equity Fund	40.88	8,714	72.85	3.99	12.80	27	1.84	9.25	17.62	79 (115)	Moderately High
2	ICICI Prudential Focused Equity Fund	28.94	669	74.28	6.80	4.06	22	2.62	-0.20	17.10	89 (86)	Moderately Low
3	Aditya Birla Sun Life Focused Equity Fund	61.59	4,360	84.28	12.41	0.00	29	2.09	11.16	15.60	129 (108)	Moderately Low
4	Nippon India Focused Equity Fund	46.56	4,280	62.92	22.59	9.88	28	1.94	7.48	15.27	145 (79)	High
5	HDFC Focused 30 Fund - Reg. Plan	77.68	507	80.63	6.40	11.70	28	2.56	5.23	15.26	146 (66)	Moderately High
6	IDBI Focused 30 Equity Fund	10.17	224	82.00	2.79	0.14	30	2.58	7.85	12.65	237 (247)	Moderate
7	DSP Focus Fund	25.16	1,994	86.38	10.39	1.32	31	2.15	17.65	11.51	286 (276)	Moderately High
8	Mirae Asset Focused Fund	11.67	1,869	55.05	25.11	5.84	30	2.07	**	11.46	287 (279)	Moderately High
Equity - Mid Cap												
1	Aditya Birla Sun Life Midcap Fund	268.89	2,356	17.08	62.95	18.96	57	2.28	-3.85	20.58	37 (30)	Moderately High
2	SBI Magnum Midcap Fund	70.36	3,523	4.63	66.04	25.81	47	2.19	0.93	19.77	48 (56)	Moderate
3	ICICI Prudential MidCap Fund	93.60	1,847	9.12	65.10	20.17	67	2.39	1.49	18.77	59 (61)	Moderate
4	Sundaram Mid Cap Fund	451.52	5,883	6.10	70.04	21.81	60	1.93	0.83	18.70	61 (47)	Moderate
5	HDFC Mid-Cap Opportunities Fund - Reg. Plan	52.71	22,637	8.22	65.08	18.72	74	1.70	2.10	18.01	72 (106)	Moderately High
6	Tata Mid Cap Growth Fund - Reg. Plan	139.83	747	13.15	68.16	13.20	41	2.48	10.37	17.18	85 (97)	Moderately Low
7	Mirae Asset Midcap Fund	10.97	1,000	21.08	67.06	6.50	48	2.31	**	16.57	100 (89)	Moderate
8	Invesco India Mid Cap Fund	49.12	621	12.02	67.57	15.84	42	2.44	4.58	16.56	101 (136)	Moderate
9	IDBI Midcap Fund	10.24	203	13.69	66.79	9.85	47	2.69	-2.85	16.09	113 (143)	Moderately High
10	Kotak Emerging Equity Fund - Reg. Plan	39.25	5,341	13.81	65.43	17.09	69	1.90	9.05	15.90	115 (128)	Moderately Low
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	29.86	2,284	1.65	12.17	74.20	60	2.35	-11.62	33.92	1 (1)	Moderately High
2	HDFC Small Cap Fund - Reg. Plan	38.21	9,137	4.63	15.64	69.23	76	2.08	-8.69	25.02	10 (15)	Moderate
3	Franklin India Smaller Companies Fund	48.93	7,031	15.71	10.99	66.27	75	1.87	-5.78	22.00	24 (21)	Moderately High
4	HSBC Small Cap Equity Fund	43.59	690	0.00	23.50	70.30	60	2.38	-9.61	21.40	29 (24)	Moderately High
5	Kotak Small Cap Fund - Reg. Plan	71.42	1,300	5.57	25.35	68.34	61	2.28	5.60	20.83	32 (23)	Moderate
6	L&T Emerging Businesses Fund - Reg. Plan	22.54	6,112	0.00	24.63	65.44	84	2.01	-7.35	20.45	38 (31)	Moderate
7	DSP Small Cap Fund	52.02	4,905	0.00	17.88	74.11	73	2.03	-2.29	20.43	39 (34)	Moderately High
8	Principal Small Cap Fund	10.11	155	16.26	8.17	63.88	58	2.49	0.00	19.78	47 (18)	Moderate
Hybrid - Aggressive												
