

MUTUAL FUND UNLOCKED

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Cover Story

Deciding On Funds To

BUY

And

HOLD

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

Special Report
Small Savings Schemes:
Losing Their Shine?

Special Report
In Debt Funds, Be Alert
About The Warning Signs!

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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 July 10th 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 July 10th 2020

Previous Rank of June 29th 2020 is shown under bracket ()

Risk : Risk as on July 10th 2020

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (10 July 20) | Risk |
|-------------------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| Equity - Large Cap | | | | | | | | | | | | |
| 1 | Nippon India Large Cap Fund | 28.93 | 9,450 | 83.77 | 11.22 | 3.30 | 51 | 1.76 | -16.81 | 33.18 | 20 (28) | Moderately High |
| 2 | HDFC Top 100 Fund - Reg. Plan | 417.21 | 15,482 | 96.28 | 2.91 | 0.00 | 51 | 1.88 | -16.47 | 31.88 | 23 (30) | Moderately High |
| 3 | Franklin India Bluechip Fund - Growth | 414.88 | 5,112 | 90.51 | 3.41 | 0.00 | 29 | 1.96 | -8.68 | 27.10 | 42 (57) | Moderately High |
| 4 | Mirae Asset Large Cap Fund | 48.38 | 15,175 | 84.10 | 11.55 | 1.11 | 56 | 1.66 | -4.85 | 22.17 | 78 (64) | Moderately High |
| 5 | Aditya Birla Sun Life Frontline Equity Fund | 204.09 | 16,027 | 85.14 | 8.58 | 0.70 | 59 | 1.85 | -8.19 | 20.44 | 105 (108) | Moderate |
| 6 | SBI Blue Chip Fund | 36.71 | 19,632 | 84.42 | 9.30 | 0.48 | 56 | 1.89 | -6.89 | 20.05 | 109 (120) | Moderate |
| 7 | ICICI Prudential Bluechip Fund | 39.43 | 21,766 | 91.53 | 3.57 | 0.00 | 67 | 1.79 | -6.12 | 19.53 | 123 (148) | Moderate |
| 8 | Tata Large Cap Fund - Reg. Plan | 197.88 | 633 | 94.75 | 2.05 | 0.00 | 29 | 2.57 | -11.55 | 18.27 | 185 (183) | Moderate |
| 9 | Kotak Bluechip Fund - Reg. Plan | 227.68 | 1,406 | 82.43 | 12.95 | 1.97 | 55 | 2.27 | -1.70 | 17.62 | 207 (162) | Moderate |
| 10 | Union Largecap Fund | 10.23 | 175 | 96.37 | 0.00 | 0.00 | 47 | 2.55 | -4.48 | 17.26 | 218 (164) | Moderate |
| 11 | DSP Top 100 Equity Fund | 190.88 | 2,190 | 91.75 | 0.82 | 2.83 | 46 | 2.17 | -7.21 | 15.66 | 271 (51) | Moderate |
| Equity - Large & Mid Cap | | | | | | | | | | | | |
| 1 | UTI Core Equity Fund | 53.95 | 665 | 51.87 | 35.63 | 9.31 | 63 | 2.39 | -11.18 | 27.96 | 37 (41) | Moderate |
| 2 | HDFC Growth Opportunities Fund - Reg. Plan | 99.92 | 1,221 | 59.06 | 34.28 | 1.34 | 52 | 2.37 | -10.32 | 24.48 | 56 (80) | Moderately High |
| 3 | Mirae Asset Emerging Bluechip Fund | 53.81 | 8,808 | 58.87 | 34.63 | 4.19 | 60 | 1.76 | 2.56 | 24.33 | 59 (58) | Moderately High |
| 4 | ICICI Prudential Large & Mid Cap Fund | 287.44 | 2,689 | 54.41 | 32.79 | 3.95 | 67 | 2.20 | -10.42 | 23.83 | 65 (72) | Moderate |
| 5 | IDFC Core Equity Fund | 39.14 | 2,001 | 45.50 | 38.67 | 8.28 | 66 | 2.09 | -11.25 | 20.59 | 101 (196) | Moderately Low |
| 6 | DSP Equity Opportunities Fund | 211.03 | 4,733 | 53.08 | 35.47 | 4.87 | 67 | 1.98 | -2.26 | 20.57 | 102 (74) | Moderate |
| 7 | Franklin India Equity Advantage Fund | 66.14 | 1,952 | 51.54 | 36.78 | 6.29 | 54 | 2.13 | -15.42 | 20.18 | 106 (132) | Moderately High |
| 8 | Motilal Oswal Large and Midcap Fund | 9.33 | 405 | 55.33 | 37.86 | 4.97 | 25 | 2.49 | ** | 19.75 | 115 (94) | Moderately High |
| 9 | Union Large & Midcap Fund | 9.63 | 198 | 59.56 | 35.82 | 0.00 | 49 | 2.55 | ** | 19.34 | 140 (194) | Moderate |
| 10 | SBI Large & Midcap Fund | 201.60 | 2,411 | 48.36 | 38.14 | 12.25 | 54 | 2.18 | -7.73 | 18.82 | 166 (141) | Moderate |
| Others - Index Funds/ETFs | | | | | | | | | | | | |
| 1 | Nippon India CPSE ETF | 17.54 | 10,657 | 85.17 | 12.54 | 2.17 | 12 | 0.01 | -33.24 | 67.29 | 1 (1) | Moderate |
| 2 | Nippon India ETF PSU Bank BeES | 16.35 | 39 | 57.41 | 31.02 | 11.10 | 13 | 0.49 | -52.42 | 55.54 | 2 (3) | High |
| 3 | ICICI Prudential Bharat 22 ETF | 26.01 | 4,904 | 88.91 | 4.47 | 6.58 | 22 | 0.01 | -30.46 | 52.24 | 3 (9) | Moderate |
| 4 | ICICI Prudential Private Banks ETF | 121.30 | 558 | 91.44 | 8.43 | 0.00 | 10 | 0.16 | ** | 41.56 | 5 (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

