

MUTUAL FUND UNLOCKED

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Cover Story

What's The Right Choice?

Special Report

Making Arithmetic Sense Of A Timesharing Holiday

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

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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 Mar 06th 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 Mar 06th 2020

Previous Rank of Feb 20th 2020 is shown under bracket ()

Risk : Risk as on Mar 06th 2020

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 1 yr return (%) | DSIJ Current Rank (06 Mar 20) | Risk |
|-------------------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| Equity - Large Cap | | | | | | | | | | | | |
| 1 | HDFC Top 100 Fund - Reg. Plan | 449.27 | 18,266 | 93.68 | 4.68 | 0.00 | 51 | 2.56 | -7.58 | 34.11 | 9 (17) | Moderately High |
| 2 | Nippon India Large Cap Fund | 32.61 | 12,741 | 80.73 | 13.62 | 5.21 | 45 | 2.56 | -5.34 | 28.57 | 42 (87) | Moderately High |
| 3 | Mahindra Pragati Bluechip Vojana | 10.01 | 101 | 86.63 | 10.18 | 0.00 | 27 | 0.06 | ** | 27.67 | 70 (82) | Moderately Low |
| 4 | ICICI Prudential Bluechip Fund | 41.14 | 24,814 | 86.91 | 3.56 | 0.00 | 53 | 0.40 | -1.15 | 26.28 | 84 (98) | Moderate |
| 5 | Aditya Birla Sun Life Frontline Equity Fund | 218.23 | 20,708 | 86.06 | 9.96 | 1.07 | 58 | 0.42 | -1.39 | 26.03 | 88 (90) | Moderate |
| 6 | Mirae Asset Large Cap Fund | 51.05 | 17,140 | 86.01 | 11.66 | 1.54 | 56 | 1.02 | 1.96 | 25.87 | 92 (95) | Moderate |
| 7 | SBI Blue Chip Fund | 38.79 | 23,625 | 83.95 | 11.75 | 0.56 | 53 | 1.95 | 1.86 | 25.59 | 99 (122) | Moderate |
| 8 | Essel Large Cap Equity Fund | 22.88 | 95 | 82.75 | 8.76 | 5.19 | 43 | 1.01 | 1.26 | 25.57 | 100 (144) | Moderate |
| 9 | DSP Top 100 Equity Fund | 211.47 | 2,684 | 94.88 | 1.46 | 3.30 | 47 | 2.11 | 5.96 | 25.30 | 110 (152) | Moderately High |
| 10 | Franklin India Bluechip Fund - Growth | 438.56 | 6,392 | 87.59 | 3.02 | 0.00 | 28 | 2.75 | -5.42 | 25.04 | 125 (155) | Moderately High |
| 11 | Union Largecap Fund | 10.65 | 196 | 98.80 | 0.00 | 0.00 | 51 | 0.15 | 1.46 | 23.99 | 138 (195) | Moderate |
| Equity - Large & Mid Cap | | | | | | | | | | | | |
| 1 | UTI Core Equity Fund | 57.21 | 866 | 52.66 | 35.75 | 9.70 | 56 | 1.92 | -7.39 | 29.25 | 37 (30) | Moderate |
| 2 | ICICI Prudential Large & Mid Cap Fund | 311.81 | 3,277 | 50.56 | 38.05 | 5.69 | 56 | 0.07 | -1.83 | 27.67 | 71 (45) | Moderate |
| 3 | HDFC Growth Opportunities Fund - Reg. Plan | 106.90 | 1,384 | 59.28 | 36.67 | 1.78 | 46 | 2.03 | -4.57 | 25.30 | 109 (106) | Moderately High |
| 4 | Franklin India Equity Advantage Fund | 74.51 | 2,623 | 55.19 | 35.23 | 9.00 | 58 | 2.12 | -6.06 | 25.16 | 115 (112) | Moderately High |
| 5 | DSP Equity Opportunities Fund | 225.78 | 5,663 | 56.09 | 36.03 | 5.59 | 63 | 0.05 | 5.00 | 23.50 | 148 (177) | Moderate |
| 6 | IDFC Core Equity Fund | 44.33 | 2,780 | 47.16 | 41.41 | 8.73 | 64 | 2.28 | 0.29 | 22.75 | 164 (217) | Moderate |
| 7 | Nippon India Vision Fund | 514.76 | 2,777 | 60.41 | 37.05 | 0.00 | 63 | 1.83 | 0.66 | 21.80 | 200 (226) | Moderately High |
| 8 | Union Large & Midcap Fund | 10.00 | 237 | 57.06 | 40.87 | 0.00 | 47 | 2.22 | ** | 21.27 | 224 (239) | Moderately High |
| 9 | Tata Large & Mid Cap Fund - Reg. Plan | 209.80 | 1,631 | 54.32 | 37.36 | 2.42 | 36 | 2.07 | 7.21 | 20.79 | 249 (253) | Moderate |
| 10 | Invesco India Growth Opportunities Fund | 35.35 | 2,447 | 58.34 | 36.73 | 0.00 | 46 | 1.65 | 4.72 | 20.68 | 252 (268) | Moderately Low |
| Others - Index Funds/ETFs | | | | | | | | | | | | |
| 1 | SBI ETF Nifty Bank | 289.83 | 4,326 | 95.46 | 4.53 | 0.00 | 12 | 0.16 | 0.97 | 34.60 | 4 (20) | High |
| 2 | Motilal Oswal Nifty Bank Index Fund | 10.43 | 36 | 94.70 | 4.50 | 0.00 | 12 | 1.03 | ** | 34.43 | 5 (22) | High |
| 3 | Aditya Birla Sun Life Banking ETF | 285.95 | 136 | 95.42 | 4.48 | 0.00 | 12 | 0.17 | ** | 34.29 | 6 (18) | High |
| 4 | Nippon India CPSE ETF | 19.58 | 9,076 | 85.71 | 11.64 | 2.56 | 12 | 0.01 | -27.57 | 34.24 | 7 (1) | 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

