

MUTUAL FUND UNLOCKED

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Cover Story

Managing Portfolio In Times Of A Bubble



Special Reports

The 'When' And 'Why' Of
Selling Equity Mutual Funds

Is DIY Investing
A Prudent Strategy?

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

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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 Sept 4th, 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 Sept 4th 2020

Previous Rank of Aug 24th, 2020 is shown under bracket ()

Risk : Risk as on Sept 4th 2020

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (4 Sept 20) | Risk |
|-------------------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| Equity - Large Cap | | | | | | | | | | | | |
| 1 | Indiabulls Blue Chip Fund | 20.64 | 132 | 83.62 | 10.10 | 1.62 | 37 | 2.43 | 1.78 | 70.14 | 2 (8) | High |
| 2 | HDFC Top 100 Fund - Reg. Plan | 448.17 | 16,202 | 91.62 | 6.61 | 0.00 | 54 | 1.78 | -3.32 | 28.36 | 17 (23) | Moderately High |
| 3 | Nippon India Large Cap Fund | 31.85 | 10,238 | 80.60 | 14.31 | 4.18 | 50 | 1.83 | 0.59 | 26.66 | 19 (26) | Moderately High |
| 4 | Franklin India Bluechip Fund - Growth | 442.23 | 5,118 | 80.94 | 9.16 | 0.00 | 25 | 1.94 | 4.06 | 22.14 | 44 (47) | Moderate |
| 5 | SBI Blue Chip Fund | 39.65 | 21,980 | 85.85 | 9.92 | 0.60 | 57 | 1.69 | 4.79 | 20.68 | 59 (73) | Moderately High |
| 6 | ICICI Prudential Bluechip Fund | 42.44 | 24,246 | 89.53 | 4.16 | 0.00 | 65 | 1.73 | 5.13 | 18.55 | 82 (81) | Moderate |
| 7 | Mirae Asset Large Cap Fund | 52.53 | 17,650 | 86.95 | 11.03 | 0.91 | 56 | 1.66 | 6.69 | 18.21 | 86 (101) | Moderately High |
| 8 | Aditya Birla Sun Life Frontline Equity Fund | 220.91 | 17,480 | 87.02 | 9.41 | 1.16 | 62 | 1.84 | 3.86 | 17.35 | 109 (97) | Moderate |
| 9 | Tata Large Cap Fund - Reg. Plan | 211.83 | 722 | 94.83 | 3.95 | 0.00 | 27 | 2.51 | 0.11 | 16.84 | 123 (118) | Moderately High |
| 10 | Union Largecap Fund | 10.91 | 186 | 97.14 | 0.00 | 0.00 | 51 | 2.55 | 5.21 | 16.73 | 131 (160) | Moderately High |
| 11 | Mahindra Manulife Large Cap Pragati Yojana | 9.98 | 97 | 91.56 | 2.65 | 0.00 | 30 | 2.68 | 2.28 | 16.19 | 162 (235) | Moderate |
| Equity - Large & Mid Cap | | | | | | | | | | | | |
| 1 | UTI Core Equity Fund | 59.21 | 755 | 52.89 | 35.32 | 9.39 | 64 | 2.47 | 2.98 | 22.03 | 46 (54) | Moderate |
| 2 | DSP Equity Opportunities Fund | 227.45 | 4,889 | 52.97 | 37.95 | 3.50 | 70 | 1.94 | 8.17 | 19.31 | 71 (88) | Moderate |
| 3 | ICICI Prudential Large & Mid Cap Fund | 318.37 | 2,378 | 51.52 | 40.29 | 3.67 | 57 | 2.21 | 4.89 | 19.14 | 72 (72) | Moderate |
| 4 | HDFC Growth Opportunities Fund - Reg. Plan | 110.74 | 1,289 | 61.65 | 34.05 | 1.86 | 55 | 2.60 | 4.81 | 19.13 | 73 (91) | Moderately High |
| 5 | Tata Large & Mid Cap Fund - Reg. Plan | 214.77 | 1,597 | 55.13 | 36.39 | 2.78 | 35 | 2.51 | 8.05 | 16.21 | 161 (153) | Moderately Low |
| 6 | Mirae Asset Emerging Bluechip Fund | 58.83 | 10,596 | 58.66 | 36.09 | 3.64 | 62 | 1.75 | 14.23 | 16.03 | 168 (186) | Moderately High |
| 7 | Union Large & Midcap Fund | 10.48 | 207 | 58.34 | 37.90 | 0.00 | 51 | 2.55 | ** | 15.64 | 194 (210) | Moderate |
| 8 | Mahindra Manulife Top 250 Nivesh Yojana | 9.98 | 219 | 54.25 | 36.33 | 4.11 | 53 | 2.52 | ** | 15.31 | 206 (285) | Moderate |
| 9 | Franklin India Equity Advantage Fund | 73.15 | 2,016 | 53.79 | 35.64 | 7.96 | 58 | 2.10 | -1.01 | 15.23 | 212 (175) | Moderately High |
| 10 | IDFC Core Equity Fund | 43.67 | 2,117 | 52.99 | 35.40 | 9.56 | 70 | 2.08 | 5.92 | 14.72 | 225 (184) | Moderate |
| Others - Index Funds/ETFs | | | | | | | | | | | | |
| 1 | Kotak PSU Bank ETF | 149.28 | 25 | 62.56 | 31.80 | 5.65 | 12 | 0.49 | -39.10 | 68.12 | 4 (2) | High |
| 2 | Nippon India ETF PSU Bank BeES | 16.62 | 54 | 62.42 | 31.74 | 5.63 | 12 | 0.49 | -39.05 | 67.98 | 5 (3) | High |
| 3 | Nippon India CPSE ETF | 18.77 | 10,549 | 82.80 | 14.49 | 2.61 | 12 | 0.01 | -16.39 | 53.92 | 6 (5) | Moderate |
| 4 | ICICI Prudential Bharat 22 ETF | 27.28 | 4,923 | 84.89 | 7.34 | 6.94 | 22 | 0.01 | -17.37 | 46.83 | 7 (6) | 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

