

MUTUAL FUND UNLOCKED

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Cover Story

## Time To Buy Small-Cap & Mid-Cap Funds



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Special Report

Everything You Need To Know About ETF Investing

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 Jan 09<sup>th</sup> 2020

**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 Jan 09<sup>th</sup> 2020

**Previous Rank of Dec 26<sup>th</sup> 2019** is shown under bracket ( )

**Risk :** Risk as on Jan 08<sup>th</sup> 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Jan 20)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	HDFC Top 100 Fund - Reg. Plan	494.09	18,748	93.48	5.30	0.00	52	1.73	6.84	19.72	34 (84)	Moderately High
2	Mahindra Pragati Bluechip Yojana	10.67	97	83.99	10.35	0.00	26	2.67	0.00	17.68	64 (153)	Moderately Low
3	Aditya Birla Sun Life Frontline Equity Fund	229.52	21,255	84.00	9.67	1.01	63	1.77	7.66	16.09	118 (185)	Moderate
4	Essel Large Cap Equity Fund	24.05	100	83.72	7.72	3.34	44	2.35	11.94	16.08	119 (192)	Moderately Low
5	Invesco India Largecap Fund	29.63	203	86.04	7.29	4.99	28	2.61	10.11	16.07	120 (193)	Moderately Low
6	Nippon India Large Cap Fund	35.16	13,010	80.75	13.97	4.85	46	1.82	6.69	15.52	164 (186)	Moderately High
7	DSP Top 100 Equity Fund	222.11	2,689	95.27	1.41	3.00	46	2.07	14.92	15.51	165 (248)	Moderately High
8	Franklin India Bluechip Fund - Growth	467.15	6,753	85.39	4.51	0.00	30	1.86	5.31	15.46	167 (195)	Moderately High
9	Edelweiss Large Cap Fund	37.32	176	79.73	12.15	0.00	57	2.01	12.07	15.38	181 (257)	Moderately Low
10	SBI Blue Chip Fund	40.89	23,484	82.85	9.95	0.49	52	1.66	11.43	14.59	223 (278)	Moderate
11	PGIM India Large Cap Fund	176.21	327	93.32	2.85	0.33	36	2.45	13.88	14.47	228 (321)	Moderate
12	Mirae Asset Large Cap Fund	53.70	16,519	83.52	10.17	1.54	59	1.68	12.38	14.45	230 (273)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	ICICI Prudential Large & Mid Cap Fund	328.54	3,567	58.27	33.79	4.83	58	2.20	5.99	18.90	49 (91)	Moderate
2	UTI Core Equity Fund	61.51	867	53.00	34.47	9.45	59	2.44	1.93	18.31	57 (60)	Moderate
3	Axis Growth Opportunities Fund	11.75	896	45.74	33.00	0.00	26	2.26	16.80	16.62	94 (173)	Moderately High
4	DSP Equity Opportunities Fund	230.90	5,623	61.38	33.14	4.30	62	1.85	11.14	16.50	97 (129)	Moderately High
5	IDFC Core Equity Fund	45.36	2,831	50.57	39.91	7.46	66	1.97	4.20	16.45	100 (143)	Moderate
6	Essel Large & Midcap Fund - Reg. Plan	15.72	105	42.49	35.06	19.85	46	2.42	9.10	16.25	111 (150)	Moderately Low
7	Franklin India Equity Advantage Fund	79.24	2,608	55.75	31.07	8.03	54	2.04	2.70	16.23	112 (121)	Moderate
8	Sundaram Large and Mid Cap Fund	36.44	953	56.37	34.89	1.72	36	2.19	10.75	15.62	155 (203)	Moderate
9	HDFC Growth Opportunities Fund - Reg. Plan	114.62	1,374	61.27	34.99	1.82	45	2.45	5.46	15.39	178 (166)	Moderately High
10	Invesco India Growth Opportunities Fund	36.02	2,108	58.61	35.27	1.45	44	2.07	11.10	15.20	195 (180)	Moderate
<b>Others - Index Funds/ETFs</b>												
1	Nippon India CPSE ETF	23.15	11,269	87.34	10.40	2.02	10	0.01	-3.89	35.84	1 (2)	Moderate
2	DSP Equal Nifty 50 Fund	9.79	109	97.51	2.32	0.00	50	0.88	3.48	27.90	4 (16)	Moderately High
3	ICICI Prudential Bharat 22 ETF	34.07	9,620	89.94	3.81	6.23	22	0.01	-3.82	26.80	6 (13)	Moderate

