

MUTUAL FUND UNLOCKED

# DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

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Cover Story

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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 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](http://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 Feb 07<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 Feb 07<sup>th</sup> 2020

**Previous Rank of Jan 24<sup>th</sup> 2020** is shown under bracket ( )

**Risk :** Risk as on Feb 7<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 (07 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	HDFC Top 100 Fund - Reg Plan	489.88	18,761	93.48	5.30	0.00	52	2.06	4.88	23.71	20 (26)	Moderately High
2	Mahindra Pragati Bluechip Vojana	10.77	99	85.05	10.53	0.00	25	2.67	**	17.95	69 (46)	Moderately Low
3	Aditya Birla Sun Life Frontline Equity Fund	232.47	21,093	85.18	9.59	1.07	62	1.77	9.93	17.67	79 (81)	Moderate
4	Mirae Asset Large Cap Fund	54.29	16,873	84.06	11.12	1.48	59	1.68	11.94	17.13	97 (134)	Moderate
5	Nippon India Large Cap Fund	35.56	12,955	80.19	14.42	4.92	46	1.82	8.97	16.48	112 (109)	Moderately High
6	ICICI Prudential Bluechip Fund	44.31	25,025	84.13	3.92	0.00	55	1.71	11.72	16.42	113 (156)	Moderate
7	DSP Top 100 Equity Fund	228.32	2,708	95.24	1.33	3.07	46	2.07	19.14	16.35	114 (90)	Moderately High
8	PGIM India Large Cap Fund	179.03	330	92.30	3.03	0.92	32	2.45	12.46	16.17	124 (124)	Moderate
9	Franklin India Bluechip Fund - Growth	473.80	6,554	87.94	4.25	0.00	30	1.86	7.49	16.09	128 (115)	Moderately High
10	Essel Large Cap Equity Fund	24.50	97	82.90	7.30	4.08	44	2.35	13.05	15.85	135 (108)	Moderately Low
11	SBI Blue Chip Fund	41.87	23,641	83.34	10.55	0.45	52	1.66	14.76	15.58	150 (146)	Moderate
12	Union Largecap Fund	11.38	202	97.93	0.10	0.00	64	2.58	10.16	15.33	164 (164)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	UTI Core Equity Fund	62.98	864	53.94	34.70	10.11	58	2.44	7.20	19.76	36 (95)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	334.44	3,242	56.76	33.98	5.04	55	2.20	10.98	19.10	44 (44)	Moderate
3	HDFC Growth Opportunities Fund - Reg Plan	116.77	1,374	61.27	34.99	1.82	45	2.35	10.00	16.61	105 (174)	Moderately High
4	DSP Equity Opportunities Fund	242.10	5,589	58.73	34.40	4.45	60	1.85	18.70	15.24	169 (130)	Moderate
5	Franklin India Equity Advantage Fund	81.59	2,603	58.20	31.91	8.77	57	2.04	7.15	15.19	172 (120)	Moderately High
6	Essel Large & Midcap Fund - Reg Plan	16.37	104	42.29	33.62	15.35	50	2.42	15.54	14.94	178 (145)	Moderately Low
7	IDFC Core Equity Fund	47.45	2,781	50.95	40.07	8.01	64	1.97	11.46	14.93	179 (163)	Moderate
8	Sundaram Large and Mid Cap Fund	37.91	1,016	56.17	36.33	1.50	36	2.19	16.56	14.85	185 (201)	Moderate
9	Union Large & Midcap Fund	10.47	247	63.65	32.33	0.00	43	2.66	**	14.19	219 (186)	Moderately High
10	Mirae Asset Emerging Bluechip Fund	58.83	9,516	57.95	35.75	5.69	59	1.77	18.68	13.55	245 (338)	Moderately High
