

MUTUAL FUND UNLOCKED

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Cover Story

Asset Allocation & Re-Balancing

One Of The
Best Ways To
Protect
Unexpected
Shocks



Special Report

Up or Down: What's Your Strategy?

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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 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 Mar 20th 2020

Previous Rank of Mar 06th 2020 is shown under bracket ()

Risk : Risk as on Mar 20th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Mar 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund -Reg. Plan	342.93	16,819	94.03	4.05	0.00	50	1.77	-30.31	73.31	17 (9)	Moderately High
2	DSP Top 100 Equity Fund	158.81	2,469	94.94	1.49	3.21	47	2.10	-22.08	65.68	65 (110)	Moderately High
3	ICICI Prudential Bluechip Fund	31.54	23,609	87.84	3.48	0.00	55	1.77	-24.56	64.84	67 (84)	Moderate
4	Nippon India Large Cap Fund	25.05	11,745	80.99	13.24	4.68	44	1.76	-28.09	64.72	69 (42)	Moderately High
5	Essel Large Cap Equity Fund	17.18	89	82.75	9.89	4.46	46	2.39	-24.13	63.38	79 (100)	Moderate
6	Mirae Asset Large Cap Fund	39.23	16,734	85.92	11.62	1.53	55	1.67	-22.47	63.36	80 (92)	Moderately High
7	Aditya Birla Sun Life Frontline Equity Fund	167.34	19,314	85.16	10.02	1.04	60	1.72	-25.00	62.32	86 (88)	Moderate
8	Union Largecap Fund	8.15	183	98.29	0.00	0.00	49	2.71	-23.47	61.94	90 (138)	Moderate
9	Indiabulls Blue Chip Fund	16.23	148	86.98	4.06	0.00	32	2.43	-22.46	61.73	93 (242)	Moderately High
10	Mahindra Pragati Bluechip Yojana	7.73	95	90.61	8.86	0.00	29	2.67	**	61.49	96 (70)	Moderately Low
11	Franklin India Bluechip Fund - Growth	341.59	5,838	90.70	2.02	0.00	29	1.91	-26.36	60.07	109 (125)	Moderately High
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	43.78	791	52.77	35.99	9.76	59	2.46	-29.19	67.84	51 (37)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	239.69	3,135	53.51	37.79	5.45	63	2.18	-24.86	61.90	92 (71)	Moderately High
3	HDFC Growth Opportunities Fund -Reg. Plan	80.71	1,320	56.94	34.69	1.52	45	2.42	-29.06	61.38	97 (109)	Moderately High
4	DSP Equity Opportunities Fund	175.02	5,279	56.71	36.00	5.30	60	1.96	-20.07	59.87	111 (148)	Moderate
5	Franklin India Equity Advantage Fund	56.84	2,401	55.03	35.11	8.07	55	2.06	-28.85	58.13	125 (115)	Moderately High
6	Invesco India Growth Opportunities Fund	27.05	2,498	59.42	36.30	0.00	46	1.98	-20.35	56.95	141 (252)	Moderate
7	IDFC Core Equity Fund	33.70	2,585	48.31	41.57	9.16	63	2.04	-24.49	56.78	145 (164)	Moderate
8	Mirae Asset Emerging Bluechip Fund	43.44	9,614	60.38	34.39	4.82	59	1.84	-17.38	55.09	168 (267)	Moderately High
9	Union Large & Midcap Fund	7.71	217	56.24	42.47	0.00	48	2.66	**	53.02	198 (224)	Moderately High
10	Nippon India Vision Fund	397.11	2,619	59.41	37.51	0.00	63	2.01	-23.07	51.89	216 (200)	Moderately High
Others - Index Funds/ETFs												
1	ICICI Prudential Private Banks ETF	108.64	813	89.43	10.36	0.00	10	0.16	**	98.15	1 (24)	High
2	Nippon India CPSE ETF	15.28	18,086	86.04	10.65	2.48	12	0.01	-43.13	93.47	2 (7)	Moderate
3	SBI ETF Nifty Bank	205.34	4,002	95.60	4.39	0.00	12	0.20	-31.17	84.90	4 (4)	High
4	Nippon India ETF Bank BeES	207.12	6,816	95.59	4.39	0.00	12	0.19	-31.23	84.87	5 (20)	High

