

MUTUAL FUND UNLOCKED

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Cover Story

MF Direct Investing – Demystified



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Special Report
Are Wealth Creation And
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With Ranking

Key To Databank

Category Rank: Category wise ranking as on Sept 17th, 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 17th 2020

Previous Rank of Sept 4th, 2020 is shown under bracket ()

Risk : Risk as on Sept 17th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	20.69	135	86.80	9.56	1.76	38	2.43	2.48	75.93	2 (2)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	441.41	16,665	92.33	7.14	0.00	55	1.92	-5.57	30.54	18 (17)	Moderately High
3	Nippon India Large Cap Fund	31.27	10,616	80.57	13.95	4.86	48	1.76	-2.82	30.18	20 (19)	Moderately High
4	Franklin India Bluechip Fund - Growth	430.61	5,224	85.54	9.03	0.00	25	1.93	-0.12	27.69	38 (44)	Moderate
5	SBI Blue Chip Fund	39.63	22,604	86.94	10.56	0.81	58	1.69	4.02	20.32	78 (59)	Moderately High
6	ICICI Prudential Bluechip Fund	42.25	24,365	92.25	4.90	0.00	64	1.74	3.96	18.70	96 (82)	Moderately High
7	Aditya Birla Sun Life Frontline Equity Fund	220.49	17,803	86.36	10.16	1.41	66	1.82	3.02	18.24	98 (109)	Moderate
8	Mirae Asset Large Cap Fund	53.05	18,386	86.05	11.40	0.95	51	1.71	7.66	17.92	103 (86)	Moderately High
9	Baroda Large Cap Fund	14.77	35	95.97	1.39	0.00	36	2.57	6.49	17.86	105 (208)	Moderate
10	Tata Large Cap Fund - Reg. Plan	211.48	738	92.23	4.31	0.00	26	2.51	0.09	17.82	108 (123)	Moderate
11	JM Large Cap Fund	71.05	382	81.13	0.00	0.00	52	2.04	8.71	16.96	136 (199)	Low
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund	226.92	5,017	58.66	36.23	3.94	65	1.97	6.56	23.79	53 (71)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	313.21	2,500	53.80	39.40	3.77	59	2.17	1.32	23.38	56 (72)	Moderately High
3	UTI Core Equity Fund	59.51	782	52.59	36.14	8.98	63	2.53	1.70	23.07	58 (46)	Moderately High
4	HDFC Growth Opportunities Fund - Reg. Plan	111.14	1,391	59.29	34.31	2.08	54	2.33	4.42	21.98	65 (73)	Moderately High
5	Tata Large & Mid Cap Fund - Reg. Plan	215.92	1,647	55.13	36.43	3.15	34	2.51	7.68	17.51	114 (161)	Moderately Low
6	Mirae Asset Emerging Bluechip Fund	59.54	11,316	59.60	35.76	4.15	59	1.86	14.86	17.44	123 (168)	Moderately High
7	Franklin India Equity Advantage Fund	72.97	2,140	53.70	35.18	9.03	57	2.10	-2.94	17.38	128 (212)	Moderately High
8	Nippon India Vision Fund	516.71	2,390	63.03	36.07	0.11	79	2.15	5.62	15.82	209 (279)	Moderately High
9	SBI Large & Midcap Fund	220.19	2,889	45.09	35.17	16.69	53	2.06	5.03	14.56	246 (344)	Moderate
10	Union Large & Midcap Fund	10.74	206	58.23	40.13	0.00	52	2.55	**	14.51	248 (194)	Moderate
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	140.66	27	63.00	31.18	5.83	12	0.49	-42.72	75.82	3 (4)	High
