

MUTUAL FUND UNLOCKED

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Cover Story

Multi-Cap Funds SEBI and Investors

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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 30th, 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 30th 2020

Previous Rank of Sept 17th, 2020 is shown under bracket ()

Risk : Risk as on Sept 30th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (30 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	19.92	135	86.80	9.56	1.76	38	2.43	-6.61	88.76	2 (2)	Moderately High
2	Nippon India Large Cap Fund	29.75	10,616	80.57	13.95	4.86	48	1.76	-12.01	36.11	21 (20)	Moderately High
3	HDFC Top 100 Fund - Reg. Plan	423.50	16,665	92.33	7.14	0.00	55	1.92	-11.75	35.39	25 (18)	Moderately High
4	Franklin India Bluechip Fund - Growth	416.01	5,224	85.54	9.03	0.00	25	1.93	-6.62	32.35	38 (38)	Moderate
5	SBI Blue Chip Fund	38.30	22,604	86.94	10.56	0.81	58	1.69	-4.50	23.80	84 (78)	Moderately High
6	ICICI Prudential Bluechip Fund	40.86	24,365	92.25	4.90	0.00	64	1.74	-3.47	22.56	96 (96)	Moderately High
7	Aditya Birla Sun Life Frontline Equity Fund	213.09	17,803	86.36	10.16	1.41	66	1.82	-4.25	21.65	101 (98)	Moderate
8	Tata Large Cap Fund - Reg. Plan	204.41	738	92.23	4.31	0.00	26	2.51	-7.94	21.50	103 (108)	Moderate
9	Mirae Asset Large Cap Fund	51.44	18,386	86.05	11.40	0.95	51	1.71	0.34	21.49	105 (103)	Moderately High
10	Baroda Large Cap Fund	14.25	35	95.97	1.39	0.00	36	2.57	-2.80	21.48	106 (105)	Moderate
11	Mahindra Manulife Large Cap Pragati Vojana	9.68	98	92.51	2.97	0.00	33	2.68	-7.31	21.07	118 (182)	Moderate
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund	218.36	5,017	58.66	36.23	3.94	65	1.97	-2.89	29.08	49 (53)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	300.28	2,500	53.80	39.40	3.77	59	2.17	-5.79	27.77	54 (56)	Moderately High
3	UTI Core Equity Fund	57.40	782	52.59	36.14	8.98	63	2.53	-3.79	27.43	56 (58)	Moderately High
4	HDFC Growth Opportunities Fund - Reg. Plan	106.08	1,391	59.29	34.31	2.08	54	2.33	-3.80	26.28	64 (65)	Moderately High
5	Franklin India Equity Advantage Fund	70.78	2,140	53.70	35.18	9.03	57	2.10	-8.67	21.65	100 (128)	Moderately High
6	Mirae Asset Emerging Bluechip Fund	58.03	11,316	59.60	35.76	4.15	59	1.86	7.71	20.47	162 (123)	Moderately High
7	Tata Large & Mid Cap Fund - Reg. Plan	210.35	1,647	55.13	36.43	3.15	34	2.51	-0.39	19.92	191 (114)	Moderately Low
8	Nippon India Vision Fund	501.06	2,390	63.03	36.07	0.11	79	2.15	-2.77	19.14	214 (209)	Moderately High
9	Union Large & Midcap Fund	10.44	206	58.23	40.13	0.00	52	2.55	**	17.80	253 (248)	Moderate
10	HSBC Large and Mid Cap Equity Fund	9.85	550	58.32	36.94	4.24	51	2.44	-1.18	17.30	264 (266)	Moderately High
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	127.04	27	63.00	31.18	5.83	12	0.49	-46.03	88.72	3 (3)	High
2	Nippon India ETF PSU Bank BeES	14.14	59	62.89	31.12	5.83	12	0.49	-45.96	88.53	4 (4)	High
3	Nippon India CPSE ETF	16.52	11,181	82.06	14.62	2.69	12	0.01	-30.55	69.54	6 (6)	Moderate
