

**MUTUAL FUND UNLOCKED**

# DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

June 22 - July 5, 2020 ■ Pages 84 ■ www.DSIJ.in ₹ 120



Cover Story

## The Art Of Portfolio Management



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Vol. 35 No. 15

## 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](http://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 June 12<sup>th</sup> 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 June 12<sup>th</sup> 2020

**Previous Rank of May 29<sup>th</sup> 2020** is shown under bracket ( )

**Risk :** Risk as on June 12<sup>th</sup> 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (12 June 20)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	Nippon India Large Cap Fund	27.36	9,450	84.38	11.26	3.96	50	1.91	-23.30	42.15	30 (34)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	393.76	14,468	95.87	3.19	0.00	50	1.87	-23.17	41.12	33 (39)	Moderately High
3	DSP Top 100 Equity Fund	178.73	2,042	93.38	0.92	2.98	45	2.19	-15.89	37.96	50 (63)	Moderately High
4	Mirae Asset Large Cap Fund	44.66	15,347	85.38	11.36	1.09	55	1.72	-14.58	37.06	56 (77)	Moderately High
5	Franklin India Bluechip Fund - Growth	401.29	4,893	90.29	2.35	0.00	29	1.94	-14.25	35.87	64 (102)	High
6	SBI Blue Chip Fund	34.43	19,632	84.66	9.62	0.53	54	1.90	-14.83	33.42	81 (103)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	190.64	16,027	84.00	8.63	0.76	61	1.86	-16.36	32.69	117 (157)	Moderate
8	Kotak Bluechip Fund - Reg. Plan	210.89	1,406	79.41	13.39	1.85	53	2.24	-11.66	31.10	138 (212)	Moderate
9	ICICI Prudential Bluechip Fund	37.02	21,766	91.99	3.44	0.00	69	1.73	-14.48	30.79	144 (230)	Moderate
10	Union Largecap Fund	9.53	163	97.76	0.00	0.00	47	2.55	-13.76	29.69	169 (183)	Moderate
11	Tata Large Cap Fund - Reg. Plan	184.79	633	90.08	3.37	0.00	28	2.54	-18.97	29.52	174 (236)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	UTI Core Equity Fund	50.99	667	52.89	34.09	8.99	59	2.51	-18.00	38.05	48 (41)	Moderately High
2	Mirae Asset Emerging Bluechip Fund	49.45	8,839	57.57	34.67	3.89	59	1.87	-9.12	36.40	58 (73)	Moderately High
3	DSP Equity Opportunities Fund	196.67	4,343	50.80	35.95	4.66	62	1.96	-11.63	36.17	61 (75)	Moderate
4	HDFC Growth Opportunities Fund - Reg. Plan	94.01	1,117	59.43	34.40	1.43	51	2.44	-17.55	34.08	75 (80)	Moderately High
5	Motilal Oswal Large and Midcap Fund	8.82	405	51.35	38.64	4.56	25	2.45	**	33.71	79 (82)	Moderately High
6	Franklin India Equity Advantage Fund	62.56	1,836	50.82	35.60	6.52	54	2.12	-22.31	32.09	124 (60)	Moderately High
7	ICICI Prudential Large & Mid Cap Fund	273.54	2,689	55.08	38.09	4.73	61	2.16	-17.06	29.67	170 (86)	Moderate
8	SBI Large & Midcap Fund	191.13	2,411	47.04	37.53	12.21	53	2.25	-14.26	29.64	173 (172)	Moderately High
9	Union Large & Midcap Fund	8.95	184	61.22	35.57	0.00	49	2.55	**	28.99	185 (140)	Moderate
10	Tata Large & Mid Cap Fund - Reg. Plan	184.96	1,397	55.75	35.74	1.54	35	2.54	-11.73	28.68	191 (274)	Moderately Low
<b>Others - Index Funds/ETFs</b>												
1	ICICI Prudential Private Banks ETF	112.24	558	91.78	8.10	0.00	10	0.16	0.00	68.04	1 (1)	High
2	Nippon India ETF PSU Bank BeES	14.85	39	59.40	28.99	11.16	13	0.49	-56.53	67.24	2 (3)	High
3	Nippon India CPSE ETF	17.54	10,657	84.23	13.25	2.38	12	0.01	-38.28	64.91	3 (14)	Moderate
4	Motilal Oswal Nifty Bank Index Fund	7.49	40	96.69	3.02	0.00	12	1.03	**	64.47	4 (8)	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