() There are some blanks in the previous ranking column. This is because these funds were not in our last ranking

** These funds are yet to complete one year

Assets managed by the Indian mutual fund industry have grown from ₹24.25 lakh crore in February 2019 to ₹28.29 lakh crore in February 2020. That represents a 16.65 per cent growth in assets over February 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Mar 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Aditya Birla Sun Life Banking ETF	202.69	130	95.55	4.34	0.00	12	0.17	**	84.84	6 (6)	High
6	ICICI Prudential Bank ETF	204.24	800	95.49	4.36	0.00	12	0.16	**	84.80	7 (21)	High
7	DSP Equal Nifty 50 Fund	6.86	93	98.01	1.53	0.00	50	0.87	-31.78	83.92	8 (25)	High
8	ICICI Prudential Bharat 22 ETF	23.15	6,077	90.54	3.40	5.30	22	0.01	-38.31	83.88	9 (13)	Moderate
9	Motilal Oswal Nifty Bank Index Fund	7.53	35	92.07	4.23	0.00	12	1.03	**	83.35	10 (5)	High
10	UTI Nifty Index Fund	55.51	1,856	100.56	0.17	0.00	50	0.17	-25.56	70.25	28 (49)	Moderately High
11	UTI Nifty Exchange Traded Fund	896.01	16,025	100.03	0.17	0.00	50	0.06	-25.43	69.72	30 (54)	Moderately High
12	ICICI Prudential Nifty ETF	89.21	1,373	99.66	0.18	0.00	50	0.05	-25.35	69.57	31 (52)	Moderately High
13	SBI ETF Nifty 50	87.10	64,464	99.80	0.17	0.00	50	0.07	-25.43	69.53	32 (55)	Moderately High
14	IDBI Nifty Index Fund	15.61	209	99.57	0.17	0.00	50	1.03	-26.04	69.52	33 (59)	Moderately High
15	HDFC Nifty 50 ETF	887.99	404	99.80	0.17	0.00	50	0.05	-25.43	69.52	34 (57)	Moderately High
16	Kotak Nifty ETF	87.68	988	99.78	0.17	0.00	50	0.14	-25.50	69.50	35 (58)	Moderately High
17	HDFC Index Nifty 50 Plan - Reg. Plan	77.30	1,059	99.74	0.17	0.00	50	0.30	-25.64	69.48	36 (51)	Moderately High
18	Nippon India ETF Nifty BeES	89.69	2,216	99.75	0.17	0.00	50	0.05	-25.36	69.47	37 (60)	Moderately High
19	Motilal Oswal M50 ETF	82.83	28	99.45	0.17	0.00	50	0.05	-25.44	69.40	38 (56)	Moderately High
20	Mirae Asset Nifty 50 ETF	85.88	97	99.54	0.17	0.00	50	0.07	-25.19	69.25	40 (63)	Moderately High
21	Aditya Birla Sun Life Nifty ETF	92.32	150	99.48	0.16	0.00	50	0.05	-25.35	69.23	42 (64)	Moderately High
22	Tata Nifty Exchange Traded Fund	85.73	103	99.70	0.14	0.00	50	0.08	-25.30	69.09	43 (69)	Moderately High
23	LIC MF Exchange Traded Fund - Nifty 50	88.57	500	99.85	0.13	0.00	50	0.10	-25.34	69.06	44 (73)	Moderately High
24	Nippon India Index Fund - Nifty Plan	14.22	150	99.16	0.16	0.00	50	1.36	-25.73	68.91	45 (61)	Moderately High
25	IDFC Nifty Fund	17.76	181	98.35	0.16	0.00	51	0.42	-24.82	68.16	46 (72)	Moderate
Equity - Sectoral/Thematic												
1	DSP Natural Resources and New Energy Fund	20.93	282	88.28	0.00	1.20	16	2.48	-36.32	91.93	3 (15)	High
2	IDFC Infrastructure Fund	9.76	649	35.68	26.06	37.38	42	2.38	-35.41	79.46	12 (17)	Moderately High
3	Nippon India Power & Infra Fund	69.19	1,145	44.54	10.45	42.37	32	2.21	-29.15	78.93	13 (19)	Moderately High
4	HDFC Infrastructure Fund - Reg. Plan	9.86	541	56.78	7.67	30.72	34	2.56	-42.33	76.91	14 (3)	Moderately High
5	ICICI Prudential Infrastructure Fund	33.98	1,142	60.08	7.65	31.27	56	2.42	-32.99	73.00	18 (27)	Moderately High