4	ICICI Prudential Bharat 22 ETF	24.37	5,175	84.20	7.68	7.12	22	0.01	-30.66	62.98	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

Individual investors now hold a lower share of industry assets, i.e. 51.5 per cent in August 2020, compared with 52.6 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 (%)	DSJ Current Rank (30 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Motilal Oswal Nifty Bank Index Fund	7.77	65	95.95	3.69	0.00	12	1.03	-28.85	36.56	16 (21)	High
6	SBI ETF Nifty Bank	213.43	2,639	96.28	3.70	0.00	12	0.20	-29.38	36.28	17 (22)	High
7	Nippon India ETF Bank BeES	215.30	5,918	96.27	3.70	0.00	12	0.19	-29.42	36.27	18 (23)	High
8	Aditya Birla Sun Life Banking ETF	212.86	98	96.16	3.72	0.00	12	0.16	**	36.24	19 (24)	High
9	HDFC Banking ETF	214.16	48	96.17	3.70	0.00	12	0.16	**	36.22	20 (25)	High
10	ICICI Prudential Bank ETF	212.94	607	95.42	3.67	0.00	12	0.16	-28.88	35.92	22 (28)	High
11	ICICI Prudential Private Banks ETF	116.34	1,086	89.56	9.58	0.00	10	0.16	-30.53	25.32	69 (91)	High
12	Nippon India ETF NV20	59.72	25	97.69	1.40	0.00	20	0.16	5.89	25.05	73 (87)	Moderately Low
13	DSP Equal Nifty 50 Fund	9.07	110	97.28	2.54	0.00	50	0.75	-4.25	23.77	85 (93)	Moderately High
14	LIC MF Exchange Traded Fund - Nifty 50	118.27	515	99.36	0.35	0.00	51	0.10	-1.66	21.62	102 (112)	Moderate
15	LIC MF Index Fund - Nifty Plan	61.94	26	98.92	0.34	0.00	51	1.03	-2.47	21.47	107 (127)	Moderate
16	LIC MF Exchange Traded Fund - Nifty 100	118.63	320	98.43	1.30	0.00	101	0.26	-2.03	21.35	109 (117)	Moderate
17	UTI Sensex Exchange Traded Fund	404.02	8,634	99.83	0.00	0.00	30	0.06	-1.17	21.07	119 (138)	Moderate
18	SBI ETF Sensex	406.54	30,324	99.74	0.00	0.00	30	0.07	-1.18	21.06	120 (139)	Moderate
19	HDFC Index Sensex Plan - Reg. Plan	338.70	1,454	99.71	0.00	0.00	30	0.30	-1.92	21.05	121 (140)	Moderate
20	ICICI Prudential Sensex ETF	408.18	32	99.57	0.00	0.00	30	0.08	-1.14	21.02	122 (143)	Moderate
21	Nippon India Index Fund - Sensex Plan	18.79	97	99.61	0.00	0.00	30	0.42	-1.74	21.02	123 (144)	Moderate
22	HDFC Sensex ETF	4,031.88	70	99.49	0.00	0.00	30	0.05	-1.23	21.00	126 (145)	Moderate
23	ICICI Prudential Sensex Index Fund	11.95	145	99.46	0.00	0.00	30	0.30	-1.11	20.99	127 (146)	Moderate
24	LIC MF Exchange Traded Fund - Sensex	402.91	414	99.70	0.00	0.00	30	0.10	-1.19	20.97	128 (148)	Moderate
25	LIC MF Index Fund - Sensex Plan	70.75	25	99.43	0.00	0.00	30	1.08	-1.73	20.96	129 (149)	Moderate
26	Tata Index Sensex Fund - Reg. Plan	94.02	27	99.27	0.00	0.00	30	1.00	-1.95	20.88	133 (151)	Moderate
27	DSP Nifty 50 Index Fund	10.46	62	99.74	0.38	0.00	50	0.35	-2.43	20.80	136 (157)	Moderately High
28	ICICI Prudential Nifty Index Fund	109.03	907	99.61	0.38	0.00	50	0.45	-2.26	20.79	137 (159)	Moderately High
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	8.10	223	62.36	19.67	14.14	26	2.44	**	53.29	8 (8)	Moderate
2	HDFC Infrastructure Fund - Reg. Plan	10.85	447	48.84	14.10	34.50	31	2.59	-28.70	45.27	10 (11)	High
3	SBI PSU Fund	7.98	160	64.13	9.02	19.34	22	2.56	-20.12	44.54	12 (12)	Moderate
