

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Dec 23, 2019 - Jan 05, 2020 ■ Pages 84 ■ www.DSIJ.in ₹ 120

Special Report
Low Beta Funds

Cover Story

TOP 5 ELSS Mutual Fund Schemes



US \$ 10.15 UK £ 5.05 Sing \$ 10.60 Euro € 6.13

ISSN 0971-7579



9 770971 757005 >

Vol. 35 No. 02

With Ranking

The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each fund's 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.dsj.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 Dec 16th 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 Dec 16th 2019

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

Risk : Risk as on Dec 16th 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Dec 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	497.32	18,748	92.42	7.08	0.00	53	1.73	9.33	20.23	53 (64)	Moderately High
2	Nippon India Large Cap Fund	35.27	13,010	81.13	13.43	4.93	43	1.74	7.66	16.09	106 (104)	Moderately High
3	Franklin India Bluechip Fund - Growth	468.84	6,753	90.73	1.38	0.00	31	1.88	6.07	15.36	123 (158)	Moderately High
4	Mahindra Pragati Bluechip Yojana	10.74	97	84.71	10.95	0.00	25	2.67	**	14.90	130 (117)	Moderately Low
5	Aditya Birla Sun Life Frontline Equity Fund	231.34	21,255	83.62	9.52	1.54	63	1.80	8.13	14.79	132 (169)	Moderate
6	Essel Large Cap Equity Fund	23.99	100	83.72	7.72	3.34	44	2.35	11.38	14.58	138 (238)	Moderate
7	Mirae Asset Large Cap Fund	54.00	16,519	82.70	10.99	1.54	59	1.69	12.79	13.83	187 (182)	Moderate
8	Invesco India Largecap Fund	29.76	202	86.08	7.16	4.80	28	2.60	9.86	13.71	196 (200)	Moderately Low
9	ICICI Prudential Bluechip Fund	44.10	24,132	84.52	3.17	0.26	54	1.80	10.31	13.36	208 (193)	Moderate
10	Union Largecap Fund	11.29	204	98.28	0.00	0.00	65	2.56	11.56	12.41	226 (296)	Moderate
11	IDFC Large Cap Fund	33.81	459	83.23	3.47	4.85	30	2.19	9.99	12.35	227 (291)	Moderately Low
12	DSP Top 100 Equity Fund	223.58	2,689	94.98	2.08	2.12	46	2.11	14.78	12.10	235 (302)	Moderately High
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	60.61	866	53.21	34.54	9.84	60	2.54	0.68	21.21	40 (44)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	328.95	3,714	55.92	36.15	4.48	59	2.12	5.97	18.42	72 (74)	Moderate
3	Franklin India Equity Advantage Fund	78.87	2,608	54.90	35.26	6.36	57	2.09	2.29	16.94	89 (85)	Moderate
4	IDFC Core Equity Fund	45.31	2,831	51.48	35.90	10.56	66	2.01	3.38	15.82	112 (116)	Moderate
5	HDFC Growth Opportunities Fund - Reg. Plan	115.44	1,374	61.07	36.68	1.00	46	2.40	7.86	15.51	117 (167)	Moderately High
6	DSP Equity Opportunities Fund	232.80	5,623	58.19	36.91	3.10	62	1.94	12.27	15.40	119 (176)	Moderately High
7	BOI AXA Large & Mid Cap Equity Fund	35.46	176	57.00	36.48	5.17	49	2.87	9.14	14.78	133 (305)	Moderate
8	Invesco India Growth Opportunities Fund	36.12	1,991	57.78	35.76	1.85	44	2.17	12.00	14.65	136 (186)	Moderate
9	Essel Large & Midcap Fund - Reg. Plan	15.65	105	42.49	35.06	19.85	46	2.85	9.73	14.64	137 (182)	Moderately Low
10	Motilal Oswal Large and Midcap Fund	10.55	330	49.39	40.36	5.82	21	2.43	**	14.51	140 (217)	High
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	23.02	11,269	86.71	13.05	0.00	10	0.01	-0.48	38.10	2 (1)	Moderate
2	ICICI Prudential Bharat 22 ETF	34.36	10,982	88.75	10.28	0.98	22	0.01	-1.05	29.30	13 (7)	Moderate
3	DSP Equal Nifty 50 Fund	9.79	109	99.87	0.00	0.00	50	0.88	3.23	26.94	14 (8)	Moderately 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

