

MUTUAL FUND *UNLOCKED*

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Cover Story

Is Gold A 'PERFECT' Investment Choice?

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

Special Report

Small-Cap Funds: How Good Are They?



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With Ranking

The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each funds underlying portfolio of stocks and ranked them based on their expected portfolio returns. In a similar way we calculated the risk of a fund based on its constituents. This helps us to 'rank' and assign 'risk' to newly launched funds also.

We continuously evaluate equity funds based on the changed ratings of their underlying stocks and the change in their prices. Therefore, this list is quite dynamic and reflects the best possible return potential of the funds for the next one year.

You can use this ranking to create your own mutual fund portfolio. Depending on your risk profile, return expectations and overall asset allocation, you can add the best performing fund category to your portfolio. For clarity and to include more funds, we have not included 'Direct' and 'close-ended' funds. You can visit our website (www.dsi.in/mutual-fund) to check the entire list along with equity-oriented hybrid and close-ended funds.

This ranking can also be used for reviewing different holdings in your fund portfolio. Hence, a consistently laggard performer of a category can be looked at as 'Switch' or 'Exit' advice.

Key To Databank

Category Rank: Category wise ranking as on May 15th 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 May 15th 2020

Previous Rank of Apr 30th 2020 is shown under bracket ()

Risk : Risk as on May 15th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (15 May 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Nippon India Large Cap Fund	25.06	9,861	84.38	11.26	3.96	50	1.89	-25.38	58.84	29 (35)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	361.83	14,832	95.87	3.19	0.00	50	1.87	-23.99	55.94	37 (46)	Moderately High
3	DSP Top 100 Equity Fund	166.23	2,082	93.38	0.92	2.98	45	2.19	-16.17	48.60	69 (92)	Moderately High
4	Mirae Asset Large Cap Fund	41.07	15,347	85.38	11.36	1.09	55	1.67	-15.76	47.82	79 (110)	Moderately High
5	Franklin India Bluechip Fund - Growth	363.53	5,018	90.29	2.35	0.00	29	1.95	-18.07	47.63	81 (71)	Moderately High
6	SBI Blue Chip Fund	31.71	19,785	84.66	9.62	0.53	54	1.90	-16.12	45.38	134 (145)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	176.45	16,521	84.00	8.63	0.76	61	1.82	-17.76	44.19	143 (155)	Moderate
8	Union Largecap Fund	8.76	166	97.76	0.00	0.00	47	2.71	-15.44	43.70	152 (217)	Moderate
9	ICICI Prudential Bluechip Fund	34.14	21,821	91.99	3.44	0.00	69	1.92	-16.14	40.94	199 (180)	Moderate
10	Kotak Bluechip Fund - Reg. Plan	195.43	1,410	79.41	13.39	1.85	53	2.31	-12.32	40.61	204 (208)	Moderate
11	HSBC Large Cap Equity Fund	174.14	575	96.45	0.00	0.00	28	2.50	-13.31	39.78	217 (315)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	46.29	577	52.89	34.09	8.99	59	2.77	-21.61	54.08	46 (39)	Moderate
2	Franklin India Equity Advantage Fund	56.13	1,896	50.82	35.60	6.52	54	2.12	-25.21	49.74	62 (51)	Moderately High
3	HDFC Growth Opportunities Fund - Reg. Plan	85.46	1,155	59.43	34.40	1.43	51	2.43	-20.45	48.10	75 (85)	Moderately High
