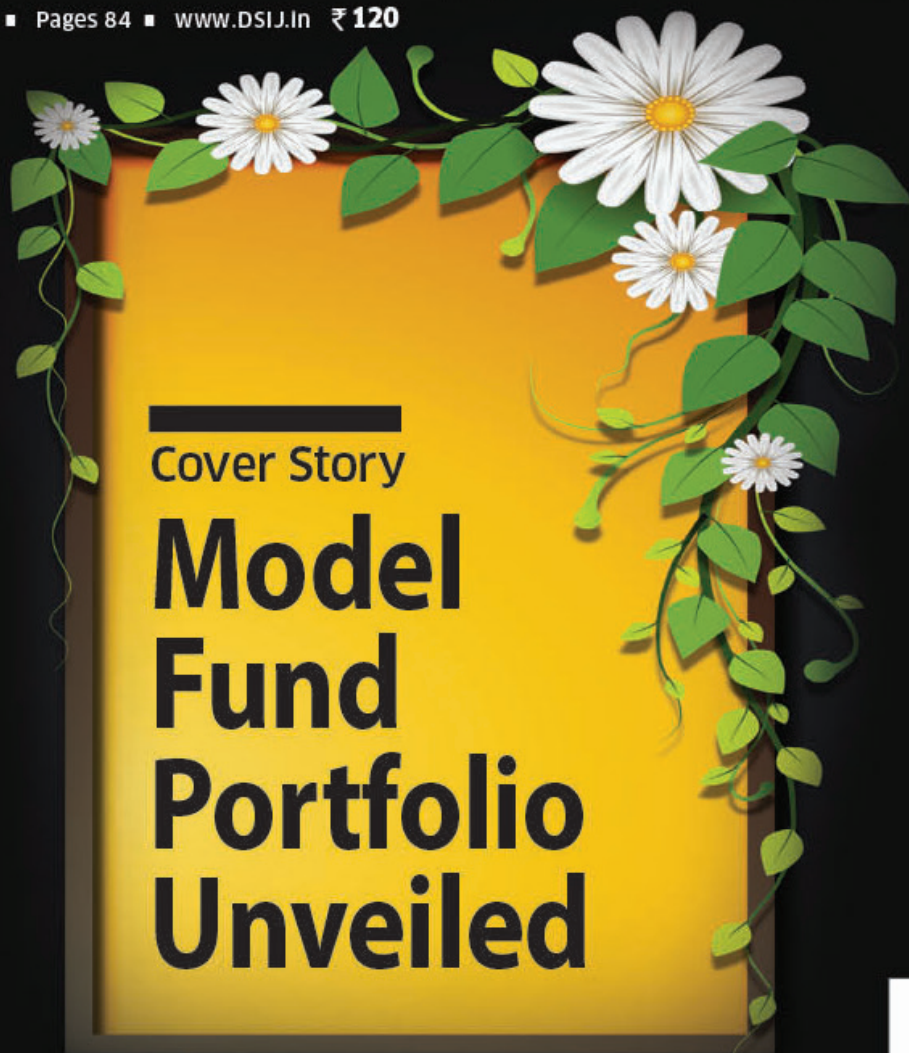


MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

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Cover Story

Model Fund Portfolio Unveiled

Special Report

Promoting Mutual Funds:
Right Campaign, Wrong Message

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Vol. 35 No. 10

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 Apr 03rd 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 Apr 03rd 2020

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

Risk : Risk as on Apr 03rd 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (03 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	332.45	16,819	94.03	4.05	0.00	50	1.77	-34.13	67.70	37 (17)	Moderately High
2	DSP Top 100 Equity Fund	149.31	2,469	94.94	1.49	3.21	47	2.10	-27.94	64.37	46 (65)	Moderately High
3	Nippon India Large Cap Fund	23.28	11,745	80.99	13.24	4.68	44	1.76	-34.74	64.34	47 (69)	Moderately High
4	Essel Large Cap Equity Fund	16.40	89	82.75	9.89	4.46	46	2.39	-28.72	58.62	98 (79)	Moderate
5	ICICI Prudential Bluechip Fund	30.57	23,609	87.84	3.48	0.00	55	1.77	-27.90	58.03	108 (87)	Moderate
6	Mirae Asset Large Cap Fund	37.54	16,734	85.92	11.62	1.53	55	1.67	-26.90	58.00	109 (80)	Moderately High
7	Aditya Birla Sun Life Frontline Equity Fund	159.72	19,314	85.16	10.02	1.04	60	1.72	-29.80	57.89	111 (86)	Moderate
8	Franklin India Bluechip Fund - Growth	326.01	5,838	90.70	2.02	0.00	29	1.91	-31.17	57.22	118 (109)	Moderate
9	SBI Blue Chip Fund	28.69	22,044	84.13	11.59	0.53	54	1.77	-27.09	56.08	133 (122)	Moderate
10	Mahindra Pragati Bluechip Yojana	7.63	95	90.61	8.86	0.00	29	2.67	-24.68	55.71	135 (96)	Moderately Low
11	Union Largecap Fund	7.96	183	98.29	0.00	0.00	49	2.71	-26.30	54.08	155 (90)	Moderately High
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	41.16	791	52.77	35.99	9.76	59	2.46	-34.79	70.67	31 (51)	Moderate
2	Franklin India Equity Advantage Fund	51.12	2,401	55.03	35.11	8.07	55	2.06	-37.14	64.68	44 (125)	Moderately High
3	IDFC Core Equity Fund	31.07	2,585	48.31	41.57	9.16	63	2.04	-31.94	62.15	59 (145)	Moderate
4	DSP Equity Opportunities Fund	163.80	5,279	56.71	36.00	5.30	60	1.96	-26.59	61.76	61 (111)	Moderate
5	ICICI Prudential Large & Mid Cap Fund	224.64	3,135	53.51	37.79	5.45	63	2.18	-31.20	59.28	91 (92)	Moderately High
6	HDFC Growth Opportunities Fund - Reg. Plan	78.52	1,320	56.94	34.69	1.52	45	2.42	-32.23	56.63	123 (97)	Moderately High