Industry's Average Assets Under Management stood at ₹26.07 lakh crore as on June 2020.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr returned (%) | DSJ Current Rank (10 July 20) | Risk |
|-----------------------------------|---|----------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|----------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 5 | Motilal Oswal Nifty Bank Index Fund | 8.13 | 40 | 95.20 | 3.11 | 0.00 | 12 | 1.03 | ** | 38.65 | 8 (4) | High |
| 6 | Nippon India ETF Bank BeES | 225.32 | 4,150 | 96.79 | 3.16 | 0.00 | 13 | 0.19 | -27.59 | 38.54 | 9 (6) | High |
| 7 | SBI ETF Nifty Bank | 223.35 | 2,425 | 96.82 | 3.16 | 0.00 | 12 | 0.20 | -27.56 | 38.54 | 10 (5) | High |
| 8 | ICICI Prudential Bank ETF | 222.72 | 509 | 96.28 | 3.14 | 0.00 | 12 | 0.16 | ** | 38.39 | 11 (7) | High |
| 9 | Aditya Birla Sun Life Banking ETF | 222.67 | 56 | 96.14 | 3.14 | 0.00 | 12 | 0.16 | ** | 38.20 | 13 (8) | High |
| 10 | DSP Equal Nifty 50 Fund | 8.61 | 100 | 99.31 | 0.00 | 0.00 | 51 | 0.79 | -11.06 | 28.73 | 33 (15) | Moderately High |
| 11 | LIC MF Exchange Traded Fund - Nifty 50 | 113.18 | 440 | 99.88 | 0.00 | 0.00 | 51 | 0.10 | -5.27 | 20.44 | 104 (77) | Moderately High |
| 12 | LIC MF Exchange Traded Fund - Nifty 100 | 113.89 | 271 | 98.80 | 1.14 | 0.00 | 102 | 0.26 | -4.95 | 19.96 | 111 (111) | Moderately High |
| 13 | Axis Nifty 100 Index Fund | 9.26 | 345 | 95.91 | 1.14 | 0.00 | 103 | 1.01 | ** | 19.75 | 113 (131) | Moderately High |
| 14 | ICICI Prudential Nifty ETF | 113.88 | 1,260 | 99.92 | 0.00 | 0.00 | 50 | 0.05 | -5.39 | 19.57 | 121 (90) | Moderately High |
| 15 | ICICI Prudential Nifty Index Fund | 104.55 | 851 | 99.78 | 0.00 | 0.00 | 50 | 0.45 | -5.80 | 19.53 | 124 (92) | Moderately High |
| 16 | UTI Nifty Exchange Traded Fund | 1,143.99 | 14,870 | 100.15 | 0.00 | 0.00 | 50 | 0.06 | -5.49 | 19.51 | 125 (91) | Moderately High |
| 17 | UTI Nifty Index Fund | 70.81 | 2,147 | 100.01 | 0.00 | 0.00 | 50 | 0.17 | -5.69 | 19.49 | 126 (93) | Moderately High |
| 18 | SBI ETF Nifty 50 | 111.21 | 61,212 | 99.93 | 0.00 | 0.00 | 50 | 0.07 | -5.48 | 19.47 | 127 (95) | Moderately High |
| 19 | Kotak Nifty ETF | 111.90 | 976 | 99.90 | 0.00 | 0.00 | 51 | 0.14 | -5.59 | 19.46 | 128 (97) | Moderately High |
| 20 | Mirae Asset Nifty 50 ETF | 109.33 | 145 | 99.89 | 0.00 | 0.00 | 51 | 0.07 | -5.41 | 19.46 | 129 (105) | Moderately High |