4	Mirae Asset Emerging Bluechip Fund	45.77	8,839	57.57	34.67	3.89	59	1.81	-8.69	47.44	86 (137)	Moderately High
5	DSP Equity Opportunities Fund	182.59	4,439	50.80	35.95	4.66	62	1.96	-12.39	47.14	97 (133)	Moderate
6	Motilal Oswal Large and Midcap Fund	8.20	401	51.35	38.64	4.56	25	2.45	**	46.06	113 (147)	High
7	ICICI Prudential Large & Mid Cap Fund	251.67	2,609	55.08	38.09	4.73	61	2.34	-18.73	45.02	136 (84)	Moderate
8	IDFC Core Equity Fund	34.06	2,047	41.63	40.00	8.59	63	2.15	-19.78	44.16	145 (96)	Moderately Low
9	Nippon India Vision Fund	398.08	2,104	63.46	33.96	0.11	69	2.22	-19.58	43.90	148 (163)	Moderate
10	Union Large & Midcap Fund	8.29	188	61.22	35.57	0.00	49	2.66	**	42.99	163 (256)	Moderately High
Others - Index Funds/ETFs												
1	ICICI Prudential Private Banks ETF	101.73	618	91.78	8.10	0.00	10	0.16	**	83.18	1 (1)	High
2	Nippon India CPSE ETF	16.41	10,827	84.23	13.25	2.38	12	0.01	-36.53	81.21	3 (2)	Moderate
3	ICICI Prudential Bharat 22 ETF	22.86	5,036	87.68	4.51	6.89	22	0.01	-36.53	76.94	7 (5)	Moderate
4	Aditya Birla Sun Life Banking ETF	187.34	62	96.67	3.00	0.00	12	0.16	**	76.44	8 (19)	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. 52.2% in March 2020, compared with 55.1% 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 (15 May 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	SBI ETF Nifty Bank	187.87	3,031	96.96	3.03	0.00	12	0.20	-34.85	75.97	10 (18)	High
6	Motilal Oswal Nifty Bank Index Fund	6.85	40	96.69	3.02	0.00	12	1.03	**	75.96	11 (20)	High
7	Nippon India ETF Bank BeES	189.54	4,801	96.94	3.03	0.00	13	0.19	-34.89	75.95	12 (17)	High
8	ICICI Prudential Bank ETF	187.41	600	96.86	3.02	0.00	12	0.16	**	75.92	13 (7)	High
9	Nippon India ETF PSU Bank BeES	13.04	45	59.40	28.99	11.16	13	0.49	-59.26	73.95	15 (16)	High
10	DSP Equal Nifty 50 Fund	7.43	91	99.50	0.00	0.00	50	0.87	-22.90	54.33	44 (8)	Moderately High
11	HDFC Nifty 50 ETF	959.78	394	99.97	0.00	0.00	51	0.05	-17.22	48.84	67 (90)	Moderately High
12	IDFC Nifty Fund	19.11	193	99.70	0.00	0.00	52	0.30	-16.88	48.81	68 (78)	Moderately High
13	HDFC Index Nifty 50 Plan - Reg. Plan	83.29	1,461	100.06	0.00	0.00	51	0.30	-17.66	48.56	70 (91)	Moderately High
14	LIC MF Exchange Traded Fund - Nifty 50	95.78	452	99.95	0.00	0.00	51	0.10	-17.09	48.55	71 (94)	Moderately High
15	Franklin India Index Fund - NSE Nifty Plan	72.29	297	99.12	0.00	0.00	51	0.84	-18.00	47.97	76 (106)	Moderately High
16	Nippon India Index Fund - Nifty Plan	15.24	229	100.97	0.00	0.00	50	1.17	-18.13	47.95	77 (120)	Moderately High
17	ICICI Prudential Nifty Index Fund	88.58	829	100.79	0.00	0.00	50	0.45	-17.54	47.87	78 (98)	Moderately High
18	L&T Nifty 50 Index Fund	10.22	26	100.64	0.00	0.00	50	0.69	**	47.77	80 ()	Moderately High
19	UTI Nifty Index Fund	59.94	1,729	100.18	0.00	0.00	51	0.17	-17.43	47.56	82 (111)	Moderately High
20	UTI Nifty Exchange Traded Fund	968.36	13,079	100.16	0.00	0.00	51	0.06	-17.24	47.52	83 (113)	Moderately High
21	SBI ETF Nifty 50	94.13	61,852	99.97	0.00	0.00	50	0.07	-17.24	47.45	84 (114)	Moderately High
22	ICICI Prudential Nifty ETF	96.42	1,793	99.86	0.00	0.00	50	0.05	-17.14	47.44	85 (123)	Moderately High
23	Kotak Nifty ETF	94.75	1,002	99.96	0.00	0.00	51	0.14	-17.31	47.43	87 (117)	Moderately High
24	Nippon India ETF Nifty BeES	96.95	3,214	99.87	0.00	0.00	50	0.05	-17.17	47.40	88 (119)	Moderately High
25	Aditya Birla Sun Life Nifty ETF	99.74	166	99.62	0.00	0.00	50	0.05	-17.14	47.31	90 (132)	Moderately High