7	Sundaram Large and Mid Cap Fund	25.08	1,167	48.71	44.76	1.78	42	2.18	-27.59	55.52	139 (253)	Moderate
8	Mirae Asset Emerging Bluechip Fund	41.10	9,614	60.38	34.39	4.82	59	1.84	-23.15	55.21	144 (168)	Moderately High
9	Invesco India Growth Opportunities Fund	26.22	2,498	59.42	36.30	0.00	46	1.98	-24.15	52.96	169 (141)	Moderate
10	Motilal Oswal Large and Midcap Fund	7.62	431	52.96	39.98	5.44	27	2.43	0.00	52.89	170 (237)	Moderately High
Others - Index Funds/ETFs												
1	ICICI Prudential Private Banks ETF	95.60	813	89.43	10.36	0.00	10	0.16	0.00	106.59	1 (1)	High
2	DSP Equal Nifty 50 Fund	6.55	93	98.01	1.53	0.00	50	0.87	-35.88	87.62	4 (8)	Moderately High
3	SBI ETF Nifty Bank	181.67	4,002	95.60	4.39	0.00	12	0.20	-40.57	87.41	5 (4)	High
4	Nippon India ETF Bank BeES	183.26	6,816	95.59	4.39	0.00	12	0.19	-40.60	87.38	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

Individual investors now hold a lower share of industry assets, i.e. 52.7% in February 2020, compared with 53.5% 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 (03 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Aditya Birla Sun Life Banking ETF	181.24	130	95.55	4.34	0.00	12	0.17	0.00	87.35	7 (6)	High
6	ICICI Prudential Bank ETF	181.22	800	95.49	4.36	0.00	12	0.16	0.00	87.31	8 (7)	High
7	Motilal Oswal Nifty Bank Index Fund	6.67	35	92.07	4.23	0.00	12	1.03	0.00	85.69	9 (10)	High
8	ICICI Prudential Bharat 22 ETF	22.17	6,077	90.54	3.40	5.30	22	0.01	-42.02	84.68	11 (9)	Moderate
9	Nippon India CPSE ETF	15.68	18,086	86.04	10.65	2.48	12	0.01	-42.04	78.97	15 (2)	Moderate
10	Kotak PSU Bank ETF	126.75	26	65.32	25.66	9.03	13	0.49	-62.26	62.41	55 (252)	High
11	Nippon India ETF PSU Bank BeES	14.11	74	65.23	25.62	9.00	13	0.49	-62.24	62.27	57 (257)	High
12	UTI Nifty Index Fund	54.17	1,856	100.56	0.17	0.00	50	0.17	-28.67	61.25	65 (28)	Moderately High
13	ICICI Prudential Nifty ETF	87.16	1,373	99.66	0.18	0.00	50	0.05	-28.38	60.80	66 (31)	Moderately High
14	UTI Nifty Exchange Traded Fund	874.64	16,025	100.03	0.17	0.00	50	0.06	-28.52	60.79	67 (30)	Moderately High
15	SBI ETF Nifty 50	85.03	64,464	99.80	0.17	0.00	50	0.07	-28.51	60.63	69 (32)	Moderately High
16	IDBI Nifty Index Fund	15.23	209	99.57	0.17	0.00	50	1.03	-29.11	60.62	70 (33)	Moderately High
17	HDFC Nifty 50 ETF	866.91	404	99.80	0.17	0.00	50	0.05	-28.52	60.61	71 (34)	Moderately High
18	Kotak Nifty ETF	85.60	988	99.78	0.17	0.00	50	0.14	-28.57	60.60	72 (35)	Moderately High