Individual investors now hold a lower share of industry assets, i.e. 52.9 per cent in July 2020, compared with 53.7 per cent in July 2019.

| Category Rank | Scheme Name | NAV (₹) | AUM (₹ Cr) | Weightage (%) | | | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr returned (%) | DSJ Current Rank (4 Sept 20) | Risk |
|-----------------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|----------------------------|------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 5 | Motilal Oswal Nifty Bank Index Fund | 8.64 | 54 | 95.64 | 3.64 | 0.00 | 12 | 1.03 | ** | 23.02 | 36 (19) | High |
| 6 | Aditya Birla Sun Life Banking ETF | 237.09 | 62 | 96.08 | 3.70 | 0.00 | 12 | 0.16 | ** | 22.92 | 38 (18) | High |
| 7 | SBI ETF Nifty Bank | 238.02 | 2,460 | 96.34 | 3.67 | 0.00 | 12 | 0.20 | -14.23 | 22.70 | 39 (20) | High |
| 8 | Nippon India ETF Bank BeES | 240.11 | 5,525 | 96.32 | 3.67 | 0.00 | 12 | 0.19 | -14.27 | 22.70 | 40 (21) | High |
| 9 | ICICI Prudential Bank ETF | 237.27 | 553 | 96.21 | 3.66 | 0.00 | 12 | 0.16 | -13.68 | 22.68 | 41 (22) | High |
| 10 | Nippon India ETF NV20 | 59.86 | 25 | 97.87 | 0.96 | 0.00 | 20 | 0.16 | 7.41 | 21.57 | 51 (60) | Moderately Low |
| 11 | DSP Equal Nifty 50 Fund | 9.48 | 104 | 97.94 | 1.81 | 0.00 | 50 | 0.79 | 4.22 | 19.92 | 64 (82) | Moderately High |
| 12 | SBI ETF Nifty Next 50 | 283.49 | 514 | 91.98 | 7.82 | 0.00 | 50 | 0.15 | 4.71 | 17.90 | 90 (122) | Moderate |
| 13 | UTI Nifty Next 50 Index Fund | 9.81 | 612 | 92.10 | 7.69 | 0.00 | 51 | 0.86 | 4.26 | 17.90 | 91 (124) | Moderate |
| 14 | ICICI Prudential Nifty Next 50 ETF | 27.74 | 84 | 91.94 | 7.83 | 0.00 | 50 | 0.15 | 4.17 | 17.89 | 92 (126) | Moderate |
| 15 | ICICI Prudential Nifty Next 50 Index Fund | 24.24 | 768 | 91.91 | 7.82 | 0.00 | 50 | 0.85 | 3.55 | 17.89 | 93 (127) | Moderate |
| 16 | UTI Nifty Next 50 Exchange Traded Fund | 284.22 | 362 | 91.98 | 7.68 | 0.00 | 51 | 0.15 | 4.99 | 17.88 | 94 (129) | Moderate |
| 17 | Nippon India ETF Junior BeES | 286.73 | 1,204 | 91.77 | 7.81 | 0.00 | 50 | 0.15 | 4.87 | 17.86 | 95 (136) | Moderate |
| 18 | Motilal Oswal Nifty Next 50 Index Fund | 9.67 | 40 | 91.61 | 7.66 | 0.00 | 51 | 0.95 | ** | 17.85 | 96 (190) | Moderate |
| 19 | Mirae Asset Nifty Next 50 ETF (MANxt50ETF) | 275.60 | 34 | 91.10 | 7.88 | 0.00 | 50 | 0.14 | ** | 17.80 | 98 (140) | Moderate |
| 20 | DSP Nifty Next 50 Index Fund | 10.55 | 66 | 91.44 | 7.64 | 0.00 | 51 | 0.58 | 3.66 | 17.77 | 99 (197) | Moderate |