**Equity-oriented mutual fund inflows stood at ₹5,257 crores in May 2020 as against ₹5,408 crores in May 2019, a drop close to 3 per cent.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (12 June 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	SBI ETF Nifty Bank	205.99	2,425	96.96	3.03	0.00	12	0.20	-34.00	64.26	5 (7)	High
6	Nippon India ETF Bank BeES	207.83	4,150	96.94	3.03	0.00	13	0.19	-34.03	64.26	6 (9)	High
7	ICICI Prudential Bank ETF	205.50	509	96.86	3.02	0.00	12	0.16	**	63.96	7 (10)	High
8	Aditya Birla Sun Life Banking ETF	205.27	56	96.67	3.00	0.00	12	0.16	**	63.72	8 (6)	High
9	ICICI Prudential Bharat 22 ETF	25.00	4,904	87.68	4.51	6.89	22	0.01	-35.32	62.71	9 (17)	Moderate
10	DSP Equal Nifty 50 Fund	8.22	95	99.50	0.00	0.00	50	0.87	-19.33	47.67	19 (62)	Moderately High
11	DSP Nifty 50 Index Fund	9.28	64	99.03	0.00	0.00	50	0.41	-15.90	34.28	73 (136)	Moderately High
12	LIC MF Exchange Traded Fund - Nifty 50	104.66	440	99.95	0.00	0.00	51	0.10	-15.23	34.21	74 (101)	Moderately High
13	UTI Nifty Index Fund	65.49	2,097	100.18	0.00	0.00	51	0.17	-15.59	33.30	83 (114)	Moderately High
14	ICICI Prudential Nifty ETF	105.35	1,260	99.86	0.00	0.00	50	0.05	-15.30	33.29	84 (115)	Moderately High
15	UTI Sensex Exchange Traded Fund	357.54	6,497	100.29	0.00	0.00	30	0.06	-14.06	33.28	85 (134)	Moderately High
16	UTI Nifty Exchange Traded Fund	1,058.06	15,044	100.16	0.00	0.00	51	0.06	-15.40	33.21	88 (117)	Moderately High
17	ICICI Prudential Nifty Index Fund	96.74	851	100.79	0.00	0.00	50	0.45	-15.68	33.21	89 (110)	Moderately High
18	SBI ETF Nifty 50	102.85	61,212	99.97	0.00	0.00	50	0.07	-15.39	33.19	90 (116)	Moderately High
19	HDFC Nifty 50 ETF	1,048.50	387	99.97	0.00	0.00	51	0.05	-15.41	33.18	91 (95)	Moderately High
20	Kotak Nifty ETF	103.52	976	99.96	0.00	0.00	51	0.14	-15.48	33.18	92 (119)	Moderately High
21	Nippon India ETF Nifty BeES	105.92	2,749	99.87	0.00	0.00	50	0.05	-15.32	33.16	93 (120)	Moderately High
22	ICICI Prudential Sensex ETF	361.57	28	99.70	0.00	0.00	30	0.08	-13.95	33.14	95 (142)	Moderately High
23	Motilal Oswal Nifty 50 Index Fund	8.19	38	98.26	0.00	0.00	50	0.50	**	33.13	96 (144)	Moderately High
24	Nippon India Index Fund - Nifty Plan	16.64	234	100.97	0.00	0.00	50	1.11	-16.31	33.11	97 (109)	Moderately High
25	HDFC Index Nifty 50 Plan - Reg. Plan	90.96	1,492	100.06	0.00	0.00	51	0.30	-15.86	33.11	98 (100)	Moderately High
<b>Equity - Sectoral/Thematic</b>												
1	Aditya Birla Sun Life Banking And Fin. Serv. Fund	20.28	1,234	81.14	6.74	4.78	24	2.48	-32.58	58.58	10 (12)	High
2	Nippon India Banking Fund	178.68	1,702	69.41	19.80	3.48	25	2.32	-39.41	56.70	11 (13)	High
3	HDFC Infrastructure Fund - Reg. Plan	10.24	385	60.02	9.53	28.24	35	2.63	-40.16	53.82	12 (2)	High
4	UTI Banking & Financial Services Fund	65.24	436	82.79	10.25	4.21	19	2.53	-36.22	52.74	13 (11)	High
