

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

May 11 - 24, 2020 ■ Pages 84 ■ www.DSIJ.in ₹120

Setting Sights On Index Funds

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

Special Report
Timing A 'SIP' Exit

Special Report
Are Debt Mutual Funds Safe Investments?

ISSN 0971-7579



Vol. 35 No. 12

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 Apr 30th 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 30th 2020

Previous Rank of Apr 17th 2020 is shown under bracket ()

Risk : Risk as on Apr 30th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (30 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Nippon India Large Cap Fund	26.35	8,676	83.26	11.16	4.34	46	1.99	-25.89	52.10	35 (33)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	379.55	12,946	95.32	3.79	0.09	54	2.08	-24.46	48.48	46 (41)	Moderately High
3	Franklin India Bluechip Fund - Growth	371.77	4,456	93.53	2.02	0.00	30	2.01	-21.52	44.21	71 (91)	Moderately High
4	DSP Top 100 Equity Fund	172.50	1,801	94.82	0.92	2.85	45	2.16	-16.90	41.99	92 (86)	Moderately High
5	Mirae Asset Large Cap Fund	43.29	13,209	85.52	11.70	1.09	55	1.65	-15.77	41.03	110 (104)	Moderately High
6	SBI Blue Chip Fund	33.03	17,107	84.35	10.17	0.43	54	1.85	-16.16	39.67	145 (139)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	183.16	14,466	82.09	9.28	0.81	61	1.49	-19.02	38.96	155 (136)	Moderate
8	Mahindra Pragati Bluechip Yojana	8.72	95	90.61	8.86	0.00	29	2.67	-14.89	38.33	168 (133)	Moderately Low
9	ICICI Prudential Bluechip Fund	35.09	18,892	92.99	3.47	0.01	71	2.05	-17.47	37.93	180 (138)	Moderately High
10	JM Large Cap Fund	62.80	3,154	80.34	0.13	0.00	67	2.04	-6.00	37.66	182 (175)	Low
11	Essel Large Cap Equity Fund	19.19	66	85.56	8.06	3.39	39	2.32	-16.88	36.82	201 (114)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	47.53	577	52.89	34.09	8.99	59	2.49	-23.80	50.26	39 (46)	Moderate
2	Franklin India Equity Advantage Fund	58.34	1,683	59.31	31.71	6.58	52	2.15	-27.04	47.38	51 (44)	Moderately High
3	ICICI Prudential Large & Mid Cap Fund	256.74	2,421	58.19	35.29	4.77	66	2.45	-20.97	42.70	84 (154)	Moderately High
4	HDFC Growth Opportunities Fund - Reg. Plan	90.03	1,004	59.64	34.51	1.33	51	2.69	-21.16	42.60	85 (125)	Moderately High
5	IDFC Core Equity Fund	35.33	1,829	44.74	39.82	8.48	63	2.09	-21.23	41.82	96 (59)	Moderately Low
6	DSP Equity Opportunities Fund	187.95	3,890	54.08	35.08	3.77	57	2.00	-14.88	40.34	133 (100)	Moderate
7	Mirae Asset Emerging Bluechip Fund	47.89	7,412	59.61	35.56	4.15	60	1.73	-9.98	40.03	137 (141)	Moderately High
8	Motilal Oswal Large and Midcap Fund	8.58	347	52.70	39.57	5.00	28	2.45	**	39.58	147 (143)	Moderately High
9	Nippon India Vision Fund	416.35	1,929	60.59	35.69	0.11	66	2.27	-22.31	38.65	163 (179)	Moderate
10	SBI Large & Midcap Fund	182.29	2,136	43.03	37.48	12.78	53	2.29	-18.12	37.95	178 (183)	Moderate
Others - Index Funds/ETFs												
1	ICICI Prudential Private Banks ETF	112.97	539	91.21	8.48	0.00	11	0.16	**	82.07	1 (1)	High
