

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Aug 31 - Sept 13, 2020 ■ Pages 100 ■ www.DSIJ.in ₹ 120

Special Report
Is An All-Debt Portfolio
A Prudent Option?

Cover Story

All That Glitters Is Gold

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

ISSN 0971-7579



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Vol. 35 No. 20

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 24th, 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 24th 2020

Previous Rank of Aug 7th, 2020 is shown under bracket ()

Risk : Risk as on Aug 24th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	20.36	132	84.25	5.18	1.55	36	2.43	1.44	40.47	8 (280)	High
2	HDFC Top 100 Fund - Reg. Plan	446.13	15,482	92.73	6.95	0.00	53	1.78	-2.74	27.73	23 (20)	Moderately High
3	Nippon India Large Cap Fund	31.54	10,238	79.84	14.73	4.63	53	1.83	0.28	25.98	26 (16)	Moderately High
4	Franklin India Bluechip Fund - Growth	435.54	5,118	80.87	9.96	0.00	26	1.94	3.73	22.36	47 (38)	Moderate
5	SBI Blue Chip Fund	39.38	21,980	85.15	9.88	0.62	57	1.69	5.59	18.20	73 (104)	Moderately High
6	ICICI Prudential Bluechip Fund	42.06	24,246	90.67	4.41	0.00	66	1.73	5.26	17.66	81 (97)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	218.48	17,480	85.66	9.87	1.10	61	1.84	4.04	17.06	97 (123)	Moderate
8	Mirae Asset Large Cap Fund	52.00	17,650	85.97	11.10	1.16	58	1.66	7.32	16.80	101 (100)	Moderately High
9	Tata Large Cap Fund - Reg. Plan	208.80	722	92.45	4.37	0.00	27	2.51	-0.44	16.57	118 (119)	Moderately High
10	Union Largecap Fund	10.78	186	96.70	0.00	0.00	48	2.55	5.07	16.10	160 (189)	Moderately High
11	Baroda Large Cap Fund	14.66	35	88.18	5.94	0.29	35	2.58	7.24	16.05	162 (302)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	59.46	755	52.70	37.02	8.35	63	2.47	5.13	21.08	54 (48)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	318.08	2,378	55.33	37.44	4.10	63	2.21	6.24	18.55	72 (57)	Moderate
3	DSP Equity Opportunities Fund	225.88	4,733	52.07	39.40	3.41	69	1.94	8.72	17.27	88 (87)	Moderate
4	HDFC Growth Opportunities Fund - Reg. Plan	110.73	1,221	61.76	30.71	1.48	52	2.60	6.32	17.20	91 (49)	Moderately High
5	Tata Large & Mid Cap Fund - Reg. Plan	213.02	1,597	54.74	36.17	2.63	34	2.51	7.67	16.25	153 (151)	Moderately Low
6	Franklin India Equity Advantage Fund	72.60	2,016	52.55	33.04	8.38	55	2.10	-0.18	15.65	175 (130)	Moderately High
7	IDFC Core Equity Fund	43.48	2,117	52.77	34.56	9.68	69	2.08	6.10	15.39	184 (182)	Moderate
8	Mirae Asset Emerging Bluechip Fund	58.35	10,596	56.36	37.30	3.90	61	1.75	15.01	15.36	186 (132)	Moderately High
9	Union Large & Midcap Fund	10.38	207	66.43	30.95	0.00	53	2.55	**	14.77	210 (113)	Moderate
10	L&T Large and Midcap Fund - Reg. Plan	47.53	1,169	61.57	34.81	2.36	47	2.30	10.03	14.76	212 (175)	Moderate
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	146.20	25	61.47	32.74	5.79	12	0.49	-39.70	62.56	2 (0)	High
2	Nippon India ETF PSU Bank BeES	16.27	54	61.30	32.65	5.78	12	0.49	-39.64	62.42	3 (2)	High
3	Nippon India CPSE ETF	19.36	10,549	83.90	13.54	2.48	12	0.01	-12.13	47.65	5 (1)	Moderate
4	ICICI Prudential Bharat 22 ETF	27.56	4,923	85.72	7.19	7.05	22	0.01	-15.04	44.49	6 (3)	Moderate

() There are some blanks in the previous ranking column. This is because these funds were not in our last ranking

** These funds are yet to complete one year

Assets managed by the Indian mutual fund industry has increased from ₹25.81 trillion in July 2019 to ₹27.28 trillion in July 2020.