() 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

**In December 2019, debt schemes witnessed a total outflow of ₹78,426.83 Crore which was highly contributed by liquid fund with net outflow of ₹71,158.51 Crore.**



Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (09 Jan 20)	Risk
				Large Cap	Mid Cap	Small Cap						
4	ICICI Prudential Private Banks ETF	173.28	487	90.15	9.82	0.00	10	0.16	**	24.45	10 (48)	High
5	Aditya Birla Sun Life Banking ETF	311.82	140	95.00	4.63	0.00	12	0.17	**	20.17	29 (107)	High
6	Nippon India ETF Bank BeES	318.79	6,705	95.65	4.28	0.00	12	0.19	15.16	20.16	30 (108)	High
7	SBI ETF Nifty Bank	315.93	4,178	95.41	4.58	0.00	12	0.20	15.21	20.14	31 (109)	High
8	ICICI Prudential Bank ETF	313.07	602	93.98	4.53	0.00	12	0.16	**	19.84	32 (119)	High
9	Kotak PSU Bank ETF	238.76	40	62.63	27.11	9.74	12	0.49	-23.50	19.68	35 (81)	High
10	Nippon India ETF PSU Bank BeES	26.55	94	63.26	26.47	10.01	12	0.49	-23.27	19.17	45 (89)	High
11	Nippon India ETF NV20	58.22	31	98.17	1.06	0.00	20	0.16	10.04	18.96	48 (87)	Moderately Low
12	Motilal Oswal Midcap 100 ETF	17.67	32	8.07	85.89	4.86	99	0.20	-3.32	18.73	52 (67)	Moderately High
13	ICICI Prudential Midcap Select ETF	64.45	39	23.48	75.19	0.00	29	0.45	-3.02	17.27	77 (96)	Moderately High
14	ICICI Prudential Nifty Low Vol 30 ETF	90.85	82	97.51	0.00	0.00	30	0.42	5.70	16.42	101 (153)	Moderately Low
15	Nippon India ETF Nifty Midcap 150	62.59	192	7.31	86.61	5.22	148	0.31	**	16.22	113 (44)	Moderately High
16	ICICI Prudential S&P BSE 500 ETF	157.67	57	81.39	12.82	5.41	499	0.29	8.76	15.98	125 (162)	Moderately High
17	Motilal Oswal Nifty Midcap 150 Index Fund	10.94	27	7.77	85.06	4.74	149	1.03	0.00	15.89	130 (50)	Moderately High
18	Mirae Asset Nifty 50 ETF	122.15	127	99.68	0.29	0.00	50	0.07	13.42	15.79	135 (210)	Moderate
19	UTI Nifty Exchange Traded Fund	1,276.72	16,511	99.78	0.29	0.00	50	0.06	13.32	15.79	135 (212)	Moderate
20	UTI Nifty Index Fund	79.12	1,853	99.75	0.29	0.00	50	0.17	13.11	15.78	137 (213)	Moderate
21	SBI ETF Nifty 50	123.48	65,001	99.71	0.29	0.00	50	0.07	13.22	15.78	137 (213)	Moderate
22	HDFC Nifty 50 ETF	1,265.09	374	99.81	0.21	0.00	50	0.05	13.29	15.77	139 (213)	Moderate
23	IDBI Nifty Index Fund	22.24	228	99.60	0.29	0.00	50	1.03	12.17	15.77	139 (218)	Moderate
24	Kotak Nifty ETF	124.31	890	99.68	0.29	0.00	50	0.14	13.10	15.77	139 (218)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	Nippon India Power & Infra Fund	94.20	1,292	33.60	13.47	49.33	36	2.34	-1.69	34.11	2 (6)	Moderately High
2	IDFC Infrastructure Fund	14.16	789	36.58	21.14	41.49	42	2.36	-2.61	27.26	5 (11)	High
3	Aditya Birla Sun Life Infrastructure Fund	29.79	497	30.51	28.34	37.95	49	2.62	-2.49	25.54	7 (12)	Moderately High
4	ICICI Prudential FMCG Fund - Growth	243.91	512	72.46	12.88	8.55	19	2.53	4.02	23.50	11 (38)	Low
5	L&T Infrastructure Fund - Reg. Plan	15.24	1,704	32.05	28.64	37.91	50	2.20	-1.93	22.94	13 (24)	Moderately High
6	HSBC Infrastructure Equity Fund	15.00	87	44.52	18.13	31.60	31	2.57	-12.78	21.27	19 (20)	High