19	HDFC Index Nifty 50 Plan - Reg. Plan	75.33	1,059	99.74	0.17	0.00	50	0.30	-28.83	60.58	73 (36)	Moderately High
20	Nippon India ETF Nifty BeES	87.57	2,216	99.75	0.17	0.00	50	0.05	-28.43	60.57	74 (37)	Moderately High
21	Motilal Oswal M50 ETF	80.75	28	99.45	0.17	0.00	50	0.05	-28.62	60.54	75 (38)	Moderately High
22	Mirae Asset Nifty 50 ETF	83.75	97	99.54	0.17	0.00	50	0.07	-28.35	60.38	76 (40)	Moderately High
23	Aditya Birla Sun Life Nifty ETF	90.26	150	99.48	0.16	0.00	50	0.05	-28.29	60.35	77 (42)	Moderately High
24	Nippon India Index Fund - Nifty Plan	13.85	150	99.16	0.16	0.00	50	1.36	-28.95	60.09	82 (45)	Moderately High
25	Tata Nifty Exchange Traded Fund	83.80	103	99.70	0.14	0.00	50	0.08	-28.32	60.09	83 (43)	Moderately High
Equity - Sectoral/Thematic												
1	DSP Natural Resources and New Energy Fund	21.40	282	88.28	0.00	1.20	16	2.48	-35.30	90.25	2 (3)	High
2	HDFC Infrastructure Fund - Reg. Plan	8.81	541	56.78	7.67	30.72	34	2.56	-49.42	89.17	3 (14)	Moderately High
3	IDFC Infrastructure Fund	9.00	649	35.68	26.06	37.38	42	2.38	-41.37	85.28	10 (12)	Moderately High
4	Nippon India Power & Infra Fund	63.28	1,145	44.54	10.45	42.37	32	2.21	-36.56	83.64	12 (13)	Moderate
5	Aditya Birla Sun Life Banking And Fin.Serv.Fund	17.96	1,859	78.55	10.76	7.20	24	2.15	-39.10	81.24	13 (39)	High
6	ICICI Prudential Banking and Financial Services	39.53	3,372	58.53	25.56	9.91	32	2.13	-39.96	78.74	16 (66)	High
7	Nippon India Banking Fund	158.14	2,797	66.74	27.13	3.46	24	2.04	-44.84	76.17	18 (99)	High
8	UTI Banking & Financial Services Fund	57.27	584	79.22	13.55	5.68	20	2.49	-44.06	75.31	19 (41)	High
9	LIC MF Banking & Financial Services Fund	7.48	55	78.31	16.32	4.20	15	2.50	-32.53	74.72	20 (26)	High
10	IDBI Banking & Financial Services Fund	7.03	114	85.61	8.94	1.28	22	2.59	-33.93	74.03	22 (23)	High
11	ICICI Prudential Infrastructure Fund	31.73	1,142	60.08	7.65	31.27	56	2.42	-39.35	73.70	24 (18)	Moderately High
12	UTI Transportation and Logistic Fund	56.00	1,140	63.32	21.59	13.86	35	2.24	-42.05	71.87	29 (131)	High
13	ICICI Prudential India Opportunities Fund	6.93	2,190	57.29	21.60	5.59	36	1.95	-36.65	71.68	30 (22)	Moderate
14	Tata Quant Fund	6.74	108	46.25	35.27	0.00	29	2.55	0.00	69.85	33 (74)	Moderately Low
15	Baroda Banking and Financial Services Fund	16.12	47	83.13	8.87	2.49	19	2.68	-30.52	67.94	36 (75)	High
16	DSP Tiger Fund	59.22	941	60.05	11.42	25.17	54	2.35	-35.91	66.67	38 (98)	Moderate