2	Nippon India ETF PSU Bank BeES	15.66	59	62.89	31.12	5.83	12	0.49	-42.67	75.68	4 (5)	High
3	Nippon India CPSE ETF	17.44	11,181	82.06	14.62	2.69	12	0.01	-26.29	60.32	6 (6)	Moderate
4	ICICI Prudential Bharat 22 ETF	25.75	5,175	84.20	7.68	7.12	22	0.01	-24.06	54.54	7 (7)	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 ₹ 25.64 lakh crore in August 2019 to ₹27.78 lakh crore in August 2020. That represents 8.35 per cent increase in assets over August 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Motilal Oswal Nifty Bank Index Fund	8.18	65	95.95	3.69	0.00	12	1.03	-19.70	30.03	21 (36)	High
6	SBI ETF Nifty Bank	225.03	2,639	96.28	3.70	0.00	12	0.20	-20.15	29.80	22 (39)	High
7	Nippon India ETF Bank BeES	227.00	5,918	96.27	3.70	0.00	12	0.19	-20.19	29.80	23 (40)	High
8	Aditya Birla Sun Life Banking ETF	224.37	98	96.16	3.72	0.00	12	0.16	**	29.78	24 (38)	High
9	HDFC Banking ETF	225.80	48	96.17	3.70	0.00	12	0.16	**	29.76	25 ()	High
10	ICICI Prudential Bank ETF	224.46	607	95.42	3.67	0.00	12	0.16	-19.59	29.52	28 (41)	High
11	Nippon India ETF NV20	61.30	25	97.69	1.40	0.00	20	0.16	9.86	19.60	87 (51)	Moderately Low
12	ICICI Prudential Private Banks ETF	123.06	1,086	89.56	9.58	0.00	10	0.16	-20.80	19.34	91 (264)	High
13	DSP Equal Nifty 50 Fund	9.45	110	97.28	2.54	0.00	50	0.75	2.65	19.02	93 (64)	Moderately High
14	LIC MF Exchange Traded Fund - Nifty 50	122.26	515	99.36	0.35	0.00	51	0.10	6.43	17.54	112 (106)	Moderate
15	UTI Nifty Next 50 Index Fund	9.87	631	91.90	7.98	0.00	50	0.78	4.85	17.47	115 (91)	Moderate
16	Motilal Oswal Nifty Next 50 Index Fund	9.74	42	91.24	7.92	0.00	50	0.95	**	17.46	116 (96)	Moderate
17	LIC MF Exchange Traded Fund - Nifty 100	122.63	320	98.43	1.30	0.00	101	0.26	6.08	17.46	117 (108)	Moderate
18	SBI ETF Nifty Next 50	285.52	513	91.83	7.96	0.00	50	0.15	5.31	17.46	118 (90)	Moderate
19	UTI Nifty Next 50 Exchange Traded Fund	286.27	362	91.84	7.96	0.00	50	0.15	5.57	17.46	119 (94)	Moderate
20	Nippon India ETF Junior BeES	288.79	1,185	91.84	7.96	0.00	50	0.15	5.47	17.46	120 (95)	Moderate
21	ICICI Prudential Nifty Next 50 Index Fund	24.41	782	91.83	7.97	0.00	50	0.85	4.17	17.46	121 (93)	Moderate
22	ICICI Prudential Nifty Next 50 ETF	27.94	92	91.82	7.95	0.00	50	0.15	4.76	17.45	122 (92)	Moderate
23	Aditya Birla Sun Life Nifty Next 50 ETF	279.41	67	91.78	7.95	0.00	50	0.05	5.46	17.43	124 (119)	Moderate
24	DSP Nifty Next 50 Index Fund	10.63	67	91.71	7.95	0.00	50	0.57	4.27	17.42	125 (99)	Moderate
25	LIC MF Index Fund - Nifty Plan	64.05	26	98.92	0.34	0.00	51	1.03	5.54	17.41	127 (110)	Moderate
26	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	277.61	35	91.66	7.88	0.00	50	0.14	**	17.35	129 (98)	Moderate
27	IDBI Nifty Junior Index Fund	20.86	47	90.98	7.90	0.00	50	1.04	4.46	17.29	130 (100)	Moderate