That represents a 5.70 per cent increase in assets over July 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Aditya Birla Sun Life Banking ETF	221.65	62	95.91	3.59	0.00	12	0.16	**	27.99	18 (14)	High
6	Motilal Oswal Nifty Bank Index Fund	8.08	47	94.67	3.55	0.00	12	1.03	**	27.97	19 (15)	High
7	SBI ETF Nifty Bank	222.33	2,460	96.38	3.62	0.00	12	0.20	-20.73	27.81	20 (11)	High
8	Nippon India ETF Bank BeES	224.29	5,525	96.34	3.61	0.00	13	0.19	-20.77	27.80	21 (12)	High
9	ICICI Prudential Bank ETF	221.66	553	95.75	3.57	0.00	12	0.16	-20.20	27.78	22 (13)	High
10	ICICI Prudential Private Banks ETF	120.06	857	89.98	9.30	0.00	10	0.16	-22.62	21.91	49 (37)	High
11	Nippon India ETF NV20	60.76	25	98.34	1.28	0.00	20	0.16	10.19	20.06	60 (0)	Moderately Low
12	DSP Equal Nifty 50 Fund	9.37	100	97.23	1.95	0.00	50	0.79	4.62	17.59	82 (80)	Moderately High
13	LIC MF Exchange Traded Fund - Nifty 50	119.74	509	99.33	0.33	0.00	50	0.10	5.06	17.51	83 (146)	Moderately High
14	LIC MF Index Fund - Nifty Plan	62.78	25	97.98	0.32	0.00	50	1.03	4.19	17.33	86 (0)	Moderately High
15	LIC MF Exchange Traded Fund - Nifty 100	120.50	312	98.56	1.32	0.00	101	0.26	5.47	17.15	94 (117)	Moderately High
16	Axis Nifty 100 Index Fund	9.78	345	97.60	1.37	0.00	102	1.01	**	17.10	95 (120)	Moderately High
17	UTI Sensex Exchange Traded Fund	408.85	8,300	99.99	0.00	0.00	30	0.06	4.77	16.79	102 (155)	Moderately High
18	HDFC Sensex ETF	4,079.91	98	99.74	0.00	0.00	30	0.05	4.68	16.79	103 (159)	Moderately High
19	HDFC Index Sensex Plan - Reg. Plan	342.87	1,349	99.66	0.00	0.00	30	0.30	3.97	16.78	104 (161)	Moderately High
20	SBI ETF Sensex	411.41	29,232	99.86	0.00	0.00	30	0.07	4.75	16.77	106 (157)	Moderately High
21	LIC MF Exchange Traded Fund - Sensex	407.55	403	99.87	0.00	0.00	30	0.10	4.71	16.76	108 (162)	Moderately High
22	Nippon India Index Fund - Sensex Plan	19.02	94	98.10	0.00	0.00	30	0.23	4.11	16.73	109 (178)	Moderately High
23	ICICI Prudential Sensex Index Fund	12.10	138	99.01	0.00	0.00	30	0.30	4.85	16.72	110 (168)	Moderately High
24	ICICI Prudential Sensex ETF	413.09	32	98.89	0.00	0.00	30	0.08	4.78	16.70	111 (169)	Moderately High
25	LIC MF Index Fund - Sensex Plan	71.64	25	98.90	0.00	0.00	30	1.08	4.14	16.68	112 (0)	Moderately High
26	HDFC Index Nifty 50 Plan - Reg. Plan	103.92	1,621	99.73	0.36	0.00	50	0.30	4.21	16.62	114 (131)	Moderately High
27	Motilal Oswal M50 ETF	111.54	26	99.13	0.36	0.00	50	0.05	4.55	16.61	115 (133)	Moderately High
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	9.12	208	63.67	18.51	14.76	25	2.45	**	36.23	9 (5)	Moderate
2	HDFC Infrastructure Fund - Reg. Plan	11.94	424	49.29	15.80	31.51	31	2.59	-16.82	34.75	10 (4)	High
3	SBI PSU Fund	8.72	154	63.95	9.39	22.57	22	2.56	-5.07	33.52	11 (6)	Moderately High
4	IDFC Infrastructure Fund	12.66	488	30.10	27.24	34.51	40	2.52	-3.87	31.54	13 (8)	Moderate
