

MUTUAL FUND UNLOCKED

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Cover Story

Financial Independence, Retiring Early?

Reassess Covid Impact On Portfolio.

Special Report

Dividend Option: Falling Out Of Favour

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

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Vol. 35 No. 18

With Ranking

Key To Databank

Category Rank: Category wise ranking as on July 28th 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 28th 2020

Previous Rank of July 10th 2020 is shown under bracket ()

Risk : Risk as on July 28th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (28 July 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Nippon India Large Cap Fund	29.59	9,983	79.84	14.73	4.63	53	1.76	-12.78	33.79	19 (20)	High
2	HDFC Top 100 Fund - Reg. Plan	427.55	15,482	92.73	6.95	0.00	53	1.88	-12.09	30.64	28 (23)	Moderately High
3	Franklin India Bluechip Fund - Growth	415.30	5,112	80.87	9.96	0.00	26	1.96	-6.88	27.96	40 (42)	Moderately High
4	Mirae Asset Large Cap Fund	49.78	16,381	85.97	11.10	1.16	58	1.66	-0.95	20.99	99 (78)	Moderately High
5	ICICI Prudential Bluechip Fund	40.51	22,881	90.67	4.41	0.00	66	1.79	-2.20	19.77	117 (123)	Moderate
6	Aditya Birla Sun Life Frontline Equity Fund	209.98	16,662	85.66	9.87	1.10	61	1.85	-4.11	19.55	121 (105)	Moderate
7	SBI Blue Chip Fund	37.76	20,783	85.15	9.88	0.62	57	1.89	-2.44	18.51	151 (109)	Moderate
8	Tata Large Cap Fund - Reg. Plan	205.36	679	92.45	4.37	0.00	27	2.57	-6.24	17.01	233 (185)	Moderately High
9	Union Largecap Fund	10.53	175	96.70	0.00	0.00	48	2.55	**	16.59	246 (218)	Moderate
10	Kotak Bluechip Fund - Reg. Plan	235.75	1,502	84.39	10.79	2.18	56	2.27	3.66	15.45	272 (207)	Moderate
11	JM Large Cap Fund	69.25	513	80.78	0.00	0.00	51	2.04	5.26	15.17	279 (272)	Low
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	55.25	713	52.70	37.02	8.35	63	2.39	-7.37	27.29	44 (37)	Moderate
2	HDFC Growth Opportunities Fund - Reg. Plan	101.43	1,221	61.76	30.71	1.48	52	2.37	-7.21	25.88	50 (56)	Moderately High
3	ICICI Prudential Large & Mid Cap Fund	291.02	2,682	55.33	37.44	4.10	63	2.20	-7.55	25.35	54 (65)	Moderate
4	IDFC Core Equity Fund	40.03	2,071	52.77	34.56	9.68	69	2.09	-6.84	21.95	83 (101)	Moderate
5	Franklin India Equity Advantage Fund	66.75	1,952	52.55	33.04	8.38	55	2.13	-12.78	21.62	90 (106)	Moderately High
6	Mirae Asset Emerging Bluechip Fund	54.63	9,834	56.36	37.30	3.90	61	1.76	5.19	21.12	95 (59)	Moderately High
7	DSP Equity Opportunities Fund	213.60	4,733	52.07	39.40	3.41	69	1.98	0.98	20.70	102 (102)	Moderate
8	Sundaram Large and Mid Cap Fund	31.94	1,113	62.55	34.18	2.01	43	2.22	-3.67	19.49	124 (285)	Moderate
9	Union Large & Midcap Fund	9.86	198	66.43	30.95	0.00	53	2.55	0.00	18.99	135 (140)	Moderate
10	L&T Large and Midcap Fund - Reg. Plan	44.58	1,104	61.57	34.81	2.36	47	2.31	0.01	18.73	146 (180)	Moderate
Others - Index Funds/ETFs												
1	Nippon India ETF PSU Bank BeES	15.29	53	61.30	32.65	5.78	12	0.49	-51.53	69.94	1 (2)	High