28	UTI Sensex Exchange Traded Fund	418.17	8,634	99.83	0.00	0.00	30	0.06	6.97	16.95	138 (167)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	8.54	223	62.36	19.67	14.14	26	2.44	**	45.58	8 (10)	Moderate
2	HDFC Infrastructure Fund - Reg. Plan	11.46	447	48.84	14.10	34.50	31	2.59	-23.25	39.19	11 (11)	High
3	SBI PSU Fund	8.38	160	64.13	9.02	19.34	22	2.56	-12.86	37.82	12 (12)	Moderate
4	IDFC Infrastructure Fund	12.35	505	29.83	26.43	39.66	40	2.52	-9.92	36.77	14 (13)	Moderately High
5	Aditya Birla Sun Life Infrastructure Fund	27.26	380	27.45	24.49	45.30	42	2.61	-4.75	33.83	15 (15)	High
6	ICICI Prudential FMCG Fund - Growth	240.90	541	80.47	8.93	5.96	24	2.60	2.65	30.38	19 (22)	Low
7	LIC MF Infrastructure Fund	12.81	48	56.41	17.45	11.88	22	2.52	-5.75	29.62	27 (18)	Moderately Low
8	ICICI Prudential India Opportunities Fund	9.52	2,756	72.90	16.20	4.97	35	2.01	-1.75	29.25	29 (28)	Moderately High
9	Franklin Build India Fund	34.55	918	69.96	6.34	21.16	34	2.33	-11.36	29.08	30 (37)	Moderately High
10	UTI Infrastructure Fund	45.54	1,034	59.17	22.81	17.42	40	2.39	-8.13	28.78	31 (24)	Moderate
11	Nippon India Banking Fund	203.79	2,169	69.97	21.90	3.45	26	2.18	-20.65	28.55	32 (29)	High
12	ICICI Prudential Infrastructure Fund	42.82	872	56.57	9.96	31.08	45	2.48	-11.40	28.54	33 (27)	Moderately High
13	Baroda Banking and Financial Services Fund	19.49	42	81.48	11.74	4.47	22	2.65	-13.42	27.98	36 (49)	High
14	Nippon India Power & Infra Fund	92.24	1,132	48.34	14.11	34.08	41	2.33	0.36	27.71	37 (25)	Moderately High
15	DSP Tiger Fund	77.67	808	50.98	20.49	26.77	55	2.47	-9.98	27.06	40 (43)	Moderately High
16	LIC MF Banking & Financial Services Fund	9.16	49	78.72	9.11	4.95	14	2.57	-14.73	27.04	41 (52)	Moderate
17	ICICI Prudential Banking and Fin. Services	51.94	2,836	62.18	24.34	6.18	29	2.18	-15.10	25.97	44 (47)	Moderately High
18	SBI Banking & Financial Services Fund	16.02	1,525	81.74	10.38	5.52	20	2.13	-7.47	25.72	45 (56)	Moderately High
19	UTI Banking & Financial Services Fund	72.23	513	85.16	10.52	2.40	21	2.84	-20.68	25.45	46 (75)	Moderately High
20	DSP Natural Resources and New Energy Fund	29.58	326	61.82	8.80	0.56	19	2.55	1.15	25.34	47 (61)	Moderately High
21	Kotak Infra. & Eco. Reform Fund - Reg. Plan	17.95	251	34.18	36.46	28.37	35	2.52	-5.45	24.08	52 (35)	Moderately Low
22	Sundaram Financial Services Opp. Fund	37.26	225	80.96	15.10	1.52	22	2.69	-9.64	23.33	57 (69)	Moderately High
23	ICICI Prudential Exports and Services Fund	57.05	566	68.60	18.79	12.16	20	2.61	4.41	22.37	60 (66)	Moderate
24	Tata Banking and Financial Services Fund	16.98	468	88.20	5.88	3.28	16	2.59	-8.43	21.63	66 (114)	Moderately High
25	Invesco India PSU Equity Fund	18.29	133	52.72	29.81	14.80	18	2.56	7.46	21.32	70 (54)	Moderate
26	Canara Robeco Infrastructure	42.16	91	52.28	25.22	17.24	30	2.58	0.47	21.24	71 (55)	Moderately Low
27	Sundaram Rural and Consumption Fund	41.79	1,535	54.34	34.71	9.25	46	2.23	7.25	20.82	72 (104)	Moderately Low