7	SBI Equity Minimum Variance Fund	10.20	49	98.78	1.36	0.00	50	0.70	0.00	21.24	20 (57)	Moderate
8	ICICI Prudential Exports and Services Fund	57.86	693	61.15	21.85	13.51	24	2.58	7.69	21.00	22 (33)	Moderate
9	Franklin India Opportunities Fund	72.80	571	74.53	12.67	8.30	33	2.50	4.87	20.95	23 (63)	Moderately High
10	Invesco India PSU Equity Fund	18.39	99	59.64	24.38	11.68	17	2.53	10.12	20.91	25 (25)	Moderately High
11	HDFC Infrastructure Fund - Reg. Plan	15.28	727	56.96	9.72	30.65	37	2.45	-3.28	19.79	33 (54)	High
12	Invesco India Infrastructure Fund	17.53	41	31.06	32.00	35.19	27	2.49	7.55	19.64	36 (42)	Moderate
13	Tata India Consumer Fund	17.14	1,337	54.66	35.09	9.35	31	2.26	-0.47	19.36	39 (97)	Low
14	ICICI Prudential Infrastructure Fund	49.92	1,110	55.03	6.26	36.85	51	2.32	2.76	19.28	42 (40)	Moderately High
15	ICICI Prudential India Opportunities Fund	10.44	2,206	66.29	19.14	6.60	34	1.99	**	19.26	43 (79)	Moderate
16	Tata Infrastructure Fund - Reg. Plan	55.10	511	54.05	23.65	20.17	34	2.59	4.26	18.76	50 (49)	Moderate
17	Canara Robeco Infrastructure	44.37	111	48.85	21.88	26.30	32	2.60	3.09	18.55	54 (58)	Moderately High
18	Kotak Infra. & Eco. Reform Fund - Reg. Plan	19.96	347	30.50	39.55	28.75	39	2.50	5.53	18.14	59 (39)	Moderately High
19	UTI Healthcare Fund	85.13	401	54.89	34.62	9.15	23	2.52	2.36	17.67	65 (8)	Moderately Low
20	Sundaram Rural and Consumption Fund	41.89	2,047	44.57	37.99	16.56	53	2.15	3.10	17.67	65 (126)	Moderate
21	DSP Tiger Fund	91.45	1,064	60.21	13.37	24.50	60	2.19	6.98	17.41	70 (94)	Moderately High
22	DSP Natural Resources and New Energy Fund	32.27	363	86.24	3.89	0.92	18	2.48	5.79	17.38	73 (248)	Moderately High
23	ICICI Prudential Banking and Fin. Services	68.37	3,632	65.87	20.49	9.83	30	2.00	12.10	17.37	74 (110)	Moderately High
24	Aditya Birla Sun Life Pharma & Healthcare Fund	10.63	173	48.73	32.68	15.07	23	2.71	**	17.36	75 (72)	Moderately Low
25	Franklin Build India Fund	41.42	1,263	67.76	6.29	20.30	36	2.21	4.87	17.05	81 (76)	High
26	Aditya Birla Sun Life Manufacturing Eq. Fund	12.70	558	57.19	22.58	18.28	45	2.64	-3.05	17.02	82 (139)	Moderately Low
27	UTI Infrastructure Fund	53.62	1,281	57.55	21.64	19.36	40	2.30	7.52	16.59	95 (82)	Moderately High
28	Mirae Asset Great Consumer Fund	36.80	952	52.88	34.02	11.96	37	2.24	8.37	16.38	103 (111)	Moderate
29	ICICI Prudential Manufacture in India Fund	10.29	991	58.92	25.47	8.01	50	2.20	2.39	16.38	103 (104)	Moderately Low
30	Nippon India Consumption Fund	67.05	86	69.52	19.66	9.37	31	2.90	6.78	16.28	108 (182)	Moderately Low
31	Tata Ethical Fund - Reg. Plan	160.22	563	56.52	30.50	7.71	41	2.54	3.93	16.15	115 (169)	Moderately Low
32	DSP Healthcare Fund	10.88	247	31.31	34.85	25.36	20	1.68	7.95	16.13	116 (87)	Moderate
33	BOI AXA Manufacturing & Infrastructure Fund	15.11	43	26.97	29.94	40.22	51	2.54	3.92	16.11	117 (85)	Moderately High
34	UTI India Consumer Fund	26.69	272	64.62	22.63	11.88	37	2.58	5.27	16.03	122 (164)	Moderately Low