5	Aditya Birla Sun Life PSU Equity Fund	8.14	189	65.67	16.63	14.06	25	2.46	**	52.65	14 (19)	Moderately High
6	Aditya Birla Sun Life Infrastructure Fund	23.65	326	30.06	25.05	38.70	43	2.60	-28.72	50.75	15 (5)	Moderately High
7	Baroda Banking and Financial Services Fund	17.54	34	83.17	7.67	1.75	20	2.55	-27.52	49.65	17 (15)	Moderately High
8	IDFC Infrastructure Fund	11.17	464	35.32	28.30	35.65	41	2.56	-28.44	46.94	21 (16)	Moderately High
9	SBI Banking & Financial Services Fund	14.18	1,213	82.53	11.82	4.26	19	2.41	-24.54	45.94	22 (26)	High
10	SBI PSU Fund	8.19	144	64.43	9.88	17.13	20	2.66	-22.57	45.69	23 (53)	Moderate
11	ICICI Prudential Infrastructure Fund	38.72	744	57.86	8.12	32.26	53	2.56	-27.34	43.13	27 (22)	Moderate
12	Kotak Infrastructure & Eco. Reform Fund - Reg. Plan	15.86	226	34.46	38.84	25.51	36	2.49	-24.10	43.11	28 (37)	Moderately Low
13	Nippon India Power & Infra Fund	78.73	934	49.57	7.60	36.73	31	2.46	-22.76	42.33	29 (18)	Moderate
14	ICICI Prudential Banking and Financial Services	44.85	2,264	64.56	24.17	7.24	29	2.27	-34.16	41.94	31 (20)	High
15	LIC MF Infrastructure Fund	11.50	42	62.75	17.16	10.70	23	2.52	-22.49	41.69	32 (46)	Moderately Low
16	DSP Natural Resources and New Energy Fund	25.72	272	73.60	7.40	0.89	18	2.50	-21.68	40.45	35 (44)	Moderate
17	Sundaram Financial Services Opp. Fund	33.77	181	80.50	10.05	0.94	20	2.66	-22.82	39.67	38 (30)	High
18	Franklin Build India Fund	32.73	837	72.79	3.52	18.56	37	2.37	-25.03	39.28	39 (48)	High
19	IDBI Banking & Financial Services Fund	7.93	81	86.00	8.73	1.94	24	2.46	-26.78	38.70	43 (24)	High
20	ICICI Prudential India Opportunities Fund	8.72	2,368	68.24	19.88	4.32	50	2.03	-18.88	38.37	44 (40)	Moderate
21	UTI Infrastructure Fund	42.96	944	56.55	25.57	15.51	40	2.39	-22.55	38.31	46 (50)	Moderate
22	Tata Banking and Financial Services Fund	15.64	388	86.35	4.21	2.59	16	2.62	-21.29	38.07	47 (42)	High
23	DSP Tiger Fund	69.27	709	56.17	12.56	24.05	53	2.50	-26.94	37.22	54 (54)	Moderate
24	Invesco India Infrastructure Fund	16.11	38	35.11	23.30	37.10	31	2.44	-7.63	36.24	60 (76)	Moderate
25	LIC MF Banking & Financial Services Fund	8.43	42	81.16	5.76	1.00	16	2.57	-27.85	34.30	72 (45)	Moderately High
26	Tata Infrastructure Fund - Reg. Plan	44.08	377	52.46	27.92	16.97	28	2.55	-24.27	33.28	86 (92)	Moderately Low
27	Invesco India Financial Services Fund	45.26	166	87.86	1.66	5.68	16	2.79	-23.62	33.26	87 (43)	High
28	Canara Robeco Infrastructure	37.69	85	51.76	25.28	18.02	29	2.60	-18.37	33.16	94 (147)	Moderate
29	SBI Infrastructure Fund	13.10	380	63.33	8.17	24.91	24	2.59	-17.63	32.74	115 (198)	Moderate
30	Mirae Asset Great Consumer Fund	31.26	865	59.50	26.35	11.43	36	2.28	-10.29	31.73	130 (189)	Moderate
31	SBI Consumption Opportunities Fund	93.74	509	30.60	25.46	40.24	27	2.65	-17.35	31.58	135 (58)	Moderate
32	L&T Infrastructure Fund - Reg. Plan	12.02	1,085	33.34	32.53	32.34	47	2.33	-25.30	30.99	139 (148)	Moderate