69 per cent of individual investor assets are held in equity-oriented schemes and 75 per cent of institutions assets are held in liquid / money market schemes and debt-oriented schemes

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 1 yr return (%) | DSJ Current Rank (06 Mar 20) | Risk |
|-----------------------------------|--|----------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 5 | ICICI Prudential Bharat 22 ETF | 29.93 | 6,753 | 90.22 | 3.70 | 6.04 | 22 | 2.48 | -19.26 | 33.38 | 13 (2) | Moderate |
| 6 | Nippon India ETF PSU Bank BeES | 20.51 | 91 | 61.82 | 28.38 | 9.65 | 13 | 2.01 | -38.72 | 33.33 | 14 (15) | High |
| 7 | Nippon India ETF Bank BeES | 292.39 | 7,289 | 95.43 | 4.53 | 0.00 | 12 | 0.20 | 0.90 | 32.28 | 20 (21) | High |
| 8 | ICICI Prudential Bank ETF | 287.21 | 785 | 95.36 | 4.50 | 0.00 | 12 | 0.19 | ** | 32.23 | 21 (19) | High |
| 9 | Kotak PSU Bank ETF | 184.36 | 30 | 61.88 | 28.42 | 9.66 | 13 | 2.09 | -38.96 | 32.09 | 23 (14) | High |
| 10 | ICICI Prudential Private Banks ETF | 157.94 | 855 | 89.19 | 10.60 | 0.00 | 10 | 2.65 | ** | 31.94 | 24 (6) | High |
| 11 | DSP Equal Nifty 50 Fund | 9.07 | 102 | 98.18 | 1.60 | 0.00 | 50 | 0.88 | -9.94 | 31.88 | 25 (3) | Moderately High |
| 12 | Nippon India ETF NV20 | 55.70 | 30 | 98.85 | 0.82 | 0.00 | 20 | 2.16 | -4.15 | 30.74 | 31 (27) | Moderately Low |
| 13 | SBI Nifty Index Fund | 96.69 | 514 | 100.75 | 0.18 | 0.00 | 50 | 2.35 | -0.24 | 28.20 | 47 (63) | Moderate |
| 14 | UTI Nifty Index Fund | 73.91 | 1,900 | 100.42 | 0.18 | 0.00 | 50 | 2.56 | 0.45 | 28.12 | 49 (64) | Moderate |
| 15 | HDFC Index Nifty 50 Plan - Reg. Plan | 102.79 | 1,064 | 100.37 | 0.18 | 0.00 | 50 | 1.90 | 0.19 | 28.10 | 51 (65) | Moderate |
| 16 | ICICI Prudential Nifty ETF | 118.69 | 1,478 | 99.57 | 0.19 | 0.00 | 50 | 2.56 | 0.62 | 28.00 | 52 (67) | Moderate |
| 17 | UTI Nifty Exchange Traded Fund | 1,193.03 | 16,839 | 99.83 | 0.18 | 0.00 | 50 | 2.01 | 0.63 | 27.93 | 54 (70) | Moderate |
| 18 | SBI ETF Nifty 50 | 115.97 | 66,217 | 99.84 | 0.18 | 0.00 | 50 | 1.73 | 0.63 | 27.93 | 55 (71) | Moderate |
| 19 | Motilal Oswal M50 ETF | 110.18 | 26 | 99.47 | 0.18 | 0.00 | 50 | 2.52 | 0.48 | 27.93 | 56 (69) | Moderate |
| 20 | HDFC Nifty 50 ETF | 1,182.11 | 395 | 99.83 | 0.18 | 0.00 | 50 | 2.39 | 0.61 | 27.93 | 57 (72) | Moderate |
| 21 | Kotak Nifty ETF | 116.72 | 1,001 | 99.78 | 0.18 | 0.00 | 50 | 2.67 | 0.51 | 27.92 | 58 (73) | Moderate |