**Total AUM of Other ETFs in December 2019 stood at ₹1,77,674.31 Crore, clocking 65 per cent growth in one year.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Jan 20)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Focused</b>												
1	HDFC Focused 30 Fund - Reg. Plan	76.37	512	79.30	5.68	12.70	29	2.70	3.14	17.46	69 (102)	Moderately High
2	Aditya Birla Sun Life Focused Equity Fund	62.15	4,407	81.74	10.62	0.00	29	2.09	11.62	16.67	90 (150)	Moderately Low
3	ICICI Prudential Focused Equity Fund	29.08	667	71.85	7.42	4.24	21	2.46	1.57	16.05	121 (103)	Moderately Low
4	Nippon India Focused Equity Fund	47.05	4,281	64.85	19.64	11.20	29	2.09	6.08	15.59	161 (128)	High
5	Franklin India Focused Equity Fund	41.77	8,994	68.93	8.45	11.44	28	1.82	9.24	14.99	207 (117)	Moderately High
6	DSP Focus Fund	25.39	2,035	87.26	10.04	1.17	31	1.60	17.95	14.28	236 (283)	Moderate
7	IDBI Focused 30 Equity Fund	10.11	196	92.89	4.16	0.00	30	2.55	6.98	14.17	241 (299)	Moderately Low
8	JM Core 11 Fund	9.19	56	86.84	9.22	0.00	11	2.35	10.47	13.99	249 (317)	Moderately Low
<b>Equity - Mid Cap</b>												
1	SBI Magnum Midcap Fund	70.89	3,533	4.89	69.89	22.30	46	2.02	0.69	19.45	37 (31)	Moderate
2	Aditya Birla Sun Life Midcap Fund	273.55	2,368	16.92	62.68	17.96	57	2.27	-2.77	19.35	40 (53)	Moderately High
3	Tata Mid Cap Growth Fund - Reg. Plan	141.02	768	15.37	69.14	14.30	43	2.52	7.89	18.21	58 (83)	Moderately Low
4	Invesco India Mid Cap Fund	49.82	645	11.93	70.27	12.94	44	2.51	4.23	18.11	60 (77)	Moderate
5	ICICI Prudential MidCap Fund	93.92	1,884	14.97	59.18	19.77	67	2.18	-0.18	17.71	62 (61)	Moderate
6	HDFC Mid-Cap Opportunities Fund - Reg. Plan	53.39	22,792	9.39	63.66	18.99	73	1.81	1.01	16.81	87 (98)	Moderately High
7	PGIM India Midcap Opportunities Fund	17.99	130	5.75	64.71	27.59	47	2.51	2.80	16.50	97 (74)	Moderately High
8	Franklin India Prima Fund	959.14	7,604	18.80	70.03	4.97	61	1.83	4.00	16.48	99 (116)	Moderate
9	Sundaram Mid Cap Fund	460.37	5,892	9.25	72.53	17.88	61	1.95	0.78	16.27	110 (92)	Moderately High
10	Edelweiss Mid Cap Fund	26.83	938	9.99	70.74	17.81	60	2.25	5.16	15.35	189 (100)	Moderately High
<b>Equity - Small Cap</b>												
1	Aditya Birla Sun Life Small Cap Fund	30.54	2,260	1.51	16.11	77.73	64	2.38	-10.57	28.60	3 (10)	High
2	HDFC Small Cap Fund - Reg. Plan	38.85	9,034	4.64	17.61	66.27	69	1.94	-8.21	22.30	17 (15)	Moderate
3	HSBC Small Cap Equity Fund	44.31	385	5.49	19.34	71.90	48	2.45	-8.65	21.94	18 (14)	High
4	Franklin India Smaller Companies Fund	50.06	6,953	14.29	14.02	64.02	73	1.86	-4.44	19.31	41 (37)	Moderately High
5	Invesco India Smallcap Fund	10.85	408	0.00	33.00	62.08	41	2.59	5.44	19.18	44 (55)	Moderately High
6	L&T Emerging Businesses Fund - Reg. Plan	22.81	6,006	0.00	26.95	63.48	85	1.97	-7.01	18.75	51 (47)	Moderate
