

MUTUAL FUND UNLOCKED

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Mutual Fund Wealth-Creators

Special Report

Mutual Funds with PSU Theme:
Are They More Attractive Now?

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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 Feb 20th 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 20th 2020

Previous Rank of Feb 07th 2020 is shown under bracket ()

Risk : Risk as on Feb 20th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (20 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	485.68	18,266	93.68	4.68	0.00	51	1.86	9.14	26.49	17 (20)	Moderately High
2	Mahindra Pragati Bluechip Yojana	10.75	101	86.63	10.18	0.00	27	2.67	**	19.90	82 (69)	Moderately Low
3	Nippon India Large Cap Fund	35.40	12,741	80.73	13.62	5.21	45	1.83	12.14	19.76	87 (112)	Moderately High
4	Aditya Birla Sun Life Frontline Equity Fund	230.25	20,708	86.06	9.96	1.07	58	1.72	12.14	19.67	90 (79)	Moderate
5	Mirae Asset Large Cap Fund	54.25	17,140	86.01	11.66	1.54	56	1.66	16.68	19.40	95 (97)	Moderate
6	ICICI Prudential Bluechip Fund	43.87	24,814	86.91	3.56	0.00	53	1.73	13.89	19.20	98 (113)	Moderate
7	SBI Blue Chip Fund	41.18	23,625	83.95	11.75	0.56	53	1.66	16.86	18.00	122 (150)	Moderate
8	Essel Large Cap Equity Fund	24.55	95	82.75	8.76	5.19	43	2.47	16.71	17.58	144 (135)	Moderate
9	DSP Top 100 Equity Fund	229.07	2,684	94.88	1.46	3.30	47	2.22	23.37	17.53	152 (114)	Moderately High
10	Franklin India Bluechip Fund - Growth	473.24	6,392	87.59	3.02	0.00	28	1.89	10.09	17.45	155 (128)	Moderately High
11	Kotak Bluechip Fund - Reg. Plan	255.57	1,512	81.88	13.28	2.49	54	2.25	20.02	16.40	186 (177)	Moderately Low
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	61.44	866	52.66	35.75	9.70	56	2.40	8.30	24.02	30 (36)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	328.81	3,277	50.56	38.05	5.69	56	2.06	12.80	21.67	45 (44)	Moderate
3	HDFC Growth Opportunities Fund - Reg. Plan	116.04	1,384	59.28	36.67	1.78	46	2.54	13.86	18.85	106 (105)	Moderately High
4	Franklin India Equity Advantage Fund	80.56	2,623	55.19	35.23	9.00	58	2.03	10.07	18.63	112 (172)	Moderately High
5	DSP Equity Opportunities Fund	240.53	5,663	56.09	36.03	5.59	63	1.93	21.35	16.64	177 (169)	Moderate
6	Essel Large & Midcap Fund - Reg. Plan	16.34	107	39.94	38.18	20.05	63	2.42	17.61	15.77	209 (178)	Moderate
7	Mirae Asset Emerging Bluechip Fund	59.14	9,806	58.07	36.42	5.21	58	1.78	23.70	15.63	213 (245)	Moderately High
8	IDFC Core Equity Fund	47.56	2,780	47.16	41.41	8.73	64	1.97	16.43	15.42	217 (179)	Moderate
9	Nippon India Vision Fund	554.68	2,777	60.41	37.05	0.00	63	2.06	19.60	15.29	226 (262)	Moderately High
10	Sundaram Large and Mid Cap Fund	38.09	1,110	51.23	43.46	2.26	40	2.23	21.78	15.29	227 (185)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	20.13	9,076	85.71	11.64	2.56	12	0.01	-11.18	33.16	1 (1)	Moderate