| 22 | IDBI Nifty Index Fund | 20.75 | 225 | 99.70 | 0.18 | 0.00 | 50 | 1.89 | -0.38 | 27.91 | 59 (74) | Moderate |
| 23 | Nippon India ETF Nifty BeES | 119.36 | 1,816 | 99.77 | 0.18 | 0.00 | 50 | 1.83 | 0.67 | 27.91 | 60 (75) | Moderate |
| 24 | Nippon India Index Fund - Nifty Plan | 18.82 | 160 | 99.70 | 0.18 | 0.00 | 50 | 2.08 | -0.42 | 27.89 | 61 (76) | Moderate |
| 25 | Motilal Oswal Nifty 50 Index Fund | 9.17 | 29 | 99.13 | 0.18 | 0.00 | 50 | 2.33 | ** | 27.85 | 62 (78) | Moderate |
| 26 | Mirae Asset Nifty 50 ETF | 114.22 | 85 | 99.60 | 0.18 | 0.00 | 50 | 0.69 | 0.83 | 27.85 | 63 (79) | Moderate |
| Equity - Sectoral/Thematic | | | | | | | | | | | | |
| 1 | HDFC Infrastructure Fund - Reg. Plan | 12.97 | 677 | 56.65 | 9.33 | 32.22 | 36 | 1.79 | -22.85 | 34.75 | 3 (16) | High |
| 2 | Aditya Birla Sun Life Infrastructure Fund | 28.32 | 485 | 28.36 | 27.27 | 40.79 | 48 | 1.79 | -10.08 | 33.68 | 10 (13) | Moderately High |
| 3 | DSP Natural Resources and New Energy Fund | 27.33 | 324 | 84.48 | 2.58 | 1.18 | 17 | 0.01 | -13.61 | 33.26 | 15 (4) | Moderately High |
| 4 | IDFC Infrastructure Fund | 12.77 | 765 | 34.74 | 23.90 | 40.26 | 43 | 0.16 | -13.61 | 32.88 | 17 (8) | Moderately High |
| 5 | Nippon India Power & Infra Fund | 89.10 | 1,290 | 39.35 | 12.05 | 45.37 | 36 | 2.24 | -7.25 | 32.30 | 19 (5) | Moderately High |
| 6 | Aditya Birla Sun Life PSU Equity Fund | 8.98 | 223 | 62.79 | 13.72 | 7.73 | 24 | 2.36 | ** | 32.21 | 22 (7) | Moderate |
| 7 | ICICI Prudential Infrastructure Fund | 45.15 | 1,179 | 56.52 | 6.79 | 33.56 | 52 | 2.62 | -9.88 | 31.43 | 27 (26) | Moderately High |
| 8 | HSBC Infrastructure Equity Fund | 13.73 | 88 | 44.46 | 18.48 | 34.40 | 33 | 1.86 | -21.62 | 31.00 | 29 (23) | Moderately High |
| 9 | ICICI Prudential India Opportunities Fund | 9.49 | 2,196 | 59.08 | 21.90 | 5.95 | 35 | 2.40 | -11.48 | 30.80 | 30 (24) | Moderately High |
| 10 | Kotak Infra. & Eco. Reform Fund - Reg. Plan | 18.79 | 352 | 30.06 | 39.33 | 29.56 | 38 | 2.48 | -3.89 | 30.26 | 33 (39) | Moderate |
| 11 | SBI Equity Minimum Variance Fund | 9.85 | 50 | 98.00 | 0.83 | 0.00 | 50 | 1.82 | 0.00 | 29.44 | 35 (38) | Moderately Low |
| 12 | Canara Robeco Infrastructure | 43.51 | 111 | 48.35 | 24.45 | 24.03 | 32 | 1.92 | -0.86 | 28.65 | 40 (66) | Moderate |
| 13 | LIC MF Infrastructure Fund | 14.11 | 55 | 59.58 | 18.97 | 14.15 | 22 | 2.27 | 1.69 | 28.44 | 43 (52) | Moderately Low |
| 14 | L&T Infrastructure Fund - Reg. Plan | 14.46 | 1,644 | 31.55 | 28.60 | 38.35 | 49 | 2.00 | -7.85 | 28.19 | 48 (41) | Moderately High |