**Debt-oriented mutual fund inflows stood at ₹63,666 crores in May 2020 as against ₹70,119 crores in May 2019, a drop close to 9.2 per cent**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (12 June 20)	Risk
				Large Cap	Mid Cap	Small Cap						
33	Aditya Birla Sun Life International Eq- Plan B	15.82	65	35.68	10.50	21.51	45	2.59	-13.99	30.94	140 (51)	Moderately High
<b>Equity - Focused</b>												
1	HDFC Focused 30 Fund - Reg. Plan	60.95	404	82.22	4.55	8.42	28	2.64	-22.95	38.79	41 (56)	Moderately High
2	JM Core 11 Fund	7.39	44	96.16	0.00	0.00	11	2.42	-19.38	37.58	51 (118)	Moderate
3	Franklin India Focused Equity Fund	35.02	6,769	81.79	3.75	7.99	30	1.86	-18.23	37.14	55 (66)	High
4	Mirae Asset Focused Fund	9.83	2,588	69.02	25.59	2.86	30	1.99	-8.59	35.38	66 (87)	Moderately High
5	DSP Focus Fund	20.50	1,607	84.16	12.79	0.97	31	2.17	-13.27	35.22	69 (79)	Moderate
6	SBI Focused Equity Fund	133.39	8,012	58.42	20.22	7.55	24	1.99	-7.65	33.53	80 (229)	Moderate
7	Nippon India Focused Equity Fund	38.61	3,226	63.28	20.10	8.57	28	2.18	-19.30	31.61	133 (81)	Moderately High
8	Kotak Focused Equity Fund	9.11	1,454	67.28	26.50	1.38	30	2.11	**	29.67	171 (254)	Moderate
<b>Equity - Mid Cap</b>												
1	Motilal Oswal Midcap 30 Fund	21.04	1,364	18.58	74.03	1.96	21	2.29	-16.26	34.59	71 (21)	Moderate
2	Mirae Asset Midcap Fund	9.51	1,842	21.73	68.25	7.04	51	2.08	**	31.32	137 (108)	Moderate
3	Kotak Emerging Equity Fund - Reg. Plan	34.47	5,871	11.47	70.29	15.15	69	1.93	-11.80	30.85	142 (91)	Moderately Low
4	Aditya Birla Sun Life Midcap Fund	223.06	1,832	11.20	66.70	14.30	56	2.32	-22.22	29.77	167 (68)	Moderately Low
5	Franklin India Prima Fund	801.67	5,775	20.29	67.01	3.50	58	1.90	-16.30	28.55	194 (171)	Moderate
6	Sundaram Mid Cap Fund	371.91	4,482	12.57	67.10	16.46	58	1.98	-20.64	27.84	212 (196)	Moderately Low
7	Tata Mid Cap Growth Fund - Reg. Plan	126.75	709	13.56	65.69	14.84	44	2.47	-9.30	27.31	228 (178)	Moderately Low
8	IDBI Midcap Fund	9.16	152	22.35	68.78	8.12	54	2.57	-13.34	26.70	238 (188)	Moderate
9	SBI Magnum Midcap Fund	62.18	2,911	0.76	70.05	25.79	47	2.22	-13.99	26.08	253 (113)	Moderately Low
10	Baroda Mid-Cap Fund	8.16	42	3.52	78.26	10.91	39	2.51	-9.43	25.19	268 (319)	Moderate
<b>Equity - Small Cap</b>												
1	HDFC Small Cap Fund - Reg. Plan	30.37	6,594	6.97	16.82	69.44	72	2.00	-29.21	38.33	45 (28)	Moderately High
2	Invesco India Smallcap Fund	9.49	490	0.00	27.88	67.59	43	2.56	-10.05	37.52	52 (57)	Moderately High
3	Franklin India Smaller Companies Fund	38.22	4,601	15.63	10.49	65.40	70	1.93	-29.39	32.55	118 (64)	Moderate
4	ICICI Prudential Smallcap Fund	20.08	971	6.08	14.81	66.78	62	2.30	-22.32	32.47	119 (99)	Moderate
5	Aditya Birla Sun Life Small Cap Fund	23.75	1,619	2.89	23.53	69.88	60	2.43	-30.41	30.13	159 (35)	Moderately High
