

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Aug 17 - 30, 2020 ■ Pages 84 ■ www.DSIJ.in ₹120

Cover Story

Earn Double Digit Returns From Your Funds



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

Special Report
Can Active Funds Still Generate Alpha?

ISSN 0971-7579



9 770971 757005 >

Vol. 35 No. 19

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 Aug 7th, 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 Aug 7th 2020

Previous Rank of July 28th 2020 is shown under bracket ()

Risk : Risk as on Aug 7th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (07 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Nippon India Large Cap Fund	29.56	9,983	79.84	14.73	4.63	53	1.76	-7.89	32.23	16 (19)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	426.37	15,482	92.73	6.95	0.00	53	1.88	-7.84	31.25	20 (28)	Moderately High
3	Franklin India Bluechip Fund - Growth	418.00	5,112	80.87	9.96	0.00	26	1.96	-1.58	26.14	38 (40)	Moderately High
4	ICICI Prudential Bluechip Fund	40.58	22,881	90.67	4.41	0.00	66	1.79	1.73	19.63	97 (117)	Moderately High
5	Mirae Asset Large Cap Fund	50.20	16,381	85.97	11.10	1.16	58	1.66	3.91	19.34	100 (99)	Moderately High
6	SBI Blue Chip Fund	37.96	20,783	85.15	9.88	0.62	57	1.89	1.91	19.17	104 (151)	Moderate
7	Tata Large Cap Fund - Reg. Plan	204.38	679	92.45	4.37	0.00	27	2.57	-2.66	18.12	119 (233)	Moderately High
8	Aditya Birla Sun Life Frontline Equity Fund	210.92	16,662	85.66	9.87	1.10	61	1.85	0.45	18.04	123 (121)	Moderate
9	Union Largecap Fund	10.54	175	96.70	0.00	0.00	48	2.55	3.43	17.05	189 (246)	Moderate
10	Kotak Bluechip Fund - Reg. Plan	236.26	1,502	84.39	10.79	2.18	56	2.27	7.64	15.15	251 (272)	Moderate
11	Invesco India Largecap Fund	28.60	208	85.66	7.06	4.48	34	2.62	5.57	14.94	259 (319)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	56.36	713	52.70	37.02	8.35	63	2.39	-1.38	24.38	48 (44)	Moderate
2	HDFC Growth Opportunities Fund - Reg. Plan	101.91	1,221	61.76	30.71	1.48	52	2.37	-2.08	24.20	49 (50)	Moderately High
3	ICICI Prudential Large & Mid Cap Fund	293.21	2,682	55.33	37.44	4.10	63	2.20	-2.53	23.33	57 (54)	Moderate
4	DSP Equity Opportunities Fund	215.44	4,733	52.07	39.40	3.41	69	1.98	5.23	20.21	87 (102)	Moderate
5	Union Large & Midcap Fund	10.03	198	66.43	30.95	0.00	53	2.55	**	18.56	113 (135)	Moderate
6	Motilal Oswal Large and Midcap Fund	9.49	438	56.56	36.83	5.27	26	2.49	**	18.17	118 (205)	Moderately High
7	Franklin India Equity Advantage Fund	67.14	1,952	52.55	33.04	8.38	55	2.13	-7.98	17.73	130 (90)	Moderately High
8	Mirae Asset Emerging Bluechip Fund	55.40	9,834	56.36	37.30	3.90	61	1.76	10.35	17.72	132 (95)	Moderately High
9	Tata Large & Mid Cap Fund - Reg. Plan	205.90	1,494	54.74	36.17	2.63	34	2.57	4.62	17.60	151 (218)	Moderately Low
10	Nippon India Vision Fund	482.83	2,171	68.75	29.62	0.11	72	2.17	0.71	17.38	167 (199)	Moderately High
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	17.28	10,813	83.90	13.54	2.48	12	0.01	-25.34	69.36	1 (2)	Moderate
2	Nippon India ETF PSU Bank BeES	15.55	53	61.30	32.65	5.78	12	0.49	-45.92	68.09	2 (1)	High
3	ICICI Prudential Bharat 22 ETF	25.73	5,070	85.72	7.19	7.05	22	0.01	-23.52	55.48	3 (3)	Moderate
4	SBI ETF Nifty Bank	214.49	2,599	96.38	3.62	0.00	12	0.20	-23.31	32.80	11 (6)	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