6	ICICI Prudential India Opportunities Fund	7.27	2,190	57.29	21.60	5.59	36	1.95	-31.29	71.33	22 (30)	Moderately High
7	IDBI Banking & Financial Services Fund	7.76	114	85.61	8.94	1.28	22	2.59	-25.17	71.30	23 (123)	High
8	LIC MF Banking & Financial Services Fund	8.24	55	78.31	16.32	4.20	15	2.50	-24.05	70.78	26 (111)	High
9	Aditya Birla Sun Life Banking And Financial Services Fund	20.56	1,859	78.55	10.76	7.20	24	2.15	-28.31	69.35	39 (158)	High
10	UTI Banking & Financial Services Fund	64.99	584	79.22	13.55	5.68	20	2.49	-34.53	69.24	41 (144)	High
11	Aditya Birla Sun Life PSU Equity Fund	7.20	213	62.92	10.78	8.05	23	2.65	**	66.17	62 (22)	Moderately Low
12	ICICI Prudential Banking and Financial Services	45.71	3,372	58.53	25.56	9.91	32	2.13	-28.65	64.87	66 (50)	Moderately High
13	Invesco India Financial Services Fund	43.75	207	84.80	7.45	4.60	19	2.83	-21.88	64.65	70 (210)	Moderately High
14	Tata Quant Fund	7.16	108	46.25	35.27	0.00	29	2.55	**	64.10	74 (0)	Moderately Low
15	Baroda Banking and Financial Services Fund	18.04	47	83.13	8.87	2.49	19	2.68	-20.39	64.04	75 (261)	Moderately High
16	Sundaram Financial Services Opportunities Fund	32.78	235	85.19	8.82	1.33	22	2.30	-19.03	63.82	76 (166)	Moderately High
17	LIC MF Infrastructure Fund	10.98	51	60.56	19.27	13.15	22	2.50	-21.31	62.58	82 (43)	Moderately Low
18	Tata Banking and Financial Services Fund	14.88	477	88.98	4.05	4.07	18	2.60	-18.58	62.24	87 (173)	Moderately High
19	Canara Robeco Infrastructure	34.26	104	47.51	28.42	23.06	32	2.58	-23.48	62.05	88 (40)	Moderate
20	Franklin Build India Fund	28.70	1,083	70.12	3.69	19.95	36	2.30	-31.38	61.65	95 (85)	Moderately High
21	DSP Tiger Fund	65.07	941	60.05	11.42	25.17	54	2.35	-27.95	61.18	98 (68)	Moderate
22	Nippon India Banking Fund	187.08	2,797	66.74	27.13	3.46	24	2.04	-32.59	61.16	99 (175)	High
23	SBI Equity Minimum Variance Fund	7.62	47	88.21	0.39	0.00	50	0.73	**	60.46	104 (35)	Moderately Low
24	Kotak Infrastructure & Economic Reform Fund - Reg. Plan	14.69	313	31.06	40.24	28.34	38	2.49	-24.95	60.42	105 (33)	Moderate
25	ICICI Prudential Exports and Services Fund	42.73	597	62.92	19.48	14.31	22	2.68	-24.29	59.57	116 (53)	Moderately Low
26	HSBC Infrastructure Equity Fund	10.43	77	45.47	19.76	31.63	32	2.65	-41.49	59.20	118 (29)	Moderate
27	L&T Infrastructure Fund - Reg. Plan	11.16	1,467	31.14	30.70	36.95	49	2.18	-29.01	58.09	126 (48)	Moderately High
28	Aditya Birla Sun Life International Equity - Plan B	14.11	77	35.66	10.88	18.64	32	2.58	-23.01	57.68	130 (121)	Moderate
29	UTI Transportation and Logistic Fund	63.64	1,140	63.32	21.59	13.86	35	2.24	-34.47	57.66	131 (79)	High
30	ICICI Prudential Manufacture in India Fund	7.46	788	63.71	22.07	9.55	46	2.31	-27.92	57.30	135 (103)	Moderate
31	SBI Banking & Financial Services Fund	14.01	1,532	76.86	17.17	4.82	20	2.42	-20.46	57.29	136 (305)	High
32	SBI Magnum Equity ESG Fund	82.35	2,637	88.63	6.80	0.00	34	2.20	-20.09	55.74	156 (201)	Moderate
33	Sundaram Services Fund	9.35	1,293	49.60	18.16	24.86	42	2.34	-14.88	55.30	165 (206)	Moderate