6	Kotak Small Cap Fund - Reg. Plan	61.33	1,242	3.77	26.89	67.06	59	2.22	-14.49	30.11	160 (155)	Moderate
7	DSP Small Cap Fund	46.43	3,891	0.00	20.90	71.89	70	2.02	-16.73	30.05	163 (130)	Moderate
8	Nippon India Small Cap Fund	32.69	6,944	7.15	13.52	75.22	112	2.17	-18.41	29.09	182 (170)	Moderately High
9	HSBC Small Cap Equity Fund	37.33	263	5.68	18.69	70.96	44	2.50	-23.86	28.02	207 (173)	High
<b>Hybrid - Aggressive</b>												
1	Nippon India Equity Hybrid Fund	40.05	4,714	66.32	3.16	4.40	44	2.00	-25.38	48.19	18 (33)	Moderately High
2	ICICI Prudential Equity & Debt Fund	120.87	17,423	68.36	5.70	5.41	115	1.75	-11.52	39.95	37 (72)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	47.28	15,747	58.96	11.11	6.69	75	1.85	-13.84	38.02	49 (47)	High
4	Tata Hybrid Equity Fund - Reg. Plan	189.16	3,089	60.22	7.34	3.23	29	1.98	-12.98	35.29	68 (78)	Moderate
5	Kotak Equity Hybrid Fund - Reg. Plan	22.92	1,132	51.22	18.09	7.63	54	2.23	-9.86	34.94	70 (143)	Moderate
6	UTI Hybrid Equity Fund	146.71	3,511	60.03	16.35	5.64	70	1.98	-12.78	34.06	76 (93)	Moderate
7	Indiabulls Equity Hybrid Fund	9.51	28	61.95	7.40	0.00	34	2.36	-11.49	31.98	126 (149)	Moderate
8	DSP Equity & Bond Fund	148.51	5,406	55.34	18.40	4.42	69	1.89	-3.71	30.41	153 (220)	Moderate
9	SBI Equity Hybrid Fund	129.61	28,583	61.14	14.32	5.01	83	1.74	-6.01	29.88	165 (192)	Moderately Low
10	Axis Equity Hybrid Fund	9.86	1,438	68.97	8.93	1.93	49	2.07	-5.01	29.74	168 (180)	Moderate
11	Franklin India Equity Hybrid Fund	109.29	1,319	59.17	12.40	1.01	38	2.22	-10.24	29.12	181 (243)	Moderate
<b>Equity - Multi Cap</b>												
1	HDFC Equity Fund - Reg. Plan	522.92	17,495	93.89	2.57	3.01	42	1.92	-24.23	44.47	24 (31)	Moderately High
2	ICICI Prudential Multicap Fund	240.50	4,869	73.93	13.75	7.35	71	2.00	-19.54	43.21	26 (52)	Moderate
3	Nippon India Multi Cap Fund	70.96	6,954	53.13	29.44	16.13	64	2.01	-28.86	40.89	34 (25)	Moderately High
4	SBI Magnum Multi Cap Fund	41.97	7,825	72.90	16.83	7.95	47	2.01	-16.45	36.04	62 (65)	Moderate
5	Parag Parikh Long Term Equity Fund	25.89	3,186	41.44	14.80	9.45	20	2.26	2.39	35.58	65 (94)	Moderate
6	JM Multicap Fund	28.90	117	93.01	3.10	0.00	25	2.53	-8.39	33.83	78 (190)	Moderate
7	Motilal Oswal Multicap 35 Fund	22.06	9,830	88.41	6.88	2.32	24	1.86	-17.13	31.60	134 (175)	Moderate
8	Aditya Birla Sun Life Equity Fund	627.24	9,648	67.95	18.77	5.97	65	1.96	-14.42	31.45	136 (174)	Moderately High
9	Kotak Standard Multicap Fund - Reg. Plan	31.21	25,984	68.35	21.17	1.21	57	1.64	-14.40	29.25	178 (232)	Moderately Low
10	DSP Equity Fund	36.92	3,110	63.22	22.63	4.87	50	2.08	-7.84	28.91	187 (242)	Moderately Low
11	Franklin India Equity Fund	498.62	8,265	79.48	11.50	4.98	53	1.83	-15.97	28.00	208 (219)	High

