

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

June 08 - 21, 2020 ■ Pages 84 ■ www.DSIJ.in ₹ 120

Cover Story

Multi-Asset Funds:

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Special Report

International Funds: Should You Invest Now?

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Vol. 35 No. 14

With Ranking

Key To Databank

Category Rank: Category wise ranking as on May 29th 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 29th 2020

Previous Rank of May 15th 2020 is shown under bracket ()

Risk : Risk as on May 29th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (29 May 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Nippon India Large Cap Fund	25.17	9,861	84.38	11.26	3.96	50	1.89	-31.81	58.89	34 (29)	High
2	HDFC Top 100 Fund - Reg. Plan	366.80	14,832	95.87	3.19	0.00	50	1.87	-29.07	54.42	39 (37)	Moderately High
3	DSP Top 100 Equity Fund	167.23	2,082	93.38	0.92	2.98	45	2.19	-22.45	49.23	63 (69)	Moderately High
4	Mirae Asset Large Cap Fund	41.55	15,347	85.38	11.36	1.09	55	1.67	-20.65	46.74	77 (79)	Moderately High
5	Franklin India Bluechip Fund - Growth	372.12	5,018	90.29	2.35	0.00	29	1.95	-21.77	45.13	102 (81)	Moderately High
6	SBI Blue Chip Fund	32.13	19,785	84.66	9.62	0.53	54	1.90	-21.44	45.06	103 (134)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	179.08	16,521	84.00	8.63	0.76	61	1.82	-22.51	42.46	157 (143)	Moderate
8	Union Largecap Fund	8.93	166	97.76	0.00	0.00	47	2.71	-19.26	40.74	183 (152)	Moderate
9	HSBC Large Cap Equity Fund	177.02	575	96.45	0.00	0.00	28	2.50	-18.31	39.08	204 (217)	Moderate
10	Kotak Bluechip Fund - Reg. Plan	197.87	1,410	79.41	13.39	1.85	53	2.31	-17.47	38.62	212 (204)	Moderate
11	Indiabulls Blue Chip Fund	16.86	128	80.74	4.98	1.50	36	2.43	-23.05	37.96	225 (243)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	47.01	667	52.89	34.09	8.99	59	2.77	-25.91	54.14	41 (46)	Moderate
2	Franklin India Equity Advantage Fund	57.18	1,896	50.82	35.60	6.52	54	2.12	-29.70	49.43	60 (62)	Moderate
3	Mirae Asset Emerging Bluechip Fund	46.00	8,839	57.57	34.67	3.89	59	1.81	-15.44	47.27	73 (86)	Moderately High
4	DSP Equity Opportunities Fund	182.74	4,439	50.80	35.95	4.66	62	1.96	-19.02	47.04	75 (97)	Moderate
5	HDFC Growth Opportunities Fund - Reg. Plan	86.67	1,155	59.43	34.40	1.43	51	2.43	-25.28	46.55	80 (75)	Moderately High
6	Motilal Oswal Large and Midcap Fund	8.24	401	51.35	38.64	4.56	25	2.45	**	46.42	82 (113)	High
7	IDFC Core Equity Fund	34.54	2,047	41.63	40.00	8.59	63	2.15	-24.98	46.18	84 (145)	Moderately Low
8	ICICI Prudential Large & Mid Cap Fund	255.16	2,609	55.08	38.09	4.73	61	2.34	-23.47	46.00	86 (136)	Moderate
9	Union Large & Midcap Fund	8.30	188	61.22	35.57	0.00	49	2.66	**	43.60	140 (163)	Moderately High
10	Nippon India Vision Fund	400.69	2,104	63.46	33.96	0.11	69	2.22	-27.56	43.22	145 (148)	Moderate
Others - Index Funds/ETFs												
1	ICICI Prudential Private Banks ETF	100.80	618	91.78	8.10	0.00	10	0.16	0.00	89.09	1 (1)	High
2	Nippon India ETF PSU Bank BeES	12.40	45	59.40	28.99	11.16	13	0.49	-66.89	82.93	3 (15)	High
3	Aditya Birla Sun Life Banking ETF	186.08	62	96.67	3.00	0.00	12	0.16	**	80.80	6 (8)	High
4	SBI ETF Nifty Bank	186.62	3,031	96.96	3.03	0.00	12	0.20	-41.48	80.39	7 (10)	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 has decreased from ₹ 25.28 lakh crore in April 2019 to Rs. 23.53 lakh crore in April 2020. That represents a 6.91% decrease in assets over April 2019.