2	Nippon India CPSE ETF	16.48	10,073	83.43	13.87	2.42	12	0.01	-39.68	79.06	2 (12)	Moderate
3	ICICI Prudential Bharat 22 ETF	24.21	4,652	88.76	4.48	5.75	22	0.01	-35.67	70.18	5 (15)	Moderate
4	ICICI Prudential Bank ETF	209.84	532	96.37	3.10	0.00	13	0.16	**	68.79	7 (2)	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 ₹24.58 trillion in March 2019 to ₹24.71 trillion in March 2020. That represents a 0.52% growth in assets over March 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (30 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	DSP Equal Nifty 50 Fund	7.52	76	99.96	0.00	0.00	51	0.87	-26.95	66.61	8 (14)	Moderately High
6	Nippon India ETF PSU Bank BeES	14.46	44	62.13	28.13	9.26	13	0.49	-58.57	62.63	16 (26)	High
7	Nippon India ETF Bank BeES	212.24	4,297	96.80	3.14	0.00	13	0.19	-30.49	61.39	17 (4)	High
8	SBI ETF Nifty Bank	210.39	2,743	96.85	3.14	0.00	12	0.20	-30.44	61.38	18 (3)	High
9	Aditya Birla Sun Life Banking ETF	209.77	85	95.69	3.10	0.00	12	0.17	**	61.36	19 (7)	High
10	Motilal Oswal Nifty Bank Index Fund	7.68	32	94.73	3.10	0.00	13	1.03	**	61.09	20 (5)	High
11	Motilal Oswal Midcap 100 ETF	13.94	28	9.52	85.52	3.91	99	0.20	-24.03	45.20	64 (120)	Moderately High
12	IDFC Nifty Fund	20.03	169	98.80	0.00	0.00	52	0.42	-17.29	43.46	78 (65)	Moderately High
13	HDFC Nifty 50 ETF	1,003.47	335	99.60	0.00	0.00	51	0.05	-17.86	42.12	90 (63)	Moderately High
14	HDFC Index Nifty 50 Plan - Reg. Plan	87.09	1,208	100.34	0.00	0.00	51	0.30	-18.29	42.10	91 (62)	Moderately High
15	LIC MF Exchange Traded Fund - Nifty 50	100.14	394	99.96	0.00	0.00	51	0.10	-17.72	41.94	94 (67)	Moderately High
16	ICICI Prudential Nifty Index Fund	92.78	688	99.02	0.00	0.00	51	0.45	-18.01	41.69	98 (70)	Moderately High
17	DSP Nifty 50 Index Fund	8.89	41	98.03	0.00	0.00	51	0.40	-18.26	41.32	105 (76)	Moderate
18	Franklin India Index Fund - NSE Nifty Plan	75.62	250	98.65	0.00	0.00	51	0.84	-18.46	41.18	106 (75)	Moderately High
19	UTI Nifty Index Fund	62.69	1,729	100.18	0.00	0.00	51	0.17	-18.03	40.97	111 (53)	Moderately High
20	UTI Nifty Exchange Traded Fund	1,012.43	13,079	100.16	0.00	0.00	51	0.06	-17.86	40.93	113 (54)	Moderately High
21	SBI ETF Nifty 50	98.42	53,167	100.00	0.00	0.00	50	0.07	-17.85	40.88	114 (55)	Moderately High
22	Mirae Asset Nifty 50 ETF	96.74	77	99.12	0.00	0.00	51	0.07	-17.84	40.87	116 (81)	Moderately High
23	Kotak Nifty ETF	99.07	863	99.96	0.00	0.00	51	0.14	-17.93	40.86	117 (79)	Moderately High
Equity - Sectoral/Thematic												
1	HDFC Infrastructure Fund - Reg. Plan	10.02	370	62.84	7.06	27.00	34	2.53	-40.18	73.78	3 (10)	High
2	Aditya Birla Sun Life Infrastructure Fund	22.57	301	31.14	30.62	36.37	48	2.41	-29.34	73.12	4 (11)	Moderately High
3	Nippon India Power & Infra Fund	71.96	830	50.88	7.77	37.95	31	2.51	-26.86	69.99	6 (13)	Moderate
4	Nippon India Banking Fund	177.19	1,699	68.48	22.09	3.21	26	2.42	-37.49	66.27	9 (9)	High
5	Aditya Birla Sun Life Banking And Fin. Serv. Fund	20.13	1,191	83.37	6.45	5.60	23	2.25	-31.32	66.04	10 (6)	High