Equity - Sectoral/Thematic												
1	HDFC Infrastructure Fund - Reg. Plan	9.47	417	60.02	9.53	28.24	35	2.58	-39.13	81.98	2 (3)	High
2	Aditya Birla Sun Life Infrastructure Fund	21.83	340	30.06	25.05	38.70	43	2.59	-28.07	79.10	4 (4)	Moderately High
3	Aditya Birla Sun Life Banking And Fin. Serv.Fund	18.77	1,351	81.14	6.74	4.78	24	2.38	-32.41	77.71	5 (10)	High
4	Tata Quant Fund	7.34	99	46.67	46.76	0.00	30	2.68	**	77.43	6 (13)	High
5	UTI Banking & Financial Services Fund	59.71	378	82.79	10.25	4.21	19	2.82	-36.90	76.19	9 (12)	High
6	Nippon India Banking Fund	162.13	1,895	69.41	19.80	3.48	25	2.34	-39.97	74.77	14 (9)	High
7	Nippon India Power & Infra Fund	71.52	934	49.57	7.60	36.73	31	2.44	-23.61	72.82	16 (6)	Moderate
8	Aditya Birla Sun Life PSU Equity Fund	7.47	197	65.67	16.63	14.06	25	2.60	**	72.79	17 (15)	Moderately High
9	IDFC Infrastructure Fund	10.10	479	35.32	28.30	35.65	41	2.53	-28.77	71.62	18 (11)	Moderately High
10	Baroda Banking and Financial Services Fund	16.51	37	83.17	7.67	1.75	20	2.53	-25.93	71.06	19 (14)	High
11	ICICI Prudential Infrastructure Fund	34.70	758	57.86	8.12	32.26	53	2.57	-28.94	67.62	20 (21)	Moderately High
12	ICICI Prudential Banking and Financial Services	41.69	2,715	64.56	24.17	7.24	29	2.31	-33.74	61.44	23 (28)	High
13	DSP Natural Resources and New Energy Fund	23.16	269	73.60	7.40	0.89	18	2.54	-25.21	60.25	27 (23)	Moderate
14	IDBI Banking & Financial Services Fund	7.32	88	86.00	8.73	1.94	24	2.48	-27.09	59.03	28 (45)	High
15	ICICI Prudential India Opportunities Fund	7.91	2,319	68.24	19.88	4.32	50	2.21	-22.15	57.17	35 (25)	Moderately High
16	SBI Banking & Financial Services Fund	13.15	1,267	82.53	11.82	4.26	19	2.39	-26.00	55.87	38 (53)	High
17	Franklin Build India Fund	29.09	851	72.79	3.52	18.56	37	2.39	-28.23	55.49	40 (37)	High
18	Kotak Infra. & Eco. Reform Fund - Reg. Plan	14.54	233	34.46	38.84	25.51	36	2.55	-23.58	55.31	41 (38)	Moderately Low
19	Sundaram Financial Services Opp. Fund	31.30	193	80.50	10.05	0.94	20	2.71	-22.26	55.21	42 (107)	Moderately High
20	LIC MF Infrastructure Fund	10.84	41	62.75	17.16	10.70	23	2.52	-21.11	54.82	43 (42)	Moderate
21	Aditya Birla Sun Life International Eq. - Plan B	14.61	65	35.68	10.50	21.51	45	2.58	-18.35	54.29	45 (52)	Moderate
22	Invesco India Financial Services Fund	41.77	174	87.86	1.66	5.68	16	2.54	-23.55	52.35	49 (70)	High
23	Tata Banking and Financial Services Fund	14.50	407	86.35	4.21	2.59	16	2.62	-20.03	52.09	50 (122)	High
24	DSP Tiger Fund	64.27	738	56.17	12.56	24.05	53	2.50	-25.55	51.89	52 (63)	Moderate
25	LIC MF Banking & Financial Services Fund	7.90	45	81.16	5.76	1.00	16	2.57	-26.49	50.92	55 (59)	Moderately High
26	SBI PSU Fund	7.58	149	64.43	9.88	17.13	20	2.66	-22.43	50.25	57 (54)	Moderate
27	SBI Consumption Opportunities Fund	85.86	526	30.60	25.46	40.24	27	2.64	-22.02	50.21	58 (50)	Moderate
28	UTI Infrastructure Fund	39.63	843	56.55	25.57	15.51	40	2.41	-21.39	50.00	59 (75)	Moderate
29	Invesco India Infrastructure Fund	14.94	37	35.11	23.30	37.10	31	2.43	-5.74	47.32	89 (83)	Moderate
30	Nippon India Consumption Fund	57.45	76	65.79	18.22	10.48	27	2.70	-6.80	47.12	98 (74)	Moderate
31	HSBC Infrastructure Equity Fund	10.80	62	51.02	17.10	28.21	33	2.55	-32.90	45.77	125 (82)	Moderate
32	L&T Infrastructure Fund - Reg. Plan	11.19	1,093	33.34	32.53	32.34	47	2.33	-25.60	44.82	138 (69)	Moderate