4	Aditya Birla Sun Life Infrastructure Fund	26.04	380	27.45	24.49	45.30	42	2.61	-11.55	38.85	14 (15)	High
5	ICICI Prudential India Opportunities Fund	9.03	2,756	72.90	16.20	4.97	35	2.01	-7.76	35.84	23 (29)	Moderately High
6	Franklin Build India Fund	32.94	918	69.96	6.34	21.16	34	2.33	-18.65	35.47	24 (30)	Moderately High
7	ICICI Prudential FMCG Fund - Growth	231.39	541	80.47	8.93	5.96	24	2.60	-7.50	35.16	26 (19)	Low
8	IDFC Infrastructure Fund	11.79	505	29.83	26.43	39.66	40	2.52	-16.91	35.09	27 (14)	Moderately High
9	ICICI Prudential Infrastructure Fund	40.54	872	56.57	9.96	31.08	45	2.48	-17.60	34.81	28 (33)	Moderately High
10	LIC MF Infrastructure Fund	12.34	48	56.41	17.45	11.88	22	2.52	-13.52	34.21	31 (27)	Moderately Low
11	Nippon India Banking Fund	194.18	2,169	69.97	21.90	3.45	26	2.18	-28.71	34.04	32 (32)	High
12	Baroda Banking and Financial Services Fund	18.60	42	81.48	11.74	4.47	22	2.65	-22.89	33.92	33 (36)	High
13	UTI Infrastructure Fund	43.68	1,034	59.17	22.81	17.42	40	2.39	-15.99	33.50	34 (31)	Moderate
14	LIC MF Banking & Financial Services Fund	8.77	49	78.72	9.11	4.95	14	2.57	-24.48	32.44	36 (41)	Moderate
15	DSP Tiger Fund	74.14	808	50.98	20.49	26.77	55	2.47	-19.00	32.39	37 (40)	Moderately High
16	DSP Natural Resources and New Energy Fund	28.15	326	61.82	8.80	0.56	19	2.55	-8.47	31.39	41 (47)	Moderately High
17	ICICI Prudential Banking and Financial Services	49.34	2,836	62.18	24.34	6.18	29	2.18	-23.68	31.24	43 (44)	Moderately High
18	UTI Banking & Financial Services Fund	68.89	513	85.16	10.52	2.40	21	2.84	-28.54	30.53	46 (46)	Moderately High
19	SBI Banking & Financial Services Fund	15.41	1,525	81.74	10.38	5.52	20	2.13	-17.27	30.52	47 (45)	Moderately High
20	Sundaram Fin. Services Opportunities Fund	35.68	225	80.96	15.10	1.52	22	2.69	-19.71	28.67	51 (57)	Moderately High
21	Kotak Infra. & Eco. Reform Fund - Reg. Plan	17.20	251	34.18	36.46	28.37	35	2.52	-13.59	27.54	55 (52)	Moderately Low
22	Invesco India PSU Equity Fund	17.45	133	52.72	29.81	14.80	18	2.56	-1.47	26.70	60 (70)	Moderate
23	ICICI Prudential Exports and Services Fund	55.28	566	68.60	18.79	12.16	20	2.61	0.76	26.50	62 (60)	Moderate
24	Nippon India Power & Infra Fund	87.58	1,132	48.34	14.11	34.08	41	2.33	-8.19	26.40	63 (37)	Moderately High
25	Canara Robeco Infrastructure	40.31	91	52.28	25.22	17.24	30	2.58	-8.70	26.03	65 (71)	Moderately Low
26	Tata Banking and Financial Services Fund	16.38	468	88.20	5.88	3.28	16	2.59	-18.61	25.88	66 (66)	Moderately High
27	Sundaram Rural and Consumption Fund	40.15	1,535	54.34	34.71	9.25	46	2.23	-3.06	25.29	70 (72)	Moderately Low
28	Invesco India Infrastructure Fund	17.00	45	39.60	23.96	31.85	30	2.49	1.25	25.15	71 (80)	Moderate
29	L&T Infrastructure Fund - Reg. Plan	12.70	1,163	31.44	35.46	32.21	46	2.25	-17.10	24.95	74 (76)	Moderate
30	Tata Infrastructure Fund - Reg. Plan	47.40	420	57.28	23.50	17.51	30	2.55	-14.14	24.74	75 (75)	Moderate

Institutional investors account for 48.5 per cent of the assets, of which corporates are 93 per cent.