68 per cent of individual investor assets are held in equity-oriented schemes and 77 per cent of institutions assets are held in liquid/money market schemes and debt-oriented schemes.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr returned (%)	DSIJ Current Rank (07 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Nippon India ETF Bank BeES	216.37	4,876	96.34	3.61	0.00	13	0.19	-23.35	32.79	12 (7)	High
6	ICICI Prudential Bank ETF	213.86	548	95.75	3.57	0.00	12	0.16	-22.79	32.65	13 (9)	High
7	Aditya Birla Sun Life Banking ETF	213.83	62	95.91	3.59	0.00	12	0.16	**	32.63	14 (10)	High
8	Motilal Oswal Nifty Bank Index Fund	7.80	47	94.67	3.55	0.00	12	1.03	**	32.58	15 (8)	High
9	ICICI Prudential Private Banks ETF	115.78	656	89.98	9.30	0.00	10	0.16	**	26.91	37 (5)	High
10	DSP Equal Nifty 50 Fund	8.92	100	97.23	1.95	0.00	50	0.79	-1.16	20.86	80 (45)	Moderately High
11	LIC MF Exchange Traded Fund - Nifty 100	117.45	291	98.56	1.32	0.00	101	0.26	3.31	18.19	117 (131)	Moderately High
12	Axis Nifty 100 Index Fund	9.53	345	97.60	1.37	0.00	102	1.01	**	18.10	120 (132)	Moderately High
13	HDFC Index Nifty 50 Plan - Reg. Plan	101.39	1,621	99.73	0.36	0.00	50	0.30	2.30	17.73	131 (154)	Moderately High
14	Motilal Oswal M50 ETF	108.83	26	99.13	0.36	0.00	50	0.05	2.65	17.72	133 (156)	Moderately High
15	UTI Nifty Index Fund	73.05	2,362	99.65	0.36	0.00	50	0.17	2.70	17.72	134 (157)	Moderately High
16	Nippon India Index Fund - Nifty Plan	18.52	212	99.60	0.36	0.00	50	1.14	1.73	17.71	135 (158)	Moderately High
17	UTI Nifty Exchange Traded Fund	1,180.32	16,502	99.59	0.36	0.00	50	0.06	2.90	17.71	136 (159)	Moderately High
18	Kotak Nifty ETF	115.45	1,031	99.52	0.36	0.00	51	0.14	2.80	17.70	137 (161)	Moderately High
19	SBI ETF Nifty 50	114.74	67,765	99.54	0.36	0.00	50	0.07	2.91	17.70	138 (160)	Moderately High
20	HDFC Nifty 50 ETF	1,169.65	421	99.51	0.36	0.00	50	0.05	2.89	17.69	139 (162)	Moderately High
21	Nippon India ETF Nifty BeES	118.15	2,705	99.51	0.36	0.00	50	0.05	2.97	17.69	140 (163)	Moderately High
22	ICICI Prudential Nifty Index Fund	107.83	925	99.31	0.36	0.00	50	0.45	2.53	17.68	141 (167)	Moderately High
23	IDBI Nifty Index Fund	20.46	196	99.25	0.36	0.00	50	1.03	1.90	17.68	142 (165)	Moderately High
24	ICICI Prudential Nifty ETF	117.49	1,345	99.23	0.36	0.00	50	0.05	2.97	17.66	143 (168)	Moderately High
25	Aditya Birla Sun Life Nifty ETF	121.52	164	99.34	0.37	0.00	50	0.05	3.02	17.64	145 (152)	Moderately High
26	LIC MF Exchange Traded Fund - Nifty 50	116.84	473	99.33	0.33	0.00	50	0.10	3.18	17.63	146 (173)	Moderately High
Equity - Sectoral/Thematic												
1	HDFC Infrastructure Fund - Reg. Plan	10.57	424	49.29	15.80	31.51	31	2.67	-27.97	52.13	4 (4)	High
2	Aditya Birla Sun Life PSU Equity Fund	8.50	207	63.67	18.51	14.76	25	2.46	**	43.12	5 (12)	Moderate
3	SBI PSU Fund	8.37	155	63.95	9.39	22.57	22	2.56	-12.63	40.04	6 (15)	Moderately High
4	Aditya Birla Sun Life Infrastructure Fund	25.14	367	28.80	25.11	42.13	42	2.60	-11.04	39.54	7 (13)	High