Assets managed by the Indian mutual fund industry have grown from Rs. 23.59 lakh crore in November 2018 to Rs. 26.94 lakh crore in November 2019. That represents a 14.21% growth in assets over November 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Dec 19)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Nippon India ETF Nifty Midcap 150	62.44	192	1.89	95.21	2.71	149	0.31	**	20.70	44 (56)	Moderately High
5	Nippon India ETF NV20	578.79	31	99.23	0.00	0.00	20	0.16	6.91	20.64	45 (53)	Moderately Low
6	Motilal Oswal Nifty Midcap 150 Index Fund	10.92	27	1.87	93.70	2.55	150	1.03	**	20.27	51 (0)	Moderately High
7	ICICI Prudential Private Banks ETF	176.92	390	92.15	7.66	0.00	10	0.16	**	20.25	52 (60)	High
8	Nippon India ETF PSU Bank BeES	282.80	94	63.58	31.30	4.90	12	0.50	-14.07	19.62	60 (120)	High
9	Kotak PSU Bank ETF	254.69	38	63.71	31.36	4.92	12	0.49	-14.19	19.06	67 (118)	High
10	Motilal Oswal Midcap 100 ETF	17.69	32	2.50	94.81	2.24	100	0.20	-2.64	18.87	68 (48)	Moderately High
11	ICICI Prudential Midcap Select ETF	65.23	40	18.84	81.08	0.00	30	0.45	-2.20	17.28	83 (100)	Moderately High
12	ICICI Prudential Nifty Low Vol 30 ETF	90.76	62	99.93	0.00	0.00	30	0.42	3.77	17.02	87 (128)	Moderately Low
13	ICICI Prudential Bank ETF	320.82	412	96.56	3.34	0.00	12	0.16	**	16.13	104 (177)	High
14	Aditya Birla Sun Life Banking ETF	319.67	140	96.18	3.45	0.00	12	0.17	**	16.12	105 (181)	High
15	Nippon India ETF Bank BeES	3,267.42	6,705	96.62	3.35	0.00	12	0.19	19.69	16.05	109 (174)	High
16	ICICI Prudential S&P BSE 500 ETF	158.26	53	81.09	12.77	5.73	501	0.29	8.96	15.58	115 (164)	Moderately High
17	Nippon India ETF Junior BeES	291.36	1,238	92.45	7.42	0.00	50	0.15	2.16	14.45	142 (148)	Moderately High
18	IDBI Nifty Junior Index Fund	21.18	53	92.31	7.27	0.00	50	1.04	1.35	14.41	145 (152)	Moderately High
19	DSP Nifty Next 50 Index Fund	10.84	46	92.30	7.41	0.00	50	0.59	**	14.39	147 (153)	Moderately High
20	ICICI Prudential Nifty Index Fund	117.19	515	100.49	0.00	0.00	50	0.45	12.84	14.31	149 (216)	Moderate
21	Mirae Asset Nifty 50 ETF	122.51	127	99.98	0.00	0.00	50	0.07	13.63	14.26	151 (207)	Moderate
22	UTI Nifty Exchange Traded Fund	1,280.26	15,801	100.18	0.00	0.00	50	0.07	13.50	14.24	152 (220)	Moderate
23	HDFC Nifty 50 ETF	1,268.59	374	100.00	0.00	0.00	50	0.05	13.47	14.23	153 (225)	Moderate
24	ICICI Prudential Nifty ETF	127.35	1,363	99.98	0.00	0.00	50	0.05	13.49	14.23	153 (221)	Moderate
25	IDBI Nifty Index Fund	22.32	228	99.89	0.00	0.00	50	1.03	12.35	14.23	153 (217)	Moderate
26	UTI Nifty Index Fund	79.35	1,794	100.02	0.00	0.00	50	0.17	13.28	14.22	156 (221)	Moderate
27	Nippon India ETF Nifty BeES	1,280.65	2,108	99.76	0.00	0.00	50	0.05	13.51	14.22	156 (228)	Moderate
28	Kotak Nifty ETF	125.29	904	99.98	0.00	0.00	50	0.14	13.37	14.21	159 (225)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life MNC Fund - Gr	783.69	3,879	24.74	58.95	14.59	39	2.09	5.26	49.39	1 (6)	Moderately Low