17	LIC MF Infrastructure Fund	9.96	51	60.56	19.27	13.15	22	2.50	-30.79	65.48	41 (82)	Moderate
18	Invesco India Financial Services Fund	40.07	207	84.80	7.45	4.60	19	2.83	-29.68	65.21	42 (70)	High
19	Sundaram Financial Services Opp. Fund	29.96	235	85.19	8.82	1.33	22	2.30	-27.07	64.81	43 (76)	Moderately High
20	Kotak Infra.& Eco. Reform Fund - Reg. Plan	13.39	313	31.06	40.24	28.34	38	2.49	-32.97	64.09	49 (105)	Moderate
21	Aditya Birla Sun Life PSU Equity Fund	7.16	213	62.92	10.78	8.05	23	2.65	0.00	63.74	50 (62)	Moderately Low
22	Franklin Build India Fund	26.89	1,083	70.12	3.69	19.95	36	2.30	-37.30	62.96	52 (95)	Moderately High
23	Tata Banking and Financial Services Fund	13.80	477	88.98	4.05	4.07	18	2.60	-25.87	62.52	54 (87)	High
24	Canara Robeco Infrastructure	31.86	104	47.51	28.42	23.06	32	2.58	-29.62	61.70	62 (88)	Moderate
25	L&T Infrastructure Fund - Reg. Plan	10.25	1,467	31.14	30.70	36.95	49	2.18	-36.57	61.63	63 (126)	Moderate
26	SBI Banking & Financial Services Fund	12.58	1,532	76.86	17.17	4.82	20	2.42	-30.05	60.11	81 (136)	High
27	UTI Infrastructure Fund	36.07	1,178	56.72	23.26	18.11	40	2.32	-33.26	59.72	86 (184)	Moderate
28	ICICI Prudential Manufacture in India Fund	7.01	788	63.71	22.07	9.55	46	2.31	-33.81	58.73	97 (135)	Moderately Low
29	Aditya Birla Sun Life International Equity - Plan B	13.46	77	35.66	10.88	18.64	32	2.58	-27.49	57.20	119 (130)	Moderate
30	HSBC Infrastructure Equity Fund	9.80	77	45.47	19.76	31.63	32	2.65	-46.08	56.29	130 (118)	Moderate
31	Invesco India Infrastructure Fund	13.37	42	32.16	28.08	37.56	31	2.73	-22.36	56.17	131 (194)	Moderate
32	Franklin India Opportunities Fund	51.00	515	69.63	13.28	8.62	31	2.48	-32.33	54.76	150 (186)	Moderate
33	SBI Equity Minimum Variance Fund	7.58	47	98.21	0.39	0.00	50	0.73	-25.36	53.26	163 (104)	Moderately Low

Institutional investors account for 47.3% 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 2 yr return (%)	DSIJ Current Rank (03 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	51.32	450	80.44	5.85	9.63	27	2.71	-35.24	63.18	51 (56)	Moderately High
2	DSP Focus Fund	17.04	1,935	84.95	12.49	1.57	31	2.14	-26.38	61.84	60 (113)	Moderately High
3	Nippon India Focused Equity Fund	31.31	3,982	60.04	23.68	9.39	28	1.91	-34.44	59.15	92 (107)	High
4	Franklin India Focused Equity Fund	28.37	8,289	76.61	4.45	10.75	28	1.87	-31.65	58.38	105 (121)	Moderate
5	JM Core 11 Fund	6.41	54	87.97	9.91	0.00	11	2.35	-31.90	57.85	112 (269)	Moderately Low