| 21 | Nippon India ETF Nifty BeES | 114.52 | 2,749 | 99.83 | 0.00 | 0.00 | 50 | 0.05 | -5.42 | 19.45 | 131 (98) | Moderately High |
| 22 | Motilal Oswal Nifty 50 Index Fund | 8.85 | 38 | 99.22 | 0.00 | 0.00 | 50 | 0.50 | ** | 19.43 | 132 (99) | Moderately High |
| 23 | Aditya Birla Sun Life Nifty ETF | 117.75 | 152 | 99.47 | 0.00 | 0.00 | 50 | 0.05 | -5.40 | 19.43 | 133 (103) | Moderately High |
| 24 | Nippon India Index Fund - Nifty Plan | 17.97 | 234 | 99.70 | 0.00 | 0.00 | 50 | 1.14 | -6.54 | 19.43 | 134 (100) | Moderately High |
| 25 | HDFC Index Nifty 50 Plan - Reg. Plan | 98.30 | 1,621 | 99.69 | 0.00 | 0.00 | 50 | 0.30 | -6.03 | 19.42 | 135 (101) | Moderately High |
| Equity - Sectoral/Thematic | | | | | | | | | | | | |
| 1 | HDFC Infrastructure Fund - Reg. Plan | 10.84 | 424 | 58.92 | 8.75 | 28.93 | 32 | 2.67 | -34.07 | 47.81 | 4 (10) | High |
| 2 | Aditya Birla Sun Life PSU Equity Fund | 8.58 | 189 | 66.37 | 16.30 | 13.96 | 25 | 2.46 | ** | 40.69 | 6 (18) | Moderate |
| 3 | IDFC Infrastructure Fund | 11.70 | 464 | 38.88 | 28.79 | 31.44 | 41 | 2.53 | -21.63 | 38.21 | 12 (21) | Moderately High |
| 4 | Aditya Birla Sun Life Infrastructure Fund | 25.75 | 326 | 34.42 | 24.27 | 38.49 | 43 | 2.60 | -17.65 | 35.96 | 15 (24) | High |
| 5 | SBI PSU Fund | 8.50 | 144 | 64.93 | 10.32 | 17.05 | 21 | 2.56 | -18.33 | 35.94 | 16 (26) | Moderate |
| 6 | Kotak Infra. & Eco. Reform Fund - Reg. Plan | 16.81 | 226 | 35.55 | 38.31 | 24.71 | 37 | 2.52 | -16.85 | 33.25 | 19 (39) | Moderately Low |
| 7 | Nippon India Banking Fund | 197.23 | 1,702 | 73.16 | 18.35 | 3.16 | 24 | 2.17 | -32.38 | 32.77 | 21 (11) | High |
| 8 | Nippon India Power & Infra Fund | 87.07 | 934 | 50.38 | 9.47 | 35.45 | 34 | 2.37 | -11.94 | 32.48 | 22 (32) | Moderately High |
| 9 | Invesco India Infrastructure Fund | 16.76 | 41 | 35.80 | 25.24 | 35.57 | 32 | 2.47 | -1.53 | 30.37 | 26 (67) | Moderate |
| 10 | ICICI Prudential India Opportunities Fund | 9.04 | 2,368 | 74.15 | 14.49 | 2.99 | 34 | 2.13 | -12.91 | 29.62 | 29 (27) | Moderate |
| 11 | UTI Infrastructure Fund | 44.46 | 931 | 58.51 | 25.01 | 14.66 | 39 | 2.33 | -17.34 | 29.36 | 30 (48) | Moderate |
| 12 | LIC MF Infrastructure Fund | 12.30 | 42 | 58.98 | 16.02 | 10.32 | 23 | 2.52 | -14.76 | 28.99 | 31 (31) | Moderately Low |
| 13 | Canara Robeco Infrastructure | 39.50 | 90 | 55.00 | 24.06 | 17.45 | 30 | 2.59 | -12.63 | 28.31 | 35 (85) | Moderate |
| 14 | ICICI Prudential Infrastructure Fund | 41.00 | 744 | 54.68 | 7.79 | 28.79 | 50 | 2.51 | -20.28 | 28.08 | 36 (33) | Moderate |