The proportionate share of equity-oriented schemes is now 42.1 per cent of the industry assets in February 2020, up from 41.1 per cent in February 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (20 Mar 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	HDFC Focused 30 Fund -Reg. Plan	53.63	450	80.44	5.85	9.63	27	2.71	-30.87	66.52	56 (28)	Moderately High
2	Aditya Birla Sun Life Focused Equity Fund	46.54	4,205	83.26	11.57	0.00	28	1.96	-20.71	60.41	106 (114)	Moderately Low
3	Nippon India Focused Equity Fund	33.46	3,982	60.04	23.68	9.39	28	1.91	-28.20	60.39	107 (91)	High
4	DSP Focus Fund	18.45	1,935	84.95	12.49	1.57	31	2.14	-19.12	59.70	113 (135)	Moderate
5	Franklin India Focused Equity Fund	30.22	8,289	76.61	4.45	10.75	28	1.87	-25.56	58.39	121 (142)	Moderately High
6	BNP Paribas Focused 25 Equity Fund	7.72	202	80.82	12.95	2.93	24	2.45	-18.14	57.89	128 (262)	Moderate
7	Mirae Asset Focused Fund	8.75	2,738	68.49	28.03	1.97	30	2.02	**	56.07	151 (182)	Moderately High
8	IDBI Focused 30 Equity Fund	7.52	162	92.15	4.39	0.00	29	2.57	-23.65	55.44	161 (184)	Moderate
Equity - Mid Cap												
1	ICICI Prudential MidCap Fund	68.44	1,832	13.41	66.77	18.56	72	2.50	-27.62	51.60	221 (131)	Moderately High
2	Mirae Asset Midcap Fund	8.66	2,015	22.68	66.48	6.22	48	2.14	**	46.83	306 (331)	Moderate
3	Sundaram Mid Cap Fund	354.04	5,952	7.27	73.95	18.30	62	1.91	-23.57	46.07	314 (276)	Moderately High
4	Motilal Oswal Midcap 30 Fund	21.17	1,888	19.74	73.48	3.17	25	2.17	-14.13	46.06	315 (375)	Moderate
5	IDBI Midcap Fund	8.12	185	20.53	69.99	8.39	53	2.54	-25.02	45.72	319 (312)	Moderate
6	BNP Paribas Mid Cap Fund	26.51	748	5.75	70.70	21.62	50	2.38	-14.79	45.27	321 (354)	Moderate
7	DSP Mid Cap Fund	46.20	7,458	18.52	68.14	6.51	51	1.93	-13.94	44.73	324 (345)	Moderately Low
8	SBI Magnum Midcap Fund	57.29	3,579	0.83	71.79	23.53	45	2.26	-21.26	44.09	331 (250)	Moderately Low
9	Nippon India Growth Fund	909.81	7,154	16.82	65.94	11.95	90	2.07	-16.87	43.87	334 (307)	Moderate
10	Baroda Mid-Cap Fund	7.28	47	4.46	72.44	19.07	40	2.64	-17.46	43.09	343 (346)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	22.56	2,190	0.45	16.87	74.84	63	2.08	-35.70	52.72	200 (39)	Moderately High
2	HSBC Small Cap Equity Fund	33.43	363	5.18	20.90	71.63	48	2.62	-32.25	51.31	223 (83)	High
3	ICICI Prudential Smallcap Fund	19.54	1,153	10.50	15.78	66.07	66	2.41	-20.11	48.80	260 (172)	Moderate
4	HDFC Small Cap Fund -Reg. Plan	28.41	9,154	4.48	18.04	66.24	68	1.94	-34.95	48.35	276 (98)	Moderate
5	Franklin India Smaller Companies Fund	37.32	6,627	11.11	11.97	69.28	71	1.91	-30.97	48.03	284 (133)	Moderate
6	L&T Emerging Businesses Fund -Reg. Plan	16.46	5,606	0.00	30.04	65.45	93	1.98	-33.01	47.51	295 (146)	Moderate