6	IDFC Infrastructure Fund	10.28	439	36.15	28.33	34.86	42	2.49	-31.83	65.60	11 (19)	Moderately High
7	UTI Banking & Financial Services Fund	65.61	378	82.79	10.25	4.21	19	2.83	-34.74	64.07	12 (16)	High
8	Tata Quant Fund	7.62	83	50.63	33.80	3.46	29	2.55	**	63.39	13 (42)	Moderate
9	Baroda Banking and Financial Services Fund	18.07	33	82.36	8.01	3.66	21	2.70	-21.57	63.37	14 (8)	High
10	Aditya Birla Sun Life PSU Equity Fund	7.82	179	65.88	16.36	13.57	25	2.65	**	62.89	15 (22)	Moderately High
11	ICICI Prudential Infrastructure Fund	35.27	819	60.47	8.27	29.44	56	2.63	-30.99	60.51	21 (29)	Moderately High
12	DSP Natural Resources and New Energy Fund	23.49	232	79.20	3.66	0.93	19	2.48	-28.72	59.18	23 (23)	Moderately High
13	ICICI Prudential India Opportunities Fund	7.93	1,955	69.76	20.08	4.21	49	1.96	-27.38	58.38	25 (28)	Moderately High
14	ICICI Prudential Banking and Fin. Services	44.73	2,535	64.46	22.16	7.58	33	2.03	-31.99	56.10	28 (17)	High
15	Franklin Build India Fund	29.90	771	73.80	4.04	17.91	37	2.49	-30.08	51.53	37 (47)	High
16	Kotak Infra. & Eco. Reform Fund - Reg. Plan	14.82	212	31.96	41.51	25.51	35	2.48	-26.06	50.67	38 (52)	Moderately Low
17	UTI Transportation and Logistic Fund	64.98	808	61.21	21.76	14.27	35	2.66	-32.42	49.59	40 (45)	High
18	LIC MF Infrastructure Fund	11.12	37	60.41	18.00	11.50	23	2.48	-22.27	49.15	42 (35)	Moderate
19	IDBI Banking & Financial Services Fund	8.02	78	86.00	8.80	2.07	25	2.48	-24.05	48.50	45 (24)	High
20	SBI Consumption Opportunities Fund	90.39	478	31.42	26.03	39.54	27	2.52	-23.10	47.81	50 (295)	Moderate
21	Aditya Birla Sun Life International Eq. - Plan B	15.07	58	36.37	9.80	15.47	35	2.58	-19.23	47.30	52 (61)	Moderately High
22	SBI Banking & Financial Services Fund	14.35	1,088	78.86	14.00	4.59	21	2.21	-20.64	46.91	53 (40)	High
23	SBI PSU Fund	7.89	140	62.01	11.04	17.69	20	2.53	-22.81	46.87	54 (218)	Moderate
24	LIC MF Banking & Financial Services Fund	8.55	39	82.35	9.68	0.71	15	2.46	-22.79	45.61	59 (30)	High
25	DSP Tiger Fund	66.59	663	62.06	11.60	22.03	55	2.47	-26.54	45.22	63 (60)	Moderately High
26	L&T Infrastructure Fund - Reg. Plan	11.28	1,005	29.38	33.05	33.75	47	2.30	-28.97	44.65	69 (97)	Moderate
27	Invesco India Financial Services Fund	45.64	151	84.22	5.20	5.64	18	2.50	-19.49	44.24	70 (36)	High
28	Nippon India Consumption Fund	57.47	68	64.00	21.51	10.41	28	2.52	-11.02	43.69	74 (204)	Moderate
29	UTI Infrastructure Fund	40.75	843	56.55	25.57	15.51	40	2.39	-23.74	43.54	75 (111)	Moderate
30	HSBC Infrastructure Equity Fund	10.95	56	50.76	18.69	26.54	33	2.65	-37.68	43.05	82 (132)	Moderate
31	Invesco India Infrastructure Fund	15.22	32	33.55	25.12	37.09	31	2.30	-9.78	42.94	83 (146)	Moderate
32	Canara Robeco Infrastructure	36.03	77	49.71	26.69	20.98	30	2.57	-19.31	41.57	101 (168)	Moderate
33	Sundaram Financial Services Opp. Fund	34.12	167	80.11	7.16	1.14	20	2.67	-17.37	41.16	107 (49)	Moderately High
34	Tata Banking and Financial Services Fund	15.75	352	84.54	4.09	3.37	16	1.94	-15.83	40.70	122 (32)	Moderately High