2	Nippon India Power & Infra Fund	92.37	1,292	31.15	15.00	49.84	38	2.29	-1.71	37.21	5 (2)	Moderately High
3	UTI Healthcare Fund	84.41	393	59.96	25.84	12.87	23	2.70	1.14	33.11	10 (15)	Moderately Low
4	IDFC Infrastructure Fund	13.66	789	36.58	19.58	43.05	42	2.39	-3.87	31.94	11 (3)	High
5	Aditya Birla Sun Life Infrastructure Fund	29.10	497	30.51	27.83	38.46	49	2.64	-3.87	31.24	12 (5)	Moderately High
6	Taurus Ethical Fund	51.83	39	47.17	38.86	11.37	66	2.53	3.21	24.98	20 (130)	Moderately Low
7	HSBC Infrastructure Equity Fund	14.67	87	43.44	16.44	38.20	36	2.57	-13.65	24.18	23 (9)	High
8	Invesco India PSU Equity Fund	18.29	72	63.30	25.22	7.31	16	2.46	14.67	23.50	27 (33)	Moderately High
9	Invesco India Infrastructure Fund	17.15	41	31.32	28.96	37.10	27	2.66	7.46	23.40	28 (25)	Moderate
10	ICICI Prudential Exports and Services Fund	57.23	705	66.28	23.65	9.11	25	2.53	5.86	22.36	30 (20)	Moderately High
11	ICICI Prudential Infrastructure Fund	49.20	1,122	54.10	8.48	35.17	50	2.36	3.19	22.23	31 (41)	Moderately High
12	HDFC Infrastructure Fund - Reg. Plan	15.33	727	53.74	12.64	31.16	36	2.46	-0.18	21.22	39 (44)	High
13	ICICI Prudential FMCG Fund - Growth	246.87	541	71.37	11.07	10.99	20	2.59	5.77	21.00	42 (68)	Low
14	UTI MNC Fund	195.33	2,295	55.01	30.50	9.55	39	2.40	-1.85	20.64	45 (137)	Low
15	Kotak Infra. & Economic Reform Fund - Reg. Plan	19.58	356	30.63	38.55	30.35	39	2.52	5.22	20.52	48 (40)	Moderately High
16	Franklin India Opportunities Fund	72.96	571	71.57	12.18	10.52	33	2.57	5.54	19.98	56 (55)	High
17	ICICI Prudential India Opportunities Fund	10.34	2,105	72.43	18.24	6.69	33	2.26	**	19.91	58 (52)	Moderately High
18	UTI Infrastructure Fund	52.97	1,281	57.26	21.31	20.22	41	2.32	8.15	19.81	59 (61)	Moderately High
19	Canara Robeco Infrastructure	44.32	111	48.85	20.51	27.67	32	2.60	4.38	19.43	62 (39)	Moderately High
20	Franklin Build India Fund	41.38	1,263	71.73	2.94	19.53	34	2.24	7.53	19.22	66 (58)	High
21	DSP Tiger Fund	90.85	1,064	59.29	13.72	25.28	60	2.36	7.46	18.76	69 (59)	Moderately High
22	BOI AXA Manufacturing & Infrastructure Fund	14.82	43	24.59	34.19	38.35	51	2.54	1.86	18.40	73 (22)	Moderately High
23	Aditya Birla Sun Life Digital India Fund	53.34	430	60.30	14.93	17.57	22	2.63	5.27	17.58	79 (50)	Moderately Low
24	DSP Healthcare Fund	10.60	247	31.71	35.74	24.44	20	2.45	5.86	17.41	81 (143)	Moderate
25	Franklin India Technology Fund	160.19	241	58.91	5.86	6.42	12	2.46	4.83	17.22	85 (85)	Moderate
26	Aditya Birla Sun Life Pharma & Healthcare Fund	10.56	173	48.73	29.01	18.73	23	2.71	0.00	17.00	88 (134)	Moderately Low
27	ICICI Prudential Banking and Financial Services	69.48	3,445	59.98	19.07	13.86	28	2.12	17.23	16.60	98 (93)	Moderate
28	ICICI Prudential Manufacture in India Fund	10.30	1,084	64.76	24.53	7.05	54	2.19	2.18	16.58	99 (135)	Moderately Low
29	Mirae Asset Great Consumer Fund	37.05	952	52.88	31.63	14.34	37	2.24	9.32	16.27	102 (168)	Moderate