28	Tata Infrastructure Fund - Reg. Plan	49.38	420	57.28	23.50	17.51	30	2.55	-5.81	20.46	75 (81)	Moderate
29	L&T Infrastructure Fund - Reg. Plan	13.33	1,163	31.44	35.46	32.21	46	2.25	-8.70	20.40	76 (67)	Moderate
30	SBI Infrastructure Fund	15.13	446	57.90	13.07	26.52	27	2.57	3.36	20.26	79 (133)	Moderate
31	Invesco India Infrastructure Fund	17.77	45	39.60	23.96	31.85	30	2.49	10.37	20.16	80 (80)	Moderate

The proportionate share of equity-oriented schemes is now 40.1 per cent of the industry assets in August 2020, down from 40.8 per cent in August 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
32	IDBI Banking & Financial Services Fund	8.70	96	85.19	8.99	1.15	21	2.51	-12.21	19.95	81 (128)	Moderately High
Equity - Focused												
1	Franklin India Focused Equity Fund	37.01	7,106	73.76	10.71	10.24	24	1.89	-4.37	31.05	16 (31)	Moderately High
2	HDFC Focused 30 Fund - Reg. Plan	68.37	499	82.40	7.61	7.87	30	2.66	-5.65	29.72	26 (20)	Moderate
3	JM Core 11 Fund	8.01	49	97.40	0.00	0.00	11	2.42	-7.38	22.26	61 (65)	Moderate
4	Nippon India Focused Equity Fund	46.09	3,923	61.88	18.65	9.19	30	1.96	7.24	22.20	62 (50)	Moderately High
5	Tata Focused Equity Fund	9.55	1,328	79.69	16.34	0.00	22	2.13	**	17.90	104 (196)	Moderate
6	ICICI Prudential Focused Equity Fund	31.28	800	70.37	15.61	3.14	23	2.68	9.95	17.16	133 (219)	Moderate
7	Aditya Birla Sun Life Focused Equity Fund	60.33	4,115	86.11	11.32	0.00	31	2.08	5.74	16.92	141 (187)	Moderate
8	Sundaram Select Focus	184.19	1,064	90.20	8.46	0.00	30	2.32	5.36	16.48	183 (296)	Moderate
Equity - Mid Cap												
1	Mirae Asset Midcap Fund	11.63	2,378	20.43	71.96	5.84	50	2.09	15.02	17.84	107 (163)	Moderately High
2	Principal Midcap Fund	10.53	259	22.44	66.77	9.49	75	2.26	0.00	16.78	154 (200)	Moderate
3	Baroda Mid-Cap Fund	9.88	51	3.67	80.24	11.41	45	2.53	17.34	16.61	174 (205)	Moderately High
4	Kotak Emerging Equity Fund - Reg. Plan	42.14	7,300	15.12	66.16	17.49	67	1.88	14.71	15.59	220 (134)	Moderately Low
5	Invesco India Mid Cap Fund	54.49	935	15.98	72.74	6.27	43	2.36	19.68	14.98	232 (261)	Moderate
6	Sundaram Mid Cap Fund	450.02	5,310	13.81	69.27	15.86	63	1.96	5.60	14.60	244 (260)	Moderate
7	SBI Magnum Midcap Fund	76.89	3,596	2.65	72.11	22.94	50	1.98	14.13	14.51	249 (243)	Moderately Low
8	ICICI Prudential MidCap Fund	95.55	1,869	14.82	68.31	13.08	69	2.29	7.46	14.14	265 (302)	Moderately High
9	Franklin India Prima Fund	950.65	6,572	20.32	71.99	3.45	51	1.88	5.97	13.72	275 (275)	Moderate
10	Tata Mid Cap Growth Fund - Reg. Plan	150.14	838	13.63	67.85	15.74	43	2.42	14.51	13.48	283 (216)	Moderate
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	39.34	8,645	5.23	14.76	72.88	72	1.81	2.23	16.36	187 (79)	Moderately High
2	Aditya Birla Sun Life Small Cap Fund	30.83	2,117	7.37	23.25	65.76	72	2.30	2.89	14.84	233 (158)	High