The proportionate share of equity-oriented schemes is now 39.7% of the industry assets in March 2020, down from 42.5% in March 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (30 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	Franklin India Focused Equity Fund	32.28	6,171	83.87	4.28	7.85	28	1.95	-22.74	46.05	57 (77)	Moderately High
2	HDFC Focused 30 Fund - Reg. Plan	58.71	359	83.54	4.37	8.67	28	2.74	-24.38	45.33	62 (68)	Moderately High
3	Nippon India Focused Equity Fund	36.79	2,801	65.05	20.49	8.85	28	2.31	-22.95	44.68	68 (57)	High
4	JM Core 11 Fund	7.14	54	87.97	9.91	0.00	11	2.35	-23.02	41.97	93 (134)	Moderately Low
5	DSP Focus Fund	19.58	1,433	83.80	13.11	1.04	31	2.22	-15.46	41.37	103 (108)	Moderate
6	Mirae Asset Focused Fund	9.39	2,205	68.69	25.92	3.14	30	2.04	**	41.06	109 (142)	Moderately High
7	ICICI Prudential Focused Equity Fund	25.16	481	76.79	11.55	3.94	23	2.86	-18.02	39.15	151 (233)	Moderate
8	Aditya Birla Sun Life Focused Equity Fund	50.79	3,199	79.13	10.39	0.00	29	1.93	-15.00	35.66	216 (181)	Moderately Low
Equity - Mid Cap												
1	Motilal Oswal Midcap 30 Fund	20.11	1,331	21.02	74.87	0.00	20	2.13	-19.97	58.81	24 (31)	Moderate
2	Aditya Birla Sun Life Midcap Fund	210.80	1,689	12.46	69.65	14.65	57	1.96	-26.33	44.03	72 (180)	Moderate
3	ICICI Prudential MidCap Fund	70.60	1,318	13.08	65.33	18.21	73	2.58	-26.40	43.17	81 (137)	Moderately High
4	Kotak Emerging Equity Fund - Reg. Plan	32.82	5,117	11.47	71.75	14.40	68	1.85	-14.58	41.80	97 (155)	Moderately Low
5	Mirae Asset Midcap Fund	9.05	1,592	23.85	65.74	7.17	50	2.12	**	40.48	129 (162)	Moderately High
6	Invesco India Mid Cap Fund	43.32	648	6.76	77.95	11.64	45	2.53	-10.35	38.98	154 (229)	Moderate
7	SBI Magnum Midcap Fund	58.27	2,560	0.91	69.13	24.39	46	2.33	-20.74	38.46	165 (158)	Moderately Low
8	IDBI Midcap Fund	8.52	134	21.81	68.53	8.76	53	2.57	-20.67	38.06	173 (214)	Moderate
9	Franklin India Prima Fund	759.96	5,459	21.05	69.85	3.12	60	2.00	-20.25	37.49	186 (211)	Moderate
10	Sundaram Mid Cap Fund	356.33	4,129	8.52	71.10	17.31	62	2.08	-22.86	37.11	197 (270)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	22.36	1,463	0.55	21.33	71.91	61	1.88	-35.46	52.72	31 (37)	Moderately High
2	HDFC Small Cap Fund - Reg. Plan	28.65	6,246	6.41	17.59	66.01	72	2.10	-34.24	49.58	41 (78)	Moderate
3	Invesco India Smallcap Fund	9.06	435	0.00	28.63	67.81	44	2.40	-14.04	46.13	56 (115)	Moderately High
4	Franklin India Smaller Companies Fund	36.75	4,506	14.98	13.10	67.76	73	2.04	-32.24	44.79	65 (74)	Moderately High
5	L&T Emerging Businesses Fund - Reg. Plan	16.60	3,815	0.00	31.45	63.14	95	2.05	-31.98	43.46	77 (135)	Moderate
6	ICICI Prudential Smallcap Fund	18.82	881	5.89	15.17	69.18	64	2.47	-24.27	42.55	86 (106)	Moderate
7	HSBC Small Cap Equity Fund	34.11	247	5.32	17.60	71.44	46	2.62	-30.77	41.56	102 (147)	Moderately High