7	Invesco India Smallcap Fund	8.97	578	0.00	29.40	66.74	45	2.44	-14.49	44.86	323 (272)	Moderately High
8	Kotak Small Cap Fund -Reg. Plan	57.42	1,633	4.17	27.61	67.33	61	2.26	-18.97	43.98	333 (277)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	36.26	6,937	62.18	13.91	5.71	54	1.79	-33.30	72.75	19 (32)	Moderately High
2	HDFC Hybrid Equity Fund -Reg. Plan	42.97	18,935	59.27	9.92	7.43	70	1.79	-19.67	72.36	20 (11)	Moderately High
3	ICICI Prudential Equity & Debt Fund	106.63	20,611	63.14	7.38	6.48	108	1.73	-19.46	68.02	48 (86)	Moderate
4	UTI Hybrid Equity Fund	128.71	4,044	59.34	16.93	6.88	71	1.92	-23.20	67.39	53 (430)	Moderate
5	L&T Hybrid Equity Fund -Reg. Plan	21.25	6,870	66.83	14.86	2.47	82	1.79	-17.61	57.53	134 (151)	Moderate
6	Tata Hybrid Equity Fund -Reg. Plan	171.00	3,782	61.28	8.27	3.34	30	1.97	-18.15	56.86	143 (102)	Moderate
7	Axis Equity Hybrid Fund	9.03	1,621	69.99	7.94	1.29	44	2.07	-9.79	56.58	147 (218)	Moderate
8	LIC MF Equity Hybrid Fund	88.31	422	62.66	14.18	3.43	52	2.66	-11.31	55.37	163 (230)	Moderate
9	Invesco India Equity & Bond Fund	8.86	406	46.35	27.85	0.00	48	2.50	-14.62	54.99	171 (236)	Moderate
10	Franklin India Equity Hybrid Fund	99.19	1,664	61.60	8.92	1.36	40	2.17	-16.79	54.05	182 (268)	Moderate
11	Mirae Asset Hybrid Equity Fund	12.36	3,424	61.96	9.14	1.04	57	1.94	-15.54	53.84	185 (259)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund -Reg. Plan	459.88	21,417	90.91	3.37	3.55	43	1.80	-30.80	71.07	25 (34)	Moderately High
2	ICICI Prudential Multicap Fund	211.11	5,082	64.20	17.83	9.27	74	2.03	-27.38	63.79	77 (75)	Moderate
3	Aditya Birla Sun Life Equity Fund	558.50	11,582	73.22	18.38	6.32	66	1.79	-22.30	58.19	123 (229)	Moderately High
4	Parag Parikh Long Term Equity Fund	21.51	2,795	43.77	12.66	9.11	20	2.00	-13.13	57.79	129 (80)	Moderately Low
5	Nippon India Multi Cap Fund	68.83	9,744	57.80	25.08	16.46	51	1.81	-30.14	57.61	132 (126)	Moderately High
6	Franklin India Equity Fund	428.69	10,103	77.87	13.55	5.76	54	1.82	-27.66	56.84	144 (140)	Moderately High
7	SBI Magnum Multi Cap Fund	38.23	8,494	66.05	21.66	9.06	51	1.84	-20.17	55.77	153 (160)	Moderate
8	Motilal Oswal Multicap 35 Fund	19.98	12,372	86.49	10.47	2.19	24	1.79	-22.75	55.66	157 (246)	Moderate
9	Essel Multi Cap Fund	8.08	197	71.48	14.61	10.16	62	2.59	-22.98	55.47	160 (207)	Moderate
10	Mahindra Mutual Fund Badhat Vojana	8.82	311	66.54	25.04	7.05	54	2.50	-17.18	55.32	164 (208)	Moderate
11	ITI Multi Cap Fund	8.10	110	57.87	21.13	14.37	95	2.58	**	55.29	166 (87)	Moderate
12	L&T Equity Fund -Reg. Plan	60.45	2,452	73.57	15.63	10.34	65	2.17	-25.42	54.47	176 (132)	Moderately High
13	Union Multi Cap	15.47	318	69.68	17.81	9.52	65	2.53	-19.72	54.14	179 (235)	Moderately High