<b>Others - Index Funds/ETFs</b>												
1	Nippon India CPSE ETF	20.45	10,460	87.88	10.06	2.01	10	0.01	-10.97	32.60	1 (1)	Moderately High
2	DSP Equal Nifty 50 Fund	9.81	107	98.01	1.87	0.00	50	0.88	5.18	32.45	2 (4)	Moderately High
3	ICICI Prudential Bharat 22 ETF	32.81	8,136	90.00	3.81	6.04	22	0.01	-4.71	31.95	3 (5)	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

**Individual investors now hold a lower share of industry assets, i.e. 53.4% in December 2019, compared with 53.6% 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 (07 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
4	ICICI Prudential Private Banks ETF	171.18	731	89.15	10.60	0.00	10	0.16	**	30.58	5 (2)	High
5	Kotak PSU Bank ETF	222.63	37	62.57	28.38	9.00	13	0.49	-23.37	25.33	10 (20)	High
6	Nippon India ETF PSU Bank BeES	24.76	102	62.33	28.21	8.93	13	0.49	-23.10	25.22	11 (21)	High
7	SBI ETF Nifty Bank	313.56	4,589	95.35	4.63	0.00	12	0.20	14.04	24.22	15 (8)	High
8	Nippon India ETF Bank BeES	316.38	7,514	95.32	4.63	0.00	12	0.19	13.98	24.21	16 (9)	High
9	Nippon India ETF NV20	58.61	31	97.64	0.96	0.00	20	0.16	4.81	24.03	17 (13)	Moderately Low
10	ICICI Prudential Bank ETF	310.72	638	95.26	4.60	0.00	12	0.16	**	23.94	18 (10)	High
11	Motilal Oswal Nifty Bank Index Fund	11.27	30	93.98	4.57	0.00	12	1.03	**	23.93	19 (11)	High
12	Aditya Birla Sun Life Banking ETF	309.41	141	94.12	4.31	0.00	12	0.17	**	23.15	21 (12)	High
13	Motilal Oswal Nifty 50 Index Fund	9.84	28	100.15	0.21	0.00	50	0.50	**	18.13	54 (0)	Moderate
14	HDFC Index Nifty 50 Plan - Reg Plan	110.83	1,047	100.13	0.21	0.00	50	0.30	10.58	18.09	55 (56)	Moderate
15	UTI Nifty Index Fund	79.68	1,827	99.98	0.21	0.00	50	0.17	10.86	18.06	57 (59)	Moderate
16	UTI Nifty Exchange Traded Fund	1,285.95	16,880	99.86	0.21	0.00	50	0.06	11.06	18.04	58 (61)	Moderate
17	Mirae Asset Nifty 50 ETF	123.08	142	99.76	0.21	0.00	50	0.07	11.18	18.04	59 (60)	Moderate
18	IDBI Nifty Index Fund	22.38	230	99.61	0.21	0.00	50	1.03	9.93	18.03	60 (62)	Moderate
19	HDFC Nifty 50 ETF	1,274.18	384	99.81	0.21	0.00	50	0.05	11.03	18.03	61 (63)	Moderate
20	SBI ETF Nifty 50	124.49	66,362	99.80	0.21	0.00	50	0.07	11.93	18.03	62 (64)	Moderate
21	Kotak Nifty ETF	125.32	977	99.77	0.21	0.00	50	0.14	11.81	18.02	63 (65)	Moderate
22	Nippon India ETF Nifty BeES	128.12	1,673	99.68	0.21	0.00	50	0.05	11.96	18.01	64 (66)	Moderate
23	Nippon India Index Fund - Nifty Plan	20.22	158	99.58	0.21	0.00	50	0.74	10.79	17.99	66 (67)	Moderate
24	Motilal Oswal M50 ETF	118.28	26	99.46	0.21	0.00	50	0.05	11.75	17.97	67 (69)	Moderate
25	DSP Nifty 50 Index Fund	11.26	28	99.11	0.21	0.00	50	0.40	**	17.90	70 (72)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	Nippon India Power & Infra Fund	97.41	1,267	35.22	12.80	48.96	35	2.34	11.80	31.48	4 (3)	Moderately High
2	DSP Natural Resources and New Energy Fund	30.77	363	86.35	4.17	1.03	18	2.48	3.90	28.30	6 (24)	Moderately High
3	IDFC Infrastructure Fund	14.43	756	36.47	22.11	40.75	42	2.36	7.53	26.26	7 (6)	High