| 15 | ICICI Prudential Banking and Financial Services | 63.51 | 3,615 | 61.05 | 25.07 | 10.08 | 31 | 2.49 | 0.47 | 28.11 | 50 (34) | Moderately High |
| 16 | ICICI Prudential Exports and Services Fund | 55.61 | 666 | 62.78 | 21.36 | 14.37 | 21 | 1.81 | -0.73 | 27.96 | 53 (33) | Moderate |
| 17 | DSP Tiger Fund | 84.67 | 1,052 | 58.10 | 12.65 | 26.87 | 55 | 2.53 | -4.19 | 27.71 | 68 (62) | Moderate |
| 18 | ICICI Prudential FMCG Fund - Growth | 237.94 | 512 | 67.89 | 14.39 | 9.89 | 20 | 1.03 | 1.25 | 27.42 | 74 (32) | Low |
| 19 | UTI Transportation and Logistic Fund | 80.92 | 1,326 | 64.09 | 21.20 | 13.39 | 36 | 0.08 | -16.97 | 27.00 | 79 (173) | Moderately High |
| 20 | Franklin Build India Fund | 37.68 | 1,208 | 66.42 | 4.29 | 21.88 | 34 | 2.34 | -8.83 | 26.26 | 85 (113) | Moderately High |
| 21 | Tata Infrastructure Fund - Reg. Plan | 52.29 | 517 | 52.17 | 23.95 | 21.76 | 32 | 0.82 | -2.49 | 25.81 | 96 (83) | Moderate |
| 22 | SBI PSU Fund | 9.44 | 186 | 59.40 | 15.82 | 19.96 | 20 | 2.70 | -7.32 | 25.55 | 101 (58) | High |
| 23 | ICICI Prudential Manufacture in India Fund | 9.46 | 895 | 60.47 | 24.70 | 9.12 | 46 | 2.26 | -9.15 | 25.51 | 103 (103) | Moderately Low |
| 24 | LIC MF Banking & Financial Services Fund | 11.26 | 59 | 76.80 | 16.53 | 5.01 | 16 | 1.03 | 6.60 | 25.25 | 111 (101) | High |
| 25 | Aditya Birla Sun Life Internat. Equity - Plan B | 18.07 | 82 | 36.62 | 10.20 | 19.24 | 33 | 2.24 | -0.71 | 25.11 | 121 (174) | Moderate |
| 26 | IDBI Banking & Financial Services Fund | 10.53 | 122 | 85.58 | 8.07 | 1.35 | 23 | 1.93 | 3.12 | 25.08 | 123 (120) | High |
| 27 | Franklin India Opportunities Fund | 68.90 | 562 | 76.02 | 12.70 | 9.03 | 32 | 0.15 | -5.17 | 24.09 | 137 (128) | Moderately High |
| 28 | Kotak Pioneer Fund | 9.76 | 717 | 50.10 | 18.70 | 7.42 | 38 | 0.07 | ** | 23.74 | 143 (196) | Moderately High |
| 29 | UTI Banking & Financial Services Fund | 91.97 | 657 | 77.95 | 15.27 | 5.70 | 20 | 2.47 | -5.52 | 23.72 | 144 (131) | Moderately High |
| 30 | UTI Infrastructure Fund | 51.48 | 1,281 | 55.93 | 23.15 | 19.57 | 40 | 0.20 | 0.79 | 23.72 | 145 (164) | Moderate |
| 31 | Invesco India Infrastructure Fund | 18.07 | 43 | 29.32 | 30.17 | 36.04 | 27 | 2.22 | 9.74 | 23.05 | 152 (204) | Moderately High |
| 32 | Aditya Birla Sun Life Banking And Fin.Serv. Fund | 28.61 | 1,969 | 77.32 | 9.98 | 7.44 | 25 | 0.59 | 2.42 | 22.94 | 158 (161) | Moderately High |