5	Aditya Birla Sun Life Infrastructure Fund	28.31	354	28.80	25.11	42.13	42	2.59	2.13	29.22	16 (7)	High
6	LIC MF Infrastructure Fund	12.75	46	57.20	18.03	10.87	23	2.52	-4.89	28.33	17 (23)	Moderately Low
7	Nippon India Banking Fund	200.74	1,988	68.13	18.70	4.56	27	2.21	-21.79	26.95	24 (29)	High
8	Baroda Banking and Financial Services Fund	19.29	38	81.78	11.06	1.12	19	2.60	-13.92	26.28	25 (36)	High
9	LIC MF Banking & Financial Services Fund	9.04	46	81.19	3.29	2.82	13	2.57	-15.78	25.35	29 (41)	High
10	ICICI Prudential India Opportunities Fund	9.96	2,611	75.72	15.31	4.48	35	2.03	7.33	25.20	30 (19)	Moderate
11	SBI Banking & Financial Services Fund	15.78	1,403	82.19	9.52	4.87	18	2.14	-8.54	24.34	33 (43)	High
12	ICICI Prudential Banking and Fin. Services	51.02	2,633	64.55	25.17	6.37	29	2.14	-15.59	24.26	34 (40)	Moderately High
13	UTI Infrastructure Fund	46.58	984	61.14	22.09	15.87	39	2.36	-4.50	24.15	35 (35)	Moderate
14	ICICI Prudential FMCG Fund - Growth	248.45	541	78.44	7.18	6.24	24	2.59	7.61	23.84	36 (52)	Low
15	Sundaram Financial Services Opportu. Fund	36.91	208	80.27	13.39	1.72	22	2.60	-10.06	23.52	40 (76)	High
16	ICICI Prudential Infrastructure Fund	45.29	810	59.93	8.46	29.45	48	2.48	-2.77	23.42	42 (21)	Moderate
17	Nippon India Power & Infra Fund	94.86	1,079	46.04	11.47	36.94	35	2.40	6.89	23.23	43 (45)	Moderate
18	Franklin Build India Fund	35.39	889	65.64	8.89	19.78	34	2.33	-6.54	22.78	46 (31)	High
19	UTI Banking & Financial Services Fund	71.88	470	83.24	10.12	2.59	19	2.82	-20.45	22.27	48 (54)	High
20	Kotak Infrastructure & Eco. Reform Fund - Reg. Plan	18.22	242	36.71	36.18	25.68	36	2.51	-2.09	21.67	50 (18)	Moderately Low
21	Tata Banking and Financial Services Fund	16.90	448	85.83	4.35	2.69	16	2.59	-8.63	20.81	55 (83)	Moderate
22	IDBI Banking & Financial Services Fund	8.64	92	84.32	8.26	1.59	22	2.52	-12.46	20.39	57 (79)	High
23	DSP Tiger Fund	78.95	770	49.95	18.55	26.72	58	2.49	-6.48	19.96	61 (44)	Moderate
24	Aditya Birla Sun Life Banking And Fin. Services Fund	22.90	1,465	84.52	7.76	3.70	24	2.40	-15.37	19.81	62 (61)	High
25	Canara Robeco Infrastructure	42.77	90	55.44	23.67	18.06	30	2.59	4.01	19.34	65 (32)	Moderately Low
26	ICICI Prudential Exports and Services Fund	58.12	556	66.35	16.69	11.99	20	2.57	9.45	18.59	71 (86)	Moderate
27	SBI Consumption Opportunities Fund	106.18	541	31.01	26.04	39.32	24	2.49	1.55	18.05	76 (42)	Moderately Low
28	Invesco India Financial Services Fund	49.92	188	88.52	1.89	6.41	18	2.54	-7.93	17.96	77 (197)	High
29	Tata Quant Fund	8.09	95	52.36	13.60	0.00	25	2.65	**	17.91	78 (322)	Moderately Low
30	Invesco India PSU Equity Fund	18.71	132	52.43	30.56	14.55	19	2.46	16.57	17.80	79 (73)	Moderate
31	Invesco India Infrastructure Fund	18.16	42	38.61	24.43	34.90	32	2.49	14.57	17.29	87 (34)	Moderately Low