3	Nippon India Small Cap Fund	43.80	9,285	9.29	13.80	72.94	114	1.77	19.20	14.34	255 (217)	High
4	DSP Small Cap Fund	61.77	5,149	0.00	21.44	72.70	65	2.00	23.01	14.20	262 (124)	Moderately High
5	Franklin India Smaller Companies Fund	49.23	5,702	14.86	12.57	69.20	62	1.91	2.04	14.19	263 (218)	Moderately High
6	ICICI Prudential Smallcap Fund	26.68	1,365	3.09	21.18	71.74	61	2.29	10.71	13.55	282 (229)	Moderately High
7	Invesco India Smallcap Fund	11.85	614	1.73	25.89	68.17	45	2.47	20.92	12.85	306 (178)	High
8	L&T Emerging Businesses Fund - Reg. Plan	22.84	5,252	2.10	27.90	66.91	92	2.01	3.58	12.62	315 (257)	Moderately High
9	Axis Small Cap Fund	34.27	2,720	0.00	26.70	68.16	47	2.03	16.96	12.44	320 (195)	Moderately High
Hybrid - Aggressive												
1	Indiabulls Equity Hybrid Fund	10.67	32	68.80	10.14	0.00	39	2.36	3.55	73.06	5 (3)	Moderately High
2	Nippon India Equity Hybrid Fund	44.49	4,948	66.52	3.16	4.30	46	1.92	-12.06	30.60	17 (16)	Moderately Low
3	ICICI Prudential Equity & Debt Fund	130.26	17,535	70.67	5.70	6.39	99	1.77	0.27	28.17	35 (42)	Moderately Low
4	HDFC Hybrid Equity Fund - Reg. Plan	53.68	17,053	62.30	11.88	6.81	66	1.80	2.84	24.48	51 (45)	Moderately High
5	UTI Hybrid Equity Fund	165.78	3,754	60.31	16.10	5.19	68	1.99	2.92	23.66	54 (48)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	210.83	3,302	58.35	10.27	3.02	29	1.97	2.34	22.12	64 (60)	Moderately Low
7	SBI Equity Hybrid Fund	142.45	31,993	59.81	11.35	1.98	55	1.62	5.92	19.65	86 (130)	Moderate
8	Franklin India Equity Hybrid Fund	120.09	1,348	65.50	11.55	1.98	40	2.20	2.30	17.41	126 (181)	Moderate
9	BNP Paribas Substantial Equity Hybrid Fund	13.13	440	60.86	11.96	3.37	49	2.42	10.68	16.92	142 (273)	Moderately Low
10	Baroda Hybrid Equity Fund	56.33	428	77.48	13.80	1.46	47	2.48	7.56	16.32	190 (211)	Moderately Low
11	Shriram Hybrid Equity Fund	17.47	55	57.13	18.70	2.43	59	2.40	6.81	15.75	212 (281)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	586.84	19,798	86.82	8.39	3.93	48	1.79	-7.02	37.18	13 (14)	Moderately High
2	ICICI Prudential Multicap Fund	271.49	5,594	74.97	14.01	8.33	74	1.97	-2.40	26.63	43 (23)	Moderate
3	Nippon India Multi Cap Fund	83.89	8,053	55.38	24.73	19.06	52	1.81	-5.81	25.14	48 (33)	High
4	Parag Parikh Long Term Equity Fund	31.36	4,508	34.95	14.35	15.97	21	1.99	24.42	21.59	67 (74)	Moderately Low
5	SBI Magnum Multi Cap Fund	48.10	9,063	73.04	17.66	7.47	47	1.89	0.69	19.60	88 (57)	Moderate
6	Franklin India Equity Fund	561.38	8,591	78.48	11.71	6.87	46	1.83	2.36	19.59	89 (116)	Moderately High
7	Baroda Multi Cap Fund	99.96	825	76.45	18.35	2.19	44	2.48	6.93	18.13	100 (166)	Moderately High
8	JM Multicap Fund	31.71	131	88.16	10.63	0.00	32	2.52	1.12	17.01	135 (118)	Moderately Low
9	Mahindra Manulife Multi Cap Badhat Vojana	11.71	340	68.98	19.81	7.29	53	2.64	11.88	16.77	155 (150)	Moderate