Institutional investors account for 47.8% of the assets, of which corporates are 93%.

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 (15 May 20)	Risk
				Large Cap	Mid Cap	Small Cap						
33	UTI Transportation and Logistic Fund	66.26	808	61.21	21.76	14.27	35	2.54	-25.55	43.90	147 (40)	High
34	Tata Infrastructure Fund - Reg. Plan	40.97	385	52.46	27.92	16.97	28	2.55	-21.78	43.89	149 (188)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	55.97	414	82.22	4.55	8.42	28	2.64	-23.77	51.37	53 (62)	Moderate
2	Franklin India Focused Equity Fund	31.40	6,957	81.79	3.75	7.99	30	1.87	-20.45	50.67	56 (57)	Moderately High
3	Mirae Asset Focused Fund	9.06	2,588	69.02	25.59	2.86	30	1.92	-9.08	47.10	99 (109)	Moderately High
4	DSP Focus Fund	18.90	1,641	84.16	12.79	0.97	31	2.19	-13.97	46.84	104 (103)	Moderate
5	Nippon India Focused Equity Fund	35.49	3,323	63.28	20.10	8.57	28	2.17	-22.20	45.45	133 (68)	High
6	JM Core 11 Fund	6.78	45	96.16	0.00	0.00	11	2.35	-21.54	43.66	154 (93)	Moderately Low
7	Axis Focused 25 Fund	24.32	9,493	84.64	7.12	0.00	24	1.73	-8.05	41.94	184 (235)	Moderate
8	ICICI Prudential Focused Equity Fund	25.24	570	75.87	12.86	3.18	23	2.83	-13.97	40.47	205 (151)	Moderate
Equity - Mid Cap												
1	Motilal Oswal Midcap 30 Fund	19.63	1,415	18.58	74.03	1.96	21	2.09	-17.95	64.70	21 (24)	Moderately High
2	ICICI Prudential MidCap Fund	69.07	1,484	13.64	65.95	16.51	70	2.55	-24.10	46.71	105 (81)	Moderately High
3	Aditya Birla Sun Life Midcap Fund	205.36	1,879	11.20	66.70	14.30	56	2.30	-23.86	45.87	119 (72)	Moderately Low
4	Kotak Emerging Equity Fund - Reg. Plan	31.70	5,912	11.47	70.29	15.15	69	1.92	-13.11	45.82	121 (97)	Moderately Low
5	Mirae Asset Midcap Fund	8.74	1,842	21.73	68.25	7.04	51	2.20	**	42.40	175 (129)	Moderately High
6	Franklin India Prima Fund	728.50	6,061	20.29	67.01	3.50	58	1.89	-19.19	41.39	191 (186)	Moderately Low
7	SBI Magnum Midcap Fund	57.05	2,943	0.76	70.05	25.79	47	2.21	-17.61	41.35	192 (165)	Moderately Low
8	Union Midcap Fund	11.70	190	12.02	73.24	12.62	50	1.25	0.00	41.11	194 (211)	Moderately High
9	IDBI Midcap Fund	8.29	153	22.35	68.78	8.12	54	2.57	-17.76	39.88	213 (173)	Moderate
10	Invesco India Mid Cap Fund	42.59	747	8.62	72.55	14.57	44	2.47	-6.58	38.90	230 (154)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	21.73	1,651	2.89	23.53	69.88	60	2.37	-33.21	57.91	33 (31)	High
2	HDFC Small Cap Fund - Reg. Plan	27.58	6,835	6.97	16.82	69.44	72	1.99	-32.53	56.16	36 (41)	Moderate
3	Franklin India Smaller Companies Fund	35.05	4,900	15.63	10.49	65.40	70	1.92	-31.70	48.47	72 (65)	Moderate
4	Invesco India Smallcap Fund	8.79	496	0.00	27.88	67.59	43	2.40	-11.57	48.15	74 (56)	Moderately High