The proportionate share of debt-oriented schemes is 29.0 per cent of industry assets in February 2020, down from 29.1 per cent in February 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Mar 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	HDFC Capital Builder Value Fund -Reg. Plan	196.01	4,010	66.63	8.48	20.46	58	2.02	-34.07	83.01	11 (16)	Moderately High
2	Quantum Long Term Equity Value Fund -Reg. Plan	36.75	787	77.87	14.22	1.51	28	1.79	-33.46	75.43	15 (18)	Moderate
3	Templeton India Value Fund	165.69	439	63.94	19.00	11.23	38	2.62	-34.97	70.05	29 (45)	High
4	Tata Equity P/E Fund -Reg. Plan	98.60	4,567	67.14	20.55	9.32	40	1.92	-26.61	64.76	68 (36)	Moderate
5	IDFC Sterling Value Fund	34.00	2,984	16.10	45.98	35.43	75	2.08	-33.67	62.56	83 (46)	Moderately High
6	Union Value Discovery Fund	7.67	118	77.41	8.81	10.95	43	2.58	-27.37	62.03	89 (95)	Moderately High
7	ICICI Prudential Value Discovery Fund	104.74	13,446	68.98	18.00	3.10	44	1.89	-27.25	59.90	110 (90)	Moderately High
Equity - ELSS												
1	Quantum Tax Saving Fund -Reg. Plan	36.62	70	77.38	13.67	1.37	28	1.79	-33.03	74.08	16 (26)	Moderate
2	HDFC TaxSaver -Reg. Plan	352.53	6,749	86.66	7.77	3.44	48	1.83	-32.28	71.77	21 (41)	Moderately High
3	Nippon India Tax Saver Fund	38.50	9,528	65.23	19.77	13.21	44	1.72	-30.16	66.15	63 (8)	High
4	ICICI Prudential Long Term Equity Fund	277.71	6,298	72.81	9.08	14.33	64	1.87	-25.01	61.94	91 (112)	Moderately High
5	HDFC Long Term Advantage Fund -Reg. Plan	260.52	1,274	75.40	6.08	15.92	30	2.24	-27.40	61.67	94 (156)	Moderately High
6	Sundaram Diversified Equity Fund	74.12	2,452	63.38	24.06	11.55	55	2.07	-25.86	61.10	100 (113)	Moderately High
7	Mirae Asset Tax Saver Fund	13.89	3,282	71.56	22.01	5.50	56	1.97	-20.27	61.02	101 (141)	Moderately High
8	Franklin India Taxshield	408.27	3,777	80.53	13.19	4.84	49	1.89	-27.98	59.71	112 (155)	Moderate
9	Principal Tax Savings Fund	152.87	389	73.07	20.71	3.42	59	2.52	-25.87	58.84	119 (127)	Moderate
10	DSP Tax Saver Fund	37.68	6,096	72.43	14.32	10.07	56	1.97	-20.47	57.16	137 (177)	Moderate
11	Union Long Term Equity Fund	19.26	257	71.67	17.43	9.33	71	2.64	-19.65	57.09	138 (167)	Moderate
12	PGIM India Long Term Equity Fund	10.56	328	69.69	11.75	11.97	42	2.37	-25.21	57.09	139 (89)	Moderate
13	SBI Long Term Equity Fund	105.71	7,098	68.13	15.93	9.72	57	1.99	-25.64	56.56	148 (128)	Moderate
14	HSBC Tax Saver Equity Fund	28.23	150	69.77	17.97	9.88	36	2.55	-23.09	55.15	167 (217)	Moderate
15	BNP Paribas Long Term Equity Fund	32.34	463	63.09	27.29	3.31	42	2.44	-13.12	55.09	169 (163)	Moderately Low
16	IDFC Tax Advantage (ELSS) Fund	39.56	2,060	48.10	22.32	25.60	72	2.12	-29.03	54.23	178 (209)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	9.18	650	58.51	12.67	3.26	41	2.15	-27.88	60.70	102 (67)	Moderately Low