4	Aditya Birla Sun Life Infrastructure Fund	31.46	473	32.78	27.59	38.03	48	2.62	9.77	24.61	14 (18)	High
5	ICICI Prudential FMCG Fund - Growth	251.98	503	68.95	13.41	9.66	20	2.53	8.33	22.23	22 (23)	Low
6	HDFC Infrastructure Fund - Reg Plan	15.32	698	56.96	9.72	30.65	37	2.46	2.22	21.59	25 (31)	High
7	HSBC Infrastructure Equity Fund	15.24	86	44.52	18.13	32.63	32	2.59	-1.27	21.30	26 (29)	Moderately High
8	SBI Equity Minimum Variance Fund	10.41	49	97.75	0.91	0.00	50	0.70	**	20.30	30 (35)	Moderate
9	ICICI Prudential Banking and Financial Services	69.07	3,592	62.12	23.07	9.28	29	2.00	17.75	20.28	31 (82)	Moderate
10	ICICI Prudential Infrastructure Fund	50.19	1,076	55.42	5.98	36.66	50	2.32	9.23	20.27	32 (25)	Moderately High
11	ICICI Prudential Exports and Services Fund	59.77	672	61.48	22.22	14.04	23	2.58	12.10	20.23	33 (28)	Moderate
12	ICICI Prudential India Opportunities Fund	10.47	2,276	66.06	18.98	5.23	33	1.99	6.08	19.55	40 (34)	Moderate
13	L&T Infrastructure Fund - Reg Plan	16.11	1,625	32.05	28.64	37.91	50	2.20	10.80	18.70	48 (32)	Moderately High
14	Kotak Infra. & Eco. Reform Fund - Reg Plan	21.10	337	30.32	39.32	29.73	39	2.50	16.70	17.95	68 (84)	Moderate
15	Tata Infrastructure Fund - Reg Plan	57.36	503	54.05	23.65	20.17	34	2.59	14.38	17.89	74 (55)	Moderate
16	Invesco India PSU Equity Fund	20.05	120	45.99	33.88	15.23	18	2.53	24.38	17.44	88 (132)	Moderately High
17	LIC MF Infrastructure Fund	15.49	55	60.97	19.16	11.95	22	2.56	18.61	17.44	89 (100)	Moderate
18	DSP Tiger Fund	93.75	1,049	60.64	12.75	25.03	59	2.19	16.15	17.42	90 (53)	Moderately High
19	Franklin Build India Fund	41.86	1,220	68.78	6.12	21.35	36	2.21	9.35	17.16	95 (41)	High
20	Canara Robeco Infrastructure	46.84	109	49.67	23.95	22.29	31	2.60	12.54	17.15	96 (54)	Moderate
21	Invesco India Infrastructure Fund	18.91	40	31.17	32.25	34.96	27	2.49	20.75	16.54	107 (116)	Moderately High
22	SBI PSU Fund	10.26	186	60.00	12.86	16.25	20	2.61	11.24	16.50	109 (138)	Moderately High
23	Nippon India Banking Fund	284.65	3,132	65.93	27.91	2.33	24	2.12	11.18	16.05	129 (289)	Moderately High
24	Aditya Birla Sun Life International Eq. - Plan B	19.41	82	38.95	13.77	14.73	37	2.58	9.58	15.87	133 (144)	Moderately High
25	ICICI Pru. Pharma Healt. & Diagn. (P.H.D) Fund	10.78	1,287	49.66	25.01	22.64	31	2.19	11.48	15.75	139 (297)	Moderate
26	Aditya Birla Sun Life Banking And Fin. Serv. Fund	30.92	1,995	77.20	9.97	6.10	26	2.37	18.69	15.74	140 (113)	Moderately High
27	LIC MF Banking & Financial Services Fund	12.24	61	75.44	15.81	5.12	16	2.70	19.22	15.73	141 (57)	High
28	Tata India Consumer Fund	18.27	1,287	54.66	35.09	9.35	31	2.26	6.86	15.71	142 (153)	Moderately Low
29	ICICI Prudential Manufacture in India Fund	10.41	934	60.97	24.88	8.64	47	2.20	5.47	15.55	153 (105)	Moderately Low
30	Tata Resources & Energy Fund	15.50	35	62.08	20.15	14.92	29	2.49	18.10	15.53	154 (281)	Moderately High
31	Aditya Birla Sun Life PSU Equity Fund	9.75	213	52.97	1.80	2.08	15	2.65	**	15.39	162 (0)	Low