2	Nippon India CPSE ETF	17.62	10,813	83.90	13.54	2.48	12	0.01	-28.80	66.25	2 (1)	Moderate
3	ICICI Prudential Bharat 22 ETF	26.03	5,070	85.72	7.19	7.05	22	0.01	-27.57	54.38	3 (3)	Moderate
4	ICICI Prudential Private Banks ETF	118.29	656	89.98	9.30	0.00	10	0.16	**	46.60	5 (5)	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. 50.5% in June 2020, compared with 54.3% in June 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (28 July 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	SBI ETF Nifty Bank	217.86	2,599	96.38	3.62	0.00	12	0.20	-26.50	42.44	6 (10)	High
6	Nippon India ETF Bank BeES	219.78	4,876	96.34	3.61	0.00	13	0.19	-26.54	42.43	7 (9)	High
7	Motilal Oswal Nifty Bank Index Fund	7.93	47	94.67	3.55	0.00	12	1.03	**	42.16	8 (8)	High
8	ICICI Prudential Bank ETF	217.22	548	95.75	3.57	0.00	12	0.16	-26.00	42.04	9 (11)	High
9	Aditya Birla Sun Life Banking ETF	217.20	62	95.91	3.59	0.00	12	0.16	0.00	41.98	10 (13)	High
10	DSP Equal Nifty 50 Fund	8.77	100	97.23	1.95	0.00	50	0.79	-8.33	26.82	45 (33)	Moderately High
11	Motilal Oswal Midcap 100 ETF	16.12	36	9.18	87.90	2.16	99	0.20	-4.07	20.37	107 (174)	High
12	Motilal Oswal Nifty Smallcap 250 Index Fund	9.52	37	0.00	5.33	94.12	251	1.03	0.00	19.86	114 (167)	High
13	LIC MF Exchange Traded Fund - Nifty 100	117.19	291	98.56	1.32	0.00	101	0.26	-0.69	19.10	131 (111)	Moderately High
14	Axis Nifty 100 Index Fund	9.52	345	97.60	1.37	0.00	102	1.01	**	19.05	132 (113)	Moderately High
15	Motilal Oswal Nifty Midcap 150 Index Fund	10.31	56	8.74	88.25	2.44	149	1.03	**	18.77	143 (231)	Moderately High
16	Nippon India ETF Nifty Midcap 150	58.46	203	8.79	88.09	2.46	149	0.31	-0.23	18.69	147 (230)	Moderately High
17	ICICI Prudential Midcap 150 ETF	58.72	33	8.88	87.95	2.43	150	0.27	**	18.62	148 (232)	Moderately High
18	Aditya Birla Sun Life Nifty ETF	121.74	164	99.34	0.37	0.00	50	0.05	-0.54	18.44	152 (133)	Moderately High
19	Motilal Oswal Nifty 500 Fund	10.12	47	80.85	12.67	5.46	501	1.03	**	18.42	153 (161)	Moderately High
20	HDFC Index Nifty 50 Plan - Reg. Plan	101.61	1,621	99.73	0.36	0.00	50	0.30	-1.22	18.42	154 (135)	Moderately High
21	ICICI Prudential S&P BSE 500 ETF	146.97	46	81.77	12.75	5.25	502	0.29	-0.66	18.41	155 (165)	Moderately High
22	Motilal Oswal M50 ETF	109.03	26	99.13	0.36	0.00	50	0.05	-0.89	18.40	156 ()	Moderately High
23	UTI Nifty Index Fund	73.22	2,362	99.65	0.36	0.00	50	0.17	-0.83	18.40	157 (126)	Moderately High
24	Nippon India Index Fund - Nifty Plan	18.57	212	99.60	0.36	0.00	50	1.14	-1.76	18.39	158 (134)	Moderately High
25	UTI Nifty Exchange Traded Fund	1,182.91	16,502	99.59	0.36	0.00	50	0.06	-0.63	18.39	159 (125)	Moderately High
26	SBI ETF Nifty 50	114.99	67,765	99.54	0.36	0.00	50	0.07	-0.62	18.38	160 (127)	Moderately High
Equity - Sectoral/Thematic												
1	HDFC Infrastructure Fund - Reg. Plan	10.48	424	49.29	15.80	31.51	31	2.67	-33.46	52.59	4 (4)	High
2	IDFC Infrastructure Fund	11.47	508	30.10	27.24	34.51	40	2.53	-19.45	41.21	11 (12)	Moderate
3	Aditya Birla Sun Life PSU Equity Fund	8.65	207	63.67	18.51	14.76	25	2.46	**	41.07	12 (6)	Moderate