2	HDFC Equity Savings Fund -Reg. Plan	32.74	3,859	68.07	4.21	4.85	92	2.01	-10.18	54.75	173 (157)	Moderately Low
3	UTI Equity Savings Fund	9.31	220	68.48	7.70	0.00	44	1.51	-7.80	52.14	207 (153)	Low
4	Sundaram Equity Savings Fund	9.51	123	58.38	6.20	1.12	37	2.31	-6.99	51.60	222 (285)	Low
5	SBI Equity Savings Fund	11.78	1,497	66.87	5.55	5.81	81	1.70	-8.12	51.22	224 (223)	Moderately Low
6	Principal Equity Savings Fund (Growth Accum)	33.18	41	65.98	7.42	0.51	39	2.19	-6.84	48.71	265 (162)	Low
7	Tata Equity Savings Fund -Reg. Plan - Growth	30.80	131	58.29	6.73	0.76	50	2.31	-4.95	47.86	292 (189)	Low
8	Baroda Equity Savings Fund	9.80	440	73.86	6.19	0.00	57	2.04	**	47.50	296 (275)	Low
9	DSP Equity Savings Fund	11.47	757	59.53	14.79	4.23	82	2.30	-8.46	47.08	303 (215)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund -Reg. Plan	149.78	40,920	81.42	5.22	5.99	83	1.70	-24.09	71.15	24 (2)	Moderately High
2	ITI Balanced Advantage Fund	7.71	223	57.34	15.67	0.15	52	2.54	0.00	58.16	124 (129)	Low
3	Kotak Balanced Advantage Fund	9.26	3,845	54.17	11.26	2.53	112	2.06	-10.16	51.07	226 (211)	Moderately Low
4	ICICI Prudential Balanced Advantage Fund	30.41	28,092	67.76	7.41	1.15	126	1.70	-13.39	49.59	246 (304)	Low
5	Shriram Balanced Advantage Fund	9.24	42	64.35	6.00	0.00	47	2.64	**	48.95	255 (220)	Low
6	Nippon India Balanced Advantage Fund	80.54	2,956	52.51	14.05	2.75	67	2.04	-10.34	48.51	272 (225)	Moderately Low
Solution Oriented												
1	Nippon India Retire.Fund - Wealth Creation Scheme	8.91	1,604	73.04	12.25	11.97	64	2.02	-33.16	70.39	27 (38)	Moderately High
2	ICICI Prudential Retire.Fund - Pure Equity	7.61	63	82.04	6.79	0.85	29	2.58	-25.61	64.21	73 (191)	Moderately High
3	HDFC Childrens Gift Fund -Reg. Plan	99.99	3,083	52.19	14.41	9.72	68	2.12	-17.00	62.50	84 (97)	Moderately High
4	HDFC Retire.Savings Fund - Equity -Reg. Plan	13.05	849	43.81	15.80	24.88	60	2.58	-23.01	59.27	117 (107)	Moderately High
5	HDFC Retire.Savings Fund - Hybrid Equity -Reg. Plan	13.95	388	49.48	9.98	21.57	57	2.73	-15.85	55.52	159 (150)	Moderately High
6	UTI CCF Investment Plan	29.12	322	62.04	25.10	10.04	63	2.55	-21.75	53.46	192 (237)	Moderate
7	Axis Children's Gift Fund Compulsory Lock-in -Reg. Plan	11.67	461	60.10	12.54	6.38	48	2.44	-9.17	51.90	214 (254)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	209.01	11,138	63.40	6.64	5.13	74	1.74	-20.81	58.08	127 (149)	Moderately Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	11.26	152	49.00	10.51	35.94	39	2.77	-31.72	60.52	103 (12)	Moderate
2	Templeton India Equity Income Fund	34.14	823	36.51	20.81	16.49	40	2.33	-26.99	60.22	108 (78)	Moderately Low

All the NAV figures are for date March 19, 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 Feb. 2020. All the raw data is provided by Dion Global Solutions Ltd.