32	UTI Healthcare Fund	88.53	395	54.49	34.67	10.13	23	2.52	6.13	15.25	168 (208)	Moderately Low
33	UTI Banking & Financial Services Fund	102.33	675	77.45	16.39	4.54	21	2.74	12.39	15.10	174 (243)	Moderately High

**Institutional investors account for 46.6% of the assets, of which corporates are 92%. 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 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Focused</b>												
1	HDFC Focused 30 Fund - Reg Plan	76.72	510	79.30	5.68	12.70	29	2.86	6.52	20.34	29 (49)	Moderately High
2	Aditya Birla Sun Life Focused Equity Fund	63.89	4,422	86.58	9.23	0.00	27	2.09	16.32	16.82	101 (98)	Moderately Low
3	DSP Focus Fund	26.02	2,051	87.27	10.70	1.27	31	1.60	21.98	16.50	111 (88)	Moderate
4	ICICI Prudential Focused Equity Fund	29.20	653	70.88	6.83	4.55	21	2.46	4.92	16.19	118 (125)	Moderately Low
5	Nippon India Focused Equity Fund	48.45	4,304	62.77	19.91	11.40	30	2.09	12.95	16.19	119 (128)	High
6	IDBI Focused 30 Equity Fund	10.40	184	94.60	3.79	0.00	29	2.55	10.29	14.90	183 (276)	Moderately Low
7	Franklin India Focused Equity Fund	42.36	8,920	70.42	8.17	11.44	28	1.82	12.35	14.85	184 (107)	Moderately High
8	Sundaram Select Focus	195.95	1,056	86.52	9.14	0.00	29	2.33	15.53	14.46	203 (160)	Moderate
<b>Equity - Mid Cap</b>												
1	ICICI Prudential MidCap Fund	97.55	1,875	14.57	59.51	19.53	68	2.18	9.03	15.99	130 (224)	Moderate
2	Aditya Birla Sun Life Midcap Fund	288.96	2,371	12.97	62.72	19.00	56	2.27	8.86	15.41	159 (147)	Moderately High
3	Sundaram Mid Cap Fund	496.41	5,901	8.35	72.79	18.07	59	1.95	13.77	14.90	182 (178)	Moderately High
4	Invesco India Mid Cap Fund	54.13	674	9.93	71.70	13.88	43	2.51	17.29	14.26	215 (172)	Moderate
5	SBI Magnum Midcap Fund	77.57	3,472	4.23	72.74	22.01	47	2.02	12.40	13.82	234 (58)	Moderate
6	Tata Mid Cap Growth Fund - Reg Plan	152.91	773	15.37	69.14	14.30	43	2.52	19.78	13.68	237 (159)	Moderate
7	Nippon India Growth Fund	1,220.81	6,844	19.63	62.00	12.63	87	1.99	18.52	13.26	265 (266)	Moderately High
8	BNP Paribas Mid Cap Fund	34.83	754	11.83	65.21	20.19	52	2.33	16.53	12.80	293 (369)	Moderate
9	Franklin India Prima Fund	996.42	7,583	18.64	69.90	5.01	60	1.83	10.17	12.32	306 (311)	Moderate
10	PGIM India Midcap Opportunities Fund	19.73	133	6.06	65.63	26.98	45	2.51	14.58	12.30	308 (280)	Moderately High
<b>Equity - Small Cap</b>												
1	Aditya Birla Sun Life Small Cap Fund	32.25	2,255	1.04	17.43	77.79	67	2.38	1.62	22.08	24 (16)	High
2	HDFC Small Cap Fund - Reg Plan	40.31	9,232	4.64	17.61	66.27	69	1.79	-1.28	18.72	47 (40)	Moderate
3	L&T Emerging Businesses Fund - Reg Plan	23.43	5,941	0.00	26.95	63.48	85	1.97	0.80	16.90	99 (85)	Moderate
4	Invesco India Smallcap Fund	11.98	426	0.00	33.53	62.97	43	2.59	22.24	16.63	104 (101)	High
5	HSBC Small Cap Equity Fund	47.67	371	5.49	19.34	72.02	49	2.49	4.72	15.85	136 (47)	High
6	Franklin India Smaller Companies Fund	51.96	6,929	14.51	13.06	65.29	71	1.86	2.86	15.65	145 (121)	Moderately High