| 21 | IDBI Nifty Junior Index Fund | 20.72 | 47 | 90.89 | 7.73 | 0.00 | 50 | 1.04 | 3.83 | 17.70 | 100 (151) | Moderate |
| 22 | LIC MF Exchange Traded Fund - Nifty 50 | 121.50 | 509 | 99.03 | 0.25 | 0.00 | 51 | 0.10 | 5.58 | 17.43 | 106 (83) | Moderately High |
| 23 | LIC MF Exchange Traded Fund - Nifty 100 | 121.84 | 312 | 98.53 | 1.22 | 0.00 | 101 | 0.26 | 5.27 | 17.35 | 108 (94) | Moderately High |
| 24 | LIC MF Index Fund - Nifty Plan | 63.67 | 25 | 98.78 | 0.24 | 0.00 | 51 | 1.03 | 4.69 | 17.22 | 110 (86) | Moderately High |
| 25 | Aditya Birla Sun Life Nifty Next 50 ETF | 277.33 | 67 | 92.21 | 7.28 | 0.00 | 51 | 0.05 | 4.83 | 16.98 | 119 (187) | Moderate |
| 26 | ICICI Prudential Nifty Index Fund | 112.12 | 851 | 100.29 | 0.27 | 0.00 | 50 | 0.45 | 4.98 | 16.53 | 136 (117) | Moderately High |
| 27 | Axis Nifty 100 Index Fund | 9.89 | 365 | 97.79 | 1.25 | 0.00 | 102 | 1.01 | ** | 16.51 | 137 (95) | Moderately High |
| Equity - Sectoral/Thematic | | | | | | | | | | | | |
| 1 | Aditya Birla Sun Life PSU Equity Fund | 8.92 | 208 | 64.87 | 18.39 | 14.24 | 25 | 2.45 | ** | 38.63 | 10 (9) | Moderate |
| 2 | HDFC Infrastructure Fund - Reg. Plan | 11.76 | 412 | 51.89 | 13.98 | 31.88 | 31 | 2.59 | -17.83 | 38.40 | 11 (10) | High |
| 3 | SBI PSU Fund | 8.60 | 154 | 65.78 | 9.29 | 21.82 | 22 | 2.56 | -7.84 | 37.12 | 12 (11) | Moderately High |
| 4 | IDFC Infrastructure Fund | 12.35 | 488 | 31.28 | 26.12 | 35.76 | 41 | 2.52 | -6.79 | 34.91 | 13 (13) | Moderate |
| 5 | Aditya Birla Sun Life Infrastructure Fund | 27.37 | 354 | 29.35 | 24.79 | 42.85 | 42 | 2.59 | -1.19 | 33.09 | 15 (16) | High |
| 6 | LIC MF Infrastructure Fund | 12.95 | 46 | 56.55 | 17.45 | 11.00 | 22 | 2.52 | -3.98 | 27.53 | 18 (17) | Moderately Low |
| 7 | ICICI Prudential FMCG Fund - Growth | 244.96 | 541 | 78.61 | 7.54 | 6.62 | 24 | 2.59 | 3.28 | 25.91 | 22 (36) | Low |
| 8 | UTI Infrastructure Fund | 46.43 | 984 | 61.45 | 21.97 | 15.99 | 39 | 2.36 | -4.79 | 25.76 | 24 (35) | Moderate |
| 9 | Nippon India Power & Infra Fund | 92.95 | 1,079 | 48.11 | 13.85 | 34.76 | 39 | 2.40 | 4.86 | 25.40 | 25 (43) | Moderate |
| 10 | ICICI Prudential Infrastructure Fund | 44.51 | 810 | 56.82 | 8.87 | 30.52 | 47 | 2.48 | -4.71 | 24.51 | 27 (42) | Moderate |
| 11 | ICICI Prudential India Opportunities Fund | 9.91 | 2,611 | 73.81 | 15.35 | 5.14 | 35 | 2.03 | 5.54 | 24.47 | 28 (30) | Moderate |
| 12 | Nippon India Banking Fund | 210.50 | 1,988 | 71.52 | 20.49 | 4.12 | 27 | 2.21 | -17.49 | 24.44 | 29 (24) | High |