1	HDFC Hybrid Equity Fund - Reg. Plan	54.27	21,087	57.25	12.69	7.36	79	1.71	7.64	20.37	40 (38)	Moderately High
2	ICICI Prudential Equity & Debt Fund	135.93	23,950	70.85	6.94	6.49	114	1.74	6.73	18.75	60 (58)	Moderate
3	UTI Hybrid Equity Fund	163.82	4,860	55.81	19.76	6.79	76	1.96	0.79	17.49	81 (94)	Moderately Low
4	Nippon India Equity Hybrid Fund	53.94	9,278	73.32	2.47	4.86	53	1.76	2.99	15.29	144 (116)	Moderately High
5	L&T Hybrid Equity Fund - Reg. Plan	26.79	8,241	66.05	15.94	3.91	75	1.83	6.15	14.63	160 (138)	Moderate
6	Franklin India Equity Hybrid Fund	122.41	1,848	64.19	7.85	1.51	40	2.14	8.00	13.84	183 (218)	Moderate
7	BNP Paribas Substantial Equity Hybrid Fund	12.88	333	54.31	13.63	10.49	49	2.50	18.55	13.34	198 (345)	Low
8	Baroda Hybrid Equity Fund	55.14	556	73.37	15.57	3.29	44	2.44	4.77	13.18	205 (39)	Moderately Low
9	Principal Hybrid Equity Fund	76.09	1,578	65.47	6.01	6.16	53	2.29	2.64	13.00	210 (113)	Moderately Low
10	Kotak Equity Hybrid Fund - Reg. Plan	26.08	1,466	52.96	15.64	12.09	54	2.18	14.30	12.81	218 (202)	Moderate
11	LIC MF Equity Hybrid Fund	107.93	390	60.61	13.53	3.06	53	2.53	14.71	12.80	219 (175)	Moderately Low
12	Invesco India Equity & Bond Fund	11.06	428	46.38	32.37	1.51	45	2.34	12.23	12.75	231 (272)	Moderately Low
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	26.41	2,360	45.00	9.03	11.88	22	2.03	15.14	21.90	25 (21)	Moderate
2	ICICI Prudential Multicap Fund	291.45	4,533	72.35	14.96	10.48	78	2.24	4.73	20.20	42 (41)	Moderate
3	Franklin India Equity Fund	577.84	11,400	73.50	11.81	5.57	53	1.80	3.29	17.17	86 (80)	Moderate
4	Nippon India Multi Cap Fund	95.37	10,308	56.68	24.36	18.67	48	1.84	2.89	16.65	98 (92)	Moderately High
5	HDFC Equity Fund - Reg. Plan	660.55	23,441	88.98	6.37	4.23	45	1.70	6.45	15.90	115 (118)	Moderately High
6	ITI Multi Cap Fund	11.03	50	63.41	14.30	15.04	72	2.45	**	15.84	120 (188)	Moderately Low
7	L&T Equity Fund - Reg. Plan	82.75	2,720	72.96	17.94	6.92	62	2.12	5.07	15.77	123 (127)	Moderate
8	Tata Multicap Fund	11.18	1,734	77.44	16.56	5.25	39	2.17	13.60	15.69	127 (215)	Moderate
9	SBI Magnum Multi Cap Fund	50.84	8,334	60.49	17.91	13.94	54	2.02	14.00	14.08	178 (124)	Moderate
10	Invesco India Multicap Fund	47.56	945	40.92	28.86	25.77	41	2.39	4.55	13.27	199 (172)	Moderately High
11	LIC MF Multi Cap Fund	49.60	299	68.41	17.97	5.08	53	2.54	14.43	13.09	208 (239)	Moderately Low
12	Baroda Multi Cap Fund	99.38	820	71.94	23.07	2.94	40	2.54	9.43	12.52	246 (96)	Moderate
13	PGIM India Diversified Equity Fund	13.70	125	63.58	18.47	15.42	42	2.55	10.39	12.45	249 (253)	Moderately High

The proportionate share of debt-oriented schemes is 28.4% of industry assets in October 2019, down from 31% in October 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Nov 19)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Aditya Birla Sun Life Equity Fund	741.23	11,594	74.82	16.85	6.27	66	1.91	7.31	12.36	251 (194)	Moderately High