| 15 | SBI Consumption Opportunities Fund | 95.84 | 509 | 33.98 | 27.10 | 36.95 | 25 | 2.64 | -11.00 | 27.73 | 39 (60) | Moderate |
| 16 | Franklin Build India Fund | 34.03 | 901 | 74.79 | 4.00 | 18.26 | 36 | 2.41 | -18.87 | 27.05 | 44 (35) | High |
| 17 | Tata Infrastructure Fund - Reg. Plan | 45.68 | 377 | 53.75 | 27.57 | 15.97 | 28 | 2.57 | -18.38 | 26.98 | 46 (86) | Moderately Low |
| 18 | UTI Banking & Financial Services Fund | 71.63 | 403 | 84.06 | 9.75 | 1.93 | 20 | 2.80 | -28.39 | 26.24 | 48 (19) | High |
| 19 | DSP Tiger Fund | 73.78 | 770 | 53.09 | 15.16 | 22.97 | 55 | 2.50 | -20.13 | 25.89 | 49 (66) | Moderate |
| 20 | L&T Infrastructure Fund - Reg. Plan | 12.64 | 1,163 | 35.12 | 32.71 | 31.03 | 48 | 2.30 | -18.40 | 25.40 | 50 (142) | Moderate |
| 21 | Aditya Birla Sun Life Banking And Fin. Serv. Fund | 22.75 | 1,234 | 78.11 | 6.40 | 4.39 | 23 | 2.43 | -23.06 | 24.72 | 52 (12) | High |
| 22 | SBI Infrastructure Fund | 14.02 | 380 | 61.53 | 10.33 | 23.12 | 24 | 2.57 | -10.00 | 24.53 | 55 (121) | Moderate |
| 23 | ICICI Prudential FMCG Fund - Growth | 239.81 | 517 | 75.53 | 11.44 | 5.93 | 22 | 2.61 | 2.09 | 24.42 | 57 (145) | Low |
| 24 | DSP Natural Resources and New Energy Fund | 27.24 | 292 | 69.16 | 8.26 | 0.39 | 19 | 2.54 | -12.85 | 24.36 | 58 (40) | Moderately Low |
| 25 | ICICI Prudential Exports and Services Fund | 52.16 | 507 | 69.74 | 15.18 | 10.68 | 20 | 2.64 | -6.86 | 23.38 | 68 (123) | Moderately Low |
| 26 | Baroda Banking and Financial Services Fund | 19.06 | 37 | 73.02 | 7.67 | 1.47 | 19 | 2.57 | -20.91 | 22.90 | 70 (13) | High |
| 27 | ICICI Prudential Banking and Financial Services | 50.06 | 2,264 | 66.12 | 23.74 | 6.09 | 28 | 2.23 | -25.29 | 22.90 | 71 (43) | High |
| 28 | SBI Banking & Financial Services Fund | 15.45 | 1,213 | 81.47 | 11.30 | 4.43 | 19 | 2.21 | -17.09 | 22.84 | 72 (25) | High |
| 29 | Nippon India Consumption Fund | 67.11 | 79 | 72.24 | 17.35 | 8.87 | 28 | 2.57 | 8.64 | 22.72 | 73 (151) | Moderate |
| 30 | Mirae Asset Great Consumer Fund | 33.32 | 866 | 59.95 | 26.51 | 10.36 | 35 | 2.21 | -0.15 | 21.78 | 85 (144) | Moderately Low |
| 31 | HSBC Infrastructure Equity Fund | 12.65 | 68 | 52.42 | 16.21 | 28.29 | 33 | 2.55 | -23.45 | 21.78 | 86 (284) | Moderate |
| 32 | Invesco India PSU Equity Fund | 18.06 | 132 | 50.25 | 34.89 | 13.68 | 19 | 2.46 | 3.85 | 21.01 | 93 (369) | Moderate |