| 13 | Kotak Infra. & Eco. Reform Fund - Reg. Plan | 17.83 | 242 | 36.91 | 36.27 | 25.99 | 35 | 2.51 | -4.55 | 23.23 | 35 (50) | Moderately Low |
| 14 | Franklin Build India Fund | 35.76 | 889 | 67.49 | 8.45 | 20.15 | 35 | 2.33 | -6.95 | 22.95 | 37 (46) | High |
| 15 | DSP Tiger Fund | 79.02 | 768 | 49.33 | 19.67 | 26.33 | 57 | 2.49 | -6.64 | 22.48 | 43 (61) | Moderate |
| 16 | ICICI Prudential Banking and Financial Services | 53.23 | 2,633 | 60.16 | 24.32 | 6.09 | 29 | 2.14 | -12.07 | 21.86 | 47 (34) | Moderately High |
| 17 | Baroda Banking and Financial Services Fund | 20.17 | 38 | 81.03 | 11.04 | 1.11 | 20 | 2.60 | -9.59 | 21.81 | 49 (25) | High |
| 18 | LIC MF Banking & Financial Services Fund | 9.48 | 46 | 78.60 | 6.25 | 4.57 | 14 | 2.57 | -12.06 | 21.17 | 52 (29) | High |
| 19 | Invesco India PSU Equity Fund | 18.29 | 132 | 54.94 | 28.33 | 14.55 | 18 | 2.46 | 10.92 | 20.91 | 54 (79) | Moderate |
| 20 | Canara Robeco Infrastructure | 41.85 | 90 | 54.53 | 23.43 | 17.81 | 30 | 2.59 | 1.45 | 20.91 | 55 (65) | Moderately Low |
| 21 | SBI Banking & Financial Services Fund | 16.59 | 1,403 | 80.93 | 9.95 | 5.40 | 19 | 2.14 | -3.67 | 20.89 | 56 (33) | High |
| 22 | DSP Natural Resources and New Energy Fund | 30.54 | 309 | 70.63 | 8.02 | 0.46 | 17 | 2.56 | 8.37 | 20.43 | 61 (148) | Moderate |
| 23 | UTI Transportation and Logistic Fund | 89.61 | 1,174 | 71.57 | 17.73 | 9.62 | 35 | 2.50 | 9.03 | 20.37 | 62 (343) | High |
| 24 | ICICI Prudential Exports and Services Fund | 57.53 | 556 | 69.35 | 16.88 | 11.12 | 21 | 2.57 | 6.28 | 19.87 | 66 (71) | Moderate |
| 25 | L&T Infrastructure Fund - Reg. Plan | 13.28 | 1,138 | 30.20 | 35.51 | 31.16 | 44 | 2.25 | -6.54 | 19.85 | 67 (92) | Moderate |
| 26 | Sundaram Financial Services Opportunities Fund | 38.59 | 208 | 81.59 | 14.09 | 1.73 | 23 | 2.60 | -6.50 | 19.40 | 69 (40) | High |
| 27 | UTI Banking & Financial Services Fund | 75.74 | 470 | 82.57 | 9.84 | 2.46 | 20 | 2.82 | -16.32 | 19.03 | 75 (48) | High |
| 28 | Nippon India Consumption Fund | 73.08 | 89 | 79.48 | 12.13 | 7.74 | 28 | 2.70 | 17.15 | 18.91 | 78 (159) | Moderate |
| 29 | Invesco India Infrastructure Fund | 17.83 | 42 | 41.30 | 22.66 | 31.61 | 30 | 2.49 | 13.13 | 18.82 | 80 (87) | Moderately Low |
| 30 | Tata Infrastructure Fund - Reg. Plan | 49.50 | 403 | 56.34 | 24.59 | 15.82 | 29 | 2.55 | -3.35 | 18.79 | 81 (121) | Moderately Low |
| 31 | Tata Quant Fund | 7.94 | 95 | 26.38 | 70.65 | 0.00 | 30 | 2.65 | 0.00 | 18.31 | 85 (78) | Moderately Low |