The value of assets held by individual investors in mutual funds increased from ₹13.06 lakh crore in January 2019 to ₹14.85 lakh crore in January 2020, an absolute increase of 13.70 per cent.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 1 yr return (%) | DSJ Current Rank (06 Mar 20) | Risk |
|---|---|----------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 33Tata Resources & Energy Fund | | | | | | | | | | | | |
| | | 14.47 | 34 | 55.71 | 22.02 | 14.54 | 29 | 2.40 | 3.72 | 22.94 | 159 (154) | Moderate |
| Equity - Focused | | | | | | | | | | | | |
| 1 | HDFC Focused 30 Fund - Reg. Plan | 69.36 | 500 | 78.74 | 5.60 | 13.86 | 29 | 1.77 | -9.53 | 31.42 | 28 (36) | Moderately High |
| 2 | Nippon India Focused Equity Fund | 44.31 | 4,278 | 58.24 | 22.66 | 11.73 | 29 | 0.10 | -3.35 | 25.93 | 91 (108) | High |
| 3 | Aditya Birla Sun Life Focused Equity Fund | 60.13 | 4,450 | 85.32 | 10.27 | 0.00 | 28 | 2.56 | 3.77 | 25.20 | 114 (109) | Moderately Low |
| 4 | DSP Focus Fund | 24.04 | 2,089 | 82.24 | 13.43 | 1.41 | 31 | 0.86 | 7.17 | 24.35 | 135 (124) | Moderate |
| 5 | Franklin India Focused Equity Fund | 38.96 | 8,932 | 69.74 | 6.80 | 12.02 | 28 | 0.06 | -2.96 | 23.75 | 142 (200) | Moderately High |
| 6 | Mirae Asset Focused Fund | 11.22 | 2,701 | 64.94 | 29.96 | 1.86 | 30 | 2.44 | ** | 22.10 | 182 (187) | Moderately High |
| 7 | IDBI Focused 30 Equity Fund | 9.74 | 176 | 94.42 | 4.18 | 0.00 | 29 | 1.98 | -0.72 | 21.99 | 184 (266) | Moderately Low |
| 8 | Sundaram Select Focus | 185.23 | 1,074 | 82.84 | 9.53 | 0.00 | 29 | 2.60 | 7.16 | 21.75 | 205 (231) | Moderately Low |
| Equity - Mid Cap | | | | | | | | | | | | |
| 1 | ICICI Prudential MidCap Fund | 89.77 | 1,968 | 12.95 | 65.67 | 19.05 | 70 | 2.77 | -5.14 | 24.63 | 131 (47) | Moderately High |
| 2 | SBI Magnum Midcap Fund | 72.74 | 3,718 | 0.88 | 71.14 | 23.10 | 44 | 2.60 | -0.23 | 20.76 | 250 (201) | Moderate |
| 3 | Sundaram Mid Cap Fund | 463.83 | 6,178 | 7.34 | 72.21 | 18.45 | 61 | 2.48 | 0.73 | 19.95 | 276 (180) | Moderately High |
| 4 | Aditya Birla Sun Life Midcap Fund | 270.23 | 2,505 | 8.97 | 64.41 | 19.67 | 56 | 2.00 | -5.19 | 19.29 | 294 (172) | Moderate |
| 5 | Tata Mid Cap Growth Fund - Reg. Plan | 145.10 | 847 | 13.22 | 71.39 | 14.67 | 44 | 1.87 | 7.08 | 19.05 | 301 (221) | Moderate |
| 6 | Nippon India Growth Fund | 1,166.89 | 7,269 | 16.37 | 65.24 | 12.78 | 89 | 2.59 | 7.43 | 18.87 | 307 (238) | Moderate |
| 7 | IDBI Midcap Fund | 10.57 | 197 | 19.04 | 69.14 | 8.75 | 54 | 2.43 | -2.16 | 18.62 | 312 (311) | Moderately High |
| 8 | Mirae Asset Midcap Fund | 11.13 | 1,808 | 22.71 | 64.50 | 6.27 | 50 | 2.60 | ** | 17.99 | 331 (242) | Moderate |
| 9 | Edelweiss Mid Cap Fund | 27.43 | 1,000 | 5.62 | 72.89 | 20.28 | 61 | 2.63 | 5.17 | 17.83 | 333 (286) | Moderately High |
| 10 | Kotak Emerging Equity Fund - Reg. Plan | 40.85 | 6,733 | 10.58 | 69.54 | 14.21 | 68 | 2.56 | 7.37 | 17.79 | 334 (301) | Moderately Low |
| Equity - Small Cap | | | | | | | | | | | | |
| 1 | Aditya Birla Sun Life Small Cap Fund | 29.66 | 2,374 | 0.00 | 16.22 | 77.22 | 65 | 2.51 | -14.83 | 28.89 | 39 (31) | Moderately High |
| 2 | HSBC Small Cap Equity Fund | 44.11 | 394 | 5.00 | 18.88 | 74.22 | 49 | 2.57 | -8.93 | 26.44 | 83 (114) | High |
| 3 | HDFC Small Cap Fund - Reg. Plan | 37.03 | 9,872 | 4.25 | 18.08 | 67.04 | 69 | 1.73 | -14.85 | 25.61 | 98 (61) | Moderate |
| 4 | Franklin India Smaller Companies Fund | 48.12 | 7,188 | 13.51 | 12.69 | 68.54 | 71 | 2.21 | -9.77 | 24.56 | 133 (77) | Moderately High |
| 5 | L&T Emerging Businesses Fund - Reg. Plan | 21.62 | 6,123 | 0.00 | 27.66 | 66.18 | 91 | 0.10 | -12.15 | 23.68 | 146 (99) | Moderate |