6	Mirae Asset Focused Fund	8.21	2,738	68.49	28.03	1.97	30	2.02	0.00	57.04	121 (151)	Moderately High
7	Aditya Birla Sun Life Focused Equity Fund	44.22	4,205	83.26	11.57	0.00	28	1.96	-25.94	53.51	161 (106)	Moderate
8	Union Focused Fund	8.23	187	74.38	20.45	1.51	24	2.59	0.00	49.39	226 (190)	Moderate
Equity - Mid Cap												
1	ICICI Prudential MidCap Fund	63.23	1,832	13.41	66.77	18.56	72	2.50	-34.74	60.29	78 (221)	Moderately High
2	SBI Magnum Midcap Fund	52.14	3,579	0.83	71.79	23.53	45	2.26	-30.70	56.93	122 (331)	Moderately Low
3	Nippon India Growth Fund	812.75	7,154	16.82	65.94	11.95	90	2.07	-27.83	53.06	166 (334)	Moderate
4	IDBI Midcap Fund	7.54	185	20.53	69.99	8.39	53	2.54	-30.57	52.47	176 (319)	Moderate
5	Kotak Emerging Equity Fund - Reg. Plan	28.95	6,848	11.17	70.28	14.46	68	1.88	-25.60	52.36	178 (349)	Moderately Low
6	Mirae Asset Midcap Fund	8.00	2,015	22.68	66.48	6.22	48	2.14	0.00	52.29	179 (306)	Moderate
7	Motilal Oswal Midcap 30 Fund	18.69	1,888	19.74	73.48	3.17	25	2.17	-26.49	51.40	191 (315)	Moderate
8	Aditya Birla Sun Life Midcap Fund	191.29	2,343	10.56	66.89	18.23	56	2.08	-34.93	49.51	221 (345)	Moderate
9	Sundaram Mid Cap Fund	324.82	5,952	7.27	73.95	18.30	62	1.91	-31.15	47.65	256 (314)	Moderately High
10	Invesco India Mid Cap Fund	38.72	805	6.82	74.43	12.96	45	2.39	-21.70	47.61	257 (354)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	20.06	2,190	0.45	16.87	74.84	63	2.08	-44.21	64.32	48 (200)	Moderately High
2	HSBC Small Cap Equity Fund	31.14	363	5.18	20.90	71.63	48	2.62	-38.72	57.07	120 (223)	High
3	L&T Emerging Businesses Fund - Reg. Plan	14.99	5,606	0.00	30.04	65.45	93	1.98	-40.32	56.51	124 (295)	Moderate
4	Franklin India Smaller Companies Fund	33.28	6,627	11.11	11.97	69.28	71	1.91	-39.79	56.48	125 (284)	Moderate
5	HDFC Small Cap Fund - Reg. Plan	25.82	9,154	4.48	18.04	66.24	68	1.94	-42.29	56.31	129 (276)	Moderate
6	Kotak Small Cap Fund - Reg. Plan	51.89	1,633	4.17	27.61	67.33	61	2.26	-28.19	53.96	156 (333)	Moderate
7	Invesco India Smallcap Fund	8.16	578	0.00	29.40	66.74	45	2.44	-23.88	52.59	174 (323)	Moderately High
8	ICICI Prudential Smallcap Fund	17.62	1,153	10.50	15.78	66.07	66	2.41	-30.02	49.59	219 (260)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	34.59	6,937	62.18	13.91	5.71	54	1.79	-37.57	72.12	28 (19)	Moderately High
2	HDFC Hybrid Equity Fund - Reg. Plan	41.47	18,935	59.27	9.92	7.43	70	1.79	-23.95	68.32	34 (20)	High
3	UTI Hybrid Equity Fund	124.92	4,044	59.34	16.93	6.88	71	1.92	-26.75	65.67	39 (53)	Moderate