The proportionate share of equity-oriented schemes is now 42.5% of the industry assets in November 2019, up from 42.1% in November 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Dec 19)	Risk
				Large Cap	Mid Cap	Small Cap						
30	ICICI Prudential Technology Fund	56.61	422	88.07	0.00	5.67	10	2.85	-2.88	16.26	103 (75)	Low
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	28.74	669	74.28	6.80	4.06	22	2.62	1.99	17.46	80 (97)	Moderately Low
2	HDFC Focused 30 Fund - Reg. Plan	76.90	512	79.63	5.76	12.03	28	2.56	5.28	17.09	86 (124)	Moderately High
3	Nippon India Focused Equity Fund	46.82	4,281	62.92	22.59	9.88	28	1.94	6.86	16.76	95 (142)	High
4	Franklin India Focused Equity Fund	41.97	8,994	72.85	3.99	12.80	27	1.84	12.79	16.69	97 (104)	High
5	Aditya Birla Sun Life Focused Equity Fund	62.35	4,407	81.74	10.62	0.00	29	2.09	12.26	15.58	115 (111)	Moderately Low
6	IDBI Focused 30 Equity Fund	10.10	196	92.89	4.16	0.00	30	2.55	6.20	12.86	214 (189)	Moderate
7	Union Focused Fund	11.16	200	78.96	16.00	0.00	25	2.48	**	12.20	231 (310)	Moderate
8	IIFL Focused Equity Fund	17.88	476	64.27	23.14	5.35	27	2.40	26.61	12.11	234 (292)	Moderate
Equity - Mid Cap												
1	Taurus Discovery (Midcap) Fund	43.14	50	12.09	73.97	9.28	72	2.53	1.75	24.73	21 (92)	Moderately Low
2	ICICI Prudential MidCap Fund	94.00	1,847	9.12	65.10	20.17	67	2.39	-0.36	20.56	47 (67)	Moderate
3	Aditya Birla Sun Life Midcap Fund	272.13	2,368	17.07	63.54	16.95	57	2.28	-3.04	20.15	54 (36)	Moderately High
4	Invesco India Mid Cap Fund	49.35	621	12.02	67.57	15.84	42	2.55	4.80	17.33	82 (70)	Moderate
5	HDFC Mid-Cap Opportunities Fund - Reg. Plan	52.93	22,792	8.37	65.45	18.99	75	1.70	0.79	16.90	90 (77)	Moderately High
6	Mirae Asset Midcap Fund	11.10	1,196	20.71	66.25	7.53	47	2.24	**	15.76	114 (81)	Moderate
7	Franklin India Prima Fund	953.60	7,604	16.00	68.81	8.89	61	1.86	4.10	15.40	119 (114)	Moderate
8	IDBI Midcap Fund	10.25	196	11.74	70.86	8.51	50	2.57	-2.57	15.22	125 (96)	Moderately High
9	Nippon India Growth Fund	1,122.21	6,818	15.73	67.71	13.20	86	1.89	6.01	14.78	133 (122)	Moderately High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	29.95	2,260	3.34	12.61	78.28	62	2.35	-10.84	33.32	9 (4)	High
2	HDFC Small Cap Fund - Reg. Plan	37.87	9,034	4.77	15.56	69.03	73	2.08	-10.03	26.57	15 (11)	Moderate
3	HSBC Small Cap Equity Fund	42.64	385	5.18	13.32	79.19	48	2.36	-11.99	26.50	16 (16)	High
4	Franklin India Smaller Companies Fund	48.61	6,953	15.71	10.99	66.27	75	1.87	-5.92	22.21	32 (18)	Moderately High
5	Invesco India Smallcap Fund	10.55	394	0.00	30.42	64.96	42	2.57	3.23	21.84	33 (34)	Moderately High
6	Principal Small Cap Fund	10.11	159	16.07	9.90	64.19	62	2.52	**	21.46	37 (43)	Moderately High
7	IDBI Small Cap Fund	8.81	132	5.99	17.27	68.75	53	2.54	-6.08	21.36	38 (47)	High