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 (%)	DSJ Current Rank (30 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
31	Invesco India Financial Services Fund	48.93	201	85.81	3.78	9.16	20	2.71	-16.44	24.33	79 (82)	Moderately High
32	Aditya Birla Sun Life Banking And Fin. Serv. Fund	22.08	1,573	83.25	8.12	4.29	23	2.36	-24.10	24.17	80 (85)	High
Equity - Focused												
1	Franklin India Focused Equity Fund	35.36	7,106	73.76	10.71	10.24	24	1.89	-11.64	37.19	15 (16)	Moderately High
2	HDFC Focused 30 Fund - Reg. Plan	65.69	499	82.40	7.61	7.87	30	2.66	-14.21	34.78	29 (26)	Moderate
3	JM Core 11 Fund	7.66	49	97.40	0.00	0.00	11	2.42	-17.33	26.72	59 (61)	Moderate
4	Nippon India Focused Equity Fund	44.25	3,923	61.88	18.65	9.19	30	1.96	-1.42	25.84	67 (62)	Moderately High
5	Tata Focused Equity Fund	9.25	1,328	79.69	16.34	0.00	22	2.13	**	21.11	116 (104)	Moderate
6	Sundaram Select Focus	178.01	1,064	90.20	8.46	0.00	30	2.32	-3.10	20.85	134 (183)	Moderate
7	Aditya Birla Sun Life Focused Equity Fund	58.32	4,115	86.11	11.32	0.00	31	2.08	-1.97	20.38	166 (141)	Moderate
8	ICICI Prudential Focused Equity Fund	30.29	800	70.37	15.61	3.14	23	2.68	5.47	20.29	167 (133)	Moderate
Equity - Mid Cap												
1	Mirae Asset Midcap Fund	11.41	2,378	20.43	71.96	5.84	50	2.09	7.32	19.82	193 (107)	Moderately High
2	Principal Midcap Fund	10.26	259	22.44	66.77	9.49	75	2.26	**	19.54	200 (154)	Moderate
3	Baroda Mid-Cap Fund	9.69	51	3.67	80.24	11.41	45	2.53	10.24	19.37	208 (174)	Moderately High
4	Kotak Emerging Equity Fund - Reg. Plan	41.00	7,300	15.12	66.16	17.49	67	1.88	6.58	18.99	217 (220)	Moderately Low
5	Sundaram Mid Cap Fund	433.10	5,310	13.81	69.27	15.86	63	1.96	-2.95	17.93	244 (244)	Moderate
6	Invesco India Mid Cap Fund	53.76	935	15.98	72.74	6.27	43	2.36	13.18	17.84	248 (232)	Moderate
7	Aditya Birla Sun Life Midcap Fund	265.58	2,284	14.07	64.59	17.24	62	2.22	-1.44	17.72	256 (287)	Moderate
8	ICICI Prudential MidCap Fund	92.75	1,869	14.82	68.31	13.08	69	2.29	0.23	17.51	259 (265)	Moderately High
9	SBI Magnum Midcap Fund	74.64	3,596	2.65	72.11	22.94	50	1.98	7.01	17.18	269 (249)	Moderately Low
10	Franklin India Prima Fund	915.36	6,572	20.32	71.99	3.45	51	1.88	-2.36	17.13	271 (275)	Moderate
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	38.12	8,645	5.23	14.76	72.88	72	1.81	-2.78	19.95	188 (187)	Moderately High
2	Invesco India Smallcap Fund	11.35	614	1.73	25.89	68.17	45	2.47	10.62	17.63	257 (306)	High
3	DSP Small Cap Fund	59.77	5,149	0.00	21.44	72.70	65	2.00	15.90	17.14	270 (262)	Moderately High
4	ICICI Prudential Smallcap Fund	25.92	1,365	3.09	21.18	71.74	61	2.29	4.60	16.86	279 (282)	Moderately High
5	Axis Small Cap Fund	33.05	2,720	0.00	26.70	68.16	47	2.03	8.50	16.84	281 (320)	Moderately High