Institutional investors account for 47.1 per cent of the assets, of which corporates are 93 per cent and 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 (4 Sept 20) | Risk |
|----------------------------|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 32 | SBI Consumption Opportunities Fund | 106.50 | 541 | 31.73 | 25.45 | 36.50 | 24 | 2.49 | -0.15 | 18.13 | 87 (76) | Moderately Low |
| 33 | UTI India Consumer Fund | 26.97 | 252 | 76.30 | 16.11 | 6.53 | 35 | 2.66 | 12.07 | 18.11 | 88 (227) | Moderate |
| Equity - Focused | | | | | | | | | | | | |
| 1 | HDFC Focused 30 Fund - Reg. Plan | 69.41 | 467 | 80.55 | 6.69 | 8.40 | 29 | 2.80 | -2.08 | 26.17 | 20 (31) | Moderate |
| 2 | Franklin India Focused Equity Fund | 38.36 | 6,999 | 70.65 | 11.40 | 9.93 | 26 | 1.87 | 0.36 | 23.74 | 31 (41) | Moderately High |
| 3 | Nippon India Focused Equity Fund | 45.96 | 3,685 | 63.94 | 17.27 | 9.41 | 30 | 2.07 | 8.42 | 21.61 | 50 (53) | Moderately High |
| 4 | JM Core 11 Fund | 8.16 | 48 | 96.89 | 0.00 | 0.00 | 11 | 2.42 | -4.65 | 19.88 | 65 (63) | Moderately High |
| 5 | Mirae Asset Focused Fund | 12.02 | 3,203 | 64.51 | 26.78 | 3.15 | 30 | 1.92 | 14.89 | 15.78 | 183 (304) | Moderately High |
| 6 | Aditya Birla Sun Life Focused Equity Fund | 60.58 | 4,043 | 86.01 | 8.31 | 0.00 | 29 | 2.09 | 6.79 | 15.72 | 187 (221) | Moderate |
| 7 | Tata Focused Equity Fund | 9.56 | 1,283 | 79.15 | 15.27 | 0.00 | 22 | 2.14 | ** | 15.59 | 196 (165) | Moderate |
| 8 | SBI Focused Equity Fund | 151.76 | 9,506 | 57.76 | 21.47 | 4.91 | 27 | 1.76 | 12.34 | 15.34 | 204 (224) | Moderately Low |
| Equity - Mid Cap | | | | | | | | | | | | |
| 1 | Kotak Emerging Equity Fund - Reg. Plan | 40.66 | 6,854 | 16.50 | 65.60 | 16.55 | 68 | 1.86 | 13.34 | 16.70 | 134 (195) | Moderately Low |
| 2 | Mirae Asset Midcap Fund | 11.51 | 2,179 | 18.49 | 73.24 | 5.85 | 50 | 2.00 | 15.71 | 16.19 | 163 (209) | Moderate |
| 3 | Principal Midcap Fund | 10.27 | 246 | 22.44 | 65.26 | 8.56 | 73 | 2.35 | ** | 15.50 | 200 (238) | Moderately Low |
| 4 | Baroda Mid-Cap Fund | 9.66 | 47 | 11.80 | 72.70 | 9.94 | 43 | 2.53 | 15.69 | 15.32 | 205 (239) | Moderate |
| 5 | Tata Mid Cap Growth Fund - Reg. Plan | 144.80 | 789 | 15.51 | 65.33 | 15.27 | 43 | 2.45 | 11.41 | 15.08 | 216 (211) | Moderately Low |
| 6 | DSP Mid Cap Fund | 61.04 | 7,425 | 20.34 | 65.66 | 6.16 | 46 | 1.89 | 19.49 | 14.90 | 220 (258) | Moderately Low |
| 7 | SBI Magnum Midcap Fund | 73.82 | 3,446 | 1.20 | 69.36 | 22.97 | 48 | 2.00 | 11.94 | 14.17 | 243 (272) | Moderately Low |
| 8 | Union Midcap Fund | 15.39 | 178 | 14.10 | 66.42 | 16.16 | 46 | 2.78 | ** | 14.08 | 245 (280) | Moderate |
| 9 | Sundaram Mid Cap Fund | 435.42 | 4,959 | 13.46 | 67.64 | 15.47 | 62 | 1.97 | 3.59 | 13.68 | 260 (277) | Moderately Low |
| 10 | Invesco India Mid Cap Fund | 52.87 | 875 | 16.28 | 72.68 | 7.07 | 42 | 2.30 | 17.80 | 13.68 | 261 (275) | Moderate |
| Equity - Small Cap | | | | | | | | | | | | |
| 1 | HDFC Small Cap Fund - Reg. Plan | 37.80 | 7,851 | 5.98 | 14.57 | 71.87 | 72 | 1.97 | 0.79 | 18.86 | 79 (80) | Moderately High |
| 2 | DSP Small Cap Fund | 58.58 | 4,650 | 0.00 | 22.15 | 70.49 | 66 | 1.98 | 19.93 | 16.84 | 124 (89) | Moderate |
| 3 | Aditya Birla Sun Life Small Cap Fund | 29.47 | 1,899 | 6.87 | 23.07 | 66.70 | 69 | 2.36 | 1.70 | 16.23 | 158 (167) | High |
| 4 | Invesco India Smallcap Fund | 11.34 | 564 | 1.93 | 29.59 | 66.70 | 43 | 2.52 | 18.62 | 15.94 | 178 (189) | High |