4	ICICI Prudential Equity & Debt Fund	103.30	20,611	63.14	7.38	6.48	108	1.73	-23.54	65.55	40 (48)	Moderate
5	Axis Equity Hybrid Fund	8.77	1,621	69.99	7.94	1.29	44	2.07	-13.34	55.38	140 (147)	Moderate
6	Franklin India Equity Hybrid Fund	95.76	1,664	61.60	8.92	1.36	40	2.17	-20.93	53.59	159 (182)	Moderate
7	Sundaram Equity Hybrid Fund	75.18	1,806	56.98	18.82	5.66	59	2.08	-16.92	52.77	172 (188)	Moderately High
8	L&T Hybrid Equity Fund - Reg. Plan	20.78	6,870	66.83	14.86	2.47	82	1.79	-20.81	52.08	184 (134)	Moderate
9	HSBC Equity Hybrid Fund	8.98	593	59.40	15.90	4.63	38	2.48	-17.96	51.40	190 (187)	Moderate
10	Invesco India Equity & Bond Fund	8.65	406	46.35	27.85	0.00	48	2.50	-17.80	51.30	192 (171)	Moderate
11	Tata Hybrid Equity Fund - Reg. Plan	167.60	3,782	61.28	8.27	3.34	30	1.97	-21.04	50.64	201 (143)	Moderate
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	441.64	21,417	90.91	3.37	3.55	43	1.80	-35.40	68.25	35 (25)	Moderately High
2	ICICI Prudential Multicap Fund	199.15	5,082	64.20	17.83	9.27	74	2.03	-33.07	62.27	58 (77)	Moderate
3	Nippon India Multi Cap Fund	62.45	9,744	57.80	25.08	16.46	51	1.81	-37.67	61.60	64 (132)	Moderately High
4	SBI Magnum Multi Cap Fund	35.90	8,494	66.05	21.66	9.06	51	1.84	-26.44	57.96	110 (153)	Moderate
5	Motilal Oswal Multicap 35 Fund	18.85	12,372	86.49	10.47	2.19	24	1.79	-27.34	57.70	114 (157)	Moderate
6	Franklin India Equity Fund	400.23	10,103	77.87	13.55	5.76	54	1.82	-33.93	57.62	115 (144)	Moderately High
7	Parag Parikh Long Term Equity Fund	20.68	2,795	43.77	12.66	9.11	20	2.00	-16.96	57.48	116 (129)	Moderately Low
8	Aditya Birla Sun Life Equity Fund	520.37	11,582	73.22	18.38	6.32	66	1.79	-29.06	56.12	132 (123)	Moderately High
9	Essel Multi Cap Fund	7.74	197	71.48	14.61	10.16	62	2.59	-27.27	53.12	164 (160)	Moderate
10	ITI Multi Cap Fund	7.58	110	57.87	21.13	14.37	95	2.58	0.00	51.61	189 (166)	Moderately Low
11	Invesco India Multicap Fund	35.34	900	38.82	33.19	22.86	41	2.50	-25.62	50.34	205 (235)	Moderately High
12	L&T Equity Fund - Reg. Plan	57.85	2,452	73.57	15.63	10.34	65	2.17	-30.30	50.12	209 (176)	Moderate
13	Sundaram Equity Fund	7.53	565	61.67	17.91	13.93	52	2.44	0.00	49.96	210 (241)	Moderate

Equity-oriented schemes derive 87% of their assets from individual investors (Retail + HNI) and Institutional investors dominate liquid and money market schemes (86%), debt-oriented schemes (57%) and ETFs, FOFs (93%).