**Gold ETF inflows stood at ₹815 crores in May 2020 as against outflow of ₹26 crores in May 2019, a rise of whopping ₹789 crores in just one year.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (12 June 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	LIC MF Multi Cap Fund	42.44	257	67.90	18.24	3.52	45	2.56	-11.08	27.95	209 (231)	Moderately Low
13	Principal Multi Cap Growth Fund	119.74	565	67.50	22.21	7.66	56	2.49	-16.66	27.86	210 (245)	Moderate
<b>Equity - Value/Contra</b>												
1	HDFC Capital Builder Value Fund - Reg. Plan	229.27	3,356	71.44	6.17	15.39	58	2.11	-22.29	43.76	25 (27)	Moderately High
2	Templeton India Value Fund	189.81	358	71.57	12.37	7.50	38	2.51	-25.01	40.30	36 (38)	High
3	JM Value Fund	27.23	93	82.65	12.28	2.59	25	2.54	-15.15	39.00	40 (107)	Moderately High
4	Quantum Long Term Eq. Value Fund - Reg. Plan	43.29	651	76.55	14.34	0.98	30	1.79	-22.17	32.90	110 (67)	Moderately Low
5	SBI Contra Fund	87.54	1,062	53.30	6.58	24.19	44	2.33	-19.74	32.03	125 (85)	Moderate
6	Nippon India Value Fund	61.66	2,418	65.70	21.27	7.19	73	2.22	-17.97	30.44	151 (177)	Moderate
<b>Equity - ELSS</b>												
1	HDFC TaxSaver - Reg. Plan	413.48	5,744	87.57	7.79	2.96	51	1.99	-21.78	38.75	42 (59)	Moderately High
2	Mirae Asset Tax Saver Fund	15.99	3,184	71.51	22.35	4.75	56	1.89	-11.55	37.51	53 (55)	Moderately High
3	Motilal Oswal Long Term Equity Fund	15.06	1,386	62.32	30.02	2.92	26	2.25	-12.88	36.70	57 (70)	Moderately High
4	Nippon India Tax Saver Fund	40.35	7,573	63.47	22.06	13.35	54	2.02	-28.01	35.92	63 (29)	Moderately High
5	HSBC Tax Saver Equity Fund	30.92	119	72.26	18.88	4.40	35	2.49	-17.26	35.29	67 (201)	Moderately High
6	Quantum Tax Saving Fund - Reg. Plan	43.23	61	76.85	14.06	0.97	30	1.79	-21.57	33.04	103 (69)	Moderately Low
7	ICICI Prudential Long Term Equity Fund	325.54	5,595	76.36	6.05	11.30	61	2.11	-15.50	32.72	116 (168)	Moderately High
8	Parag Parikh Tax Saver Fund	9.88	39	60.23	17.10	18.61	23	2.49	**	31.71	131 (186)	Moderately Low
9	DSP Tax Saver Fund	43.12	5,359	65.86	14.68	8.86	60	1.87	-12.22	30.74	145 (205)	Moderate
10	Sundaram Diversified Equity Fund	81.39	1,935	70.87	18.74	9.06	56	2.17	-21.67	30.70	147 (161)	Moderately High
11	PGIM India Long Term Equity Fund	12.50	286	75.11	9.09	9.31	44	2.50	-14.73	30.64	148 (197)	Moderate
12	Principal Tax Savings Fund	176.65	339	74.95	18.68	2.29	65	2.54	-16.07	30.45	150 (227)	Moderate
13	Tata India Tax Savings Fund - Reg. Plan	15.78	1,719	76.90	10.86	3.90	30	2.13	-15.67	30.26	157 (258)	Moderately High
14	Mahindra Kar Bachat Vojana	9.87	265	73.74	18.56	3.31	46	2.38	-15.19	30.24	158 (209)	Moderate
15	JM Tax Gain Fund	15.00	31	77.08	15.73	4.81	32	2.44	-14.06	30.08	162 (164)	Moderate
<b>Hybrid - Equity Savings</b>												