10	LIC MF Multi Cap Fund	47.57	295	70.02	21.31	4.70	44	2.58	2.89	15.90	206 (173)	Moderately Low
11	Shriram Multicap Fund	10.54	58	71.79	12.76	2.38	51	2.60	5.30	15.23	227 (310)	Moderately Low
12	BNP Paribas Multi Cap Fund	46.85	555	78.70	9.36	10.74	43	2.41	3.00	15.00	231 (241)	Moderate

The proportionate share of debt-oriented schemes is 30.3 per cent of industry assets in August 2020, up from 28.7 per cent in August 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
13	Kotak Standard Multicap Fund - Reg. Plan	35.76	29,714	78.06	18.25	1.18	55	1.67	4.79	14.48	250 (231)	Moderate
14	Principal Multi Cap Growth Fund	141.35	654	69.86	19.65	9.42	56	2.45	7.75	13.87	272 (233)	Moderately High
Equity - Value/Contra												
1	Union Value Discovery Fund	10.79	125	82.46	9.23	5.86	39	2.52	9.21	44.89	9 (9)	Moderately High
2	Templeton India Value Fund	220.85	419	75.51	11.17	8.67	36	2.54	-3.55	27.15	39 (34)	Moderately High
3	SBI Contra Fund	107.36	1,330	56.02	10.77	25.72	49	2.29	8.14	21.52	68 (68)	Moderately High
4	JM Value Fund	31.26	107	72.79	22.12	3.29	30	2.54	4.03	20.70	73 (53)	Moderate
5	Aditya Birla Sun Life Pure Value Fund	46.22	3,838	46.86	21.49	28.38	71	2.14	1.91	18.11	102 (138)	Moderately High
6	UTI Value Opportunities Fund	63.81	4,406	68.54	23.58	5.63	55	2.05	9.24	17.71	109 (70)	Moderate
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.52	84	65.81	20.39	0.00	47	2.25	3.25	77.83	1 (1)	High
2	HDFC TaxSaver - Reg. Plan	471.48	6,850	83.48	10.73	4.02	54	2.01	-2.28	26.80	42 (30)	Moderately High
3	HDFC Long Term Advantage Fund - Reg. Plan	350.94	1,159	77.02	5.79	14.46	30	2.29	2.73	22.84	59 (58)	Moderately High
4	DSP Tax Saver Fund	49.55	6,298	70.80	18.03	10.00	61	1.88	5.19	22.14	63 (89)	Moderately High
5	PGIM India Long Term Equity Fund	14.34	319	80.27	6.39	11.37	36	2.48	4.75	20.61	74 (83)	Moderate
6	Nippon India Tax Saver Fund	46.29	9,030	78.51	11.31	9.24	60	1.74	-4.92	19.74	83 (103)	Moderately High
7	ICICI Prudential Long Term Equity Fund	369.51	6,558	79.33	6.88	12.17	69	2.07	3.21	19.73	84 (105)	Moderately High
8	Tata India Tax Savings Fund - Reg. Plan	18.28	2,075	83.63	10.31	3.56	30	2.09	4.46	18.12	101 (117)	Moderate
9	Mirae Asset Tax Saver Fund	19.39	4,181	71.67	22.05	5.27	55	1.90	12.88	17.71	110 (135)	Moderately High
10	Franklin India Taxshield	515.46	3,628	75.50	13.41	4.72	52	1.89	-4.38	17.54	113 (228)	Moderate
11	Principal Tax Savings Fund	205.76	403	75.70	16.63	5.53	70	2.53	6.35	17.21	131 (169)	Moderate
12	L&T Tax Advantage Fund - Reg. Plan	54.17	3,083	68.20	22.78	7.11	61	2.04	7.08	16.95	137 (101)	Moderate
13	Parag Parikh Tax Saver Fund	12.37	61	46.90	16.25	22.57	24	2.33	19.95	16.69	160 (189)	Low
14	ITI Long Term Equity Fund	10.24	39	64.03	12.21	23.02	43	2.58	**	16.62	173 (192)	Moderate