| 6 | IDBI Small Cap Fund | 8.98 | 134 | 9.35 | 18.58 | 69.28 | 61 | 2.06 | -4.73 | 22.72 | 165 (126) | Moderately High |
| 7 | ICICI Prudential Smallcap Fund | 25.75 | 1,030 | 9.67 | 14.98 | 66.98 | 70 | 2.14 | 8.02 | 22.50 | 172 (191) | Moderately High |
| 8 | Nippon India Small Cap Fund | 38.42 | 9,064 | 5.25 | 15.68 | 74.89 | 114 | 1.92 | -3.08 | 22.28 | 180 (176) | High |
| Hybrid - Aggressive | | | | | | | | | | | | |
| 1 | HDFC Hybrid Equity Fund - Reg. Plan | 52.58 | 20,228 | 59.18 | 10.53 | 7.77 | 71 | 0.16 | -0.55 | 33.64 | 11 (29) | Moderately High |
| 2 | Nippon India Equity Hybrid Fund | 50.39 | 7,867 | 62.61 | 12.90 | 5.79 | 50 | 2.52 | -15.94 | 30.73 | 32 (35) | Moderately High |
| 3 | ICICI Prudential Equity & Debt Fund | 131.52 | 22,390 | 64.26 | 7.02 | 6.62 | 102 | 0.42 | -0.67 | 26.16 | 86 (55) | Moderate |
| 4 | Tata Hybrid Equity Fund - Reg. Plan | 208.58 | 4,074 | 61.35 | 7.99 | 3.45 | 30 | 0.45 | 1.09 | 25.53 | 102 (123) | Moderate |
| 5 | L&T Hybrid Equity Fund - Reg. Plan | 26.27 | 7,368 | 67.80 | 13.64 | 2.88 | 80 | 0.08 | 2.86 | 23.12 | 151 (179) | Moderate |
| 6 | Principal Hybrid Equity Fund | 75.20 | 1,371 | 67.00 | 12.12 | 1.68 | 64 | 1.03 | -1.94 | 21.94 | 193 (181) | Moderate |
| 7 | Indiabulls Equity Hybrid Fund | 10.64 | 33 | 71.58 | 6.92 | 0.00 | 32 | 2.54 | 3.44 | 21.78 | 203 (263) | Moderately Low |
| 8 | Shriram Hybrid Equity Fund | 17.02 | 62 | 64.61 | 10.15 | 0.00 | 46 | 2.12 | 3.80 | 21.50 | 216 (159) | Moderately Low |
| 9 | Axis Equity Hybrid Fund | 10.93 | 1,713 | 72.56 | 5.60 | 1.21 | 42 | 2.35 | 10.95 | 21.43 | 218 (249) | Moderately Low |
| 10 | LIC MF Equity Hybrid Fund | 107.66 | 421 | 60.41 | 14.32 | 3.44 | 51 | 2.18 | 9.53 | 21.13 | 230 (199) | Moderately Low |
| 11 | Invesco India Equity & Bond Fund | 10.89 | 420 | 42.65 | 27.43 | 0.00 | 46 | 1.94 | 5.35 | 21.05 | 236 (260) | Moderate |
| Equity - Multi Cap | | | | | | | | | | | | |
| 1 | HDFC Equity Fund - Reg. Plan | 606.99 | 23,357 | 90.05 | 3.65 | 4.04 | 45 | 2.11 | -7.79 | 30.08 | 34 (44) | Moderately High |
| 2 | ICICI Prudential Multicap Fund | 277.11 | 5,197 | 64.59 | 16.69 | 9.96 | 70 | 0.05 | -5.08 | 27.41 | 75 (37) | Moderate |
| 3 | Parag Parikh Long Term Equity Fund | 26.17 | 2,784 | 43.35 | 13.44 | 8.95 | 21 | 0.45 | 5.26 | 26.92 | 80 (54) | Moderately Low |
| 4 | ITI Multi Cap Fund | 10.53 | 100 | 57.35 | 17.98 | 16.37 | 98 | 1.83 | 0.00 | 26.14 | 87 (49) | Moderately Low |
| 5 | Nippon India Multi Cap Fund | 91.18 | 10,416 | 58.16 | 23.47 | 17.60 | 50 | 2.49 | -6.48 | 25.04 | 126 (119) | Moderately High |
| 6 | L&T Equity Fund - Reg. Plan | 78.96 | 2,623 | 73.75 | 15.65 | 9.85 | 62 | 0.30 | -1.45 | 24.57 | 132 (129) | Moderately High |
| 7 | Franklin India Equity Fund | 554.40 | 11,105 | 75.68 | 14.44 | 6.29 | 54 | 0.61 | -5.79 | 23.89 | 140 (160) | Moderately High |
| 8 | SBI Magnum Multi Cap Fund | 49.01 | 8,760 | 67.23 | 20.93 | 9.94 | 51 | 1.80 | 3.87 | 22.91 | 160 (171) | Moderately High |
| 9 | LIC MF Multi Cap Fund | 49.05 | 313 | 69.64 | 17.91 | 5.12 | 53 | 1.03 | 8.31 | 22.29 | 178 (167) | Moderately Low |
| 10 | Tata Multicap Fund | 10.76 | 1,770 | 70.24 | 19.71 | 7.26 | 45 | 1.78 | 5.86 | 22.29 | 179 (198) | Moderate |
| 11 | Sundaram Equity Fund | 10.31 | 566 | 63.42 | 18.03 | 13.72 | 50 | 1.95 | ** | 21.94 | 194 (203) | Moderate |
| 12 | Kotak Standard Multicap Fund - Reg. Plan | 35.56 | 30,546 | 68.12 | 21.37 | 1.90 | 56 | 2.66 | 3.58 | 21.82 | 199 (252) | Moderately Low |
| 13 | Essel Multi Cap Fund | 10.67 | 205 | 74.86 | 12.80 | 9.10 | 57 | 2.85 | 3.02 | 21.72 | 207 (237) | Moderate |