5	IDFC Infrastructure Fund	11.68	508	30.10	27.24	34.51	40	2.53	-13.16	38.94	8 (11)	Moderate
6	Kotak Infra. & Eco. Reform Fund - Reg. Plan	16.89	247	36.71	36.18	25.68	36	2.52	-9.86	31.96	18 (18)	Moderately Low
7	ICICI Prudential India Opportunities Fund	9.19	2,521	75.72	15.31	4.48	35	2.13	-4.07	31.34	19 (21)	Moderately High
8	ICICI Prudential Infrastructure Fund	40.80	807	59.93	8.46	29.45	48	2.51	-13.74	31.15	21 (22)	Moderately High
9	LIC MF Infrastructure Fund	12.29	44	57.20	18.03	10.87	23	2.52	-8.52	30.61	23 (29)	Moderately Low
10	Nippon India Banking Fund	191.91	1,972	68.13	18.70	4.56	27	2.17	-25.99	28.77	29 (20)	High
11	Franklin Build India Fund	33.46	901	65.64	8.89	19.78	34	2.41	-12.43	28.02	31 (35)	High
12	Canara Robeco Infrastructure	39.74	90	55.44	23.67	18.06	30	2.59	-4.06	27.94	32 (43)	Moderately Low
13	Invesco India Infrastructure Fund	16.78	41	38.61	24.43	34.90	32	2.47	4.88	27.62	34 (25)	Moderate
14	UTI Infrastructure Fund	43.95	996	61.14	22.09	15.87	39	2.33	-11.42	27.33	35 (26)	Moderate
15	Baroda Banking and Financial Services Fund	18.62	37	81.78	11.06	1.12	19	2.57	-16.46	27.14	36 (74)	High
16	ICICI Prudential Banking and Financial Services	49.17	2,538	64.55	25.17	6.37	29	2.23	-19.49	25.71	40 (55)	High
17	LIC MF Banking & Financial Services Fund	8.77	45	81.19	3.29	2.82	13	2.57	-17.27	25.64	41 (79)	Moderately High
18	SBI Consumption Opportunities Fund	95.75	542	31.01	26.04	39.32	24	2.64	-7.36	25.51	42 (41)	Moderately Low
19	SBI Banking & Financial Services Fund	15.28	1,350	82.19	9.52	4.87	18	2.21	-10.97	25.49	43 (71)	High
20	DSP Tiger Fund	73.69	770	49.95	18.55	26.72	58	2.50	-13.56	25.38	44 (56)	Moderate
21	Nippon India Power & Infra Fund	87.25	1,050	46.04	11.47	36.94	35	2.37	-2.91	25.26	45 (23)	Moderate
22	L&T Infrastructure Fund - Reg. Plan	12.59	1,163	29.21	37.41	32.10	45	2.30	-11.15	24.71	47 (47)	Moderate
23	Tata Infrastructure Fund - Reg. Plan	46.38	398	54.87	27.16	15.98	29	2.57	-10.67	24.02	51 (46)	Moderately Low
24	ICICI Prudential FMCG Fund - Growth	240.37	533	78.44	7.18	6.24	24	2.61	3.47	24.00	52 (52)	Low
25	UTI Banking & Financial Services Fund	69.20	456	83.24	10.12	2.59	19	2.80	-23.53	23.67	54 (48)	High
26	Aditya Birla Sun Life Banking And Fin. Serv. Fund	22.16	1,418	84.52	7.76	3.70	24	2.43	-17.74	22.56	61 (49)	High
27	Mirae Asset Great Consumer Fund	34.01	940	63.56	26.33	9.03	36	2.21	6.81	22.19	63 (64)	Moderately Low
28	SBI Infrastructure Fund	14.48	413	59.69	13.36	23.83	26	2.57	0.97	22.13	66 (65)	Moderate
29	HSBC Infrastructure Equity Fund	12.72	68	47.82	19.34	28.12	29	2.55	-12.86	22.08	68 (73)	Moderate
30	Invesco India PSU Equity Fund	18.09	132	52.43	30.56	14.55	19	2.46	10.71	21.45	73 (111)	Moderate
31	Sundaram Financial Services Opportunities Fund	35.63	205	80.27	13.39	1.72	22	2.45	-12.43	21.36	76 (91)	High
32	IDBI Banking & Financial Services Fund	8.39	90	84.32	8.26	1.59	22	2.55	-15.42	20.93	79 (207)	High