Debt Mutual Fund Assets Under Management as on June 2020 stood at ₹11.63 lakh crore.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (10 July 20) | Risk |
|----------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 33 | BOI AXA Manufacturing & Infrastructure Fund | 14.69 | 34 | 34.42 | 30.85 | 33.45 | 50 | 2.49 | -2.52 | 19.56 | 122 (363) | Moderate |
| Equity - Focused | | | | | | | | | | | | |
| 1 | HDFC Focused 30 Fund - Reg. Plan | 65.45 | 441 | 83.49 | 4.21 | 8.24 | 28 | 2.53 | -15.27 | 28.59 | 34 (46) | Moderate |
| 2 | Franklin India Focused Equity Fund | 36.33 | 7,097 | 80.06 | 5.81 | 8.55 | 28 | 1.91 | -12.65 | 26.98 | 45 (52) | High |
| 3 | Nippon India Focused Equity Fund | 42.02 | 3,226 | 61.87 | 19.22 | 7.90 | 30 | 1.98 | -9.87 | 23.46 | 67 (104) | Moderately High |
| 4 | JM Core 11 Fund | 7.77 | 47 | 94.92 | 0.00 | 0.00 | 11 | 2.42 | -9.37 | 22.49 | 76 (55) | Moderately High |
| 5 | SBI Focused Equity Fund | 141.11 | 8,012 | 55.73 | 19.56 | 7.09 | 24 | 1.88 | -0.63 | 19.33 | 141 (73) | Moderate |
| 6 | ICICI Prudential Focused Equity Fund | 29.17 | 613 | 76.42 | 12.35 | 3.11 | 24 | 2.75 | -0.88 | 18.46 | 181 (219) | Moderate |
| 7 | Tata Focused Equity Fund | 8.70 | 1,121 | 78.50 | 12.57 | 0.00 | 22 | 2.23 | ** | 18.42 | 182 (210) | Moderate |
| 8 | Mirae Asset Focused Fund | 10.98 | 2,597 | 67.81 | 25.51 | 2.96 | 31 | 1.91 | 5.01 | 17.28 | 216 (138) | Moderately High |
| Equity - Mid Cap | | | | | | | | | | | | |
| 1 | Mirae Asset Midcap Fund | 10.24 | 1,816 | 20.62 | 69.84 | 6.72 | 49 | 2.02 | ** | 22.15 | 80 (124) | Moderate |
| 2 | Kotak Emerging Equity Fund - Reg. Plan | 36.50 | 5,871 | 11.59 | 69.73 | 15.27 | 70 | 1.96 | -3.50 | 20.64 | 99 (167) | Moderately Low |
| 3 | Franklin India Prima Fund | 847.07 | 6,193 | 20.73 | 68.14 | 3.05 | 57 | 2.18 | -8.44 | 20.12 | 108 (166) | Moderate |
| 4 | Motilal Oswal Midcap 30 Fund | 22.44 | 1,364 | 21.80 | 67.08 | 2.23 | 27 | 2.25 | -5.82 | 19.91 | 112 (62) | Moderate |
| 5 | Aditya Birla Sun Life Midcap Fund | 237.97 | 1,832 | 11.77 | 66.83 | 13.42 | 59 | 2.29 | -13.88 | 19.58 | 119 (226) | Moderately Low |
| 6 | Tata Mid Cap Growth Fund - Reg. Plan | 131.72 | 709 | 12.91 | 66.35 | 14.49 | 44 | 2.54 | -2.83 | 19.45 | 130 (255) | Moderately Low |
| 7 | Union Midcap Fund | 13.43 | 172 | 12.72 | 71.66 | 13.55 | 48 | 2.78 | ** | 18.65 | 175 (298) | Moderate |
| 8 | Principal Midcap Fund | 9.38 | 234 | 22.06 | 65.58 | 8.26 | 68 | 2.62 | ** | 18.04 | 198 (315) | Moderately Low |
| 9 | BNP Paribas Mid Cap Fund | 30.74 | 615 | 8.42 | 70.76 | 9.08 | 47 | 2.37 | -0.96 | 17.38 | 212 (353) | Moderately Low |
| 10 | Sundaram Mid Cap Fund | 394.97 | 4,482 | 12.51 | 67.46 | 16.38 | 59 | 2.04 | -11.67 | 17.35 | 213 (355) | Moderately Low |
| Equity - Small Cap | | | | | | | | | | | | |
| 1 | Invesco India Smallcap Fund | 10.12 | 542 | 0.00 | 28.34 | 67.38 | 42 | 2.54 | -0.29 | 27.53 | 40 (53) | High |
| 2 | HDFC Small Cap Fund - Reg. Plan | 33.11 | 7,511 | 7.55 | 17.29 | 69.03 | 73 | 1.93 | -19.28 | 27.06 | 43 (47) | Moderate |
| 3 | Aditya Birla Sun Life Small Cap Fund | 25.48 | 1,619 | 2.58 | 22.88 | 67.77 | 63 | 2.38 | -21.22 | 24.69 | 53 (83) | Moderately High |
| 4 | Kotak Small Cap Fund - Reg. Plan | 66.10 | 1,242 | 3.67 | 25.21 | 68.17 | 56 | 2.19 | -4.73 | 22.25 | 77 (128) | Moderate |
| 5 | HSBC Small Cap Equity Fund | 40.58 | 287 | 5.35 | 15.85 | 75.44 | 44 | 2.49 | -12.61 | 21.66 | 88 (165) | High |