The proportionate share of equity-oriented schemes is now 39.3 per cent of the industry assets in July 2020, down from 41.8 per cent in July 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
32	L&T Infrastructure Fund - Reg. Plan	13.60	1,138	29.21	37.41	32.10	45	2.25	-3.20	17.20	92 (47)	Moderate
33	Sundaram Rural and Consumption Fund	41.36	1,502	52.73	33.20	10.52	43	2.23	9.48	17.18	93 (82)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	69.63	441	80.76	4.67	9.71	28	2.80	-0.92	24.83	31 (28)	Moderate
2	Franklin India Focused Equity Fund	37.73	6,999	72.40	12.27	9.90	27	1.87	0.03	23.51	41 (33)	Moderately High
3	Nippon India Focused Equity Fund	45.13	3,685	60.24	20.18	9.26	29	2.07	7.87	21.23	53 (53)	Moderately High
4	JM Core 11 Fund	8.11	47	97.13	0.00	0.00	11	2.42	-2.85	19.50	63 (72)	Moderately High
5	Tata Focused Equity Fund	9.34	1,283	78.64	16.01	0.00	22	2.14	**	16.02	165 (172)	Moderate
6	ICICI Prudential Focused Equity Fund	31.48	755	73.72	13.56	3.50	24	2.73	12.63	15.85	170 (105)	Moderate
7	Union Focused Fund	11.26	183	85.69	7.07	0.00	21	2.57	11.82	14.67	217 (311)	Moderate
8	Aditya Birla Sun Life Focused Equity Fund	60.08	4,043	88.18	6.43	0.00	29	2.09	7.42	14.59	221 (215)	Moderate
Equity - Mid Cap												
1	Kotak Emerging Equity Fund - Reg. Plan	40.86	6,854	19.84	61.05	16.59	70	1.86	15.13	15.18	195 (92)	Moderately Low
2	Mirae Asset Midcap Fund	11.48	2,179	19.14	73.91	4.99	51	2.00	16.75	14.81	209 (90)	Moderate
3	Tata Mid Cap Growth Fund - Reg. Plan	145.28	789	15.85	65.33	14.50	44	2.45	13.94	14.76	211 (190)	Moderately Low
4	Principal Midcap Fund	10.26	246	31.85	55.51	8.03	70	2.35	**	14.00	238 (179)	Moderately Low
5	Baroda Mid-Cap Fund	9.68	47	12.58	72.23	8.22	40	2.53	16.77	13.99	239 (127)	Moderate
6	DSP Mid Cap Fund	60.67	6,962	20.95	63.89	6.55	45	1.89	20.38	13.27	258 (217)	Moderately Low
7	SBI Magnum Midcap Fund	74.25	3,446	0.00	67.86	25.14	45	2.00	15.36	13.02	272 (243)	Moderately Low
8	Invesco India Mid Cap Fund	52.97	875	15.75	70.69	9.50	41	2.30	19.84	12.81	275 (226)	Moderate
9	Sundaram Mid Cap Fund	433.28	4,959	16.50	62.53	16.26	64	1.97	4.15	12.75	277 (129)	Moderately Low
10	Union Midcap Fund	15.29	178	22.46	60.89	13.66	49	2.78	**	12.71	280 (183)	Moderate
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	38.02	7,511	7.14	14.29	70.95	73	1.97	1.82	17.76	80 (60)	Moderately High
2	DSP Small Cap Fund	58.78	4,442	0.00	21.89	69.73	65	1.98	21.43	17.24	89 (128)	Moderate
3	Aditya Birla Sun Life Small Cap Fund	29.40	1,899	8.83	24.10	62.11	72	2.36	1.70	15.97	167 (74)	High
4	Kotak Small Cap Fund - Reg. Plan	77.11	1,494	4.76	23.61	69.86	56	2.15	20.97	15.67	174 (89)	Moderate