| 5 | Axis Small Cap Fund | 32.42 | 2,472 | 0.00 | 27.02 | 59.71 | 47 | 2.05 | 11.95 | 15.63 | 195 (265) | Moderate |
| 6 | HSBC Small Cap Equity Fund | 45.08 | 284 | 4.55 | 24.35 | 69.05 | 45 | 2.53 | 6.10 | 15.52 | 198 (215) | High |
| 7 | Nippon India Small Cap Fund | 41.30 | 8,322 | 9.58 | 13.78 | 72.85 | 112 | 2.13 | 17.92 | 15.04 | 217 (253) | High |
| 8 | Franklin India Smaller Companies Fund | 46.86 | 5,244 | 15.80 | 12.41 | 65.83 | 64 | 1.91 | -0.02 | 14.93 | 218 (205) | Moderately High |
| 9 | ICICI Prudential Smallcap Fund | 25.36 | 1,199 | 5.02 | 23.87 | 67.66 | 62 | 2.22 | 7.28 | 14.56 | 229 (256) | Moderately High |
| Hybrid - Aggressive | | | | | | | | | | | | |
| 1 | Indiabulls Equity Hybrid Fund | 10.60 | 31 | 66.75 | 10.53 | 0.00 | 38 | 2.36 | 3.03 | 69.76 | 3 (4) | Moderately High |
| 2 | Nippon India Equity Hybrid Fund | 44.73 | 4,954 | 66.11 | 2.71 | 4.40 | 45 | 1.97 | -10.48 | 29.95 | 16 (15) | Moderately High |
| 3 | ICICI Prudential Equity & Debt Fund | 133.73 | 17,403 | 69.74 | 7.81 | 6.01 | 110 | 1.75 | 4.65 | 22.61 | 42 (45) | Moderately Low |
| 4 | HDFC Hybrid Equity Fund - Reg. Plan | 53.65 | 16,855 | 61.19 | 11.97 | 6.19 | 71 | 1.75 | 3.36 | 22.12 | 45 (52) | Moderately High |
| 5 | UTI Hybrid Equity Fund | 165.85 | 3,733 | 60.07 | 16.29 | 4.86 | 73 | 1.98 | 4.03 | 21.84 | 48 (51) | Moderate |
| 6 | Tata Hybrid Equity Fund - Reg. Plan | 210.79 | 3,307 | 57.65 | 10.50 | 2.73 | 30 | 1.97 | 2.20 | 20.66 | 60 (56) | Moderate |
| 7 | Kotak Equity Hybrid Fund - Reg. Plan | 26.08 | 1,206 | 52.59 | 19.06 | 8.48 | 57 | 2.20 | 8.11 | 16.91 | 120 (105) | Moderately Low |
| 8 | SBI Equity Hybrid Fund | 143.84 | 31,434 | 59.88 | 10.66 | 3.14 | 60 | 1.62 | 7.88 | 16.76 | 130 (141) | Moderate |
| 9 | Franklin India Equity Hybrid Fund | 121.34 | 1,342 | 65.84 | 10.83 | 1.61 | 41 | 2.20 | 4.93 | 15.86 | 181 (155) | Moderate |
| 10 | Mahindra Manulife Hybrid Equity Nivesh Yojana | 11.17 | 130 | 50.99 | 19.88 | 4.67 | 49 | 2.50 | 10.58 | 15.30 | 207 (263) | Moderately Low |
| 11 | Baroda Hybrid Equity Fund | 55.78 | 428 | 79.04 | 12.35 | 1.79 | 47 | 2.47 | 6.57 | 15.24 | 211 (166) | Moderately Low |
| Equity - Multi Cap | | | | | | | | | | | | |
| 1 | HDFC Equity Fund - Reg. Plan | 597.30 | 19,150 | 87.31 | 7.74 | 3.43 | 45 | 1.84 | -3.99 | 33.37 | 14 (14) | Moderately High |
| 2 | ICICI Prudential Multicap Fund | 275.25 | 5,355 | 76.74 | 13.21 | 8.24 | 71 | 1.97 | 0.57 | 25.84 | 23 (28) | Moderate |
| 3 | Nippon India Multi Cap Fund | 84.17 | 7,501 | 59.20 | 22.32 | 17.54 | 54 | 1.93 | -4.20 | 23.38 | 33 (38) | High |
| 4 | SBI Magnum Multi Cap Fund | 48.05 | 8,722 | 75.26 | 15.53 | 6.35 | 44 | 1.79 | 1.80 | 20.84 | 57 (68) | Moderately High |
| 5 | Parag Parikh Long Term Equity Fund | 31.34 | 4,014 | 36.61 | 16.26 | 13.31 | 21 | 1.97 | 27.44 | 19.12 | 74 (69) | Moderately Low |
| 6 | Franklin India Equity Fund | 567.45 | 8,419 | 77.17 | 13.21 | 6.42 | 51 | 1.83 | 5.00 | 17.08 | 116 (85) | Moderately High |
| 7 | JM Multicap Fund | 31.88 | 129 | 89.44 | 7.40 | 0.00 | 31 | 2.52 | 1.61 | 17.02 | 118 (229) | Moderately Low |
| 8 | Mahindra Manulife Multi Cap Badhat Yojana | 11.63 | 328 | 68.69 | 20.10 | 6.78 | 53 | 2.64 | 12.13 | 16.35 | 150 (208) | Moderate |
| 9 | Baroda Multi Cap Fund | 99.34 | 802 | 77.00 | 17.87 | 2.37 | 44 | 2.48 | 6.61 | 16.13 | 166 (149) | Moderate |
| 10 | LIC MF Multi Cap Fund | 47.08 | 287 | 69.30 | 21.27 | 3.86 | 45 | 2.58 | 1.90 | 15.99 | 173 (147) | Moderately Low |