| 6 | Franklin India Smaller Companies Fund | 40.48 | 5,050 | 15.42 | 9.73 | 66.05 | 68 | 2.01 | -21.34 | 21.28 | 90 (192) | Moderately High |
| 7 | ICICI Prudential Smallcap Fund | 22.21 | 971 | 8.46 | 15.66 | 66.68 | 62 | 2.34 | -11.58 | 20.98 | 94 (139) | Moderate |
| 8 | L&T Emerging Businesses Fund - Reg. Plan | 18.87 | 4,697 | 0.00 | 32.25 | 64.18 | 96 | 2.05 | -18.80 | 20.72 | 96 (258) | Moderately High |
| 9 | Nippon India Small Cap Fund | 35.51 | 6,944 | 8.64 | 13.00 | 75.44 | 114 | 1.90 | -6.85 | 20.65 | 98 (150) | High |
| Hybrid - Aggressive | | | | | | | | | | | | |
| 1 | Nippon India Equity Hybrid Fund | 42.50 | 4,714 | 65.49 | 2.06 | 4.31 | 45 | 1.93 | -20.58 | 35.40 | 17 (17) | Moderately High |
| 2 | ICICI Prudential Equity & Debt Fund | 125.56 | 17,423 | 69.48 | 5.17 | 5.01 | 102 | 1.76 | -6.25 | 29.96 | 27 (29) | Moderate |
| 3 | HDFC Hybrid Equity Fund - Reg. Plan | 50.50 | 16,509 | 59.22 | 11.13 | 6.87 | 76 | 1.80 | -6.61 | 26.28 | 47 (45) | High |
| 4 | UTI Hybrid Equity Fund | 155.07 | 3,472 | 62.64 | 14.92 | 5.49 | 72 | 1.91 | -6.69 | 24.65 | 54 (63) | Moderate |
| 5 | Tata Hybrid Equity Fund - Reg. Plan | 201.10 | 3,089 | 60.91 | 7.73 | 2.50 | 30 | 2.00 | -5.61 | 22.65 | 74 (70) | Moderate |
| 6 | Kotak Equity Hybrid Fund - Reg. Plan | 24.31 | 1,132 | 55.18 | 19.22 | 7.54 | 60 | 2.23 | -2.86 | 22.01 | 82 (69) | Moderate |
| 7 | Mirae Asset Hybrid Equity Fund | 14.77 | 3,274 | 61.79 | 9.45 | 0.63 | 63 | 1.88 | -0.45 | 19.99 | 110 (168) | Moderately Low |
| 8 | Franklin India Equity Hybrid Fund | 113.19 | 1,319 | 60.20 | 12.44 | 0.96 | 40 | 2.23 | -5.51 | 18.26 | 186 (160) | Moderate |
| 9 | SBI Equity Hybrid Fund | 136.06 | 28,583 | 57.01 | 14.64 | 4.88 | 81 | 1.63 | 0.17 | 17.15 | 221 (173) | Moderately Low |
| 10 | LIC MF Equity Hybrid Fund | 100.60 | 366 | 55.38 | 13.77 | 3.17 | 45 | 2.66 | -1.86 | 16.79 | 237 (190) | Moderately Low |
| 11 | Indiabulls Equity Hybrid Fund | 10.02 | 28 | 65.94 | 7.23 | 0.00 | 37 | 2.36 | -4.89 | 16.09 | 260 (117) | Moderate |
| Equity - Multi Cap | | | | | | | | | | | | |
| 1 | HDFC Equity Fund - Reg. Plan | 550.81 | 18,495 | 94.03 | 2.30 | 2.98 | 45 | 1.80 | -18.14 | 37.01 | 14 (20) | Moderately High |
| 2 | ICICI Prudential Multicap Fund | 252.05 | 4,869 | 67.79 | 12.78 | 6.49 | 67 | 2.06 | -13.19 | 31.33 | 24 (22) | Moderate |
| 3 | Nippon India Multi Cap Fund | 75.86 | 6,954 | 55.78 | 26.99 | 15.56 | 55 | 1.84 | -22.14 | 30.51 | 25 (37) | High |
| 4 | Parag Parikh Long Term Equity Fund | 28.32 | 3,186 | 39.79 | 14.79 | 11.27 | 20 | 1.94 | 13.24 | 24.14 | 61 (61) | Moderate |
| 5 | SBI Magnum Multi Cap Fund | 44.43 | 7,825 | 72.02 | 15.37 | 7.13 | 45 | 2.10 | -8.59 | 24.11 | 62 (50) | Moderate |
| 6 | Mahindra Manulife Multi Cap Badhat Yojana | 10.83 | 287 | 70.11 | 20.10 | 5.49 | 51 | 2.62 | 0.31 | 19.03 | 154 (174) | Moderate |
| 7 | Franklin India Equity Fund | 522.55 | 8,364 | 79.02 | 12.40 | 5.09 | 53 | 1.86 | -8.73 | 18.97 | 156 (212) | Moderately High |
| 8 | Aditya Birla Sun Life Equity Fund | 664.66 | 9,648 | 69.96 | 19.38 | 6.02 | 67 | 1.94 | -6.02 | 18.23 | 188 (143) | Moderately High |
| 9 | Principal Multi Cap Growth Fund | 128.79 | 608 | 65.83 | 22.85 | 7.16 | 56 | 2.48 | -7.08 | 16.82 | 236 (214) | Moderate |
| 10 | Kotak Standard Multicap Fund - Reg. Plan | 33.30 | 25,984 | 68.24 | 21.31 | 1.14 | 58 | 1.69 | -5.81 | 16.76 | 238 (209) | Moderately Low |
| 11 | LIC MF Multi Cap Fund | 44.90 | 257 | 67.73 | 19.49 | 3.67 | 43 | 2.58 | -3.12 | 16.71 | 242 (198) | Moderately Low |