Equity - Value/Contra												
1	HDFC Capital Builder Value Fund - Reg. Plan	279.07	4,533	69.54	6.93	21.96	61	1.94	-0.04	25.40	8 (8)	Moderately High
2	IDFC Sterling Value Fund	46.58	3,140	17.15	35.72	40.82	76	2.09	-6.75	24.19	13 (6)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	46.13	4,279	41.59	20.89	35.10	78	2.19	-10.55	24.16	14 (7)	Moderate
4	Templeton India Value Fund	238.59	509	67.59	15.66	12.54	43	2.56	-0.50	22.71	18 (16)	Moderately High
5	Quantum Long Term Equity Value Fund - Reg. Plan	52.76	930	76.19	12.29	1.53	27	1.78	-0.90	21.59	28 (25)	Moderately Low
6	IDBI Long Term Value Fund	10.29	145	54.26	22.56	11.60	50	2.63	2.39	19.66	49 (33)	Moderately High
7	ICICI Prudential Value Discovery Fund	140.72	15,462	67.47	14.77	3.10	46	1.92	-0.34	17.70	77 (52)	Moderate
Equity - ELSS												
1	Aditya Birla Sun Life Tax Relief 96	31.47	9,814	45.02	41.41	10.30	43	1.98	5.53	22.33	22 (386)	Moderately Low
2	Quantum Tax Saving Fund - Reg. Plan	52.26	78	75.37	12.15	1.47	27	1.78	-0.91	21.35	30 (26)	Moderately Low
3	IDFC Tax Advantage (ELSS) Fund	53.90	2,053	47.65	17.61	29.12	71	2.14	0.87	17.11	88 (54)	Moderately High
4	ICICI Prudential Long Term Equity Fund	380.16	6,525	72.29	9.75	13.91	57	2.13	7.35	16.90	91 (90)	Moderate
5	HDFC TaxSaver - Reg. Plan	510.81	7,414	81.82	8.12	3.99	46	1.97	3.36	15.87	117 (109)	Moderately High
6	Mahindra Kar Bachat Vojana	11.78	353	78.84	14.38	2.56	42	2.33	7.25	15.24	148 (325)	Moderately Low
7	Tata India Tax Savings Fund - Reg. Plan	18.94	2,009	79.68	12.23	6.48	35	2.11	14.51	15.13	149 (114)	Moderate
8	SBI Magnum Tax Gain Scheme 93	143.26	7,358	75.01	11.54	10.28	63	1.87	6.25	14.91	153 (134)	Moderate
9	Franklin India Taxshield	566.09	4,096	77.88	12.32	4.15	49	1.91	5.53	14.91	153 (189)	Moderate
10	L&T Tax Advantage Fund - Reg. Plan	54.30	3,418	63.02	24.59	10.89	62	2.04	1.83	14.52	162 (139)	Moderate
11	UTI Long Term Equity Fund	88.99	1,247	61.26	25.98	9.88	68	2.51	8.97	14.49	163 (117)	Moderately High
12	Principal Tax Savings Fund	204.02	401	72.72	14.62	9.73	61	2.54	2.46	14.35	169 (110)	Moderate
13	PGIM India Long Term Equity Fund	14.61	365	75.33	8.28	11.06	43	2.41	10.26	14.31	170 (147)	Moderate
14	HSBC Tax Saver Equity Fund	37.39	155	72.06	17.24	10.02	35	2.51	9.22	14.30	171 (102)	Moderate
15	BNP Paribas Long Term Equity Fund	40.58	478	65.49	23.42	6.21	43	2.43	15.73	14.20	174 (129)	Moderate
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	10.29	267	67.18	9.82	0.66	52	1.51	4.22	19.17	53 (70)	Moderately Low
2	HDFC Equity Savings Fund - Reg. Plan	37.22	4,732	71.25	7.21	4.74	112	1.95	5.27	13.24	200 (191)	Moderately Low