7	IDBI Small Cap Fund	9.69	131	9.52	18.25	65.65	57	2.56	9.74	15.51	155 (94)	Moderately High
8	Kotak Small Cap Fund - Reg Plan	80.12	1,360	4.64	29.01	65.32	60	2.17	22.07	15.47	158 (93)	Moderate
<b>Hybrid - Aggressive</b>												
1	HDFC Hybrid Equity Fund - Reg Plan	55.71	20,582	60.16	10.15	7.16	73	1.83	9.08	21.25	27 (27)	Moderately High
2	Nippon India Equity Hybrid Fund	54.34	8,335	63.07	3.18	4.92	50	1.82	5.76	19.24	43 (48)	Moderately High
3	UTI Hybrid Equity Fund	169.98	4,592	58.71	19.65	6.94	73	1.90	5.35	18.96	45 (91)	Moderate
4	ICICI Prudential Equity & Debt Fund	139.03	23,073	59.26	7.15	5.61	91	1.71	11.90	18.54	50 (43)	Moderate
5	Shriram Hybrid Equity Fund	17.72	62	60.74	10.91	0.00	40	2.40	9.09	17.24	94 (106)	Moderately Low
6	L&T Hybrid Equity Fund - Reg Plan	27.47	7,628	67.04	12.95	2.98	71	1.80	10.53	16.52	108 (122)	Moderate
7	Principal Hybrid Equity Fund	77.91	1,428	64.69	7.85	2.59	52	2.12	4.66	15.51	156 (206)	Moderately Low
8	PGIM India Hybrid Equity Fund	71.57	147	74.71	2.73	0.70	31	2.32	8.90	15.40	160 (157)	Moderately Low
9	Tata Hybrid Equity Fund - Reg Plan	220.15	4,155	61.10	7.32	3.60	27	1.95	8.33	14.84	186 (226)	Moderately Low
10	Sundaram Equity Hybrid Fund	98.77	1,832	53.20	16.94	3.93	46	2.29	13.95	14.18	221 (170)	Moderately High
11	LIC MF Equity Hybrid Fund	112.60	404	55.70	14.71	3.37	51	2.66	15.41	13.84	232 (167)	Moderately Low
12	Mirae Asset Hybrid Equity Fund	15.68	3,190	59.67	8.94	1.37	53	1.95	11.67	13.57	243 (323)	Moderately Low
<b>Equity - Multi Cap</b>												
1	ICICI Prudential Multicap Fund	299.86	4,745	66.87	15.96	9.31	70	1.94	10.09	19.75	37 (37)	Moderate
2	HDFC Equity Fund - Reg Plan	665.76	23,737	91.22	3.63	3.83	45	1.96	6.19	19.68	39 (50)	Moderately High
3	Parag Parikh Long Term Equity Fund	27.88	2,585	43.52	13.33	9.13	21	2.11	15.17	19.47	41 (14)	Moderately Low
4	ITI Multi Cap Fund	11.41	78	58.71	17.99	15.55	93	2.59	**	17.71	78 (39)	Moderate
5	L&T Equity Fund - Reg Plan	84.44	2,679	71.40	14.32	8.86	67	2.11	9.15	16.73	102 (114)	Moderate
6	Shriram Multicap Fund	10.96	59	75.45	16.65	3.13	45	2.60	8.90	16.14	125 (161)	Moderately Low
7	Tata Multicap Fund	11.41	1,737	75.59	17.50	5.14	42	2.16	15.48	15.87	132 (165)	Moderately Low
8	SBI Magnum Multi Cap Fund	52.18	8,480	69.48	18.99	8.90	51	1.85	15.59	15.34	163 (137)	Moderately High
9	Franklin India Equity Fund	602.48	11,194	74.74	15.53	5.79	55	1.77	7.12	15.00	175 (112)	Moderately High
10	Sundaram Equity Fund	11.11	526	69.67	14.59	11.07	47	2.55	**	14.80	188 (194)	Moderate
11	Principal Multi Cap Growth Fund	146.74	732	78.33	16.93	3.71	51	2.45	9.12	14.75	189 (221)	Moderate
12	LIC MF Multi Cap Fund	52.13	304	69.14	18.73	4.98	55	2.59	15.36	14.55	199 (140)	Moderately Low

Equity-oriented schemes derive 87% of their assets from individual investors (Retail + HNI) and institutional investors dominate liquid and money market schemes (85%), debt-oriented schemes (56%) and ETFs, FOFs (94%).