4	Aditya Birla Sun Life Infrastructure Fund	24.94	367	28.80	25.11	42.13	42	2.60	-16.87	39.60	13 (15)	High
5	SBI PSU Fund	8.57	155	63.95	9.39	22.57	22	2.56	-15.64	38.38	15 (16)	Moderately High
6	Kotak Infra. & Eco. Reform Fund - Reg. Plan	16.72	247	36.71	36.18	25.68	36	2.52	-14.88	34.54	18 (19)	Moderately Low
7	Nippon India Banking Fund	194.69	1,972	68.13	18.70	4.56	27	2.17	-29.17	33.04	20 (21)	High
8	ICICI Prudential India Opportunities Fund	9.07	2,521	75.72	15.31	4.48	35	2.13	-11.43	32.86	21 (29)	Moderate
9	ICICI Prudential Infrastructure Fund	40.43	807	59.93	8.46	29.45	48	2.51	-18.90	32.80	22 (36)	Moderately High
10	Nippon India Power & Infra Fund	86.49	1,050	46.04	11.47	36.94	35	2.37	-8.84	32.73	23 (22)	Moderate
11	Invesco India Infrastructure Fund	16.66	41	38.61	24.43	34.90	32	2.47	0.84	32.07	25 (26)	Moderate
12	UTI Infrastructure Fund	43.31	996	61.14	22.09	15.87	39	2.33	-16.70	31.42	26 (30)	Moderate
13	LIC MF Infrastructure Fund	12.34	44	57.20	18.03	10.87	23	2.52	-11.75	29.67	29 (31)	Moderately Low
14	Franklin Build India Fund	33.58	901	65.64	8.89	19.78	34	2.41	-17.36	28.96	35 (44)	High
15	SBI Consumption Opportunities Fund	95.29	542	31.01	26.04	39.32	24	2.64	-10.22	27.90	41 (39)	Moderately Low
16	Canara Robeco Infrastructure	39.77	90	55.44	23.67	18.06	30	2.59	-8.36	27.43	43 (35)	Moderate
17	Tata Infrastructure Fund - Reg. Plan	45.99	398	54.87	27.16	15.98	29	2.57	-15.94	26.80	46 (46)	Moderately Low
18	L&T Infrastructure Fund - Reg. Plan	12.51	1,163	29.21	37.41	32.10	45	2.30	-15.93	26.59	47 (50)	Moderate
19	UTI Banking & Financial Services Fund	70.29	456	83.24	10.12	2.59	19	2.80	-26.41	26.07	48 (48)	High
20	Aditya Birla Sun Life Banking And Fin. Serv. Fund	22.36	1,418	84.52	7.76	3.70	24	2.43	-20.40	26.06	49 (52)	High
21	ICICI Prudential FMCG Fund - Growth	239.12	533	78.44	7.18	6.24	24	2.61	2.43	25.52	52 (57)	Low
22	ICICI Prudential Banking and Financial Services	50.04	2,538	64.55	25.17	6.37	29	2.23	-22.25	25.25	55 (71)	High
23	DSP Tiger Fund	73.87	770	49.95	18.55	26.72	58	2.50	-17.60	24.77	56 (49)	Moderate
24	DSP Natural Resources and New Energy Fund	28.24	292	68.16	8.25	0.48	18	2.54	-6.01	24.39	59 (58)	Moderately Low
25	Mirae Asset Great Consumer Fund	33.40	940	63.56	26.33	9.03	36	2.21	2.07	23.66	64 (85)	Moderately Low
26	SBI Infrastructure Fund	14.38	413	59.69	13.36	23.83	26	2.57	-4.15	23.54	65 (55)	Moderate
27	SBI Banking & Financial Services Fund	15.56	1,350	82.19	9.52	4.87	18	2.21	-13.72	23.13	71 (72)	High
28	HSBC Infrastructure Equity Fund	12.53	68	47.82	19.34	28.12	29	2.55	-20.22	23.09	73 (86)	Moderate
29	Baroda Banking and Financial Services Fund	18.97	37	81.78	11.06	1.12	19	2.57	-18.86	22.98	74 (70)	High
30	LIC MF Banking & Financial Services Fund	8.92	45	81.19	3.29	2.82	13	2.57	-19.14	22.22	79 (292)	Moderately High
31	ICICI Prudential Exports and Services Fund	53.91	529	66.35	16.69	11.99	20	2.64	-3.18	22.12	80 (68)	Moderate
32	Sundaram Financial Services Opp. Fund	36.48	205	80.27	13.39	1.72	22	2.45	-14.11	21.45	91 (214)	High