3	Nippon India Equity Savings Fund	11.73	948	69.12	2.78	4.13	46	2.28	-5.37	12.63	239 (252)	Moderately Low
4	Sundaram Equity Savings Fund	10.71	146	64.92	4.87	0.00	40	2.39	**	12.36	251 (211)	Moderately Low
5	DSP Equity Savings Fund	13.08	1,037	57.00	17.28	4.57	100	2.17	8.46	12.13	273 (185)	Moderately Low
6	Baroda Equity Savings Fund	10.30	464	80.20	2.60	0.00	48	2.02	**	11.25	296 (255)	Low
7	Franklin India Equity Savings Fund	10.30	270	63.07	5.49	0.80	46	2.15	4.49	10.91	312 (349)	Low
8	Principal Equity Savings Fund (Growth Accum)	36.77	52	68.25	2.97	0.00	33	2.41	5.25	10.80	314 (356)	Low
9	Aditya Birla Sun Life Equity Savings Fund	13.95	790	37.89	29.92	5.46	51	2.43	8.73	10.70	319 (293)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	198.10	44,110	78.46	7.85	5.90	82	1.56	6.17	18.65	62 (64)	Moderate
2	Nippon India Balanced Advantage Fund	93.00	2,495	48.06	19.23	3.03	64	2.13	8.77	13.22	201 (163)	Moderately Low
3	Tata Balanced Advantage Fund	10.75	1,066	61.45	10.79	0.43	68	2.29	**	12.40	250 (250)	Moderately Low
4	Kotak Balanced Advantage Fund	11.09	3,067	59.32	9.56	3.57	109	2.06	12.74	11.71	284 (268)	Moderately Low
5	L&T Balanced Advantage Fund	25.06	645	57.45	10.36	1.60	43	2.50	7.85	11.66	285 (264)	Low
6	Edelweiss Balanced Advantage Fund	24.61	1,475	61.00	12.27	3.45	61	2.10	9.67	11.01	306 (305)	Moderately Low
Solution Oriented												
1	Aditya Birla Sun Life Retire. Fund - The 30s Plan	10.12	113	42.73	40.54	11.16	44	2.65	**	22.95	17 (392)	Moderately Low
2	Aditya Birla Sun Life Bal Bhavishya Vojna - Wealth Plan	10.51	197	41.96	40.17	11.12	44	2.60	**	22.23	23 (394)	Moderately Low
3	Aditya Birla Sun Life Retire. Fund - The 40s Plan	10.18	73	34.77	30.44	8.35	46	2.56	**	21.17	31 (395)	Low
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.99	806	45.05	12.67	26.61	60	2.60	5.59	18.53	65 (65)	Moderately High
5	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	16.91	349	52.11	9.15	22.91	57	2.73	7.49	16.51	104 (91)	Moderately High
6	HDFC Childrens Gift Fund - Reg. Plan	123.25	2,990	49.09	12.77	11.91	65	2.13	8.58	16.30	110 (83)	Moderate
7	Nippon India Retire. Fund - Wealth Creation Scheme	13.21	1,670	76.23	7.24	11.40	60	2.01	4.72	15.36	141 (119)	Moderately High
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	268.79	11,534	63.38	7.06	5.38	72	1.91	5.47	16.67	96 (88)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	15.63	174	55.27	13.74	25.28	40	2.70	-3.58	23.06	16 (13)	Moderately Low
2	Templeton India Equity Income Fund	45.37	921	39.08	18.39	14.67	41	2.40	2.99	20.73	35 (60)	Moderately Low
3	UTI Dividend Yield Fund	65.43	2,463	70.19	18.06	8.60	51	2.19	4.83	16.34	108 (124)	Low

All the NAV figures are for date Nov 18, 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 Oct. 2019. All the raw data is provided by Dion Global Solutions Ltd.