5	Invesco India Smallcap Fund	11.14	564	2.20	29.08	65.78	42	2.52	19.02	15.30	189 (39)	High
6	Franklin India Smaller Companies Fund	46.17	5,244	15.36	12.69	64.89	66	1.91	-1.28	14.90	205 (78)	Moderately High
7	HSBC Small Cap Equity Fund	45.51	287	5.36	22.07	69.22	47	2.53	7.82	14.68	215 (101)	High
8	L&T Emerging Businesses Fund - Reg. Plan	21.68	4,796	2.90	29.05	64.64	94	2.03	2.14	14.67	218 (116)	Moderately High
9	Nippon India Small Cap Fund	41.02	8,322	9.97	13.81	72.67	107	2.13	18.52	13.44	253 (109)	High
Hybrid - Aggressive												
1	Indiabulls Equity Hybrid Fund	10.51	31	62.78	7.54	0.00	36	2.36	2.97	48.00	4 (269)	Moderately High
2	Nippon India Equity Hybrid Fund	44.18	4,954	64.51	2.55	5.41	45	1.97	-11.42	30.65	15 (17)	Moderately High
3	ICICI Prudential Equity & Debt Fund	134.06	17,403	69.67	5.76	5.60	100	1.75	5.60	22.97	45 (26)	Moderately Low
4	UTI Hybrid Equity Fund	165.17	3,733	61.38	17.94	4.73	74	1.98	4.81	21.58	51 (62)	Moderate
5	HDFC Hybrid Equity Fund - Reg. Plan	53.07	16,509	58.80	11.95	6.22	71	1.75	3.21	21.33	52 (58)	Moderately High
6	Tata Hybrid Equity Fund - Reg. Plan	208.28	3,307	57.81	10.14	2.62	30	1.97	1.54	20.50	56 (70)	Moderate
7	Kotak Equity Hybrid Fund - Reg. Plan	25.80	1,206	54.89	19.19	7.88	58	2.20	7.85	16.78	105 (59)	Moderately Low
8	SBI Equity Hybrid Fund	142.17	31,434	59.61	14.35	3.04	73	1.62	7.12	16.38	141 (177)	Moderate
9	Franklin India Equity Hybrid Fund	119.90	1,342	62.14	10.86	1.69	39	2.20	4.68	16.23	155 (185)	Moderate
10	Baroda Hybrid Equity Fund	55.15	428	74.10	17.75	2.33	48	2.47	5.73	16.00	166 (286)	Moderately Low
11	LIC MF Equity Hybrid Fund	103.93	383	56.17	17.37	2.81	42	2.66	3.00	15.51	178 (121)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	598.17	18,495	87.72	8.54	3.32	44	1.84	-3.01	31.11	14 (10)	Moderately High
2	ICICI Prudential Multicap Fund	274.76	5,355	72.20	13.08	8.36	66	1.97	1.63	25.40	28 (22)	Moderate
3	Nippon India Multi Cap Fund	83.87	7,501	57.17	23.40	18.46	54	1.93	-3.37	23.66	38 (24)	High
4	SBI Magnum Multi Cap Fund	47.55	8,722	74.78	15.85	6.99	45	1.79	1.83	18.73	68 (77)	Moderately High
5	Parag Parikh Long Term Equity Fund	30.89	4,014	38.32	15.91	11.19	20	1.97	26.20	18.65	69 (81)	Moderately Low
6	Franklin India Equity Fund	557.30	8,419	77.18	13.89	5.61	51	1.83	4.12	17.37	85 (108)	Moderately High
7	LIC MF Multi Cap Fund	47.04	287	67.80	21.99	3.86	44	2.58	3.09	16.33	147 (124)	Moderately Low
8	Baroda Multi Cap Fund	98.34	802	71.81	20.81	2.64	44	2.48	6.83	16.31	149 (295)	Moderate
9	Mahindra Manulife Multi Cap Badhat Yojana	11.49	328	68.55	19.83	6.23	52	2.64	11.59	14.85	208 (207)	Moderate
10	Kotak Standard Multicap Fund - Reg. Plan	35.16	29,361	72.93	16.73	1.24	57	1.65	4.71	14.33	228 (233)	Moderate