Institutional investors account for 49.5% of the assets, of which corporates are 91%.

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 (28 July 20)	Risk
				Large Cap	Mid Cap	Small Cap						
33	Nippon India Consumption Fund	68.01	84	75.48	11.80	6.93	27	2.57	9.71	21.30	94 (73)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	66.75	441	80.76	4.67	9.71	28	2.53	-11.25	28.27	38 (34)	Moderately High
2	Franklin India Focused Equity Fund	36.09	7,097	72.40	12.27	9.90	27	1.91	-10.93	28.16	39 (45)	High
3	Nippon India Focused Equity Fund	42.41	3,514	60.24	20.18	9.26	29	1.98	-6.16	24.49	57 (67)	Moderately High
4	JM Core 11 Fund	7.71	47	97.13	0.00	0.00	11	2.42	-9.64	23.68	63 (76)	Moderately High
5	ICICI Prudential Focused Equity Fund	29.88	681	73.72	13.56	3.50	24	2.75	1.88	20.07	112 (181)	Moderate
6	SBI Focused Equity Fund	140.44	8,962	58.19	21.44	5.15	27	1.88	0.34	19.03	133 (141)	Moderately Low
7	Tata Focused Equity Fund	9.01	1,201	78.64	16.01	0.00	22	2.23	**	17.58	215 (182)	Moderate
8	Aditya Birla Sun Life Focused Equity Fund	58.11	3,811	88.18	6.43	0.00	29	2.10	-0.56	16.36	256 (244)	Moderate
Equity - Mid Cap												
1	Mirae Asset Midcap Fund	10.37	2,031	19.14	73.91	4.99	51	2.02	**	22.82	75 (80)	Moderate
2	Kotak Emerging Equity Fund - Reg. Plan	37.02	6,449	19.84	61.05	16.59	70	1.96	0.97	21.84	85 (99)	Moderately Low
3	Aditya Birla Sun Life Midcap Fund	241.69	2,046	17.36	61.24	16.11	62	2.29	-9.33	20.72	101 (119)	Moderate
4	Baroda Mid-Cap Fund	8.73	45	12.58	72.23	8.22	40	2.52	2.83	20.43	105 (217)	Moderate
5	Franklin India Prima Fund	849.79	6,193	21.23	69.25	3.49	52	2.18	-6.12	20.29	108 (108)	Moderate
6	Tata Mid Cap Growth Fund - Reg. Plan	131.98	766	15.85	65.33	14.50	44	2.54	1.39	20.21	109 (130)	Moderately Low
7	Sundaram Mid Cap Fund	392.94	4,896	16.50	62.53	16.26	64	2.04	-8.59	19.81	115 (213)	Moderately Low
8	IDBI Midcap Fund	9.93	169	22.78	69.15	3.95	52	2.61	1.33	19.22	126 (225)	Moderate
9	Principal Midcap Fund	9.50	234	31.85	55.51	8.03	70	2.62	**	19.11	130 (198)	Moderately Low
10	Union Midcap Fund	13.80	172	22.46	60.89	13.66	49	2.78	**	18.90	139 (175)	Moderate
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	25.67	1,812	8.83	24.10	62.11	72	2.38	-17.06	29.44	32 (53)	High
2	Invesco India Smallcap Fund	10.21	542	2.20	29.08	65.78	42	2.54	6.13	29.01	34 (40)	High
3	HDFC Small Cap Fund - Reg. Plan	33.12	7,511	7.14	14.29	70.95	73	1.93	-15.18	28.31	37 (43)	Moderate
4	HSBC Small Cap Equity Fund	40.50	287	5.36	22.07	69.22	47	2.49	-8.28	24.41	58 (88)	High
5	Kotak Small Cap Fund - Reg. Plan	67.46	1,402	4.76	23.61	69.86	56	2.19	1.43	23.33	67 (77)	Moderate
6	ICICI Prudential Smallcap Fund	22.37	1,111	7.76	20.95	65.79	63	2.34	-8.32	23.09	72 (94)	Moderately High