8	DSP Small Cap Fund	43.44	3,507	0.00	19.79	72.98	70	2.00	-21.46	40.06	135 (152)	Moderate
9	Axis Small Cap Fund	26.68	1,879	0.00	22.59	67.52	46	2.23	-3.75	39.88	140 (203)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	38.19	4,582	64.28	5.27	3.93	46	2.13	-30.51	55.39	29 (25)	Moderately High
2	ICICI Prudential Equity & Debt Fund	114.16	16,219	66.56	6.93	6.21	120	1.82	-15.24	48.65	43 (93)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	46.13	14,891	56.73	9.53	5.29	67	1.76	-14.62	45.70	58 (51)	High
4	UTI Hybrid Equity Fund	139.50	3,167	60.03	16.35	5.64	70	1.87	-17.69	45.56	61 (69)	Moderately High
5	Kotak Equity Hybrid Fund - Reg. Plan	22.04	1,077	51.69	19.88	8.88	57	2.18	-10.88	40.83	118 (121)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	183.79	3,005	59.18	6.90	3.33	30	2.78	-13.74	39.73	144 (149)	Moderately High
7	Axis Equity Hybrid Fund	9.55	1,336	65.51	8.15	0.75	46	2.07	-6.37	39.65	146 (130)	Moderate
8	Franklin India Equity Hybrid Fund	104.20	1,333	58.29	9.17	1.10	39	2.23	-13.58	39.36	148 (140)	Moderately High
9	DSP Equity & Bond Fund	143.51	5,119	60.17	17.18	3.89	68	1.95	-5.47	37.38	189 (196)	Moderate
10	Baroda Hybrid Equity Fund	47.53	365	69.82	16.16	5.58	51	2.53	-14.79	36.89	200 (191)	Moderate
11	Mirae Asset Hybrid Equity Fund	13.51	2,923	63.15	8.86	0.74	58	1.90	-8.95	35.40	222 (195)	Moderately Low
12	Indiabulls Equity Hybrid Fund	9.34	26	58.42	5.47	0.00	29	2.36	-11.89	35.36	223 (193)	Moderate
Equity - Multi Cap												
1	Nippon India Multi Cap Fund	69.33	6,776	61.11	21.42	16.06	48	2.12	-29.84	52.28	33 (38)	Moderately High
2	HDFC Equity Fund - Reg. Plan	506.80	16,042	94.40	2.67	2.75	44	1.76	-24.99	52.18	34 (34)	Moderately High
3	ICICI Prudential Multicap Fund	227.20	4,156	71.50	15.64	7.29	75	1.82	-23.15	47.85	49 (71)	Moderate
4	SBI Magnum Multi Cap Fund	40.73	6,542	69.06	20.08	8.90	49	1.86	-16.77	44.77	66 (107)	Moderate
5	Motilal Oswal Multicap 35 Fund	21.36	9,129	87.88	8.60	2.09	24	1.83	-17.43	43.25	80 (95)	Moderate
6	Parag Parikh Long Term Equity Fund	23.42	2,795	43.77	12.66	9.11	20	2.10	-7.67	42.19	87 (101)	Moderately Low
7	ITI Multi Cap Fund	8.90	89	57.52	21.20	9.69	55	2.58	**	40.58	125 (186)	Moderately Low
8	Franklin India Equity Fund	457.06	7,598	81.18	11.61	5.12	53	1.90	-24.25	39.74	143 (159)	Moderately High
9	Aditya Birla Sun Life Equity Fund	605.04	8,492	73.32	18.81	5.88	66	1.67	-17.03	38.78	158 (153)	Moderately High
10	Invesco India Multicap Fund	40.67	678	42.33	32.36	20.46	40	2.37	-12.91	37.45	187 (210)	Moderately High
11	DSP Equity Fund	35.61	2,748	66.66	21.66	4.57	47	2.00	-9.29	36.70	203 (213)	Moderately Low
12	Kotak Standard Multicap Fund - Reg. Plan	29.75	22,871	67.97	21.04	1.34	58	1.52	-16.51	35.22	226 (187)	Moderate
13	Essel Multi Cap Fund	8.76	149	72.02	14.62	8.48	67	2.59	-17.81	34.65	233 (197)	Moderate