2	ICICI Prudential Bharat 22 ETF	31.99	6,753	90.22	3.70	6.04	22	0.01	-3.36	33.07	2 (3)	Moderate
3	DSP Equal Nifty 50 Fund	9.77	102	98.18	1.60	0.00	50	0.88	6.14	32.84	3 (2)	Moderately High
4	ICICI Prudential Private Banks ETF	167.21	855	89.19	10.60	0.00	10	0.16	**	31.63	6 (5)	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

AUM of equity mutual funds in January 2020 stood at Rs 8.24 lakh crore clocking growth of 20 per cent over a period of 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 (20 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Kotak PSU Bank ETF	212.23	30	61.88	28.42	9.66	13	0.49	-21.15	28.21	14 (10)	High
6	Nippon India ETF PSU Bank BeES	23.60	91	61.82	28.38	9.65	13	0.49	-20.86	28.18	15 (11)	High
7	Aditya Birla Sun Life Banking ETF	305.01	136	95.42	4.48	0.00	12	0.17	**	25.89	18 (21)	High
8	ICICI Prudential Bank ETF	306.31	785	95.36	4.50	0.00	12	0.16	**	25.87	19 (18)	High
9	SBI ETF Nifty Bank	309.11	4,326	95.46	4.53	0.00	12	0.20	15.03	25.87	20 (15)	High
10	Nippon India ETF Bank BeES	314.69	7,289	95.43	4.53	0.00	12	0.19	15.87	25.86	21 (16)	High
11	Motilal Oswal Nifty Bank Index Fund	11.21	36	94.70	4.50	0.00	12	1.03	**	25.75	22 (19)	High
12	Nippon India ETF NV20	59.39	30	98.85	0.82	0.00	20	0.16	9.65	24.53	27 (17)	Moderately Low
13	SBI Nifty Index Fund	103.05	514	100.75	0.18	0.00	50	0.69	13.06	20.19	63 (76)	Moderate
14	UTI Nifty Index Fund	79.61	1,900	100.42	0.18	0.00	50	0.17	15.50	20.13	64 (57)	Moderate
15	HDFC Index Nifty 50 Plan - Reg. Plan	110.74	1,064	100.37	0.18	0.00	50	0.30	15.20	20.12	65 (55)	Moderate
16	ICICI Prudential Nifty ETF	126.41	1,478	99.57	0.19	0.00	50	0.05	14.00	20.09	67 (73)	Moderate
17	Motilal Oswal M50 ETF	118.65	26	99.47	0.18	0.00	50	0.05	15.48	20.02	69 (67)	Moderate
18	UTI Nifty Exchange Traded Fund	1,284.98	16,839	99.83	0.18	0.00	50	0.06	15.72	20.01	70 (58)	Moderate
19	SBI ETF Nifty 50	123.53	66,217	99.84	0.18	0.00	50	0.07	14.04	20.01	71 (62)	Moderate
20	HDFC Nifty 50 ETF	1,273.22	395	99.83	0.18	0.00	50	0.05	15.68	20.01	72 (61)	Moderate
21	Kotak Nifty ETF	125.72	1,001	99.78	0.18	0.00	50	0.14	15.57	20.00	73 (63)	Moderate
22	IDBI Nifty Index Fund	22.36	225	99.70	0.18	0.00	50	1.03	14.51	20.00	74 (60)	Moderate
23	Nippon India ETF Nifty BeES	128.55	1,816	99.77	0.18	0.00	50	0.05	15.73	19.99	75 (64)	Moderate
24	Nippon India Index Fund - Nifty Plan	20.28	160	99.70	0.18	0.00	50	1.36	14.50	19.99	76 (66)	Moderate
25	Motilal Oswal Nifty 50 Index Fund	9.87	29	99.13	0.18	0.00	50	1.10	**	19.96	78 (54)	Moderate
26	Mirae Asset Nifty 50 ETF	122.99	85	99.60	0.18	0.00	50	0.08	15.82	19.96	79 (59)	Moderate
Equity - Sectoral/Thematic												
1	DSP Natural Resources and New Energy Fund	29.72	324	84.48	2.58	1.18	17	2.48	4.68	32.48	4 (6)	Moderately High
2	Nippon India Power & Infra Fund	97.16	1,290	39.35	12.05	45.37	36	2.24	14.28	32.09	5 (4)	Moderately High