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
13	Nippon India Multi Cap Fund	98.58	10,343	56.56	23.75	18.15	49	1.95	7.13	14.45	205 (192)	Moderately High
14	Mahindra Mutual Fund Badhat Vojana	11.97	308	73.05	19.55	5.42	50	2.46	16.79	14.45	206 (151)	Moderately Low
<b>Equity - Value/Contra</b>												
1	HDFC Capital Builder Value Fund - Reg Plan	285.98	4,496	67.60	9.05	19.43	60	2.24	2.47	26.14	8 (7)	Moderately High
2	Quantum Long Term Equity Value Fund - Reg Plan	53.07	904	76.53	13.77	1.49	27	1.78	-0.72	26.04	9 (15)	Moderately Low
3	Aditya Birla Sun Life Pure Value Fund	46.83	4,087	42.99	21.44	34.28	78	2.18	-1.69	25.14	12 (17)	Moderately High
4	IDBI Long Term Value Fund	10.80	126	52.86	26.49	11.94	48	2.65	7.89	19.73	38 (30)	Moderately High
5	Templeton India Value Fund	244.12	491	63.52	19.40	14.09	43	2.52	3.33	18.64	49 (45)	High
6	IDFC Sterling Value Fund	50.11	3,132	17.09	43.30	36.15	76	2.03	5.49	18.45	52 (36)	Moderately High
7	Tata Equity P/E Fund - Reg Plan	138.76	5,184	71.17	19.39	6.36	38	1.88	8.90	17.58	82 (110)	Moderately Low
<b>Equity - ELSS</b>												
1	Quantum Tax Saving Fund - Reg Plan	52.56	78	73.74	13.27	1.39	27	1.78	-0.71	25.12	13 (22)	Moderately Low
2	Parag Parikh Tax Saver Fund	11.06	25	50.31	16.65	13.93	20	2.32	**	19.81	35 (19)	Low
3	ICICI Prudential Long Term Equity Fund	391.45	6,707	72.42	8.47	13.13	58	2.13	12.64	19.33	42 (51)	Moderate
4	PGIM India Long Term Equity Fund	14.68	356	73.78	11.81	11.99	41	2.40	7.78	18.51	51 (52)	Moderate
5	Nippon India Tax Saver Fund	55.44	10,814	62.84	22.09	12.49	44	1.92	8.19	18.08	56 (119)	High
6	HDFC TaxSaver - Reg Plan	514.24	7,454	83.42	7.76	3.89	48	1.97	4.21	18.01	65 (68)	Moderately High
7	Principal Tax Savings Fund	209.14	408	75.26	16.71	5.56	63	2.53	6.44	17.50	86 (102)	Moderate
8	Sundaram Diversified Equity Fund	105.69	2,578	66.68	21.84	9.33	53	2.09	11.00	15.90	131 (117)	Moderately High
9	Tata India Tax Savings Fund - Reg Plan	19.57	2,094	78.45	11.09	6.41	35	2.09	14.03	15.78	137 (71)	Moderate
10	L&T Tax Advantage Fund - Reg Plan	56.33	3,382	65.41	22.70	10.29	61	2.03	11.28	15.32	166 (133)	Moderately High
11	Mirae Asset Tax Saver Fund	19.18	3,066	71.57	21.68	5.66	55	1.89	14.91	15.29	167 (235)	Moderately High
12	SBI Magnum Tax Gain Scheme 93	146.95	7,370	73.12	15.91	7.71	60	1.86	8.43	15.21	170 (158)	Moderately High
13	BNP Paribas Long Term Equity Fund	42.64	474	66.99	22.91	3.76	42	2.42	18.77	15.14	173 (193)	Moderately Low
14	Franklin India Taxshield	582.94	4,124	78.85	11.88	4.66	50	1.89	8.23	14.67	192 (118)	Moderate
15	IDFC Tax Advantage (ELSS) Fund	57.03	2,119	48.29	20.96	26.06	72	2.14	9.25	14.64	194 (197)	Moderately High
<b>Hybrid - Equity Savings</b>												
1	Principal Equity Savings Fund (Growth Accum)	36.97	45	66.05	8.86	1.27	44	2.68	5.56	15.77	138 (198)	Low