6	Franklin India Smaller Companies Fund	47.81	5,702	14.86	12.57	69.20	62	1.91	-4.03	16.55	289 (263)	Moderately High
7	L&T Emerging Businesses Fund - Reg. Plan	22.04	5,252	2.10	27.90	66.91	92	2.01	-2.99	15.66	313 (315)	Moderately High
8	Aditya Birla Sun Life Small Cap Fund	30.26	2,117	7.37	23.25	65.76	72	2.30	-1.67	15.44	323 (233)	High
9	Nippon India Small Cap Fund	42.02	9,285	9.29	13.80	72.94	114	1.77	10.75	15.36	329 (255)	High
Hybrid - Aggressive												
1	Indiabulls Equity Hybrid Fund	10.40	32	68.80	10.14	0.00	39	2.36	-3.09	78.75	5 (5)	Moderately High
2	Nippon India Equity Hybrid Fund	43.20	4,948	66.52	3.16	4.30	46	1.92	-18.32	34.51	30 (17)	Moderately Low
3	ICICI Prudential Equity & Debt Fund	125.99	17,535	70.67	5.70	6.39	99	1.77	-4.31	33.42	35 (35)	Moderately Low
4	HDFC Hybrid Equity Fund - Reg. Plan	51.99	17,053	62.30	11.88	6.81	66	1.80	-3.26	29.66	48 (51)	Moderately High
5	UTI Hybrid Equity Fund	161.34	3,754	60.31	16.10	5.19	68	1.99	-1.13	27.37	57 (54)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	206.32	3,302	58.35	10.27	3.02	29	1.97	-3.42	25.52	68 (64)	Moderately Low
7	SBI Equity Hybrid Fund	138.55	31,993	59.81	11.35	1.98	55	1.62	-0.95	22.98	93 (86)	Moderate
8	Franklin India Equity Hybrid Fund	117.05	1,348	65.50	11.55	1.98	40	2.20	-2.91	21.30	111 (126)	Moderate
9	BNP Paribas Substantial Equity Hybrid Fund	12.76	440	60.86	11.96	3.37	49	2.42	2.64	21.08	117 (142)	Moderately Low
10	LIC MF Equity Hybrid Fund	102.16	395	56.44	16.83	2.63	39	2.66	-3.18	20.69	150 (242)	Moderately Low
11	Baroda Hybrid Equity Fund	54.96	428	77.48	13.80	1.46	47	2.48	2.04	19.48	204 (190)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	560.55	19,798	86.82	8.39	3.93	48	1.79	-13.29	42.44	13 (13)	Moderately High
2	ICICI Prudential Multicap Fund	261.64	5,594	74.97	14.01	8.33	74	1.97	-8.03	31.19	44 (43)	Moderate
3	Nippon India Multi Cap Fund	79.37	8,053	55.38	24.73	19.06	52	1.81	-15.41	30.57	45 (48)	High
4	SBI Magnum Multi Cap Fund	46.59	9,063	73.04	17.66	7.47	47	1.89	-6.91	23.76	86 (88)	Moderate
5	Franklin India Equity Fund	538.62	8,591	78.48	11.71	6.87	46	1.83	-4.85	23.39	87 (89)	Moderately High
6	Parag Parikh Long Term Equity Fund	31.37	4,508	34.95	14.35	15.97	21	1.99	22.63	23.17	89 (67)	Moderately Low
7	LIC MF Multi Cap Fund	46.07	295	70.02	21.31	4.70	44	2.58	-4.52	22.24	97 (206)	Moderately Low
8	Baroda Multi Cap Fund	96.44	825	76.45	18.35	2.19	44	2.48	-0.47	21.88	98 (100)	Moderately High
9	JM Multicap Fund	30.38	131	88.16	10.63	0.00	32	2.52	-11.00	21.31	110 (135)	Moderately Low
10	Mahindra Manulife Multi Cap Badhat Yojana	11.34	340	68.98	19.81	7.29	53	2.64	2.78	20.91	130 (155)	Moderate
11	BNP Paribas Multi Cap Fund	45.69	555	78.70	9.36	10.74	43	2.41	-4.75	18.50	225 (231)	Moderate