3	Aditya Birla Sun Life PSU Equity Fund	9.45	223	62.79	13.72	7.73	24	2.65	**	30.61	7 (162)	Moderate
4	IDFC Infrastructure Fund	14.04	765	34.74	23.90	40.26	43	2.36	8.75	30.25	8 (7)	High
5	Aditya Birla Sun Life Infrastructure Fund	30.50	485	28.36	27.27	40.79	48	2.56	10.79	28.69	13 (14)	Moderately High
6	HDFC Infrastructure Fund - Reg. Plan	14.43	677	56.65	9.33	32.22	36	2.56	-0.26	27.67	16 (25)	High
7	HSBC Infrastructure Equity Fund	14.70	88	44.46	18.48	34.40	33	2.62	-0.40	25.61	23 (26)	Moderately High
8	ICICI Prudential India Opportunities Fund	10.10	2,196	59.08	21.90	5.95	35	2.26	6.88	25.28	24 (40)	Moderate
9	ICICI Prudential Infrastructure Fund	48.59	1,179	56.52	6.79	33.56	52	2.30	10.86	24.89	26 (32)	Moderately High
10	ICICI Prudential FMCG Fund - Growth	250.55	512	67.89	14.39	9.89	20	2.52	10.41	23.55	32 (22)	Low
11	ICICI Prudential Exports and Services Fund	57.93	666	62.78	21.36	14.37	21	2.48	10.07	23.53	33 (33)	Moderate
12	ICICI Prudential Banking and Financial Services	67.79	3,615	61.05	25.07	10.08	31	2.11	20.58	23.02	34 (31)	Moderately High
13	SBI Equity Minimum Variance Fund	10.37	50	98.00	0.83	0.00	50	0.73	**	22.38	38 (30)	Moderately Low
14	Kotak Infra. & Eco. Reform Fund - Reg. Plan	20.53	352	30.06	39.33	29.56	38	2.51	17.46	22.37	39 (68)	Moderate
15	L&T Infrastructure Fund - Reg. Plan	15.67	1,644	31.55	28.60	38.35	49	2.15	11.13	22.10	41 (48)	Moderately High
16	LIC MF Infrastructure Fund	15.03	55	59.58	18.97	14.15	22	2.56	19.67	20.90	52 (89)	Moderate
17	SBI PSU Fund	10.08	186	59.40	15.82	19.96	20	2.67	14.51	20.40	58 (109)	High
18	DSP Tiger Fund	91.70	1,052	58.10	12.65	26.87	55	2.33	17.83	20.22	62 (90)	Moderately High
19	Canara Robeco Infrastructure	46.74	111	48.35	24.45	24.03	32	2.58	17.32	20.11	66 (96)	Moderate
20	Tata Infrastructure Fund - Reg. Plan	55.95	517	52.17	23.95	21.76	32	2.57	16.23	19.87	83 (74)	Moderate
21	LIC MF Banking & Financial Services Fund	11.91	59	76.80	16.53	5.01	16	2.70	20.53	19.12	101 (141)	High
22	ICICI Prudential Manufacture in India Fund	10.07	895	60.47	24.70	9.12	46	2.26	5.78	18.97	103 (153)	Moderately Low
23	Franklin Build India Fund	41.00	1,208	66.42	4.29	21.88	34	2.28	11.37	18.55	113 (95)	Moderately High
24	Nippon India Banking Fund	283.62	3,032	64.03	29.38	2.23	23	2.08	15.69	18.18	118 (129)	Moderately High
25	IDBI Banking & Financial Services Fund	11.30	122	85.58	8.07	1.35	23	2.61	18.95	18.13	120 (191)	High
26	Sundaram Financial Services Opportu. Fund	48.11	248	85.70	8.67	1.32	22	2.75	31.56	17.95	125 (193)	Moderate
27	Franklin India Opportunities Fund	73.95	562	76.02	12.70	9.03	32	2.47	10.67	17.82	128 (218)	Moderately High
28	UTI Banking & Financial Services Fund	100.15	657	77.95	15.27	5.70	20	2.77	14.26	17.72	131 (174)	Moderately High
29	Mirae Asset Great Consumer Fund	38.01	1,004	52.20	33.54	14.03	36	2.21	18.53	17.65	133 (226)	Moderate
30	Tata Resources & Energy Fund	15.18	34	55.71	22.02	14.54	29	2.48	19.60	17.47	154 (154)	Moderate