The value of assets held by individual investors in mutual funds decreased from ₹ 14.03 lakh crore in June 2019 to ₹ 13.18 lakh crore in June 2020, a decrease of 6.06 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 (07 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
33	Sundaram Rural and Consumption Fund	39.15	1,485	52.73	33.20	10.52	43	2.28	4.44	20.68	82 (106)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	66.46	441	80.76	4.67	9.71	28	2.53	-6.00	28.80	28 (38)	Moderately High
2	Franklin India Focused Equity Fund	36.03	7,097	72.40	12.27	9.90	27	1.91	-5.72	27.67	33 (39)	High
3	Nippon India Focused Equity Fund	42.71	3,514	60.24	20.18	9.26	29	1.98	0.10	23.84	53 (57)	Moderately High
4	JM Core 11 Fund	7.87	47	97.13	0.00	0.00	11	2.42	-4.97	21.53	72 (63)	Moderately High
5	ICICI Prudential Focused Equity Fund	30.25	681	73.72	13.56	3.50	24	2.75	6.85	19.12	105 (112)	Moderate
6	SBI Focused Equity Fund	141.92	8,962	58.19	21.44	5.15	27	1.88	5.07	17.31	171 (133)	Moderately Low
7	Tata Focused Equity Fund	9.12	1,201	78.64	16.01	0.00	22	2.23	**	17.28	172 (215)	Moderate
8	Aditya Birla Sun Life Focused Equity Fund	58.47	3,811	88.18	6.43	0.00	29	2.10	4.64	15.94	215 (256)	Moderate
Equity - Mid Cap												
1	Mirae Asset Midcap Fund	10.58	2,031	19.14	73.91	4.99	51	2.02	7.67	19.99	90 (75)	Moderate
2	Kotak Emerging Equity Fund - Reg. Plan	38.09	6,449	19.84	61.05	16.59	70	1.96	8.21	19.84	92 (85)	Moderately Low
3	Franklin India Prima Fund	856.42	6,193	21.23	69.25	3.49	52	2.18	-2.18	18.48	114 (108)	Moderate
4	Baroda Mid-Cap Fund	9.00	45	12.58	72.23	8.22	40	2.52	8.30	17.83	127 (105)	Moderate
5	Sundaram Mid Cap Fund	400.40	4,896	16.50	62.53	16.26	64	2.04	-3.31	17.78	129 (115)	Moderately Low
6	Principal Midcap Fund	9.67	234	31.85	55.51	8.03	70	2.62	**	17.21	179 (130)	Moderately Low
7	Union Midcap Fund	14.36	172	22.46	60.89	13.66	49	2.78	**	17.10	183 (139)	Moderate
8	Tata Mid Cap Growth Fund - Reg. Plan	134.95	766	15.85	65.33	14.50	44	2.54	6.13	17.04	190 (109)	Moderately Low
9	DSP Mid Cap Fund	57.21	6,962	20.95	63.89	6.55	45	1.93	14.35	15.90	217 (214)	Moderately Low
10	IDBI Midcap Fund	10.19	169	22.78	69.15	3.95	52	2.61	6.70	15.74	223 (126)	Moderate
Equity - Small Cap												
1	Invesco India Smallcap Fund	10.28	542	2.20	29.08	65.78	42	2.54	10.54	25.75	39 (34)	High
2	HDFC Small Cap Fund - Reg. Plan	34.54	7,511	7.14	14.29	70.95	73	1.93	-6.70	22.72	60 (37)	Moderate
3	ICICI Prudential Smallcap Fund	22.86	1,111	7.76	20.95	65.79	63	2.34	-1.25	22.13	67 (72)	Moderately High
4	Aditya Birla Sun Life Small Cap Fund	26.66	1,812	8.83	24.10	62.11	72	2.38	-9.42	21.44	74 (32)	High
5	Franklin India Smaller Companies Fund	42.30	5,050	15.36	12.69	64.89	66	2.01	-9.04	21.12	78 (84)	Moderate