8	Kotak Small Cap Fund - Reg. Plan	71.53	1,300	5.57	25.35	68.34	61	2.22	4.41	21.00	42 (26)	Moderate
Hybrid - Aggressive												
1	HDFC Hybrid Equity Fund - Reg. Plan	54.77	20,926	59.03	11.13	7.04	76	1.71	7.61	21.57	36 (37)	Moderately High
2	UTI Hybrid Equity Fund	166.15	4,860	55.81	19.76	6.79	76	1.96	2.04	18.01	75 (90)	Moderately Low
3	ICICI Prudential Equity & Debt Fund	138.02	23,950	70.85	6.94	6.49	114	1.74	9.71	17.74	76 (82)	Moderately High
4	Nippon India Equity Hybrid Fund	54.43	8,763	73.32	2.47	4.86	53	1.76	3.91	15.03	129 (180)	Moderately High
5	BOI AXA Mid & Small Cap Equity & Debt Fund	11.88	345	0.00	56.40	25.97	43	2.67	-4.73	14.53	139 (204)	Moderately High
6	Principal Hybrid Equity Fund	76.60	1,511	68.90	7.38	3.94	54	2.29	2.34	14.42	144 (259)	Moderately Low
7	LIC MF Equity Hybrid Fund	109.18	394	58.98	14.59	3.42	52	2.53	13.29	13.76	192 (204)	Moderate
8	Franklin India Equity Hybrid Fund	123.47	1,830	64.19	7.85	1.51	40	2.14	8.43	13.49	202 (270)	Moderate
9	Invesco India Equity & Bond Fund	11.05	428	46.38	32.37	1.51	45	2.50	10.98	13.30	209 (244)	Moderately Low
10	Kotak Equity Hybrid Fund - Reg. Plan	26.42	1,466	52.96	15.64	12.09	54	2.14	13.88	13.22	211 (261)	Moderate
11	HSBC Equity Hybrid Fund	11.37	641	61.99	14.44	3.99	38	2.42	10.55	12.50	220 (209)	Moderately Low
12	Baroda Hybrid Equity Fund	55.20	531	73.37	15.57	3.29	44	2.45	3.62	12.45	221 (194)	Moderate
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	26.28	2,480	44.64	9.59	11.28	21	2.03	11.88	23.69	26 (32)	Moderate
2	ICICI Prudential Multicap Fund	294.95	4,533	72.35	14.96	10.48	78	2.24	6.24	20.31	50 (54)	Moderate
3	Taurus Starshare (Multi Cap) Fund	111.69	219	76.14	10.71	9.57	49	2.63	4.12	20.06	55 (287)	Moderate
4	ITI Multi Cap Fund	11.18	66	59.69	16.61	17.24	90	2.59	**	19.40	63 (128)	Moderate
5	HDFC Equity Fund - Reg. Plan	667.05	23,674	88.53	6.30	4.12	46	1.70	8.35	17.23	84 (131)	Moderately High
6	Franklin India Equity Fund	585.37	11,459	73.50	11.81	5.57	53	1.80	3.77	16.84	91 (136)	Moderately High
7	Nippon India Multi Cap Fund	96.62	10,379	56.68	24.36	18.67	48	1.84	2.65	15.15	127 (119)	Moderately High
8	LIC MF Multi Cap Fund	50.41	299	67.47	19.27	5.15	53	2.54	13.52	13.72	193 (188)	Moderately Low
9	Mahindra Mutual Fund Badhat Yojana	11.65	317	70.44	20.16	6.85	52	2.46	14.04	13.44	205 (283)	Moderate
10	Principal Multi Cap Growth Fund	143.10	742	79.25	14.67	5.10	49	2.39	4.36	12.44	222 (276)	Moderate
11	Invesco India Multicap Fund	48.08	945	40.92	28.86	25.77	41	2.45	4.68	12.42	225 (253)	Moderately High
12	Aditya Birla Sun Life Equity Fund	753.48	11,858	73.72	15.80	6.42	65	1.91	8.41	12.22	229 (319)	Moderately High
13	Shriram Multicap Fund	10.73	59	70.81	15.28	4.15	44	2.60	5.61	11.98	238 (271)	Moderately Low