2	Nippon India Equity Savings Fund	11.69	798	60.35	3.44	2.69	39	2.32	-5.22	15.33	165 (239)	Moderately Low
3	UTI Equity Savings Fund	10.45	242	66.55	10.02	0.00	46	1.51	5.45	14.93	180 (287)	Low
4	DSP Equity Savings Fund	13.28	832	57.11	13.66	4.22	84	2.17	10.72	13.72	236 (260)	Moderately Low
5	HDFC Equity Savings Fund - Reg Plan	37.67	4,346	71.94	6.04	4.86	98	2.07	6.03	13.57	242 (284)	Moderately Low
6	Baroda Equity Savings Fund	10.45	465	79.19	5.01	0.00	53	2.14	**	13.11	277 (332)	Moderately Low
7	SBI Equity Savings Fund	13.83	1,599	70.61	7.32	5.61	84	1.70	10.65	12.88	290 (341)	Moderately Low
8	L&T Equity Savings Fund - Reg Plan	18.17	115	52.47	13.34	6.57	66	1.59	5.82	12.55	300 (384)	Low
9	Franklin India Equity Savings Fund	10.48	237	69.25	5.60	1.28	43	2.13	5.92	12.47	301 (291)	Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Reg Plan	200.26	44,497	78.65	6.25	5.90	83	1.56	7.67	22.23	23 (33)	Moderate
2	Shriram Balanced Advantage Fund	10.44	42	67.15	5.84	0.00	45	2.64	0.00	14.56	198 (241)	Moderately Low
3	Kotak Balanced Advantage Fund	11.38	3,411	52.15	10.45	2.62	114	2.09	13.57	14.17	222 (238)	Moderately Low
4	L&T Balanced Advantage Fund	25.53	680	64.28	5.46	1.61	37	2.48	8.84	14.14	224 (231)	Low
5	Tata Balanced Advantage Fund	10.93	1,099	58.36	9.93	0.63	57	2.26	8.83	13.84	233 (207)	Moderately Low
6	Nippon India Balanced Advantage Fund	95.58	2,694	49.60	12.04	4.10	64	2.16	10.35	13.39	258 (267)	Moderately Low
<b>Solution Oriented</b>												
1	Nippon India Retir. Fund - Wealth Creation Scheme	13.38	1,727	73.86	9.30	10.82	56	2.22	8.43	19.85	34 (42)	Moderately High
2	HDFC Retire. Savings Fund - Eq. - Reg Plan	17.61	846	45.64	13.60	24.79	59	2.52	8.69	16.58	106 (97)	Moderately High
3	HDFC Childrens Gift Fund - Reg Plan	127.36	3,104	48.83	14.77	9.38	65	2.22	9.95	16.50	110 (86)	Moderately Low
4	ICICI Prudential Retirement Fund - Pure Equity	10.60	67	77.98	6.67	0.79	27	2.58	**	14.64	195 (292)	Moderately Low
5	HDFC Retire.Savings Fund - Hybrid Eq. - Reg Plan	17.56	371	51.70	9.62	21.01	57	2.53	9.87	14.46	202 (205)	Moderate
6	Tata Retire.Savings Fund - Moderate Plan - Reg Plan	32.24	1,157	64.21	16.25	3.80	46	2.21	12.97	14.43	207 (237)	Moderately Low
<b>Hybrid - Multi Asset Allocation</b>												
1	ICICI Prudential Multi Asset Fund	274.44	11,871	59.66	6.38	5.57	63	1.82	10.30	16.69	103 (127)	Low
<b>Equity - Dividend Yield</b>												
1	ICICI Prudential Dividend Yield Equity Fund	15.84	171	50.76	14.98	31.33	36	2.68	1.28	20.48	28 (38)	Moderate
2	Aditya Birla Sun Life Dividend Yield Fund	166.05	753	40.43	26.93	21.49	49	2.58	9.40	18.90	46 (180)	Moderately Low

All the NAV figures are for date Feb 06, 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.