6	Kotak Small Cap Fund - Reg. Plan	69.95	1,402	4.76	23.61	69.86	56	2.19	11.69	20.05	89 (67)	Moderate
7	HSBC Small Cap Equity Fund	41.74	287	5.36	22.07	69.22	47	2.49	0.47	19.31	101 (58)	High
8	Nippon India Small Cap Fund	37.29	7,898	9.97	13.81	72.67	107	1.90	7.25	18.79	109 (97)	High
9	L&T Emerging Businesses Fund - Reg. Plan	19.64	4,697	2.90	29.05	64.64	94	2.05	-6.62	18.27	116 (82)	Moderately High
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	42.99	4,929	64.51	2.55	5.41	45	1.93	-14.09	32.15	17 (17)	Moderate
2	ICICI Prudential Equity & Debt Fund	127.23	17,615	69.67	5.76	5.60	100	1.76	-0.79	29.11	26 (33)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	51.27	16,509	58.80	11.95	6.22	71	1.80	-0.58	23.21	58 (51)	High
4	Kotak Equity Hybrid Fund - Reg. Plan	24.91	1,185	54.89	19.19	7.88	58	2.23	4.74	23.06	59 (77)	Moderate
5	UTI Hybrid Equity Fund	160.05	3,600	61.38	17.94	4.73	74	1.91	0.61	22.47	62 (68)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	205.17	3,233	57.81	10.14	2.62	30	2.00	-0.09	21.95	70 (93)	Moderate
7	LIC MF Equity Hybrid Fund	101.55	376	56.17	17.37	2.81	42	2.66	1.39	18.08	121 (212)	Moderately Low
8	SBI Equity Hybrid Fund	139.14	30,192	59.61	14.35	3.04	73	1.63	5.22	17.23	177 (138)	Moderate
9	Franklin India Equity Hybrid Fund	115.98	1,319	62.14	10.86	1.69	39	2.23	1.35	17.09	185 (213)	Moderate
10	Mirae Asset Hybrid Equity Fund	15.07	3,468	60.92	10.22	0.68	64	1.88	5.64	16.82	198 (142)	Low
11	Principal Hybrid Equity Fund	74.78	1,087	67.31	10.31	2.46	63	2.22	3.90	15.77	222 (275)	Moderate
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	561.87	18,495	87.72	8.54	3.32	44	1.80	-9.75	35.91	10 (16)	Moderately High
2	ICICI Prudential Multicap Fund	258.30	5,099	72.20	13.08	8.36	66	2.06	-5.67	30.70	22 (27)	Moderately High
3	Nippon India Multi Cap Fund	76.02	7,394	57.17	23.40	18.46	54	1.84	-14.09	30.29	24 (24)	High
4	SBI Magnum Multi Cap Fund	45.63	8,290	74.78	15.85	6.99	45	2.10	-1.85	21.32	77 (76)	Moderately High
5	Parag Parikh Long Term Equity Fund	29.63	3,514	38.32	15.91	11.19	20	1.94	22.26	20.80	81 (100)	Moderately Low
6	Franklin India Equity Fund	534.87	8,364	77.18	13.89	5.61	51	1.86	-1.14	18.82	108 (118)	Moderately High
7	LIC MF Multi Cap Fund	45.68	277	67.80	21.99	3.86	44	2.58	1.69	17.99	124 (206)	Moderately Low
8	Principal Multi Cap Growth Fund	133.37	608	71.26	18.12	7.56	58	2.48	2.66	17.36	170 (229)	Moderate
9	JM Multicap Fund	30.79	125	91.47	5.33	0.00	28	2.53	1.25	16.96	194 (242)	Moderately Low
10	Mahindra Manulife Multi Cap Badhat Yojana	11.14	312	68.55	19.83	6.23	52	2.62	9.08	16.36	207 (209)	Moderate
11	Invesco India Multicap Fund	45.09	846	45.70	27.32	23.13	39	2.47	5.30	16.36	208 (270)	Moderately High