Equity-oriented schemes derive 88 per cent of their assets from individual investors (Retail + HNI) Institutional investors dominate liquid and money market schemes (85 per cent), debt-oriented 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 (30 Sept 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	Shriram Multicap Fund	10.20	58	71.79	12.76	2.38	51	2.60	-2.69	18.21	236 (227)	Moderately Low
13	Principal Multi Cap Growth Fund	136.45	654	69.86	19.65	9.42	56	2.45	-0.08	18.20	237 (272)	Moderately High
14	Edelweiss Multi-Cap Fund	14.11	560	74.31	14.81	9.54	51	2.46	-3.32	17.73	255 (276)	Moderate
Equity - Value/Contra												
1	Union Value Discovery Fund	10.40	125	82.46	9.23	5.86	39	2.52	2.16	49.64	9 (9)	Moderately High
2	Templeton India Value Fund	211.08	419	75.51	11.17	8.67	36	2.54	-9.18	31.96	40 (39)	Moderately High
3	SBI Contra Fund	104.86	1,330	56.02	10.77	25.72	49	2.29	2.54	24.65	76 (68)	Moderately High
4	JM Value Fund	29.97	107	72.79	22.12	3.29	30	2.54	-8.37	24.58	78 (73)	Moderate
5	Aditya Birla Sun Life Pure Value Fund	44.46	3,838	46.86	21.49	28.38	71	2.14	-3.74	22.87	94 (102)	Moderately High
6	UTI Value Opportunities Fund	62.06	4,406	68.54	23.58	5.63	55	2.05	2.43	21.50	104 (109)	Moderate
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.21	84	65.81	20.39	0.00	47	2.25	-5.64	89.65	1 (1)	High
2	HDFC TaxSaver - Reg. Plan	454.69	6,850	83.48	10.73	4.02	54	2.01	-9.04	31.31	42 (42)	Moderately High
3	HDFC Long Term Advantage Fund - Reg. Plan	336.14	1,159	77.02	5.79	14.46	30	2.29	-5.85	27.27	58 (59)	Moderately High
4	DSP Tax Saver Fund	47.88	6,298	70.80	18.03	10.00	61	1.88	-3.56	26.54	61 (63)	Moderately High
5	PGIM India Long Term Equity Fund	13.91	319	80.27	6.39	11.37	36	2.48	-2.86	25.13	72 (74)	Moderate
6	ICICI Prudential Long Term Equity Fund	354.26	6,558	79.33	6.88	12.17	69	2.07	-2.93	24.09	82 (84)	Moderately High
7	Nippon India Tax Saver Fund	44.51	9,030	78.51	11.31	9.24	60	1.74	-12.71	23.34	88 (83)	Moderately High
8	Franklin India Taxshield	497.30	3,628	75.50	13.41	4.72	52	1.89	-11.15	21.37	108 (113)	Moderate
9	Mirae Asset Tax Saver Fund	18.96	4,181	71.67	22.05	5.27	55	1.90	6.17	21.14	115 (110)	Moderately High
10	Tata India Tax Savings Fund - Reg. Plan	17.76	2,075	83.63	10.31	3.56	30	2.09	-3.59	21.01	124 (101)	Moderate
11	Principal Tax Savings Fund	198.86	403	75.70	16.63	5.53	70	2.53	-0.41	20.80	135 (131)	Moderate
12	Mahindra Manulife ELSS Kar Bachat Vojana	11.02	304	72.06	19.06	5.64	49	2.42	-5.05	20.65	152 (193)	Moderate
13	ITI Long Term Equity Fund	9.88	39	64.03	12.21	23.02	43	2.58	**	20.29	168 (173)	Moderate
14	L&T Tax Advantage Fund - Reg. Plan	52.56	3,083	68.20	22.78	7.11	61	2.04	-0.25	20.10	180 (137)	Moderate
15	Motilal Oswal Long Term Equity Fund	16.20	1,585	68.87	26.75	3.53	31	2.21	-9.42	20.04	185 (202)	Moderately High