15	Mahindra Manulife ELSS Kar Bachat Yojana	11.44	304	72.06	19.06	5.64	49	2.42	5.15	16.25	193 (213)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.21	422	62.16	2.43	1.92	35	2.55	-16.16	28.36	34 (21)	Low
2	HDFC Equity Savings Fund - Reg. Plan	37.17	3,004	63.55	5.78	3.70	82	2.05	2.04	20.39	77 (102)	Low
3	UTI Equity Savings Fund	10.54	191	70.19	8.10	0.00	40	1.53	3.90	18.22	99 (129)	Low
4	Edelweiss Equity Savings Fund	15.37	73	57.96	9.45	0.44	64	1.68	10.02	16.80	152 (132)	Moderately Low
5	ICICI Prudential Equity Savings Fund	14.55	1,146	70.27	4.55	4.42	60	1.35	3.85	16.32	189 (232)	Low
6	Franklin India Equity Savings Fund	10.29	143	60.97	12.04	1.45	37	2.12	1.71	16.09	197 (258)	Low
7	Principal Equity Savings Fund (Growth Accum)	38.85	45	55.64	8.38	6.49	45	2.34	8.41	15.75	213 (266)	Low
8	Sundaram Equity Savings Fund	10.86	103	66.04	3.92	0.76	43	2.47	4.87	15.67	216 (304)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	181.68	37,192	71.29	12.98	7.98	103	1.61	-4.79	39.85	10 (8)	Moderate
2	Tata Balanced Advantage Fund	11.39	1,093	54.45	9.90	1.78	54	2.25	10.78	17.17	132 (286)	Moderately Low
3	ICICI Prudential Balanced Advantage Fund	38.49	26,638	66.31	7.21	1.12	109	1.72	8.70	15.95	205 (127)	Low
4	Nippon India Balanced Advantage Fund	95.08	2,905	47.79	17.49	4.20	64	1.99	6.22	14.78	236 (272)	Moderately Low
5	Shriram Balanced Advantage Fund	10.83	41	62.70	11.40	2.10	59	2.64	9.98	14.61	243 (290)	Moderately Low
6	Edelweiss Balanced Advantage Fund	26.88	1,496	56.57	19.13	1.12	73	2.06	15.86	14.48	251 (378)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire.Fund - Pure Equity	9.76	69	81.91	8.47	0.61	30	2.54	-2.50	25.08	49 (32)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	138.24	628	55.29	11.43	4.32	31	2.49	1.77	24.79	50 (26)	Moderately Low
3	ICICI Prudential Retire.Fund - Hybrid Aggressive	10.35	81	74.00	4.68	0.02	25	2.45	2.27	21.44	69 (63)	Moderately Low
4	Nippon India Retire.Fund - Wealth Creation Scheme	11.43	1,520	76.16	12.64	6.89	69	1.98	-7.68	17.55	111 (115)	Moderate
5	HDFC Childrens Gift Fund - Reg. Plan	128.29	3,363	55.60	15.17	10.86	71	2.00	9.09	16.87	147 (122)	Moderately Low
6	HDFC Retire.Savings Fund - Equity - Reg. Plan	17.47	981	43.53	17.18	29.49	68	2.53	7.98	16.78	153 (121)	Moderate
7	UTI CCF Investment Plan	37.99	334	63.82	26.41	8.11	68	2.64	9.58	16.02	201 (113)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	265.74	10,961	65.49	6.60	4.99	66	1.76	1.20	23.48	55 (76)	Low
2	UTI Multi Asset Fund	36.47	673	68.79	10.64	0.00	54	2.49	9.19	15.10	229 (308)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	46.57	809	42.77	20.16	14.58	39	2.37	3.18	19.36	90 (111)	Moderate
2	Aditya Birla Sun Life Dividend Yield Fund	165.59	688	34.71	26.40	28.34	52	2.53	9.58	17.85	106 (107)	Moderately Low

All the NAV figures are for date Sept 17, 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 August 2020. All the raw data is provided by Dion Global Solutions Ltd.