Equity-oriented schemes derive 88 per cent of their assets from individual investors (Retail + HNI) and Institutional investors dominate liquid and money market schemes (85 per cent), debtoriented schemes (60 per cent) and ETFs, FOFs (92 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 (4 Sept 20) | Risk |
|---|--|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
| | | | | Large Cap | Mid Cap | Small Cap | | | | | | |
| 11 | Kotak Standard Multicap Fund - Reg. Plan | 35.24 | 29,361 | 75.50 | 17.56 | 1.04 | 55 | 1.65 | 3.79 | 14.48 | 231 (228) | Moderate |
| 12 | Principal Multi Cap Growth Fund | 138.85 | 642 | 71.46 | 19.13 | 8.03 | 57 | 2.46 | 5.91 | 14.44 | 233 (241) | Moderately High |
| 13 | BNP Paribas Multi Cap Fund | 46.80 | 550 | 81.67 | 8.33 | 8.03 | 40 | 2.42 | 3.70 | 14.19 | 241 (230) | Moderate |
| 14 | L&T Equity Fund - Reg. Plan | 81.37 | 2,335 | 73.93 | 14.18 | 9.39 | 61 | 2.13 | 4.51 | 13.47 | 271 (262) | Moderate |
| Equity - Value/Contra | | | | | | | | | | | | |
| 1 | Union Value Discovery Fund | 10.82 | 122 | 82.51 | 8.74 | 5.18 | 39 | 2.52 | 10.75 | 42.98 | 9 (7) | Moderately High |
| 2 | Templeton India Value Fund | 222.36 | 394 | 73.56 | 10.60 | 8.31 | 35 | 2.52 | -0.43 | 23.23 | 34 (44) | Moderately High |
| 3 | JM Value Fund | 31.25 | 105 | 77.67 | 17.54 | 3.10 | 29 | 2.54 | 4.88 | 20.97 | 53 (74) | Moderately High |
| 4 | SBI Contra Fund | 105.87 | 1,257 | 54.86 | 8.09 | 25.75 | 48 | 2.24 | 9.49 | 19.50 | 68 (67) | Moderate |
| 5 | UTI Value Opportunities Fund | 63.64 | 4,251 | 69.24 | 22.81 | 4.98 | 55 | 2.04 | 10.01 | 19.35 | 70 (107) | Moderately High |
| 6 | Quantum Long Term Equity Value Fund - Reg. Plan | 49.19 | 714 | 75.58 | 16.30 | 0.76 | 30 | 1.79 | -4.15 | 18.92 | 77 (163) | Moderate |
| Equity - ELSS | | | | | | | | | | | | |
| 1 | Indiabulls Tax Savings Fund | 9.46 | 80 | 64.79 | 21.49 | 0.00 | 46 | 2.25 | 3.05 | 70.24 | 1 (1) | High |
| 2 | HDFC TaxSaver - Reg. Plan | 476.49 | 6,517 | 83.77 | 10.12 | 3.03 | 53 | 2.02 | 0.14 | 24.21 | 30 (37) | Moderately High |
| 3 | HDFC Long Term Advantage Fund - Reg. Plan | 348.09 | 1,120 | 77.46 | 5.40 | 13.01 | 30 | 2.30 | 2.46 | 20.81 | 58 (58) | Moderately High |
| 4 | PGIM India Long Term Equity Fund | 14.36 | 318 | 79.74 | 5.62 | 10.36 | 36 | 2.47 | 4.89 | 18.51 | 83 (75) | Moderate |
| 5 | Quantum Tax Saving Fund - Reg. Plan | 48.97 | 69 | 73.27 | 16.01 | 0.62 | 30 | 1.79 | -3.74 | 18.45 | 84 (171) | Moderately Low |
| 6 | DSP Tax Saver Fund | 49.53 | 6,083 | 65.09 | 18.29 | 9.25 | 62 | 1.85 | 6.12 | 17.98 | 89 (139) | Moderate |
| 7 | L&T Tax Advantage Fund - Reg. Plan | 52.95 | 2,981 | 70.22 | 20.88 | 6.67 | 62 | 2.05 | 5.02 | 17.70 | 101 (84) | Moderate |
| 8 | Nippon India Tax Saver Fund | 46.17 | 8,610 | 77.81 | 11.14 | 8.75 | 56 | 1.94 | -2.45 | 17.49 | 103 (99) | Moderately High |
| 9 | ICICI Prudential Long Term Equity Fund | 371.66 | 6,271 | 77.97 | 8.04 | 11.56 | 67 | 2.07 | 5.23 | 17.45 | 105 (70) | Moderately High |
| 10 | UTI Long Term Equity Fund | 90.75 | 1,297 | 64.31 | 25.71 | 7.68 | 66 | 2.49 | 10.77 | 17.12 | 112 (192) | Moderate |
| 11 | Tata India Tax Savings Fund - Reg. Plan | 18.15 | 1,997 | 83.93 | 9.94 | 3.49 | 30 | 2.10 | 3.96 | 17.07 | 117 (100) | Moderate |
| 12 | Mirae Asset Tax Saver Fund | 19.14 | 3,858 | 72.95 | 21.68 | 4.86 | 59 | 1.84 | 11.86 | 16.68 | 135 (113) | Moderately High |
| 13 | Principal Tax Savings Fund | 205.53 | 390 | 75.61 | 13.46 | 4.05 | 64 | 2.53 | 7.46 | 16.03 | 169 (176) | Moderately Low |
| 14 | Parag Parikh Tax Saver Fund | 11.91 | 55 | 49.43 | 18.23 | 20.29 | 24 | 2.13 | 18.26 | 15.70 | 189 (185) | Moderately Low |