31	Aditya Birla Sun Life Banking And Fin. Serv. Fund	30.58	1,969	77.32	9.98	7.44	25	2.27	20.16	17.28	161 (140)	Moderately High
32	UTI Infrastructure Fund	55.35	1,281	55.93	23.15	19.57	40	2.28	20.55	17.16	164 (209)	Moderate

Debt mutual funds clocked growth of 14 per cent in last one year in terms of AUM with AUM of Rs 13.92 lakh crore in January 2020 compared to Rs 12.17 lakh crore in January 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (20 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
33	UTI Transportation and Logistic Fund	89.73	1,326	64.09	21.20	13.39	36	2.51	-0.91	16.70	173 (330)	Moderately High
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	75.86	500	78.74	5.60	13.86	29	2.71	10.27	22.56	36 (29)	Moderately High
2	Nippon India Focused Equity Fund	48.07	4,278	58.24	22.66	11.73	29	2.03	14.91	18.75	108 (119)	High
3	Aditya Birla Sun Life Focused Equity Fund	63.61	4,450	85.32	10.27	0.00	28	2.03	18.48	18.74	109 (101)	Moderately Low
4	DSP Focus Fund	25.85	2,089	82.24	13.43	1.41	31	2.15	25.26	17.96	124 (111)	Moderate
5	ICICI Prudential Focused Equity Fund	28.71	644	69.77	10.22	4.25	20	2.58	5.16	17.74	130 (118)	Moderately Low
6	Mirae Asset Focused Fund	11.88	2,701	64.94	29.96	1.86	30	2.01	**	16.36	187 (356)	Moderately High
7	Franklin India Focused Equity Fund	42.11	8,932	69.74	6.80	12.02	28	1.83	15.93	16.03	200 (184)	Moderately High
8	Motilal Oswal Focused 25 Fund	24.77	1,220	85.07	8.48	5.47	22	2.18	26.04	15.19	230 (296)	Moderate
Equity - Mid Cap												
1	ICICI Prudential MidCap Fund	94.59	1,968	12.95	65.67	19.05	70	2.35	9.62	21.49	47 (130)	Moderate
2	Aditya Birla Sun Life Midcap Fund	284.32	2,505	8.97	64.41	19.67	56	2.14	11.01	16.75	172 (159)	Moderate
3	Sundaram Mid Cap Fund	495.71	6,178	7.34	72.21	18.45	61	1.92	18.53	16.54	180 (182)	Moderately High
4	SBI Magnum Midcap Fund	76.33	3,718	0.88	71.14	23.10	44	1.95	15.01	16.00	201 (234)	Moderate
5	Tata Mid Cap Growth Fund - Reg. Plan	153.06	847	13.22	71.39	14.67	44	2.50	22.46	15.38	221 (237)	Moderate
6	Nippon India Growth Fund	1,233.15	7,269	16.37	65.24	12.78	89	2.04	23.21	15.04	238 (265)	Moderate
7	Mirae Asset Midcap Fund	11.70	1,808	22.71	64.50	6.27	50	2.15	**	15.00	242 (309)	Moderate
8	BNP Paribas Mid Cap Fund	34.90	806	8.23	67.94	19.36	51	2.36	22.53	14.26	270 (293)	Moderate
9	Franklin India Prima Fund	991.95	7,835	17.88	68.58	4.84	59	1.86	13.64	14.06	280 (306)	Moderately Low
10	Invesco India Mid Cap Fund	54.68	756	6.64	76.13	13.02	45	2.45	22.96	13.97	283 (215)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	31.54	2,374	0.00	16.22	77.22	65	2.16	4.62	23.76	31 (24)	Moderately High
2	HDFC Small Cap Fund - Reg. Plan	39.57	9,872	4.25	18.08	67.04	69	2.08	-0.26	20.22	61 (47)	Moderate
3	Franklin India Smaller Companies Fund	50.79	7,188	13.51	12.69	68.54	71	1.86	4.35	19.98	77 (145)	Moderately High