5	L&T Emerging Businesses Fund - Reg. Plan	16.10	4,268	0.00	33.33	62.94	97	2.08	-30.15	46.54	107 (77)	Moderate
6	ICICI Prudential Smallcap Fund	18.12	982	6.08	14.81	66.78	62	2.44	-24.28	43.69	153 (86)	Moderately Low
7	Kotak Small Cap Fund - Reg. Plan	55.44	1,318	3.77	26.89	67.06	59	2.23	-17.27	43.05	160 (141)	Moderate
8	DSP Small Cap Fund	42.13	3,973	0.00	20.90	71.89	70	2.02	-19.98	42.66	169 (135)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	37.13	4,914	66.32	3.16	4.40	44	1.98	-26.64	61.40	24 (29)	Moderately High
2	HDFC Hybrid Equity Fund - Reg. Plan	44.54	16,333	58.96	11.11	6.69	75	1.79	-14.48	53.12	47 (58)	High
3	ICICI Prudential Equity & Debt Fund	113.39	17,696	68.36	5.70	5.41	115	1.77	-13.01	49.81	61 (43)	Moderate
4	UTI Hybrid Equity Fund	136.86	3,167	60.03	16.35	5.64	70	1.97	-15.72	49.56	63 (61)	Moderately High
5	Tata Hybrid Equity Fund - Reg. Plan	177.31	3,208	60.22	7.34	3.23	29	1.98	-14.26	47.03	101 (144)	Moderate
6	Kotak Equity Hybrid Fund - Reg. Plan	21.30	1,177	51.22	18.09	7.63	54	2.22	-11.04	44.95	137 (118)	Moderately Low
7	Axis Equity Hybrid Fund	9.34	1,458	68.97	8.93	1.93	49	2.07	-5.85	43.53	155 (146)	Moderate
8	Indiabulls Equity Hybrid Fund	9.01	29	61.95	7.40	0.00	34	2.36	-12.35	43.46	156 (223)	Moderate
9	DSP Equity & Bond Fund	140.13	5,538	55.34	18.40	4.42	69	1.90	-3.75	40.70	202 (189)	Moderate
10	SBI Equity Hybrid Fund	122.42	29,106	61.14	14.32	5.01	83	1.74	-6.98	40.23	207 (419)	Moderate
11	LIC MF Equity Hybrid Fund	90.97	380	58.69	12.80	3.02	46	2.66	-7.40	39.68	221 (272)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	480.86	18,214	93.89	2.57	3.01	42	1.81	-24.73	60.41	26 (34)	Moderately High
2	Nippon India Multi Cap Fund	64.92	7,456	53.13	29.44	16.13	64	2.00	-30.80	58.63	31 (33)	Moderately High
3	ICICI Prudential Multicap Fund	221.77	4,860	73.93	13.75	7.35	71	2.09	-21.54	52.57	48 (49)	Moderate
4	SBI Magnum Multi Cap Fund	38.77	7,912	72.90	16.83	7.95	47	2.01	-17.37	49.83	60 (66)	Moderately High
5	Parag Parikh Long Term Equity Fund	23.87	2,925	41.44	14.80	9.45	20	2.10	-2.10	48.29	73 (87)	Moderate
6	ITI Multi Cap Fund	8.56	109	61.12	18.98	10.09	51	2.58	**	47.29	92 (125)	Moderately Low
7	Motilal Oswal Multicap 35 Fund	20.34	10,237	88.41	6.88	2.32	24	1.82	-18.44	44.28	142 (80)	Moderate
8	JM Multicap Fund	26.70	119	93.01	3.10	0.00	25	2.53	-13.46	43.75	150 (249)	Moderate
9	Aditya Birla Sun Life Equity Fund	581.53	9,861	67.95	18.77	5.97	65	1.94	-16.11	42.31	177 (158)	Moderately High
10	Invesco India Multicap Fund	39.65	792	43.39	31.94	20.25	41	2.43	-10.74	41.97	182 (187)	Moderately High
11	Franklin India Equity Fund	446.38	8,481	79.48	11.50	4.98	53	1.83	-20.80	41.04	196 (143)	Moderately High