| 15 | SBI Long Term Equity Fund | 144.22 | 7,239 | 71.00 | 15.87 | 10.03 | 57 | 1.83 | 9.38 | 15.68 | 190 (213) | Moderate |
| Hybrid - Equity Savings | | | | | | | | | | | | |
| 1 | Nippon India Equity Savings Fund | 10.24 | 432 | 63.35 | 2.54 | 1.66 | 39 | 2.57 | -14.94 | 25.92 | 21 (27) | Low |
| 2 | HDFC Equity Savings Fund - Reg. Plan | 37.44 | 3,071 | 63.53 | 3.81 | 2.95 | 83 | 2.05 | 3.48 | 17.60 | 102 (161) | Low |
| 3 | UTI Equity Savings Fund | 10.58 | 195 | 69.45 | 7.52 | 0.31 | 44 | 1.52 | 4.68 | 16.77 | 129 (98) | Low |
| 4 | Edelweiss Equity Savings Fund | 15.32 | 70 | 56.46 | 9.34 | 0.52 | 64 | 1.68 | 9.59 | 16.73 | 132 (146) | Moderately Low |
| 5 | Mahindra Manulife Equity Savings Dhan Sanchay Yojana | 12.05 | 202 | 57.76 | 15.18 | 1.82 | 42 | 2.43 | 8.18 | 14.80 | 223 (260) | Low |
| 6 | ICICI Prudential Equity Savings Fund | 14.57 | 1,141 | 71.01 | 5.24 | 4.06 | 63 | 1.35 | 4.44 | 14.46 | 232 (232) | Low |
| 7 | Kotak Equity Savings Fund - Reg. Plan | 15.33 | 1,386 | 63.73 | 7.53 | 1.17 | 96 | 2.19 | 7.74 | 14.20 | 240 (207) | Low |
| 8 | Franklin India Equity Savings Fund | 10.39 | 147 | 62.18 | 11.04 | 1.11 | 37 | 2.09 | 3.29 | 13.74 | 258 (243) | Moderately Low |
| Hybrid - Dynamic Asset Allocation/Balanced Advantage | | | | | | | | | | | | |
| 1 | HDFC Balanced Advantage Fund - Reg. Plan | 186.40 | 36,102 | 74.38 | 12.65 | 6.73 | 89 | 1.62 | -0.92 | 44.30 | 8 (12) | Moderate |
| 2 | ICICI Prudential Balanced Advantage Fund | 38.52 | 26,139 | 68.39 | 7.21 | 1.05 | 116 | 1.72 | 9.28 | 16.79 | 127 (177) | Moderately Low |
| 3 | Baroda Dynamic Equity Fund | 12.58 | 638 | 73.59 | 15.98 | 1.63 | 51 | 2.44 | 19.58 | 15.22 | 214 (156) | Moderate |
| 4 | Nippon India Balanced Advantage Fund | 94.72 | 2,876 | 50.15 | 16.06 | 3.82 | 64 | 2.03 | 6.22 | 13.44 | 272 (249) | Moderately Low |
| 5 | Tata Balanced Advantage Fund | 11.35 | 1,068 | 55.34 | 11.37 | 0.55 | 62 | 2.25 | 10.36 | 13.14 | 286 (288) | Moderately Low |
| 6 | Shriram Balanced Advantage Fund | 10.72 | 42 | 59.18 | 12.16 | 1.30 | 57 | 2.64 | 7.96 | 13.08 | 290 (279) | Low |
| Solution Oriented | | | | | | | | | | | | |
| 1 | ICICI Prudential Child Care - Gift Fund | 138.60 | 617 | 57.76 | 10.44 | 3.91 | 31 | 2.48 | 2.38 | 25.05 | 26 (32) | Moderate |
| 2 | ICICI Prudential Retire. Fund - Pure Equity | 9.83 | 68 | 86.76 | 7.46 | 0.52 | 31 | 2.50 | -1.50 | 23.71 | 32 (39) | Moderate |
| 3 | ICICI Prudential Retire. Fund - Hybrid Aggressive | 10.38 | 81 | 77.17 | 4.50 | 0.02 | 25 | 2.36 | 3.18 | 20.15 | 63 (59) | Moderate |
| 4 | UTI CCF Investment Plan | 37.98 | 317 | 64.28 | 25.53 | 7.89 | 68 | 2.79 | 10.45 | 17.11 | 113 (193) | Moderate |
| 5 | Nippon India Retire. Fund - Wealth Creation Scheme | 11.35 | 1,477 | 77.66 | 10.61 | 7.27 | 64 | 2.27 | -7.29 | 17.10 | 115 (96) | Moderate |
| 6 | HDFC Retire. Savings Fund - Equity - Reg. Plan | 17.18 | 911 | 45.46 | 17.40 | 27.65 | 66 | 2.25 | 7.24 | 16.90 | 121 (164) | Moderately High |
| 7 | HDFC Childrens Gift Fund - Reg. Plan | 126.95 | 3,211 | 56.94 | 15.41 | 10.51 | 73 | 2.16 | 8.50 | 16.84 | 122 (90) | Moderate |
| Hybrid - Multi Asset Allocation | | | | | | | | | | | | |
| 1 | ICICI Prudential Multi Asset Fund | 274.25 | 10,707 | 64.01 | 5.40 | 4.60 | 62 | 1.72 | 6.06 | 19.01 | 76 (66) | Low |
| Equity - Dividend Yield | | | | | | | | | | | | |
| 1 | Aditya Birla Sun Life Dividend Yield Fund | 163.46 | 666 | 36.05 | 26.03 | 26.94 | 52 | 2.54 | 10.40 | 17.39 | 107 (144) | Moderately Low |
| 2 | Templeton India Equity Income Fund | 46.04 | 773 | 43.85 | 19.39 | 13.24 | 39 | 2.37 | 4.22 | 17.20 | 111 (203) | Moderately Low |

All the NAV figures are for date Sept 4, 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.