The value of Institutional assets has increased from ₹ 11.79 lakh crore in June 2019 to ₹ 12.89 lakh crore in June 2020, an increase of 9.38 per cent.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (07 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	L&T Equity Fund - Reg. Plan	79.15	2,189	74.28	14.71	8.69	61	2.15	2.92	15.85	218 (257)	Moderate
13	Kotak Standard Multicap Fund - Reg. Plan	34.20	27,976	72.93	16.73	1.24	57	1.69	2.72	15.49	233 (238)	Moderately Low
14	IDFC Multicap Fund	84.78	4,556	52.68	27.69	12.04	59	2.00	-1.17	14.86	264 (280)	Moderately Low
Equity - Value/Contra												
1	Templeton India Value Fund	204.71	380	73.78	10.53	8.01	36	2.54	-7.93	28.35	30 (31)	High
2	SBI Contra Fund	99.54	1,171	48.93	9.31	27.26	46	2.30	4.83	22.16	65 (60)	Moderate
3	HDFC Capital Builder Value Fund - Reg. Plan	258.54	3,595	74.98	8.63	14.34	65	1.98	-1.44	21.58	71 (86)	High
4	JM Value Fund	29.84	100	80.97	15.16	2.95	26	2.54	1.77	21.41	75 (88)	Moderately High
5	Quantum Long Term Eq. Value Fund - Reg. Plan	46.96	681	73.08	17.00	1.01	30	1.79	-9.01	19.72	94 (69)	Moderately Low
6	Union Value Discovery Fund	10.36	115	82.92	8.15	6.16	38	2.52	7.14	18.87	107 (136)	Moderately High
Equity - ELSS												
1	HDFC TaxSaver - Reg. Plan	449.87	6,172	84.04	10.39	3.11	52	2.02	-4.83	28.81	27 (36)	Moderately High
2	HDFC Long Term Advantage Fund - Reg. Plan	329.43	1,064	76.59	5.37	14.13	30	2.30	-2.15	22.18	64 (104)	Moderately High
3	ICICI Prudential Long Term Equity Fund	351.92	5,970	76.16	6.24	11.70	65	2.08	-0.64	22.04	69 (87)	Moderate
4	Nippon India Tax Saver Fund	43.58	8,204	72.07	13.30	10.94	56	1.76	-9.71	20.48	85 (89)	Moderately High
5	PGIM India Long Term Equity Fund	13.86	304	76.97	6.80	9.42	38	2.50	3.05	19.87	91 (110)	Moderate
6	Quantum Tax Saving Fund - Reg. Plan	46.86	65	72.10	16.88	0.90	30	1.79	-8.39	19.81	93 (70)	Moderately Low
7	L&T Tax Advantage Fund - Reg. Plan	50.54	2,843	69.34	21.39	7.34	61	2.06	1.45	19.61	98 (103)	Moderate
8	Mirae Asset Tax Saver Fund	17.93	3,538	70.72	22.70	5.30	58	1.80	7.00	19.42	99 (81)	Moderately High
9	Principal Tax Savings Fund	196.07	366	79.25	14.11	2.52	61	2.62	3.18	19.00	106 (144)	Moderate
10	DSP Tax Saver Fund	47.13	5,789	66.72	17.35	9.28	61	1.90	3.45	18.69	110 (211)	Moderate
11	Parag Parikh Tax Saver Fund	11.47	45	53.25	18.41	19.01	23	2.44	15.83	17.62	150 (175)	Moderately Low
12	Tata India Tax Savings Fund - Reg. Plan	17.38	1,855	83.80	10.63	3.57	32	2.31	1.20	17.45	163 (170)	Moderately High
13	Motilal Oswal Long Term Equity Fund	16.24	1,497	64.80	29.39	3.46	28	2.23	1.54	17.40	166 (230)	Moderately High
14	Mahindra Manulife ELSS Kar Bachat Yojana	10.85	282	74.10	18.43	3.82	48	2.40	2.39	17.09	184 (201)	Moderate