The value of Institutional assets have increased from ₹11.46 lakh crore in January 2019 to ₹13.34 lakh crore in January 2020, an absolute increase of 16.39 per cent.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 1 yr returned (%) | DSIJ Current Rank (06 Mar 20) | Risk |
|---|--|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|----------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 14 | Mahindra Mutual Fund Badhat Vojana | 11.30 | 318 | 69.22 | 22.83 | 6.30 | 55 | 2.52 | 7.64 | 21.71 | 208 (228) | Moderate |
| Equity - Value/Contra | | | | | | | | | | | | |
| 1 | Aditya Birla Sun Life Pure Value Fund | 42.51 | 4,108 | 30.26 | 28.33 | 37.29 | 80 | 0.49 | -17.08 | 34.91 | 1 (11) | Moderately High |
| 2 | HDFC Capital Builder Value Fund - Reg. Plan | 264.10 | 4,386 | 65.11 | 9.39 | 20.77 | 58 | 2.56 | -10.48 | 32.97 | 16 (10) | Moderately High |
| 3 | Quantum Long Term Equity Value Fund - Reg. Plan | 48.54 | 876 | 75.46 | 13.81 | 1.59 | 27 | 0.49 | -13.18 | 32.82 | 18 (9) | Moderately Low |
| 4 | Tata Equity P/E Fund - Reg. Plan | 127.75 | 5,061 | 69.38 | 20.93 | 8.79 | 41 | 2.71 | -4.53 | 29.27 | 36 (51) | Moderate |
| 5 | IDBI Long Term Value Fund | 10.07 | 120 | 52.30 | 30.66 | 15.13 | 48 | 1.78 | -2.46 | 28.44 | 44 (42) | Moderately High |
| 6 | Templeton India Value Fund | 219.99 | 488 | 61.56 | 19.99 | 14.19 | 41 | 2.06 | -13.82 | 28.31 | 45 (56) | High |
| 7 | IDFC Sterling Value Fund | 45.62 | 3,220 | 15.91 | 44.41 | 36.19 | 75 | 2.28 | -10.48 | 28.31 | 46 (48) | Moderate |
| Equity - ELSS | | | | | | | | | | | | |
| 1 | Nippon India Tax Saver Fund | 48.81 | 10,584 | 64.32 | 20.29 | 12.23 | 45 | 2.26 | -11.27 | 34.22 | 8 (40) | High |
| 2 | Quantum Tax Saving Fund - Reg. Plan | 48.18 | 76 | 72.42 | 13.16 | 1.47 | 27 | 2.62 | -12.94 | 31.57 | 26 (12) | Moderately Low |
| 3 | HDFC TaxSaver - Reg. Plan | 468.42 | 7,327 | 83.11 | 8.14 | 4.18 | 48 | 2.15 | -9.29 | 28.59 | 41 (59) | Moderately High |
| 4 | PGIM India Long Term Equity Fund | 13.79 | 354 | 71.01 | 13.54 | 12.29 | 45 | 0.08 | -1.17 | 25.98 | 89 (93) | Moderate |
| 5 | Parag Parikh Tax Saver Fund | 10.50 | 29 | 52.38 | 16.76 | 13.34 | 20 | 2.40 | ** | 25.84 | 93 (57) | Low |
| 6 | Tata India Tax Savings Fund - Reg. Plan | 18.19 | 2,139 | 76.21 | 14.04 | 6.90 | 38 | 0.29 | 3.26 | 25.48 | 104 (162) | Moderate |
| 7 | ICICI Prudential Long Term Equity Fund | 363.46 | 6,736 | 71.27 | 7.36 | 14.28 | 60 | 2.03 | -1.39 | 25.23 | 112 (60) | Moderate |
| 8 | Sundaram Diversified Equity Fund | 97.41 | 2,597 | 64.61 | 22.38 | 10.59 | 54 | 2.28 | -1.75 | 25.23 | 113 (165) | Moderately High |
| 9 | Principal Tax Savings Fund | 197.72 | 409 | 75.54 | 17.44 | 4.48 | 64 | 1.93 | -3.74 | 24.98 | 127 (105) | Moderate |
| 10 | SBI Long Term Equity Fund | 136.06 | 7,582 | 71.22 | 15.96 | 9.80 | 58 | 2.47 | -4.09 | 24.89 | 128 (116) | Moderate |
| 11 | Mirae Asset Tax Saver Fund | 18.09 | 3,293 | 70.58 | 22.74 | 5.90 | 55 | 0.05 | 4.29 | 23.75 | 141 (127) | Moderately High |
| 12 | Franklin India Taxshield | 536.88 | 4,056 | 78.72 | 12.85 | 4.83 | 50 | 1.89 | -4.32 | 22.98 | 155 (185) | Moderate |
| 13 | HDFC Long Term Advantage Fund - Reg. Plan | 346.84 | 1,373 | 75.19 | 5.79 | 15.30 | 30 | 0.85 | -2.65 | 22.97 | 156 (224) | Moderately High |
| 14 | BNP Paribas Long Term Equity Fund | 40.51 | 484 | 66.04 | 25.03 | 3.78 | 43 | 2.58 | 10.75 | 22.79 | 163 (182) | Moderately Low |
| 15 | Union Long Term Equity Fund | 24.85 | 267 | 72.61 | 16.80 | 9.35 | 68 | 2.60 | 5.61 | 22.64 | 167 (254) | Moderate |
| Hybrid - Equity Savings | | | | | | | | | | | | |