4	L&T Emerging Businesses Fund - Reg. Plan	23.24	6,123	0.00	27.66	66.18	91	1.95	3.33	19.18	99 (99)	Moderate
5	HSBC Small Cap Equity Fund	46.83	394	5.00	18.88	74.22	49	2.56	8.50	18.47	114 (136)	High
6	IDBI Small Cap Fund	9.51	134	9.35	18.58	69.28	61	2.49	12.68	17.92	126 (155)	Moderately High
7	Kotak Small Cap Fund - Reg. Plan	80.17	1,592	3.92	27.94	65.52	60	2.30	26.06	16.95	169 (158)	Moderate
8	Nippon India Small Cap Fund	41.76	9,064	5.25	15.68	74.89	114	2.14	17.10	16.66	176 (176)	High
Hybrid - Aggressive												
1	HDFC Hybrid Equity Fund - Reg. Plan	55.41	20,228	59.18	10.53	7.77	71	1.77	11.20	24.05	29 (27)	Moderately High
2	Nippon India Equity Hybrid Fund	53.72	7,867	62.61	12.90	5.79	50	1.82	6.81	22.68	35 (43)	Moderately High
3	ICICI Prudential Equity & Debt Fund	137.22	22,390	64.26	7.02	6.62	102	1.73	12.67	20.48	55 (50)	Moderate
4	Tata Hybrid Equity Fund - Reg. Plan	218.93	4,074	61.35	7.99	3.45	30	1.93	11.81	17.98	123 (186)	Moderate
5	Shriram Hybrid Equity Fund	17.79	62	64.61	10.15	0.00	46	2.40	13.02	17.29	159 (94)	Moderately Low
6	L&T Hybrid Equity Fund - Reg. Plan	27.75	7,368	67.80	13.64	2.88	80	1.78	14.41	16.58	179 (108)	Moderate
7	Principal Hybrid Equity Fund	78.63	1,371	67.00	12.12	1.68	64	1.91	8.23	16.51	181 (156)	Moderate
8	LIC MF Equity Hybrid Fund	111.60	421	60.41	14.32	3.44	51	2.66	18.30	16.08	199 (232)	Moderately Low
9	Kotak Equity Hybrid Fund - Reg. Plan	27.24	1,474	52.18	19.56	9.65	55	2.18	21.28	15.45	215 (271)	Moderately Low
10	Mirae Asset Hybrid Equity Fund	15.69	3,380	61.44	9.40	1.14	57	1.91	15.29	15.37	223 (243)	Low
11	Sundaram Equity Hybrid Fund	100.03	1,876	57.05	18.83	4.50	59	2.29	18.61	14.97	243 (221)	Moderate
Equity - Multi Cap												
1	ICICI Prudential Multicap Fund	294.46	5,197	64.59	16.69	9.96	70	1.92	11.42	22.51	37 (37)	Moderate
2	HDFC Equity Fund - Reg. Plan	659.45	23,357	90.05	3.65	4.04	45	1.78	10.30	21.95	44 (39)	Moderately High
3	ITI Multi Cap Fund	11.30	100	57.35	17.98	16.37	98	2.56	**	21.24	49 (78)	Moderately Low
4	Parag Parikh Long Term Equity Fund	28.15	2,784	43.35	13.44	8.95	21	2.01	17.81	20.61	54 (41)	Moderately Low
5	Nippon India Multi Cap Fund	99.28	10,416	58.16	23.47	17.60	50	1.94	11.65	18.14	119 (205)	Moderately High
6	L&T Equity Fund - Reg. Plan	85.06	2,623	73.75	15.65	9.85	62	2.16	13.73	17.75	129 (102)	Moderately High
7	Franklin India Equity Fund	597.33	11,105	75.68	14.44	6.29	54	1.80	9.09	17.28	160 (175)	Moderately High
8	LIC MF Multi Cap Fund	51.41	313	69.64	17.91	5.12	53	2.60	19.11	17.06	167 (199)	Moderately Low
9	Shriram Multicap Fund	10.96	60	67.52	14.59	1.84	45	2.60	12.72	16.94	170 (125)	Moderately Low
10	SBI Magnum Multi Cap Fund	51.78	8,760	67.23	20.93	9.94	51	1.89	18.05	16.89	171 (163)	Moderately High
11	Tata Multicap Fund	11.46	1,770	70.24	19.71	7.26	45	2.18	18.75	16.08	198 (132)	Moderate
12	Sundaram Equity Fund	11.05	566	63.42	18.03	13.72	50	2.54	**	15.94	203 (188)	Moderate