Equity-oriented schemes derive 87% of their assets from individual investors (Retail + HNI). Institutional investors dominate liquid and money market schemes (84%), debt-oriented schemes (56%) and ETFs, FOFs (92%).

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (15 May 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	DSP Equity Fund	34.41	3,151	63.22	22.63	4.87	50	2.08	-7.26	39.61	222 (203)	Moderately Low
13	Kotak Standard Multicap Fund - Reg. Plan	28.90	26,049	68.35	21.17	1.21	57	1.70	-15.25	39.16	225 (226)	Moderate
Equity - Value/Contra												
1	HDFC Capital Builder Value Fund - Reg. Plan	212.44	3,409	71.44	6.17	15.39	58	2.11	-24.32	63.06	22 (26)	High
2	IDFC Sterling Value Fund	32.53	2,176	17.97	44.94	33.17	70	2.23	-32.83	57.89	34 (27)	Moderate
3	Templeton India Value Fund	171.45	364	71.57	12.37	7.50	38	2.51	-28.31	55.77	39 (22)	High
4	Quantum Long Term Eq. Value Fund - Reg. Plan	39.60	665	76.55	14.34	0.98	30	1.79	-25.35	49.26	64 (44)	Moderately Low
5	JM Value Fund	25.06	95	82.65	12.28	2.59	25	2.54	-16.74	46.26	111 (150)	Moderate
6	SBI Contra Fund	80.42	1,094	53.30	6.58	24.19	44	2.32	-23.22	45.94	117 (79)	Moderate
Equity - ELSS												
1	Nippon India Tax Saver Fund	37.85	7,995	63.47	22.06	13.35	54	2.02	-27.74	58.66	30 (36)	Moderately High
2	HDFC TaxSaver - Reg. Plan	379.33	5,845	87.57	7.79	2.96	51	1.96	-24.10	52.07	51 (55)	Moderately High
3	Mirae Asset Tax Saver Fund	14.67	3,184	71.51	22.35	4.75	56	1.79	-12.04	51.35	54 (104)	High
4	Quantum Tax Saving Fund - Reg. Plan	39.58	62	76.85	14.06	0.97	30	1.79	-24.72	49.20	65 (48)	Moderately Low
5	Motilal Oswal Long Term Equity Fund	14.05	1,411	62.32	30.02	2.92	26	2.11	-13.71	46.53	108 (89)	Moderately High
6	HDFC Long Term Advantage Fund - Reg. Plan	274.06	1,032	76.73	5.21	13.10	29	2.29	-21.46	46.06	114 (134)	Moderately High
7	JM Tax Gain Fund	13.65	32	77.08	15.73	4.81	32	2.44	-15.54	46.01	115 (174)	Moderately Low
8	ICICI Prudential Long Term Equity Fund	298.43	5,565	76.36	6.05	11.30	61	2.21	-18.70	45.48	132 (99)	Moderate
9	ITI Long Term Equity Fund	8.04	26	53.11	19.97	26.02	71	2.58	**	45.11	135 (0)	Moderately High
10	Franklin India Taxshield	412.26	3,131	77.93	11.39	3.55	48	1.89	-24.21	44.66	139 (73)	Moderate
11	Parag Parikh Tax Saver Fund	9.16	36	60.23	17.10	18.61	23	2.44	**	43.31	157 (242)	Moderately Low
12	UTI Long Term Equity Fund	72.45	1,000	62.51	25.94	9.86	61	2.50	-12.05	41.90	187 (198)	Moderate
13	Sundaram Diversified Equity Fund	75.33	1,982	70.87	18.74	9.06	56	2.17	-22.77	41.53	190 (157)	Moderate
14	Principal Tax Savings Fund	162.43	344	74.95	18.68	2.29	65	2.45	-17.65	40.69	203 (245)	Moderate
15	IDFC Tax Advantage (ELSS) Fund	41.30	1,758	50.16	20.19	22.11	69	2.16	-23.05	40.23	208 (205)	Moderate
Hybrid - Equity Savings												