The proportionate share of debt-oriented schemes is 31.7% of industry assets in March 2020, up from 29.1% in March 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (30 Apr 20)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Principal Multi Cap Growth Fund	116.35	518	66.10	25.09	8.33	54	2.44	-18.84	34.64	234 (224)	Moderate
Equity - Value/Contra												
1	Templeton India Value Fund	177.24	320	70.92	17.17	9.56	42	2.65	-31.33	60.14	22 (20)	High
2	HDFC Capital Builder Value Fund - Reg. Plan	219.64	2,952	70.78	7.67	17.54	60	2.30	-26.64	58.14	26 (21)	High
3	IDFC Sterling Value Fund	33.71	1,905	18.40	46.73	31.93	74	2.10	-34.45	57.09	27 (18)	Moderately High
4	Quantum Long Term Eq. Value Fund - Reg. Plan	40.77	581	82.93	13.99	1.08	30	1.79	-27.43	48.55	44 (48)	Moderate
5	SBI Contra Fund	83.18	963	51.36	6.92	24.45	43	2.32	-25.75	43.33	79 (119)	Moderate
6	ICICI Prudential Value Discovery Fund	118.51	11,664	77.66	16.35	2.73	51	2.07	-19.03	41.88	95 (157)	Moderately High
7	L&T India Value Fund - Reg. Plan	28.13	4,937	59.46	27.19	11.28	75	1.95	-21.75	40.48	130 (124)	Moderately High
Equity - ELSS												
1	Nippon India Tax Saver Fund	39.41	7,080	63.80	21.32	13.44	53	2.10	-30.23	51.93	36 (43)	Moderately High
2	Quantum Tax Saving Fund - Reg. Plan	40.68	54	81.04	13.87	1.09	30	1.79	-26.87	47.98	48 (50)	Moderate
3	HDFC TaxSaver - Reg. Plan	395.27	5,069	86.60	8.47	2.88	49	1.89	-25.12	46.73	55 (58)	Moderately High
4	Franklin India Taxshield	428.22	2,782	81.78	11.93	3.70	47	1.89	-25.17	43.92	73 (64)	Moderately High
5	Motilal Oswal Long Term Equity Fund	14.69	1,262	64.97	29.49	3.36	27	2.16	-13.40	42.14	89 (118)	Moderately High
6	ICICI Prudential Long Term Equity Fund	303.93	4,802	75.44	8.87	12.61	66	1.94	-20.42	41.60	99 (151)	Moderately High
7	Mirae Asset Tax Saver Fund	15.48	2,671	72.07	21.14	5.22	57	2.18	-12.50	41.37	104 (112)	Moderately High
8	HDFC Long Term Advantage Fund - Reg. Plan	287.02	905	77.14	5.26	13.38	29	2.34	-21.07	40.17	134 (103)	Moderately High
9	Sundaram Diversified Equity Fund	78.14	1,775	66.64	21.76	9.52	55	2.26	-23.26	38.83	157 (131)	Moderately High
10	JM Tax Gain Fund	14.30	38	71.16	22.66	3.20	33	2.44	-15.62	38.01	174 (182)	Moderately Low
11	HSBC Tax Saver Equity Fund	30.32	111	73.09	15.76	8.03	38	2.55	-17.34	37.33	190 (166)	Moderate
12	UTI Long Term Equity Fund	74.99	1,000	62.51	25.94	9.86	61	2.55	-13.84	37.00	198 (188)	Moderate
13	IDFC Tax Advantage (ELSS) Fund	42.66	1,488	48.80	20.53	21.60	70	2.39	-24.58	36.52	205 (89)	Moderate
14	PGIM India Long Term Equity Fund	11.94	253	73.69	11.16	9.80	45	2.37	-17.03	36.50	206 (174)	Moderate
15	SBI Long Term Equity Fund	117.53	5,379	68.94	15.92	8.94	53	2.17	-18.73	36.01	212 (185)	Moderate
Hybrid - Equity Savings												
1	L&T Equity Savings Fund - Reg. Plan	15.90	84	47.31	14.59	5.95	69	1.59	-11.01	44.69	67 (109)	Low