7	Kotak Small Cap Fund - Reg. Plan	73.47	1,326	4.96	30.54	63.81	59	2.17	7.16	18.51	55 (29)	Moderate
8	IDBI Small Cap Fund	9.07	132	8.38	15.98	67.65	53	2.56	-3.51	18.34	56 (40)	Moderately High
<b>Hybrid - Aggressive</b>												
1	HDFC Hybrid Equity Fund - Reg. Plan	54.97	20,926	60.16	10.15	7.16	73	1.76	7.32	20.58	26 (64)	Moderately High
2	ICICI Prudential Equity & Debt Fund	138.60	23,501	69.18	7.22	6.56	108	1.71	9.07	17.11	79 (105)	Moderate
3	UTI Hybrid Equity Fund	167.82	4,760	55.47	20.37	6.71	76	1.90	2.70	16.65	91 (99)	Moderately Low
4	L&T Hybrid Equity Fund - Reg. Plan	26.94	7,895	67.04	12.95	2.98	71	1.80	7.07	16.33	106 (157)	Moderately Low
5	Nippon India Equity Hybrid Fund	54.01	8,763	63.10	10.53	5.13	52	1.82	3.20	15.62	155 (188)	Moderate
6	DSP Equity & Bond Fund	161.59	6,253	67.14	13.90	4.79	73	1.82	13.68	15.45	168 (241)	Moderate
7	Principal Hybrid Equity Fund	76.65	1,511	69.37	6.91	3.94	54	2.12	2.24	15.43	172 (202)	Moderately Low
8	LIC MF Equity Hybrid Fund	109.50	394	59.63	13.94	3.42	52	2.66	13.42	15.00	206 (245)	Moderate
9	Franklin India Equity Hybrid Fund	123.65	1,830	62.73	8.38	1.41	40	2.12	8.04	14.72	219 (244)	Moderate
10	Kotak Equity Hybrid Fund - Reg. Plan	26.59	1,461	52.61	19.13	8.46	53	2.13	14.64	13.93	252 (204)	Moderate
11	Invesco India Equity & Bond Fund	11.02	422	51.70	27.68	1.15	45	2.48	10.08	13.82	257 (236)	Moderately Low
12	HSBC Equity Hybrid Fund	11.37	641	60.78	12.72	3.73	39	2.43	10.34	13.37	282 (277)	Moderately Low
<b>Equity - Multi Cap</b>												
1	Parag Parikh Long Term Equity Fund	26.73	2,480	43.30	13.30	8.91	21	2.11	14.85	22.78	15 (30)	Moderate
2	ITI Multi Cap Fund	11.19	66	58.71	17.99	15.55	93	2.59	**	19.43	38 (73)	Moderate
3	ICICI Prudential Multicap Fund	295.84	4,655	70.67	15.90	9.78	78	1.94	6.10	18.99	47 (69)	Moderate
4	L&T Equity Fund - Reg. Plan	82.45	2,697	71.40	14.32	8.86	67	2.11	5.10	16.82	86 (130)	Moderate
5	Franklin India Equity Fund	586.46	11,459	72.22	15.70	5.81	53	1.77	3.08	16.74	89 (125)	Moderately High
6	HDFC Equity Fund - Reg. Plan	664.98	23,674	91.22	3.63	3.83	45	1.71	5.95	16.63	93 (142)	Moderately High
7	SBI Magnum Multi Cap Fund	50.54	8,317	67.34	20.06	9.12	53	1.85	11.12	16.03	122 (155)	Moderate
8	DSP Equity Fund	42.00	3,176	75.25	18.17	5.89	50	1.74	16.25	15.40	175 (238)	Moderate
9	Tata Multicap Fund	11.13	1,736	75.59	17.50	5.14	42	2.16	10.45	15.37	183 (51)	Moderately Low
10	LIC MF Multi Cap Fund	50.47	299	68.67	18.07	5.15	53	2.59	13.61	15.06	202 (206)	Moderately Low
11	Mahindra Mutual Fund Badhat Vojana	11.66	317	70.64	21.73	5.57	54	2.46	14.23	15.02	204 (242)	Moderate
12	Nippon India Multi Cap Fund	96.30	10,379	57.72	23.74	17.71	48	1.95	1.60	14.84	213 (191)	Moderately High
13	Motilal Oswal Multicap 35 Fund	26.56	13,093	90.57	6.65	1.45	25	1.79	7.69	14.80	216 (349)	Moderate