13	Mahindra Mutual Fund Badhat Vojana	12.05	318	69.22	22.83	6.30	55	2.52	22.15	15.27	228 (206)	Moderate

In past one-year people have shown more interest in hybrid funds that clocked AUM growth of 54 per cent. AUM of hybrid funds stood at Rs 3.57 lakh crore in January 2020 compared to Rs 2.32 lakh crore in January 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (20 Feb 20)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Essel Multi Cap Fund	11.46	205	74.86	12.80	9.10	57	2.59	18.38	15.07	237 (214)	Moderate
Equity - Value/Contra												
1	Quantum Long Term Equity Value Fund - Reg. Plan	52.01	876	75.46	13.81	1.59	27	1.79	1.40	30.13	9 (9)	Moderately Low
2	HDFC Capital Builder Value Fund - Reg. Plan	284.86	4,386	65.11	9.39	20.77	58	2.09	5.34	29.94	10 (8)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	45.45	4,108	30.26	28.33	37.29	80	2.01	-0.22	29.88	11 (12)	Moderately High
4	IDBI Long Term Value Fund	10.71	120	52.30	30.66	15.13	48	2.56	8.95	22.07	42 (38)	Moderately High
5	IDFC Sterling Value Fund	49.28	3,220	15.91	44.41	36.19	75	2.00	8.19	21.31	48 (52)	Moderately High
6	Tata Equity P/E Fund - Reg. Plan	138.16	5,061	69.38	20.93	8.79	41	1.90	12.22	21.16	51 (82)	Moderate
7	ICICI Prudential Value Discovery Fund	139.78	14,729	66.03	17.67	3.42	42	1.81	5.11	20.89	53 (92)	Moderate
Equity - ELSS												
1	Quantum Tax Saving Fund - Reg. Plan	51.55	76	72.42	13.16	1.47	27	1.79	1.52	28.87	12 (13)	Moderately Low
2	Nippon India Tax Saver Fund	53.85	10,584	64.32	20.29	12.23	45	1.92	8.96	22.35	40 (56)	High
3	Parag Parikh Tax Saver Fund	11.07	29	52.38	16.76	13.34	20	2.39	**	20.45	57 (35)	Low
4	HDFC TaxSaver - Reg. Plan	507.64	7,327	83.11	8.14	4.18	48	1.89	7.73	20.27	59 (65)	Moderately High
5	ICICI Prudential Long Term Equity Fund	386.67	6,736	71.27	7.36	14.28	60	1.83	14.24	20.25	60 (42)	Moderately High
6	PGIM India Long Term Equity Fund	14.68	354	71.01	13.54	12.29	45	2.40	11.98	19.51	93 (51)	Moderate
7	Principal Tax Savings Fund	210.58	409	75.54	17.44	4.48	64	2.51	11.52	18.88	105 (86)	Moderate
8	SBI Long Term Equity Fund	144.53	7,582	71.22	15.96	9.80	58	1.91	10.07	18.39	116 ()	Moderately High
9	Mirae Asset Tax Saver Fund	19.22	3,293	70.58	22.74	5.90	55	1.93	20.15	17.83	127 (167)	Moderately High
10	Tata India Tax Savings Fund - Reg. Plan	19.59	2,139	76.21	14.04	6.90	38	2.09	19.05	17.28	162 (137)	Moderate
11	Sundaram Diversified Equity Fund	105.23	2,597	64.61	22.38	10.59	54	2.06	14.90	17.16	165 (131)	Moderately High
12	BNP Paribas Long Term Equity Fund	42.66	484	66.04	25.03	3.78	43	2.44	22.81	16.49	182 (173)	Moderately Low
13	Franklin India Taxshield	579.25	4,056	78.72	12.85	4.83	50	1.89	11.30	16.41	185 (192)	Moderate
14	DSP Tax Saver Fund	52.64	6,381	71.71	15.48	9.80	61	1.95	22.78	16.15	194 (197)	Moderate