| 1 | Nippon India Equity Savings Fund | 11.17 | 732 | 59.76 | 11.01 | 3.29 | 38 | 0.05 | -19.40 | 27.71 | 67 (85) | Moderately Low |
| 2 | UTI Equity Savings Fund | 10.16 | 234 | 67.15 | 10.09 | 0.00 | 46 | 0.15 | 0.56 | 23.03 | 153 (150) | Low |
| 3 | HDFC Equity Savings Fund - Reg. Plan | 36.52 | 4,168 | 70.62 | 6.39 | 5.03 | 96 | 0.30 | 0.80 | 22.95 | 157 (184) | Moderately Low |
| 4 | Principal Equity Savings Fund (Growth Accum) | 36.44 | 44 | 65.57 | 8.52 | 1.09 | 40 | 2.09 | 2.28 | 22.83 | 162 (136) | Low |
| 5 | Tata Equity Savings Fund - Reg. Plan - Growth | 33.68 | 137 | 57.37 | 6.43 | 1.77 | 44 | 2.26 | 4.73 | 21.96 | 189 (212) | Low |
| 6 | DSP Equity Savings Fund | 12.94 | 800 | 56.62 | 15.26 | 4.53 | 80 | 2.18 | 4.02 | 21.53 | 215 (220) | Moderately Low |
| 7 | SBI Equity Savings Fund | 13.39 | 1,567 | 68.22 | 7.28 | 6.06 | 83 | 1.91 | 4.90 | 21.36 | 223 (251) | Moderately Low |
| 8 | Baroda Equity Savings Fund | 10.40 | 466 | 76.84 | 5.42 | 0.00 | 55 | 2.30 | ** | 19.96 | 275 (289) | Moderately Low |
| 9 | Sundaram Equity Savings Fund | 10.58 | 140 | 60.00 | 5.06 | 1.02 | 40 | 2.48 | 3.82 | 19.72 | 285 (293) | Low |
| Hybrid - Dynamic Asset Allocation/Balanced Advantage | | | | | | | | | | | | |
| 1 | HDFC Balanced Advantage Fund - Reg. Plan | 187.54 | 44,151 | 78.52 | 6.36 | 6.19 | 81 | 2.30 | -3.92 | 34.89 | 2 (28) | Moderate |
| 2 | ITI Balanced Advantage Fund | 9.80 | 204 | 33.62 | 16.33 | 17.69 | 101 | 2.16 | ** | 24.85 | 129 (50) | Low |
| 3 | Tata Balanced Advantage Fund | 10.58 | 1,119 | 58.13 | 13.41 | 1.06 | 74 | 1.89 | 4.42 | 22.50 | 171 (189) | Moderately Low |
| 4 | Kotak Balanced Advantage Fund | 11.01 | 3,719 | 53.43 | 11.51 | 2.62 | 111 | 2.37 | 7.05 | 21.63 | 211 (235) | Moderately Low |
| 5 | Shriram Balanced Advantage Fund | 10.23 | 43 | 69.07 | 5.91 | 0.00 | 47 | 2.29 | ** | 21.41 | 220 (197) | Moderately Low |
| 6 | Nippon India Balanced Advantage Fund | 92.62 | 2,884 | 59.24 | 12.59 | 3.45 | 70 | 2.18 | 3.78 | 21.25 | 225 (262) | Moderately Low |
| Solution Oriented | | | | | | | | | | | | |
| 1 | Nippon India Retire. Fund - Wealth Creation Scheme | 12.25 | 1,729 | 70.37 | 12.28 | 11.30 | 56 | 0.73 | -9.54 | 28.98 | 38 (43) | Moderately High |
| 2 | HDFC Childrens Gift Fund - Reg. Plan | 121.44 | 3,170 | 50.38 | 14.81 | 9.63 | 66 | 0.25 | 1.57 | 25.64 | 97 (110) | Moderate |
| 3 | HDFC Retire. Savings Fund - Equity - Reg. Plan | 16.52 | 878 | 43.51 | 15.60 | 25.89 | 60 | 2.51 | -1.64 | 25.38 | 107 (107) | Moderately High |
| 4 | HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan | 16.76 | 387 | 49.18 | 10.17 | 22.14 | 57 | 1.51 | 2.09 | 23.15 | 150 (168) | Moderately High |
| 5 | ICICI Prudential Retire. Fund - Pure Equity | 9.87 | 67 | 78.19 | 7.24 | 0.82 | 29 | 2.30 | -4.55 | 21.96 | 191 (163) | Moderately Low |
| 6 | Tata Retire. Savings Fund - Progressive Plan - Reg. Plan | 29.95 | 767 | 68.92 | 19.88 | 6.62 | 49 | 2.23 | 6.13 | 21.25 | 227 (248) | Moderately Low |
| 7 | Tata Retire. Savings Fund - Moderate Plan - Reg. Plan | 30.65 | 1,179 | 59.52 | 17.21 | 5.83 | 53 | 2.04 | 4.48 | 21.08 | 233 (256) | Moderately Low |
| Hybrid - Multi Asset Allocation | | | | | | | | | | | | |
| 1 | ICICI Prudential Multi Asset Fund | 258.85 | 11,902 | 60.77 | 6.31 | 5.62 | 70 | 1.04 | -1.78 | 23.18 | 149 (94) | Low |
| Equity - Dividend Yield | | | | | | | | | | | | |
| 1 | ICICI Prudential Dividend Yield Equity Fund | 14.34 | 168 | 48.99 | 12.37 | 37.33 | 38 | 1.68 | -13.14 | 33.47 | 12 (25) | Moderately High |
| 2 | Templeton India Equity Income Fund | 43.90 | 891 | 36.17 | 21.29 | 16.26 | 40 | 1.10 | -6.29 | 27.08 | 78 (46) | Moderately Low |

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