The total amount collected through SIP during December 2019 was ₹8,518 Crore as compared to ₹8,022 Crore in December 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (09 Jan 20)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Sundaram Equity Fund	10.70	492	72.70	9.22	4.19	41	2.55	**	14.73	218 (276)	Moderately Low
<b>Equity - Value/Contra</b>												
1	HDFC Capital Builder Value Fund - Reg. Plan	283.27	4,564	67.60	9.05	19.43	60	2.03	**	25.34	8 (21)	Moderately High
2	Aditya Birla Sun Life Pure Value Fund	46.10	4,199	42.13	21.65	34.23	81	2.18	-9.92	24.87	9 (17)	Moderately High
3	Quantum Long Term Equity Value Fund - Reg. Plan	52.77	914	76.13	14.26	1.45	27	1.78	-1.24	22.97	12 (31)	Moderately Low
4	IDFC Sterling Value Fund	47.54	3,162	16.94	42.69	35.93	76	2.03	-4.60	22.81	14 (22)	Moderately High
5	Templeton India Value Fund	241.39	505	61.63	19.52	14.24	42	2.52	-0.06	21.03	21 (46)	High
6	IDBI Long Term Value Fund	10.37	132	61.04	23.38	12.40	49	2.65	2.57	20.94	24 (45)	Moderately High
7	ICICI Prudential Value Discovery Fund	141.50	15,188	67.11	15.85	3.34	46	1.84	1.59	17.79	61 (93)	Moderate
<b>Equity - ELSS</b>												
1	Quantum Tax Saving Fund - Reg. Plan	52.27	78	74.13	13.91	1.37	27	1.78	-1.23	22.42	16 (43)	Moderately Low
2	Tata India Tax Savings Fund - Reg. Plan	19.01	2,063	78.45	11.09	6.41	35	2.09	12.83	17.17	78 (149)	Moderate
3	PGIM India Long Term Equity Fund	14.51	361	70.55	11.64	12.07	41	2.40	8.28	17.02	82 (111)	Moderate
4	ICICI Prudential Long Term Equity Fund	388.56	6,630	70.55	8.71	13.19	55	2.13	8.60	16.89	84 (133)	Moderate
5	HDFC TaxSaver - Reg. Plan	513.40	7,449	83.42	7.76	3.89	48	1.97	3.61	16.53	96 (126)	Moderately High
6	Essel Long Term Advantage Fund - Reg. Plan	14.78	59	53.08	23.09	20.88	44	2.25	8.02	16.41	102 (171)	Moderately Low
7	L&T Tax Advantage Fund - Reg. Plan	54.85	3,396	65.41	22.70	10.29	61	2.03	5.34	16.28	108 (147)	Moderately High
8	SBI Magnum Tax Gain Scheme 93	142.26	7,376	72.37	13.92	8.64	62	1.86	4.29	15.94	128 (159)	Moderate
9	HSBC Tax Saver Equity Fund	37.81	158	71.59	17.23	8.74	34	2.50	7.65	15.90	129 (174)	Moderate
10	Principal Tax Savings Fund	206.00	407	75.36	14.95	6.21	60	2.53	2.46	15.86	131 (187)	Moderate
11	Sundaram Diversified Equity Fund	101.88	2,629	64.98	21.43	9.76	54	2.09	6.61	15.82	133 (196)	Moderate
12	BNP Paribas Long Term Equity Fund	40.76	477	69.56	22.63	4.14	43	2.42	14.06	15.75	142 (198)	Moderate
13	IDFC Tax Advantage (ELSS) Fund	54.71	2,107	48.65	20.64	26.35	72	2.14	3.11	15.72	145 (146)	Moderately High
14	Mahindra Kar Bachat Yojana	11.71	340	80.55	14.99	3.07	43	2.33	5.05	15.71	146 (28)	Moderately Low
15	Franklin India Taxshield	570.26	4,101	75.72	11.77	4.24	49	1.89	5.41	15.40	175 (189)	Moderately Low
<b>Hybrid - Equity Savings</b>												
1	UTI Equity Savings Fund	10.38	252	64.29	12.01	0.69	48	1.51	4.32	20.37	27 (74)	Moderately Low
2	Edelweiss Equity Savings Fund	14.46	116	49.29	15.36	2.62	61	1.74	7.27	15.81	134 (238)	Moderately High