1	Nippon India Equity Savings Fund	9.70	456	64.12	1.52	2.10	42	2.56	-23.58	36.26	59 (166)	Moderately Low
2	DSP Equity Savings Fund	12.09	433	49.12	15.99	3.63	87	2.39	-5.15	32.11	123 (126)	Moderately Low
3	Kotak Equity Savings Fund - Reg. Plan	14.47	1,409	67.69	5.33	0.91	76	2.16	0.59	28.50	195 (246)	Moderately Low
4	Franklin India Equity Savings Fund	9.70	152	62.56	8.19	0.62	41	2.14	-5.90	27.63	218 (249)	Low
5	HDFC Equity Savings Fund - Reg. Plan	35.07	3,182	66.55	3.81	4.14	100	2.04	-5.78	24.67	280 (222)	Low
6	Principal Equity Savings Fund (Growth Accum)	35.78	36	60.09	11.87	0.30	45	2.41	-1.47	24.41	288 (299)	Low
7	PGIM India Equity Savings Fund	31.01	36	64.19	5.15	1.46	27	2.49	-3.76	23.61	316 (425)	Low
8	UTI Equity Savings Fund	9.95	197	73.37	4.75	0.00	45	1.51	-2.70	23.49	321 (273)	Moderately Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Reg. Plan	166.79	33,772	82.95	5.20	6.17	83	1.62	-18.29	47.58	20 (32)	Moderate
2	ICICI Prudential Balanced Advantage Fund	34.48	24,582	69.93	7.76	1.12	124	1.71	-4.46	34.03	77 (169)	Moderate
3	Kotak Balanced Advantage Fund	10.49	3,584	60.72	14.10	2.56	97	2.03	-1.29	30.10	161 (214)	Moderate
4	Nippon India Balanced Advantage Fund	85.69	2,664	51.93	15.90	3.48	72	2.04	-7.12	26.95	235 (253)	Moderate
5	Baroda Dynamic Equity Fund	10.92	535	65.94	15.55	1.95	51	2.43	2.54	25.98	256 (301)	Moderate
6	Axis Dynamic Equity Fund	10.68	1,529	65.25	6.31	0.91	34	2.08	-3.52	24.85	278 (330)	Low
<b>Solution Oriented</b>												
1	Nippon India Retire. Fund - Wealth Creation Scheme	9.97	1,263	82.46	4.51	9.20	55	2.32	-27.13	49.77	16 (36)	Moderately High
2	ICICI Prudential Retire. Fund - Pure Equity	8.64	58	82.58	7.32	0.76	33	2.58	-18.18	33.36	82 (104)	Moderate
3	HDFC Retire. Savings Fund - Equity - Reg. Plan	14.64	767	52.78	12.37	24.01	64	2.55	-14.67	31.79	129 (83)	Moderately High
4	HDFC Childrens Gift Fund - Reg. Plan	110.04	2,776	59.60	13.57	9.45	72	2.19	-10.22	31.69	132 (71)	Moderate
5	Axis Children's Gift Fund No Lock-in - Reg. Plan	12.78	409	63.53	12.20	5.41	47	2.45	-5.54	30.30	155 (195)	Moderate
6	Axis Children's Gift Fund Com.y Lock-in - Reg. Plan	12.78	409	63.53	12.20	5.41	47	2.47	-5.55	30.30	156 (194)	Moderate
7	ICICI Prudential Child Care - Gift Fund	124.20	559	61.44	10.17	4.21	37	2.54	-14.00	29.36	177 (292)	Moderately Low
<b>Hybrid - Multi Asset Allocation</b>												
1	ICICI Prudential Multi Asset Fund	247.85	10,173	63.95	5.17	4.44	75	1.74	-8.37	31.83	128 (182)	Low
<b>Equity - Dividend Yield</b>												
1	Aditya Birla Sun Life Dividend Yield Fund	139.09	594	37.02	29.46	22.66	55	2.56	-12.57	28.40	201 (221)	Moderately Low
2	Templeton India Equity Income Fund	39.84	702	38.58	23.91	13.75	40	2.38	-14.08	27.51	223 (97)	Moderately Low

All the NAV figures are for date June 12, 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.