Equity Mutual Fund Assets Under Management as on June 2020 stood at ₹7.01 lakh crore.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (10 July 20) | Risk |
|---|--|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 12 | Invesco India Multicap Fund | 44.26 | 846 | 44.44 | 30.51 | 20.61 | 42 | 2.47 | -2.66 | 16.54 | 249 (236) | Moderately High |
| 13 | L&T Equity Fund - Reg. Plan | 75.25 | 2,189 | 75.76 | 13.69 | 7.48 | 63 | 2.15 | -7.15 | 16.32 | 254 (314) | Moderate |
| Equity - Value/Contra | | | | | | | | | | | | |
| 1 | Templeton India Value Fund | 200.69 | 380 | 76.17 | 12.41 | 7.13 | 39 | 2.54 | -16.79 | 28.92 | 32 (34) | Moderately High |
| 2 | Quantum Long Term Equity Value Fund - Reg. Plan | 45.07 | 681 | 75.37 | 13.18 | 0.83 | 30 | 1.79 | -16.09 | 24.09 | 64 (140) | Moderately Low |
| 3 | SBI Contra Fund | 94.71 | 1,062 | 52.85 | 6.52 | 24.25 | 46 | 2.30 | -9.66 | 23.47 | 66 (82) | Moderate |
| 4 | HDFC Capital Builder Value Fund - Reg. Plan | 246.03 | 3,595 | 72.50 | 6.64 | 14.77 | 60 | 1.98 | -13.06 | 22.57 | 75 (23) | High |
| 5 | IDFC Sterling Value Fund | 39.08 | 2,077 | 18.07 | 43.45 | 34.47 | 68 | 2.12 | -20.33 | 21.97 | 83 (223) | Moderately High |
| 6 | JM Value Fund | 29.41 | 100 | 83.10 | 12.40 | 2.90 | 25 | 2.54 | -4.69 | 21.02 | 92 (49) | Moderately High |
| Equity - ELSS | | | | | | | | | | | | |
| 1 | HDFC TaxSaver - Reg. Plan | 437.12 | 6,172 | 87.14 | 7.58 | 2.85 | 51 | 2.02 | -14.71 | 29.71 | 28 (38) | Moderately High |
| 2 | Nippon India Tax Saver Fund | 42.90 | 7,573 | 66.67 | 18.42 | 12.56 | 60 | 1.76 | -20.29 | 27.80 | 38 (59) | Moderately High |
| 3 | Mirae Asset Tax Saver Fund | 17.44 | 3,141 | 71.57 | 21.95 | 4.99 | 57 | 1.80 | -0.76 | 25.13 | 51 (54) | Moderately High |
| 4 | Quantum Tax Saving Fund - Reg. Plan | 44.97 | 65 | 75.86 | 12.78 | 0.82 | 30 | 1.79 | -15.52 | 24.10 | 63 (134) | Moderately Low |
| 5 | ICICI Prudential Long Term Equity Fund | 344.01 | 5,595 | 78.94 | 5.64 | 10.81 | 64 | 2.08 | -8.21 | 22.16 | 79 (75) | Moderately High |
| 6 | Parag Parikh Tax Saver Fund | 10.67 | 39 | 57.80 | 16.53 | 19.51 | 23 | 2.44 | ** | 21.70 | 87 (125) | Moderately Low |
| 7 | HDFC Long Term Advantage Fund - Reg. Plan | 321.20 | 1,064 | 76.85 | 5.20 | 13.39 | 30 | 2.30 | -11.20 | 21.32 | 89 (155) | Moderately High |
| 8 | L&T Tax Advantage Fund - Reg. Plan | 48.47 | 2,843 | 68.66 | 20.95 | 7.93 | 61 | 2.06 | -8.79 | 20.71 | 97 (185) | Moderate |
| 9 | PGIM India Long Term Equity Fund | 13.37 | 304 | 77.48 | 9.15 | 8.20 | 44 | 2.50 | -6.57 | 20.53 | 103 (129) | Moderate |
| 10 | Mahindra Manulife ELSS Kar Bachat Vojana | 10.53 | 265 | 72.62 | 19.38 | 3.50 | 46 | 2.40 | -6.67 | 19.75 | 114 (137) | Moderate |
| 11 | Tata India Tax Savings Fund - Reg. Plan | 16.67 | 1,719 | 82.73 | 10.88 | 3.89 | 32 | 2.31 | -8.82 | 19.61 | 118 (171) | Moderately High |
| 12 | SBI Long Term Equity Fund | 131.89 | 6,159 | 67.98 | 17.20 | 8.81 | 64 | 1.85 | -5.80 | 19.30 | 142 (176) | Moderate |
| 13 | Motilal Oswal Long Term Equity Fund | 15.93 | 1,386 | 67.19 | 29.10 | 3.26 | 27 | 2.23 | -4.28 | 19.08 | 151 (68) | Moderately High |
| 14 | Principal Tax Savings Fund | 190.93 | 366 | 75.79 | 18.49 | 2.27 | 63 | 2.62 | -5.90 | 18.88 | 162 (161) | Moderate |
| 15 | DSP Tax Saver Fund | 46.28 | 5,789 | 66.72 | 14.86 | 9.15 | 64 | 1.90 | -3.45 | 18.51 | 179 (149) | Moderate |
| Hybrid - Equity Savings | | | | | | | | | | | | |
| 1 | Nippon India Equity Savings Fund | 10.03 | 456 | 62.98 | 1.53 | 2.09 | 43 | 2.55 | -19.81 | 27.37 | 41 (42) | Moderately Low |