3	Principal Equity Savings Fund (Growth Accum)	36.92	50	69.84	4.55	1.14	43	2.68	5.24	13.54	273 (282)	Moderately Low
4	AXIS Equity Saver Fund	13.37	813	60.11	10.98	1.25	62	2.35	8.17	13.35	283 (287)	Low
5	HDFC Equity Savings Fund - Reg. Plan	37.53	4,503	71.94	6.04	4.86	98	1.97	5.93	13.11	295 (288)	Moderately Low
6	DSP Equity Savings Fund	13.07	860	55.56	14.80	4.45	84	2.17	7.27	12.65	320 (328)	Low
7	Tata Equity Savings Fund - Reg. Plan - Growth	33.94	139	60.74	5.20	0.71	36	2.30	7.69	12.55	331 (342)	Moderately Low
8	Franklin India Equity Savings Fund	10.35	256	60.03	5.32	1.29	41	2.13	4.29	12.54	332 (361)	Low
9	Nippon India Equity Savings Fund	11.69	868	59.02	10.04	4.26	43	2.32	-6.05	11.82	361 (364)	Moderately Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Reg. Plan	199.48	44,345	78.65	6.25	5.90	83	1.81	6.18	19.00	46 (78)	Moderate
2	Tata Balanced Advantage Fund	10.75	1,088	62.16	9.93	0.63	63	2.26	0.00	15.39	178 (190)	Moderately Low
3	Edelweiss Balanced Advantage Fund	24.45	1,482	56.11	12.92	3.23	62	2.11	8.28	13.66	266 (290)	Low
4	Shriram Balanced Advantage Fund	10.35	42	68.95	5.75	0.00	45	2.64	0.00	13.21	288 (344)	Moderately Low
5	Nippon India Balanced Advantage Fund	93.60	2,612	53.69	12.72	3.21	63	2.16	7.90	13.11	295 (335)	Moderately Low
6	L&T Balanced Advantage Fund	25.25	662	64.28	5.46	1.61	37	2.48	7.93	12.58	327 (358)	Low
<b>Solution Oriented</b>												
1	HDFC Childrens Gift Fund - Reg. Plan	124.21	3,063	48.83	14.77	9.38	65	2.13	7.44	17.71	62 (113)	Moderately Low
2	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.17	825	45.64	13.60	24.79	59	2.53	5.68	17.64	68 (95)	Moderately High
3	Nippon India Retire. Fund - Wealth Creation Scheme	13.24	1,703	72.28	8.40	10.77	57	2.22	4.71	17.33	76 (123)	Moderately High
4	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	17.15	360	51.70	9.62	21.01	57	2.73	7.45	15.33	190 (136)	Moderate
5	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	31.36	1,151	64.57	16.33	3.80	50	2.21	8.95	14.00	248 (62)	Moderately Low
6	Tata Retire. Savings Fund - Progre. Plan - Reg. Plan	30.92	728	73.84	18.60	4.12	46	2.43	11.90	13.83	256 (65)	Moderately Low
7	UTI CCF Investment Plan	38.48	317	59.03	25.52	10.73	69	2.55	7.03	13.75	260 (201)	Moderately High
<b>Hybrid - Multi Asset Allocation</b>												
1	ICICI Prudential Multi Asset Fund	276.24	11,698	62.36	6.98	5.60	74	1.82	8.10	14.86	211 (183)	Low
<b>Equity - Dividend Yield</b>												
1	ICICI Prudential Dividend Yield Equity Fund	15.88	170	52.97	14.06	32.36	37	2.68	-2.22	20.22	28 (26)	Moderately High
2	Templeton India Equity Income Fund	46.30	909	37.93	19.64	15.31	42	2.34	5.88	18.71	53 (51)	Moderate
3	UTI Dividend Yield Fund	65.25	2,389	71.12	19.38	7.22	50	2.12	3.90	17.39	71 (101)	Low

All the NAV figures are for date Jan 08, 2020. 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 Dec. 2019. All the raw data is provided by Dion Global Solutions Ltd.