15	UTI Long Term Equity Fund	95.38	1,343	61.15	24.56	9.82	62	2.47	18.93	15.80	206 (235)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	11.53	732	59.76	11.01	3.29	38	2.34	-5.51	19.80	85 (165)	Moderately Low
2	Principal Equity Savings Fund (Growth Accum)	37.13	44	65.57	8.52	1.09	40	2.14	6.88	17.62	136 (138)	Low
3	UTI Equity Savings Fund	10.40	234	67.15	10.09	0.00	46	1.51	5.83	17.53	150 (180)	Low
4	HDFC Equity Savings Fund - Reg. Plan	37.61	4,168	70.62	6.39	5.03	96	1.98	7.40	16.45	184 (242)	Moderately Low
5	Tata Equity Savings Fund - Reg. Plan - Growth	34.42	137	57.37	6.43	1.77	44	2.31	9.54	15.64	212 (320)	Moderately Low
6	DSP Equity Savings Fund	13.32	800	56.62	15.26	4.53	80	2.29	11.71	15.40	220 (236)	Moderately Low
7	SBI Equity Savings Fund	13.84	1,567	68.22	7.28	6.06	83	1.70	11.55	14.79	251 (290)	Moderately Low
8	Baroda Equity Savings Fund	10.49	466	76.84	5.42	0.00	55	2.04	**	13.85	289 (277)	Moderately Low
9	Sundaram Equity Savings Fund	10.89	140	60.00	5.06	1.02	40	2.46	9.02	13.81	293 (352)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	198.87	44,151	78.52	6.36	6.19	81	1.68	10.88	24.41	28 (23)	Moderate
2	ITI Balanced Advantage Fund	10.22	204	33.62	16.33	17.69	101	2.49	0.00	21.18	50 (398)	Low
3	Tata Balanced Advantage Fund	10.89	1,119	58.13	13.41	1.06	74	2.26	9.07	16.33	189 (233)	Moderately Low
4	Shriram Balanced Advantage Fund	10.48	43	69.07	5.91	0.00	47	2.64	**	16.10	197 (198)	Moderately Low
5	L&T Balanced Advantage Fund	25.49	699	62.11	5.72	1.68	36	2.46	9.72	15.46	214 (224)	Low
6	Kotak Balanced Advantage Fund	11.40	3,719	53.43	11.51	2.62	111	2.06	14.79	15.13	235 (222)	Moderately Low
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	13.27	1,729	70.37	12.28	11.30	56	2.27	10.13	22.06	43 (34)	Moderately High
2	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.56	878	43.51	15.60	25.89	60	2.51	12.09	18.78	107 (106)	Moderately High
3	HDFC Childrens Gift Fund - Reg. Plan	127.35	3,170	50.38	14.81	9.63	66	2.11	12.61	18.71	110 (110)	Moderate
4	ICICI Prudential Retire. Fund - Pure Equity	10.42	67	78.19	7.24	0.82	29	2.58	**	17.20	163 (195)	Moderately Low
5	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	17.57	387	49.18	10.17	22.14	57	2.73	13.18	16.96	168 (202)	Moderately High
6	UTI CCF Investment Plan	40.02	335	61.10	25.17	10.23	64	2.85	16.60	15.80	207 (275)	Moderately High
7	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	32.04	767	68.92	19.88	6.62	49	2.42	20.24	14.81	248 (216)	Moderately Low
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	269.32	11,902	60.77	6.31	5.62	70	1.90	10.33	19.41	94 (103)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	15.26	168	48.99	12.37	37.33	38	2.62	1.26	25.01	25 (28)	Moderate
2	Templeton India Equity Income Fund	46.50	891	36.17	21.29	16.26	40	2.28	6.92	21.57	46 (53)	Moderately Low

All the NAV figures are for date Feb 20, 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 Jan. 2020. All the raw data is provided by Dion Global Solutions Ltd.