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (03 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	IDFC Sterling Value Fund	29.30	2,984	16.10	45.98	35.43	75	2.08	-44.09	80.47	14 (83)	Moderate
2	HDFC Capital Builder Value Fund - Reg. Plan	190.17	4,010	66.63	8.48	20.46	58	2.02	-37.25	78.37	17 (11)	High
3	Quantum Long Term Eq. Value Fund - Reg. Plan	35.66	787	77.87	14.22	1.51	28	1.79	-36.23	74.50	21 (15)	Moderate
4	Templeton India Value Fund	155.93	439	63.94	19.00	11.23	38	2.62	-40.43	73.68	25 (29)	High
5	IDBI Long Term Value Fund	7.42	109	50.17	32.19	15.82	46	2.63	-29.27	60.66	68 (133)	Moderately High
6	Tata Equity P/E Fund - Reg. Plan	95.26	4,567	67.14	20.55	9.32	40	1.92	-29.81	60.24	79 (68)	Moderate
7	Aditya Birla Sun Life Pure Value Fund	31.67	3,653	35.43	24.73	34.11	76	1.96	-39.64	58.44	102 (114)	Moderate
Equity - ELSS												
1	Nippon India Tax Saver Fund	35.22	9,528	65.23	19.77	13.21	44	1.72	-37.54	73.94	23 (63)	High
2	Quantum Tax Saving Fund - Reg. Plan	35.62	70	77.38	13.67	1.37	28	1.79	-35.67	73.06	26 (16)	Moderate
3	HDFC TaxSaver - Reg. Plan	343.13	6,749	86.66	7.77	3.44	48	1.83	-35.57	64.48	45 (21)	Moderately High
4	Franklin India Taxshield	379.80	3,777	80.53	13.19	4.84	49	1.89	-33.96	60.16	80 (112)	Moderate
5	Sundaram Diversified Equity Fund	69.51	2,452	63.38	24.06	11.55	55	2.07	-31.98	59.07	95 (100)	Moderately High
6	IDFC Tax Advantage (ELSS) Fund	36.48	2,060	48.10	22.32	25.60	72	2.12	-36.25	58.45	100 (178)	Moderate
7	ICICI Prudential Long Term Equity Fund	266.41	6,298	72.81	9.08	14.33	64	1.87	-30.08	58.41	103 (91)	Moderately High
8	Mirae Asset Tax Saver Fund	13.28	3,282	71.56	22.01	5.50	56	1.97	-24.88	58.23	107 (101)	Moderately High
9	HDFC Long Term Advantage Fund - Reg. Plan	248.45	1,274	75.40	6.08	15.92	30	2.24	-32.41	56.06	134 (94)	Moderately High
10	HSBC Tax Saver Equity Fund	26.80	150	69.77	17.97	9.88	36	2.55	-28.81	55.22	143 (167)	Moderate
11	DSP Tax Saver Fund	35.82	6,096	72.43	14.32	10.07	56	1.97	-26.05	54.26	152 (137)	Moderate
12	SBI Long Term Equity Fund	101.67	7,098	68.13	15.93	9.72	57	1.99	-30.18	54.08	154 (148)	Moderate
13	Principal Tax Savings Fund	147.35	389	73.07	20.71	3.42	59	2.52	-30.03	53.66	158 (119)	Moderate
14	Motilal Oswal Long Term Equity Fund	13.07	1,686	66.12	28.30	5.17	28	2.10	-23.74	53.59	160 (234)	Moderately High
15	L&T Tax Advantage Fund - Reg. Plan	38.00	3,206	62.93	24.44	10.42	63	2.03	-29.88	52.28	180 (201)	Moderate
16	UTI Long Term Equity Fund	65.97	1,295	62.00	25.21	9.81	61	2.18	-25.12	52.22	182 (193)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	9.03	650	58.51	12.67	3.26	41	2.15	-29.63	57.72	113 (102)	Moderately Low