1	DSP Equity Savings Fund	11.60	434	49.12	15.99	3.63	87	2.39	-6.30	43.28	158 (195)	Low
2	Nippon India Equity Savings Fund	9.42	480	64.12	1.52	2.10	42	2.57	-23.21	42.59	171 (183)	Moderately Low
3	HDFC Equity Savings Fund - Reg. Plan	33.85	3,364	66.55	3.81	4.14	100	2.03	-6.33	38.91	229 (172)	Low
4	Kotak Equity Savings Fund - Reg. Plan	13.88	1,492	67.69	5.33	0.91	76	2.15	-1.37	38.68	235 (224)	Moderately Low
5	Edelweiss Equity Savings Fund	14.10	84	48.24	18.20	0.79	65	1.74	2.35	38.51	236 (196)	Moderately Low
6	UTI Equity Savings Fund	9.63	189	73.37	4.75	0.00	45	1.51	-4.06	38.50	237 (255)	Moderately Low
7	Franklin India Equity Savings Fund	9.25	168	62.56	8.19	0.62	41	2.10	-7.96	36.86	266 (230)	Low
8	Principal Equity Savings Fund (Growth Accum)	34.31	36	60.09	11.87	0.30	45	2.45	-3.03	35.54	286 (321)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	155.29	35,118	82.95	5.20	6.17	83	1.73	-18.37	60.48	25 (32)	Moderate
2	ICICI Prudential Balanced Advantage Fund	32.22	24,834	69.93	7.76	1.12	124	1.67	-7.76	44.00	146 (108)	Moderate
3	ITI Balanced Advantage Fund	8.10	207	67.76	9.70	0.00	34	2.54	0.00	42.66	168 (192)	Low
4	Kotak Balanced Advantage Fund	9.80	3,600	60.72	14.10	2.56	97	1.72	-4.81	39.77	218 (210)	Moderately Low
5	Nippon India Balanced Advantage Fund	81.37	2,682	51.93	15.90	3.48	72	2.06	-8.89	37.13	261 (214)	Moderately Low
6	Baroda Dynamic Equity Fund	10.35	534	65.94	15.55	1.95	51	2.42	-0.19	35.15	295 (238)	Moderately Low
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	9.08	1,286	82.46	4.51	9.20	55	2.44	-28.80	58.27	32 (30)	Moderately High
2	HDFC Children's Gift Fund - Reg. Plan	103.14	2,777	59.60	13.57	9.45	72	2.13	-11.59	49.01	66 (76)	Moderate
3	HDFC Retire. Savings Fund - Equity - Reg. Plan	13.54	767	52.78	12.37	24.01	64	2.55	-16.35	46.11	112 (112)	Moderate
4	ICICI Prudential Retire. Fund - Pure Equity	7.96	57	82.58	7.32	0.76	33	2.58	-20.56	45.84	120 (60)	Moderate
5	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	14.35	367	48.69	7.78	20.79	63	2.63	-11.48	45.70	128 (115)	Moderate
6	Axis Children's Gift Fund Com. Lock-in - Reg. Plan	12.07	414	63.53	12.20	5.41	47	2.44	-5.25	42.75	165 (221)	Moderate
7	Axis Children's Gift Fund No Lock-in - Reg. Plan	12.07	414	63.53	12.20	5.41	47	2.45	-5.25	42.75	166 (220)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	231.11	10,156	63.95	5.17	4.44	75	1.72	-10.77	42.73	167 (100)	Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	36.17	699	38.58	23.91	13.75	40	2.38	-19.55	47.30	91 (47)	Moderately Low
2	ICICI Prudential Dividend Yield Equity Fund	11.81	134	52.56	9.46	29.13	40	2.85	-26.92	45.63	130 (126)	Moderately Low

All the NAV figures are for date May 15, 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 Apr. 2020. All the raw data is provided by Dion Global Solutions Ltd.