15	Franklin India Taxshield	488.95	3,310	74.47	11.71	4.40	49	1.89	-6.89	17.07	188 (217)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.07	450	62.78	2.52	2.32	40	2.55	-16.45	29.18	25 (30)	Moderately Low
2	HDFC Equity Savings Fund - Reg. Plan	36.30	3,141	61.78	4.31	2.85	91	2.03	1.11	17.95	125 (184)	Low
3	UTI Equity Savings Fund	10.36	194	68.54	7.73	0.29	46	1.52	3.02	17.12	181 (247)	Low
4	ICICI Prudential Equity Savings Fund	14.21	1,159	67.69	6.14	4.13	64	1.35	2.75	15.80	220 (263)	Low
5	Kotak Equity Savings Fund - Reg. Plan	15.14	1,395	67.40	5.06	0.90	84	2.19	7.47	15.58	230 (250)	Low
6	Franklin India Equity Savings Fund	10.03	149	55.31	10.71	1.14	36	2.11	0.19	14.35	282 (320)	Low
7	Mahindra Manulife Eq. Savings Dhan Sanchay Yojana	11.83	198	54.61	15.16	1.58	41	2.42	7.09	13.36	325 (358)	Low
8	L&T Equity Savings Fund - Reg. Plan	17.55	79	51.91	10.47	6.31	63	1.59	3.60	13.36	326 (302)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	177.19	35,429	76.29	11.44	7.75	89	1.62	-5.80	38.46	9 (14)	Moderately High
2	ICICI Prudential Balanced Advantage Fund	37.20	25,409	69.89	7.15	1.07	116	1.74	6.74	19.22	102 (113)	Moderately Low
3	Nippon India Balanced Advantage Fund	91.40	2,782	47.81	16.37	3.78	67	2.00	3.04	15.14	253 (258)	Moderately Low
4	Tata Balanced Advantage Fund	11.11	1,021	56.33	13.99	0.05	62	2.44	9.02	13.56	315 (356)	Moderately Low
5	Baroda Dynamic Equity Fund	12.00	566	72.92	16.31	1.76	48	2.44	15.94	13.31	328 (341)	Moderate
6	Kotak Balanced Advantage Fund	11.46	3,812	55.61	13.99	2.93	85	1.98	10.43	12.52	353 (328)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Pure Equity	9.48	63	81.17	7.54	0.62	30	2.44	-4.53	24.02	50 (62)	Moderate
2	Nippon India Retire. Fund - Wealth Creation Scheme	10.95	1,390	80.70	6.60	7.20	54	2.04	-10.71	23.59	55 (66)	Moderate
3	ICICI Prudential Child Care - Gift Fund	134.36	583	52.28	10.06	4.00	30	2.55	-0.41	23.41	56 (61)	Moderate
4	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.10	76	74.15	4.66	0.02	25	2.38	1.00	20.55	84 (122)	Moderately Low
5	HDFC Childrens Gift Fund - Reg. Plan	121.46	3,022	56.63	15.05	10.88	73	1.97	5.95	19.72	95 (120)	Moderate
6	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.22	853	45.13	16.92	28.74	64	2.58	3.46	19.19	103 (92)	Moderately High
7	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	16.55	395	39.85	13.10	23.13	58	2.43	4.41	17.64	144 (145)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	263.47	10,484	67.15	5.20	4.58	67	1.76	2.46	24.94	46 (53)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	43.54	738	42.60	19.58	14.28	39	2.40	0.43	18.64	111 (125)	Moderately Low
2	Aditya Birla Sun Life Dividend Yield Fund	157.34	635	36.35	26.97	25.48	54	2.55	9.04	18.33	115 (141)	Moderately Low

All the NAV figures are for date Aug 07, 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.