2	HDFC Equity Savings Fund - Reg. Plan	32.53	3,859	68.07	4.21	4.85	92	2.01	-11.86	49.42	225 (173)	Moderately Low
3	L&T Equity Savings Fund - Reg. Plan	15.22	103	55.60	9.23	7.17	64	1.59	-14.85	47.41	263 (313)	Low
4	Baroda Equity Savings Fund	9.84	440	73.86	6.19	0.00	57	2.04	0.00	47.23	267 (296)	Low
5	DSP Equity Savings Fund	11.04	757	59.53	14.79	4.23	82	2.30	-12.64	46.84	282 (303)	Low
6	SBI Equity Savings Fund	11.66	1,497	66.87	5.55	5.81	81	1.70	-10.27	46.11	298 (224)	Moderately Low
7	Tata Equity Savings Fund - Reg. Plan - Growth	30.54	131	58.29	6.73	0.76	50	2.31	-6.58	43.75	325 (292)	Low
8	UTI Equity Savings Fund	9.25	220	68.48	7.70	0.00	44	1.51	-9.03	43.60	328 (207)	Low
9	Sundaram Equity Savings Fund	9.50	123	58.38	6.20	1.12	37	2.31	-7.97	42.88	336 (222)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	146.07	40,920	81.42	5.22	5.99	83	1.70	-27.58	70.00	32 (24)	Moderate
2	ITI Balanced Advantage Fund	7.29	223	57.34	15.67	0.15	52	2.54	0.00	49.72	216 (124)	Moderately Low
3	Nippon India Balanced Advantage Fund	77.33	2,956	52.51	14.05	2.75	67	2.04	-15.19	47.90	251 (272)	Low
4	Tata Balanced Advantage Fund	9.21	1,062	54.89	13.41	1.08	88	2.28	-9.20	47.55	258 (291)	Moderately Low
5	Kotak Balanced Advantage Fund	9.03	3,845	54.17	11.26	2.53	112	2.06	-13.21	47.11	271 (226)	Moderately Low
6	ICICI Prudential Balanced Advantage Fund	29.69	28,092	67.76	7.41	1.15	126	1.70	-16.13	44.95	312 (246)	Low
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	8.36	1,604	73.04	12.25	11.97	64	2.02	-38.63	72.60	27 (27)	Moderately High
2	ICICI Prudential Retire. Fund - Pure Equity	7.17	63	82.04	6.79	0.85	29	2.58	-31.39	62.81	53 (73)	Moderate
3	HDFC Childrens Gift Fund - Reg. Plan	96.05	3,083	52.19	14.41	9.72	68	2.12	-21.72	60.06	85 (84)	Moderately High
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	12.36	849	43.81	15.80	24.88	60	2.58	-28.78	55.23	142 (117)	Moderately High
5	UTI CCF Investment Plan	27.63	322	62.04	25.10	10.04	63	2.55	-27.16	52.28	181 (192)	Moderate
6	HDFC Retire. Savings Fund - Hybrid E. - Reg. Plan	13.52	388	49.48	9.98	21.57	57	2.73	-20.22	50.87	199 (159)	Moderately High
7	Axis Children's Gift Fund No Lock-in - Reg. Plan	11.34	461	60.10	12.54	6.38	48	2.45	-12.79	49.84	212 (215)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	205.65	11,138	63.40	6.64	5.13	74	1.74	-23.61	56.36	127 (127)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	33.11	823	36.51	20.81	16.49	40	2.33	-30.02	62.32	56 (108)	Moderately Low
2	ICICI Prudential Dividend Yield Equity Fund	11.11	152	49.00	10.51	35.94	39	2.77	-34.61	52.45	177 (103)	Moderate

All the NAV figures are for date April 03, 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 Mar. 2020. All the raw data is provided by Dion Global Solutions Ltd.