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.05	422	62.16	2.43	1.92	35	2.55	-13.45	32.08	39 (34)	Low
2	HDFC Equity Savings Fund - Reg. Plan	36.68	3,004	63.55	5.78	3.70	82	2.05	-0.51	23.17	90 (77)	Low
3	UTI Equity Savings Fund	10.41	191	70.19	8.10	0.00	40	1.53	1.98	21.22	113 (99)	Low
4	Tata Equity Savings Fund - Reg. Plan - Growth	34.20	96	66.59	2.25	0.00	33	2.29	2.93	19.89	192 (223)	Low
5	Edelweiss Equity Savings Fund	15.24	73	57.96	9.45	0.44	64	1.68	7.41	19.63	199 (152)	Moderately Low
6	Franklin India Equity Savings Fund	10.13	143	60.97	12.04	1.45	37	2.12	-0.95	19.48	202 (197)	Low
7	Sundaram Equity Savings Fund	10.73	103	66.04	3.92	0.76	43	2.47	1.80	19.44	206 (216)	Low
8	Principal Equity Savings Fund (Growth Accum)	38.38	45	55.64	8.38	6.49	45	2.34	5.86	19.32	209 (213)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	174.78	37,192	71.29	12.98	7.98	103	1.61	-10.07	45.09	11 (10)	Moderate
2	Tata Balanced Advantage Fund	11.31	1,093	54.45	9.90	1.78	54	2.25	7.52	20.55	159 (132)	Moderately Low
3	ICICI Prudential Balanced Advantage Fund	37.78	26,638	66.31	7.21	1.12	109	1.72	3.45	18.72	223 (205)	Low
4	Edelweiss Balanced Advantage Fund	26.42	1,496	56.57	19.13	1.12	73	2.06	10.13	18.05	240 (251)	Moderately Low
5	Shriram Balanced Advantage Fund	10.64	41	62.70	11.40	2.10	59	2.64	4.89	17.97	243 (243)	Moderately Low
6	Nippon India Balanced Advantage Fund	92.80	2,905	47.79	17.49	4.20	64	1.99	1.32	17.90	246 (236)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Pure Equity	9.45	69	81.91	8.47	0.61	30	2.54	-6.71	28.98	50 (49)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	135.18	628	55.29	11.43	4.32	31	2.49	-1.49	28.33	52 (50)	Moderately Low
3	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.09	81	74.00	4.68	0.02	25	2.45	-1.27	24.64	77 (69)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	11.06	1,520	76.16	12.64	6.89	69	1.98	-14.17	21.29	112 (111)	Moderate
5	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.91	981	43.53	17.18	29.49	68	2.53	0.37	20.60	155 (153)	Moderate
6	HDFC Childrens Gift Fund - Reg. Plan	125.64	3,363	55.60	15.17	10.86	71	2.00	3.83	19.82	194 (147)	Moderately Low
7	UTI CCF Investment Plan	36.72	334	63.82	26.41	8.11	68	2.64	1.24	19.69	197 (201)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	255.93	10,961	65.49	6.60	4.99	66	1.76	-3.08	27.94	53 (55)	Low
2	UTI Multi Asset Fund	35.77	673	68.79	10.64	0.00	54	2.49	4.96	18.28	233 (229)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	45.77	809	42.77	20.16	14.58	39	2.37	1.11	23.08	92 (90)	Moderate
2	Principal Dividend Yield Fund	54.23	170	71.17	15.46	13.17	43	2.57	4.07	20.40	164 (217)	Moderate

All the NAV figures are for date Sept 30, 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.