The proportionate share of debt-oriented schemes is 30.1 per cent of industry assets in July 2020, up from 28.2 per cent in July 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (24 Aug 20)	Risk
				Large Cap	Mid Cap	Small Cap						
11	JM Multicap Fund	31.79	125	91.47	5.33	0.00	28	2.52	3.24	14.31	229 (194)	Moderately Low
12	BNP Paribas Multi Cap Fund	46.63	550	76.09	10.18	8.57	38	2.42	4.36	14.29	230 (281)	Moderate
13	Principal Multi Cap Growth Fund	137.43	642	71.26	18.12	7.56	58	2.46	5.90	13.90	241 (170)	Moderately High
Equity - Value/Contra												
1	Union Value Discovery Fund	10.74	122	82.92	8.15	6.16	38	2.52	11.30	43.10	7 (107)	Moderately High
2	Templeton India Value Fund	218.33	394	73.78	10.53	8.01	36	2.52	-1.29	23.07	44 (30)	Moderately High
3	HDFC Capital Builder Value Fund - Reg. Plan	268.20	3,595	74.98	8.63	14.34	65	2.17	1.68	19.42	64 (71)	High
4	SBI Contra Fund	106.13	1,257	48.93	9.31	27.26	46	2.24	11.00	19.10	67 (65)	Moderate
5	JM Value Fund	30.90	100	80.97	15.16	2.95	26	2.54	5.18	18.20	74 (75)	Moderately High
6	UTI Value Opportunities Fund	63.11	4,251	69.47	23.80	4.36	55	2.04	10.96	16.76	107 (147)	Moderately High
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.44	80	65.72	14.65	0.00	44	2.25	3.17	76.08	1 (258)	High
2	HDFC TaxSaver - Reg. Plan	475.37	6,172	84.04	10.39	3.11	52	2.02	1.02	23.68	37 (27)	Moderately High
3	HDFC Long Term Advantage Fund - Reg. Plan	344.04	1,064	76.59	5.37	14.13	30	2.30	2.06	20.33	58 (64)	Moderately High
4	ICICI Prudential Long Term Equity Fund	367.97	6,271	76.16	6.24	11.70	65	2.07	5.06	18.61	70 (69)	Moderately High
5	PGIM India Long Term Equity Fund	14.37	318	76.97	6.80	9.42	38	2.47	6.05	18.11	75 (91)	Moderate
6	L&T Tax Advantage Fund - Reg. Plan	52.62	2,981	69.34	21.39	7.34	61	2.05	5.03	17.45	84 (98)	Moderate
7	Nippon India Tax Saver Fund	45.99	8,610	72.07	13.30	10.94	56	1.94	-1.45	17.03	99 (85)	Moderately High
8	Tata India Tax Savings Fund - Reg. Plan	17.83	1,997	83.80	10.63	3.57	32	2.10	3.56	16.92	100 (163)	Moderate
9	Mirae Asset Tax Saver Fund	18.88	3,858	70.72	22.70	5.30	58	1.84	12.04	16.63	113 (99)	Moderately High
10	DSP Tax Saver Fund	49.07	5,789	66.72	17.35	9.28	61	1.85	6.14	16.39	139 (110)	Moderate
11	Aditya Birla Sun Life Tax Relief 96	31.74	10,383	48.34	40.92	8.42	39	1.90	11.13	15.92	168 (214)	Moderately Low
12	Quantum Tax Saving Fund - Reg. Plan	49.04	69	72.10	16.88	0.90	30	1.79	-3.18	15.78	171 (93)	Moderately Low
13	Baroda ELSS 96	43.43	161	71.02	22.90	3.16	41	2.55	5.46	15.77	172 (332)	Moderate
14	Principal Tax Savings Fund	204.12	390	79.25	14.11	2.52	61	2.53	8.18	15.65	176 (106)	Moderately Low
15	Parag Parikh Tax Saver Fund	11.82	55	53.25	18.41	19.01	23	2.13	17.62	15.37	185 (150)	Moderately Low