The proportionate share of debt-oriented schemes is 28.4% of industry assets in November 2019, down from 29.6% in November 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Dec 19)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Kotak Standard Multicap Fund - Reg. Plan	37.14	28,348	72.06	16.75	1.48	53	1.70	12.66	11.94	239 (277)	Moderately Low
Equity - Value/Contra												
1	Aditya Birla Sun Life Pure Value Fund	45.89	4,199	42.98	20.83	34.21	81	2.19	-9.74	26.42	17 (13)	Moderately High
2	HDFC Capital Builder Value Fund - Reg. Plan	282.85	4,564	68.67	7.17	21.11	60	1.94	-0.01	25.25	19 (14)	Moderately High
3	Quantum Long Term Eq. Value Fund - Reg. Plan	52.44	914	77.52	12.87	1.45	27	1.78	-2.53	24.63	22 (28)	Moderately Low
4	IDFC Sterling Value Fund	46.92	3,162	16.94	37.46	41.16	76	2.09	-6.87	24.14	24 (12)	Moderately High
5	Templeton India Value Fund	239.83	505	67.59	15.66	12.54	43	2.56	-0.69	22.74	29 (30)	High
6	IDBI Long Term Value Fund	10.29	132	61.90	22.52	12.40	49	2.53	2.08	21.20	41 (46)	Moderately High
7	ICICI Prudential Value Discovery Fund	140.89	15,462	67.47	14.77	3.10	46	1.92	1.32	18.25	74 (83)	Moderate
Equity - ELSS												
1	Aditya Birla Sun Life Tax Relief 96	32.25	9,998	47.32	40.24	10.32	43	1.98	5.15	37.42	3 (24)	Moderately Low
2	Quantum Tax Saving Fund - Reg. Plan	51.95	78	75.49	12.55	1.37	27	1.78	-2.51	23.97	25 (31)	Moderately Low
3	Mahindra Kar Bachat Yojana	11.79	340	78.84	14.38	2.56	42	2.33	5.25	21.58	35 (121)	Moderately Low
4	Taurus Tax Shield	80.88	67	74.84	17.14	6.31	53	2.48	7.11	19.23	65 (217)	Moderate
5	HDFC TaxSaver - Reg. Plan	514.76	7,449	83.77	8.04	4.05	48	1.97	4.78	16.81	94 (132)	Moderately High
6	ICICI Prudential Long Term Equity Fund	386.21	6,525	72.29	9.75	13.91	57	2.13	8.54	16.74	96 (98)	Moderately High
7	IDFC Tax Advantage (ELSS) Fund	54.43	2,107	48.65	18.45	28.54	72	2.14	1.40	15.97	110 (109)	Moderately High
8	UTI Long Term Equity Fund	90.74	1,247	61.26	25.98	9.88	68	2.51	10.30	15.17	126 (150)	Moderately High
9	Principal Tax Savings Fund	206.05	407	75.36	14.95	6.21	60	2.55	2.61	15.09	128 (190)	Moderate
10	Franklin India Taxshield	570.84	4,101	77.88	12.32	4.15	49	1.91	5.82	14.43	143 (202)	Moderate
11	Essel Long Term Advantage Fund - Reg. Plan	14.78	59	53.08	23.09	20.88	44	2.25	7.80	14.29	150 (185)	Moderately Low
12	Mirae Asset Tax Saver Fund	18.89	2,877	74.32	17.56	7.33	54	1.89	13.75	14.12	170 (238)	Moderately High
13	HSBC Tax Saver Equity Fund	38.05	158	72.14	16.79	7.98	33	2.50	9.56	14.04	179 (156)	Moderate
14	DSP Tax Saver Fund	51.20	6,186	77.94	11.98	8.08	65	1.90	15.07	14.03	180 (201)	Moderately High
15	Invesco India Tax Plan	53.32	962	69.93	17.51	7.68	40	2.38	9.37	13.48	204 (237)	Moderately Low
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	10.37	267	67.18	9.82	0.66	52	1.51	4.44	19.59	61 (66)	Moderately Low
2	Edelweiss Equity Savings Fund	14.44	116	46.27	15.36	2.49	61	1.74	7.13	13.99	182 (403)	High