7	L&T Emerging Businesses Fund - Reg. Plan	18.87	4,697	2.90	29.05	64.64	94	2.05	-14.71	21.96	82 (96)	Moderately High
8	Franklin India Smaller Companies Fund	41.25	5,050	15.36	12.69	64.89	66	2.01	-15.62	21.94	84 (90)	Moderate
9	DSP Small Cap Fund	51.37	4,442	0.00	21.89	69.73	65	2.03	2.54	21.07	96 (100)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	42.76	4,929	64.51	2.55	5.41	45	1.93	-18.43	34.79	17 (17)	Moderate
2	ICICI Prudential Equity & Debt Fund	126.01	17,615	69.67	5.76	5.60	100	1.76	-5.21	29.41	33 (27)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	51.35	16,509	58.80	11.95	6.22	71	1.80	-3.13	25.85	51 (47)	High
4	UTI Hybrid Equity Fund	158.79	3,600	61.38	17.94	4.73	74	1.91	-3.33	23.23	68 (54)	Moderate
5	Kotak Equity Hybrid Fund - Reg. Plan	24.74	1,185	54.89	19.19	7.88	58	2.23	0.50	22.77	77 (82)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	205.02	3,233	57.81	10.14	2.62	30	2.00	-2.64	21.31	93 (74)	Moderate
7	SBI Equity Hybrid Fund	138.02	30,192	59.61	14.35	3.04	73	1.63	2.08	18.94	138 (221)	Moderate
8	Mirae Asset Hybrid Equity Fund	15.03	3,468	60.92	10.22	0.68	64	1.88	2.04	18.79	142 (110)	Low
9	LIC MF Equity Hybrid Fund	101.63	376	56.17	17.37	2.81	42	2.66	-0.05	17.66	212 (237)	Moderately Low
10	Franklin India Equity Hybrid Fund	115.09	1,319	62.14	10.86	1.69	39	2.23	-2.80	17.60	213 (186)	Moderate
11	Principal Hybrid Equity Fund	74.42	1,087	67.31	10.31	2.46	63	2.22	0.35	15.35	275 (286)	Moderate
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	557.70	18,495	87.72	8.54	3.32	44	1.80	-14.78	36.90	16 (14)	Moderately High
2	Nippon India Multi Cap Fund	75.59	7,394	57.17	23.40	18.46	54	1.84	-19.41	32.13	24 (25)	High
3	ICICI Prudential Multicap Fund	256.07	5,099	72.20	13.08	8.36	66	2.06	-10.65	31.10	27 (24)	Moderately High
4	SBI Magnum Multi Cap Fund	45.15	8,290	74.78	15.85	6.99	45	2.10	-6.01	22.79	76 (62)	Moderately High
5	Parag Parikh Long Term Equity Fund	28.85	3,514	38.32	15.91	11.19	20	1.94	16.65	20.86	100 (61)	Moderately Low
6	Franklin India Equity Fund	528.82	8,364	77.18	13.89	5.61	51	1.86	-6.13	19.75	118 (156)	Moderately High
7	LIC MF Multi Cap Fund	45.59	277	67.80	21.99	3.86	44	2.58	-0.60	17.77	206 (242)	Moderately Low
8	Mahindra Manulife Multi Cap Badhat Vojana	11.05	312	68.55	19.83	6.23	52	2.62	4.40	17.70	209 (154)	Moderate
9	Principal Multi Cap Growth Fund	132.37	608	71.26	18.12	7.56	58	2.48	-2.45	17.10	229 (236)	Moderately High
10	Kotak Standard Multicap Fund - Reg. Plan	33.99	27,976	72.93	16.73	1.24	57	1.69	-1.75	16.88	238 (238)	Moderately Low
11	JM Multicap Fund	30.80	125	91.47	5.33	0.00	28	2.53	-1.31	16.73	242 (269)	Moderately Low