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.20	432	62.78	2.52	2.32	40	2.57	-15.29	25.55	27 (25)	Low
2	UTI Equity Savings Fund	10.56	195	68.54	7.73	0.29	46	1.52	5.10	17.04	98 (181)	Low
3	Edelweiss Equity Savings Fund	15.26	70	57.36	8.63	1.13	66	1.68	9.82	16.35	146 (427)	Moderately Low
4	HDFC Equity Savings Fund - Reg. Plan	37.49	3,141	61.78	4.31	2.85	91	2.05	3.96	16.07	161 (125)	Low
5	Kotak Equity Savings Fund - Reg. Plan	15.30	1,386	67.40	5.06	0.90	84	2.19	7.96	14.89	207 (230)	Low
6	ICICI Prudential Equity Savings Fund	14.53	1,141	67.69	6.14	4.13	64	1.35	4.76	14.23	232 (220)	Low
7	Principal Equity Savings Fund (Growth Accum)	38.53	42	61.88	5.02	0.31	38	2.40	8.07	13.89	242 (327)	Low
8	Franklin India Equity Savings Fund	10.35	147	55.31	10.71	1.14	36	2.09	3.51	13.89	243 (282)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	187.78	35,429	76.29	11.44	7.75	89	1.62	0.51	32.57	12 (9)	Moderate
2	Baroda Dynamic Equity Fund	12.39	638	72.92	16.31	1.76	48	2.44	19.13	16.20	156 (328)	Moderate
3	ICICI Prudential Balanced Advantage Fund	38.22	26,139	69.89	7.15	1.07	116	1.72	9.36	15.57	177 (102)	Moderately Low
4	Nippon India Balanced Advantage Fund	94.09	2,876	47.81	16.37	3.78	67	2.03	5.80	13.63	249 (253)	Moderately Low
5	Shriram Balanced Advantage Fund	10.71	42	60.13	11.66	2.10	52	2.64	8.38	12.72	279 (397)	Low
6	Tata Balanced Advantage Fund	11.30	1,068	56.33	13.99	0.05	62	2.25	10.81	12.55	288 (315)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	137.93	617	52.28	10.06	4.00	30	2.48	2.72	24.65	32 (56)	Moderate
2	ICICI PrudentialRetire. Fund - Pure Equity	9.82	68	81.17	7.54	0.62	30	2.50	-0.70	23.60	39 (50)	Moderate
3	ICICI PrudentialRetire. Fund - Hybrid Aggressive	10.33	81	74.15	4.66	0.02	25	2.36	3.40	20.11	59 (84)	Moderate
4	HDFC Childrens Gift Fund - Reg. Plan	125.55	3,022	56.63	15.05	10.88	73	2.16	8.55	17.22	90 (95)	Moderate
5	Nippon IndiaRetire. Fund - Wealth Creation Scheme	11.31	1,477	80.70	6.60	7.20	54	2.27	-6.85	17.09	96 (55)	Moderate
6	HDFCRetire. Savings Fund - Equity - Reg. Plan	17.11	853	45.13	16.92	28.74	64	2.25	7.98	16.05	164 (103)	Moderately High
7	Aditya Birla Sun LifeRetire. Fund - The 30s Plan	10.17	142	46.94	41.42	9.42	41	2.65	10.41	15.86	169 (224)	Moderately Low
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	275.98	10,707	67.15	5.20	4.58	67	1.72	8.00	19.18	66 (46)	Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	165.83	666	36.35	26.97	25.48	54	2.54	13.69	16.35	144 (115)	Moderately Low
2	Templeton India Equity Income Fund	46.51	773	42.60	19.58	14.28	39	2.37	6.41	14.93	203 (111)	Moderately Low

All the NAV figures are for date Aug 24, 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 July2020. All the raw data is provided by Dion Global Solutions Ltd.