| 2 | DSP Equity Savings Fund | 12.52 | 436 | 54.21 | 17.59 | 3.24 | 84 | 2.40 | -0.62 | 19.18 | 145 (89) | Moderately Low |
| 3 | ICICI Prudential Equity Savings Fund | 14.05 | 1,157 | 69.82 | 6.40 | 3.57 | 65 | 1.35 | 0.21 | 17.75 | 203 (242) | Low |
| 4 | HDFC Equity Savings Fund - Reg. Plan | 36.00 | 3,141 | 63.92 | 3.97 | 4.33 | 96 | 2.03 | -2.58 | 17.61 | 208 (237) | Low |
| 5 | Kotak Equity Savings Fund - Reg. Plan | 14.88 | 1,409 | 68.94 | 5.49 | 0.92 | 73 | 2.19 | 4.23 | 17.12 | 223 (193) | Moderately Low |
| 6 | PGIM India Equity Savings Fund | 31.86 | 37 | 58.58 | 7.27 | 2.70 | 31 | 2.49 | -0.89 | 16.86 | 233 (254) | Low |
| 7 | UTI Equity Savings Fund | 10.20 | 194 | 72.25 | 3.94 | 0.27 | 47 | 1.51 | 0.05 | 16.07 | 262 (323) | Moderately Low |
| 8 | L&T Equity Savings Fund - Reg. Plan | 17.15 | 79 | 49.46 | 10.03 | 7.22 | 72 | 1.59 | -1.68 | 14.58 | 306 (394) | Low |
| Hybrid - Dynamic Asset Allocation/Balanced Advantage | | | | | | | | | | | | |
| 1 | HDFC Balanced Advantage Fund - Reg. Plan | 174.18 | 35,429 | 81.53 | 5.77 | 7.36 | 89 | 1.62 | -13.25 | 39.40 | 7 (16) | Moderately High |
| 2 | ICICI Prudential Balanced Advantage Fund | 36.33 | 24,582 | 69.66 | 6.87 | 1.06 | 121 | 1.74 | 1.74 | 21.85 | 84 (78) | Moderate |
| 3 | Nippon India Balanced Advantage Fund | 89.31 | 2,664 | 50.02 | 15.13 | 3.70 | 73 | 2.00 | -2.27 | 18.11 | 192 (195) | Moderate |
| 4 | Kotak Balanced Advantage Fund | 11.13 | 3,584 | 61.33 | 14.17 | 2.86 | 90 | 1.98 | 5.34 | 17.05 | 227 (191) | Moderate |
| 5 | Tata Balanced Advantage Fund | 10.86 | 993 | 64.50 | 11.16 | 0.24 | 65 | 2.44 | 4.15 | 16.59 | 247 (300) | Moderately Low |
| 6 | L&T Balanced Advantage Fund | 25.68 | 645 | 71.44 | 7.04 | 0.70 | 38 | 2.44 | 5.57 | 13.84 | 332 (301) | Low |
| Solution Oriented | | | | | | | | | | | | |
| 1 | Nippon India Retire.Fund - Wealth Creation Scheme | 10.70 | 1,263 | 82.04 | 4.43 | 8.79 | 53 | 2.04 | -19.79 | 35.29 | 18 (14) | High |
| 2 | ICICI Prudential Retire.Fund - Pure Equity | 9.14 | 58 | 81.79 | 7.01 | 0.62 | 30 | 2.44 | -11.86 | 23.25 | 69 (88) | Moderate |
| 3 | ICICI Prudential Child Care - Gift Fund | 130.56 | 559 | 51.98 | 8.80 | 5.00 | 31 | 2.55 | -7.27 | 22.14 | 81 (133) | Moderately Low |
| 4 | HDFC Retire.Savings Fund - Equity - Reg. Plan | 15.88 | 853 | 51.02 | 12.25 | 27.52 | 65 | 2.58 | -5.28 | 21.15 | 91 (154) | Moderately High |
| 5 | ICICI Prudential Retire.Fund - Hybrid Aggressive | 9.74 | 72 | 77.54 | 1.66 | 0.02 | 25 | 2.38 | -6.17 | 19.65 | 117 (169) | Moderate |
| 6 | HDFC Childrens Gift Fund - Reg. Plan | 118.64 | 3,022 | 58.69 | 13.45 | 9.20 | 72 | 1.97 | -1.79 | 19.58 | 120 (146) | Moderate |
| 7 | HDFC Retire.Savings Fund - Hybrid Equity - Reg. Plan | 16.27 | 395 | 47.06 | 7.77 | 22.21 | 61 | 2.43 | -2.62 | 19.11 | 147 (216) | Moderate |
| Hybrid - Multi Asset Allocation | | | | | | | | | | | | |
| 1 | ICICI Prudential Multi Asset Fund | 256.56 | 10,173 | 64.68 | 4.83 | 4.13 | 72 | 1.76 | -4.06 | 24.27 | 60 (71) | Moderately Low |
| Equity - Dividend Yield | | | | | | | | | | | | |
| 1 | Aditya Birla Sun Life Dividend Yield Fund | 150.00 | 594 | 37.90 | 27.88 | 23.24 | 55 | 2.55 | -1.59 | 20.15 | 107 (202) | Moderately Low |
| 2 | Templeton India Equity Income Fund | 42.13 | 738 | 41.69 | 22.20 | 13.51 | 40 | 2.40 | -7.01 | 19.10 | 148 (240) | Moderately Low |

All the NAV figures are for date July 10, 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 May 2020. All the raw data is provided by Dion Global Solutions Ltd.