3	Principal Equity Savings Fund (Growth Accum)	36.85	50	69.84	4.55	1.14	43	2.69	5.07	13.67	198 (336)	Moderately Low
4	HDFC Equity Savings Fund - Reg. Plan	37.43	4,503	71.43	6.46	5.03	103	1.95	6.12	13.25	210 (245)	Moderately Low
5	AXIS Equity Saver Fund	13.42	813	62.03	11.16	1.29	64	2.37	8.31	11.56	251 (316)	Low
6	Nippon India Equity Savings Fund	11.74	868	69.12	2.78	4.13	46	2.28	-5.57	11.55	252 (278)	Moderately Low
7	DSP Equity Savings Fund	13.08	860	57.00	17.28	4.57	100	2.18	7.71	10.39	280 (275)	Moderately Low
8	ICICI Prudential Equity Savings Fund	14.57	1,488	64.10	8.32	3.03	55	1.35	10.13	10.28	282 (358)	Low
9	Aditya Birla Sun Life Equity Savings Fund	13.95	738	39.18	31.99	6.02	52	2.43	7.81	10.18	284 (364)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	199.72	44,345	76.31	7.92	5.72	83	1.56	8.40	19.93	57 (71)	Moderate
2	Nippon India Balanced Advantage Fund	93.58	2,612	48.06	19.23	3.03	64	2.13	8.35	12.12	233 (235)	Moderately Low
3	Shriram Balanced Advantage Fund	10.34	42	68.95	5.75	0.00	45	2.64	**	11.73	247 (335)	Moderately Low
4	Kotak Balanced Advantage Fund	11.18	3,067	59.32	9.56	3.57	109	2.12	12.39	11.73	247 (304)	Moderately Low
5	ICICI Prudential Balanced Advantage Fund	37.81	28,287	69.49	6.72	2.48	129	1.73	11.04	10.77	266 (350)	Low
6	Baroda Dynamic Equity Fund	11.11	408	62.25	8.62	0.67	36	2.48	10.44	10.27	283 (330)	Moderately Low
Solution Oriented												
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.34	120	44.63	38.63	10.56	44	2.65	**	37.42	3 (17)	Moderately Low
2	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	10.74	208	44.51	38.54	10.60	44	2.60	**	36.84	6 (23)	Moderately Low
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.34	76	37.02	29.28	8.14	46	2.56	**	34.08	8 (34)	Low
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.02	825	46.51	12.49	25.11	58	2.60	5.13	18.66	70 (69)	Moderately High
5	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	17.00	360	52.68	8.09	22.24	56	2.73	7.11	16.82	93 (100)	Moderate
6	HDFC Childrens Gift Fund - Reg. Plan	123.84	3,063	49.18	12.34	11.69	64	2.13	7.50	16.54	100 (98)	Moderate
7	Nippon India Retirement Fund - Wealth Creation Scheme 13.31	1.703	1,703	76.23	7.24	11.40	60	2.01	5.21	16.09	106 (161)	Moderately High
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	272.22	11,534	63.38	7.06	5.38	72	1.91	7.83	15.50	118 (166)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	15.67	174	55.27	13.74	25.28	40	2.70	-2.79	25.95	18 (10)	Moderately Low
2	Templeton India Equity Income Fund	45.58	909	39.08	18.39	14.67	41	2.40	2.50	21.74	34 (42)	Moderate
3	UTI Dividend Yield Fund	64.76	2,463	70.19	18.06	8.60	51	2.19	3.30	17.59	78 (79)	Low

All the NAV figures are for date Dec 16, 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 Nov. 2019. All the raw data is provided by Dion Global Solutions Ltd.