2	AXIS Equity Saver Fund	12.47	680	68.93	6.24	0.89	53	2.39	-3.26	42.18	88 (127)	Moderately Low
3	HDFC Equity Savings Fund - Reg. Plan	34.26	3,296	69.31	4.86	4.91	104	2.02	-6.98	38.12	172 (172)	Moderately Low
4	Nippon India Equity Savings Fund	9.60	476	64.02	1.43	1.64	40	2.49	-24.58	37.58	183 (105)	Moderately Low
5	Baroda Equity Savings Fund	10.29	413	74.45	4.16	0.00	65	2.04	**	37.22	193 (205)	Moderately Low
6	DSP Equity Savings Fund	11.82	551	52.35	12.99	3.12	93	2.34	-6.41	37.20	195 (212)	Moderately Low
7	Edelweiss Equity Savings Fund	14.33	81	48.98	16.88	1.40	67	1.75	3.18	37.15	196 (169)	Moderate
8	Kotak Equity Savings Fund - Reg. Plan	14.10	1,449	65.43	5.56	0.79	84	2.14	-1.20	35.33	224 (226)	Moderately Low
9	Franklin India Equity Savings Fund	9.41	171	59.25	7.35	0.53	42	2.10	-7.92	34.80	230 (255)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	161.22	32,369	82.86	5.45	5.79	83	1.93	-19.14	52.36	32 (39)	Moderately High
2	ICICI Prudential Balanced Advantage Fund	32.77	22,849	66.15	8.01	1.59	124	1.75	-7.74	41.11	108 (123)	Moderately High
3	ITI Balanced Advantage Fund	8.45	179	65.84	11.29	0.00	39	2.54	**	37.25	192 (209)	Low
4	Kotak Balanced Advantage Fund	9.98	3,251	59.64	14.09	2.38	101	1.72	-4.56	36.23	210 (178)	Moderately Low
5	Nippon India Balanced Advantage Fund	82.71	2,529	52.43	15.60	3.24	75	2.09	-9.35	35.87	214 (177)	Moderately Low
6	Tata Balanced Advantage Fund	10.13	927	60.44	13.19	0.42	87	2.34	-2.23	34.94	228 (267)	Moderately Low
7	Baroda Dynamic Equity Fund	10.57	484	63.36	12.85	2.05	54	2.59	-0.09	34.39	238 (254)	Moderately Low
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	9.48	1,127	78.56	6.82	9.75	58	2.48	-30.16	53.22	30 (27)	Moderately High
2	ICICI Prudential Retire. Fund - Pure Equity	8.14	50	86.22	7.73	0.66	33	2.58	-21.73	45.58	60 (66)	Moderate
3	HDFC Childrens Gift Fund - Reg. Plan	105.35	2,519	53.74	12.91	9.36	70	2.01	-12.95	43.51	76 (73)	Moderate
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	14.03	665	51.29	13.53	24.37	63	2.65	-17.70	40.93	112 (117)	Moderately High
5	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	14.77	331	47.80	9.07	20.71	64	2.73	-12.00	40.88	115 (126)	Moderately High
6	ICICI Prudential Retire. Fund - Hybrid Aggressive	8.87	66	76.75	1.85	0.02	27	2.48	-14.55	37.96	177 (165)	Moderate
7	UTI CCF Investment Plan	31.42	246	62.48	25.76	10.21	63	2.23	-15.74	36.93	199 (190)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	231.65	9,023	65.53	6.19	4.51	82	1.70	-13.34	41.58	100 (194)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	36.63	638	39.22	23.05	13.86	41	2.46	-22.51	48.40	47 (90)	Moderately Low
2	ICICI Prudential Dividend Yield Equity Fund	12.14	122	51.05	9.29	33.43	40	2.85	-28.25	40.52	126 (161)	Moderately Low

All the NAV figures are for date April 30, 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.