Equity-oriented schemes derive 87% of their assets from individual investors (Retail + HNI) and Institutional investors dominate liquid and money market schemes (85%), debt oriented schemes (59%) and ETFs, FOFs (91%).

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				Large Cap	Mid Cap	Small Cap						
12	L&T Equity Fund - Reg. Plan	77.30	2,189	74.28	14.71	8.69	61	2.15	-2.55	16.21	257 (254)	Moderate
13	Invesco India Multicap Fund	44.76	846	45.70	27.32	23.13	39	2.47	1.63	15.59	270 (249)	Moderately High
14	IDFC Multicap Fund	83.71	4,556	52.68	27.69	12.04	59	2.00	-5.47	15.14	280 (267)	Moderately Low
Equity - Value/Contra												
1	Templeton India Value Fund	205.05	380	73.78	10.53	8.01	36	2.54	-13.28	29.50	31 (32)	High
2	Aditya Birla Sun Life Pure Value Fund	39.88	3,396	49.69	18.53	27.28	73	2.19	-14.41	27.83	42 (183)	Moderate
3	SBI Contra Fund	97.22	1,171	48.93	9.31	27.26	46	2.30	-4.13	24.07	60 (66)	Moderate
4	Quantum Long Term Equity Value Fund - Reg. Plan	46.61	681	73.08	17.00	1.01	30	1.79	-12.58	23.17	69 (64)	Moderately Low
5	IDFC Sterling Value Fund	39.16	2,339	19.33	41.01	35.97	69	2.12	-15.64	22.74	78 (83)	Moderately High
6	HDFC Capital Builder Value Fund - Reg. Plan	255.77	3,595	74.98	8.63	14.34	65	1.98	-7.31	21.70	86 (75)	High
Equity - ELSS												
1	HDFC TaxSaver - Reg. Plan	450.74	6,172	84.04	10.39	3.11	52	2.02	-9.92	28.73	36 (28)	Moderately High
2	Quantum Tax Saving Fund - Reg. Plan	46.50	65	72.10	16.88	0.90	30	1.79	-12.00	23.14	70 (63)	Moderately Low
3	Mirae Asset Tax Saver Fund	17.82	3,538	70.72	22.70	5.30	58	1.80	2.06	21.97	81 (51)	Moderately High
4	ICICI Prudential Long Term Equity Fund	349.11	5,970	76.16	6.24	11.70	65	2.08	-5.51	21.69	87 (79)	Moderate
5	Nippon India Tax Saver Fund	44.01	8,204	72.07	13.30	10.94	56	1.76	-14.48	21.64	89 (38)	Moderately High
6	L&T Tax Advantage Fund - Reg. Plan	49.58	2,843	69.34	21.39	7.34	61	2.06	-3.91	20.64	103 (97)	Moderate
7	HDFC Long Term Advantage Fund - Reg. Plan	332.10	1,064	76.59	5.37	14.13	30	2.30	-5.91	20.53	104 (89)	Moderately High
8	PGIM India Long Term Equity Fund	13.72	304	76.97	6.80	9.42	38	2.50	-2.07	20.18	110 (103)	Moderate
9	Principal Tax Savings Fund	195.04	366	79.25	14.11	2.52	61	2.62	-1.80	18.73	144 (162)	Moderate
10	Tata India Tax Savings Fund - Reg. Plan	17.24	1,855	83.80	10.63	3.57	32	2.31	-3.22	18.29	170 (118)	Moderately High
11	Parag Parikh Tax Saver Fund	11.18	45	53.25	18.41	19.01	23	2.44	11.66	18.22	175 (87)	Moderately Low
12	SBI Long Term Equity Fund	136.51	6,683	69.82	17.43	9.44	59	1.85	-0.78	18.13	186 (142)	Moderate
13	Mahindra Manulife ELSS Kar Bachat Yojana	10.85	282	74.10	18.43	3.82	48	2.40	-1.03	17.86	201 (114)	Moderate
14	DSP Tax Saver Fund	47.06	5,789	66.72	17.35	9.28	61	1.90	-0.12	17.68	211 (179)	Moderate
15	Sundaram Diversified Equity Fund	89.44	2,071	70.55	19.50	9.02	57	2.17	-6.90	17.58	216 (187)	Moderately High
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.06	450	62.78	2.52	2.32	40	2.55	-18.49	29.57	30 (41)	Moderately Low
2	DSP Equity Savings Fund	12.67	436	51.78	20.54	3.51	71	2.40	1.73	21.06	98 (145)	Moderately Low
3	HDFC Equity Savings Fund - Reg. Plan	36.27	3,141	61.78	4.31	2.85	91	2.03	-0.96	18.14	184 (208)	Low
4	PGIM India Equity Savings Fund	32.10	37	60.29	6.09	1.49	36	2.49	0.50	17.50	220 (233)	Low
5	UTI Equity Savings Fund	10.33	194	68.54	7.73	0.29	46	1.52	1.83	16.58	247 (262)	Low
6	Kotak Equity Savings Fund - Reg. Plan	15.09	1,395	67.40	5.06	0.90	84	2.19	6.16	16.50	250 (223)	Low
7	ICICI Prudential Equity Savings Fund	14.20	1,159	67.69	6.14	4.13	64	1.35	1.50	15.95	263 (203)	Low
8	L&T Equity Savings Fund - Reg. Plan	17.41	79	51.91	10.47	6.31	63	1.59	0.78	14.55	302 (306)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	176.64	35,429	76.29	11.44	7.75	89	1.62	-10.11	38.67	14 (7)	Moderately High
2	ICICI Prudential Balanced Advantage Fund	36.98	25,409	69.89	7.15	1.07	116	1.74	4.14	19.91	113 (84)	Moderately Low
3	Nippon India Balanced Advantage Fund	91.33	2,782	47.81	16.37	3.78	67	2.00	1.08	16.16	258 (192)	Moderately Low
4	Kotak Balanced Advantage Fund	11.41	3,812	55.61	13.99	2.93	85	1.98	8.59	13.73	328 (227)	Moderately Low
5	Baroda Dynamic Equity Fund	11.98	566	72.92	16.31	1.76	48	2.44	14.10	13.33	341 (356)	Moderate
6	Tata Balanced Advantage Fund	11.07	1,021	56.33	13.99	0.05	62	2.44	7.13	12.96	356 (247)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	133.69	583	52.28	10.06	4.00	30	2.55	-4.07	23.91	61 (81)	Moderate
2	ICICI Prudential Retirement Fund - Pure Equity	9.39	63	81.17	7.54	0.62	30	2.44	-8.66	23.91	62 (69)	Moderate
3	Nippon India Retire.Fund - Wealth Creation Scheme	10.90	1,390	80.70	6.60	7.20	54	2.04	-16.10	23.38	66 (18)	Moderate
4	HDFC Retirement Savings Fund - Equity - Reg. Plan	16.11	853	45.13	16.92	28.74	64	2.58	-1.30	21.33	92 (91)	Moderately High
5	HDFC Childrens Gift Fund - Reg. Plan	120.89	3,022	56.63	15.05	10.88	73	1.97	2.81	19.63	120 (120)	Moderate
6	ICICI Prudential Retir. Fund - Hybrid Aggressive	10.05	76	74.15	4.66	0.02	25	2.38	-2.24	19.53	122 (117)	Moderate
7	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	16.47	395	39.85	13.10	23.13	58	2.43	0.54	18.73	145 (147)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	259.79	10,484	67.15	5.20	4.58	67	1.76	-2.23	25.48	53 (60)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	42.75	738	42.60	19.58	14.28	39	2.40	-5.61	19.31	125 (148)	Moderately Low
2	ICICI Prudential Dividend Yield Equity Fund	14.51	148	64.08	8.68	22.43	39	2.64	-8.05	19.16	128 (163)	Moderate

All the NAV figures are for date July 28, 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 June 2020. All the raw data is provided by Dion Global Solutions Ltd.