

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Oct 26 - Nov 08, 2020 ■ Pages 84 ■ www.DSIJ.in ₹120

Cover Story

Making ETF A Part Of Your Portfolio

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

Special Report

Know How To Tame The Market Cycle With Mutual Funds

ISSN 0971-7579



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Vol. 35 No. 24

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 Oct 16th, 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 Oct 16th 2020

Previous Rank of Sept 30th, 2020 is shown under bracket ()

Risk : Risk as on Oct 16th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (16 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	20.77	128	87.54	9.83	2.09	38	2.43	-1.61	87.96	2 (2)	Moderately High
2	Nippon India Large Cap Fund	30.35	9,746	81.10	13.57	4.91	46	1.94	-8.48	36.11	25 (21)	Moderately High
3	HDFC Top 100 Fund - Reg. Plan	433.87	15,759	91.65	6.86	0.00	56	1.78	-8.02	33.54	31 (25)	Moderately High
4	Franklin India Bluechip Fund - Growth	435.97	4,849	85.05	9.80	0.00	25	1.95	-1.98	30.00	39 (38)	Moderate
5	ICICI Prudential Bluechip Fund	41.98	23,423	91.86	4.84	0.00	62	2.66	-1.18	22.67	96 (96)	Moderately High
6	SBI Blue Chip Fund	39.57	22,058	87.73	10.68	0.94	58	1.78	-0.54	22.12	99 (84)	Moderately High
7	Mirae Asset Large Cap Fund	53.00	18,450	85.68	12.09	0.98	51	1.79	-3.85	20.66	119 (105)	Moderately High
8	Aditya Birla Sun Life Frontline Equity Fund	220.63	17,191	85.82	10.26	1.30	64	1.89	-6.73	20.58	122 (101)	Moderate
9	IDFC Large Cap Fund	34.84	529	88.93	5.45	5.10	35	2.10	1.12	19.10	155 (349)	Moderately Low
10	Tata Large Cap Fund - Reg. Plan	212.71	716	90.19	6.10	1.08	30	1.98	11.07	18.58	165 (103)	Moderate
11	Union Largecap Fund	11.02	177	97.77	0.00	0.00	51	2.08	0.75	18.42	170 (131)	Moderate
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	300.59	2,397	52.91	38.87	3.68	54	2.24	-3.98	31.62	36 (54)	Moderately High
2	UTI Core Equity Fund	57.63	762	52.59	36.14	8.02	62	2.63	-0.06	29.96	40 (56)	Moderately High
3	HDFC Growth Opportunities Fund - Reg. Plan	106.61	1,367	57.96	33.75	1.97	53	2.52	-9.89	27.74	47 (64)	Moderately High
4	DSP Equity Opportunities Fund	222.60	4,838	56.43	38.04	3.84	63	2.02	2.85	26.86	56 (49)	Moderately High
5	Mirae Asset Emerging Bluechip Fund	59.04	11,466	58.86	36.06	4.43	59	1.35	0.91	21.69	101 (162)	Moderately High
6	Franklin India Equity Advantage Fund	72.66	2,052	53.06	35.14	9.43	56	2.57	4.19	20.94	109 (100)	Moderately High
7	Tata Large & Mid Cap Fund - Reg. Plan	214.87	1,634	54.18	38.03	3.57	34	2.21	0.93	20.23	130 (191)	Moderately Low
8	Nippon India Vision Fund	512.70	2,361	58.76	39.80	0.00	78	0.28	4.63	18.03	190 (214)	Moderately High
9	HSBC Large and Mid Cap Equity Fund	10.03	519	53.93	39.21	3.64	46	2.50	9.26	18.02	191 (264)	Moderately High
10	L&T Large and Midcap Fund - Reg. Plan	48.77	1,196	58.33	40.56	0.73	44	0.30	3.90	17.53	235 (297)	Moderately Low
Others - Index Funds/ETFs												
1	Nippon India ETF PSU Bank BeES	13.93	30	62.33	31.25	6.18	12	0.49	-41.25	87.27	3 (4)	High
2	Nippon India CPSE ETF	15.90	9,929	80.75	15.01	2.81	12	0.01	-33.95	78.57	4 (6)	Moderate
3	ICICI Prudential Bharat 22 ETF	24.01	4,638	84.32	7.87	7.26	22	0.01	-30.31	68.19	6 (7)	Moderate
4	Motilal Oswal Midcap 100 ETF	17.58	42	1.69	95.20	2.27	99	0.20	7.82	67.05	7 (321)	High

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

** These funds are yet to complete one year

Assets managed by the Indian mutual fund industry has increased from ₹25.60 lakh crore in September 2019 to ₹27.74 lakh crore in September 2020. That represents 8.35 per cent increase in assets over September 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (16 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Motilal Oswal Nifty Midcap 150 Index Fund	11.31	65	1.32	94.81	2.82	149	1.03	11.35	56.20	9 (344)	Moderately High
6	Nippon India ETF Nifty Midcap 150	64.40	172	1.31	95.27	2.84	148	0.31	10.98	55.84	10 (341)	Moderately High
7	ICICI Prudential Midcap 150 ETF	64.38	32	1.24	94.57	2.80	149	0.27	**	55.25	11 (342)	Moderately High
8	Motilal Oswal Nifty Bank Index Fund	8.53	65	95.87	3.48	0.00	12	2.58	-4.25	26.43	60 (16)	High
9	SBI ETF Nifty Bank	234.56	2,245	96.50	3.49	0.00	12	2.57	-7.85	26.16	61 (17)	High
10	Nippon India ETF Bank BeES	236.61	5,307	96.50	3.49	0.00	12	1.03	-18.35	26.15	62 (18)	High
11	ICICI Prudential Bank ETF	234.02	548	96.43	3.50	0.00	12	0.16	0.00	26.14	63 (22)	High
12	Aditya Birla Sun Life Banking ETF	233.93	89	96.46	3.49	0.00	12	0.20	-18.75	26.14	64 (19)	High
13	HDFC Banking ETF	235.35	33	96.41	3.49	0.00	12	0.19	-18.79	26.13	65 (20)	High
14	DSP Equal Nifty 50 Fund	9.32	107	99.81	0.00	0.00	50	2.19	-0.33	25.22	70 (85)	Moderately High
15	Motilal Oswal Nifty 500 Fund	10.77	59	80.17	13.32	6.05	499	2.83	-18.14	23.00	92 (201)	Moderately High
16	Motilal Oswal Nifty Next 50 Index Fund	9.48	43	95.56	3.83	0.00	50	1.64	1.24	20.73	117 (174)	Moderate
17	ICICI Prudential Nifty Low Vol 30 ETF	98.41	169	96.38	3.35	0.00	30	1.77	11.15	20.54	124 (234)	Moderately Low
18	Aditya Birla Sun Life Nifty Next 50 ETF	274.44	68	95.97	3.86	0.00	50	0.42	8.08	20.24	129 (181)	Moderate
19	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	269.68	41	96.11	3.83	0.00	50	2.35	-9.74	20.22	131 (186)	Moderate
20	UTI Nifty Next 50 Index Fund	9.68	662	91.90	7.98	0.00	50	0.05	0.06	20.19	133 (173)	Moderate
21	ICICI Prudential Nifty Next 50 Index Fund	23.95	804	96.07	3.85	0.00	50	2.50	4.35	20.17	134 (178)	Moderate
22	SBI ETF Nifty Next 50	279.91	528	96.16	3.85	0.00	50	0.15	**	20.17	135 (175)	Moderate
23	Nippon India ETF Junior BeES	283.21	1,192	96.15	3.85	0.00	50	2.22	1.52	20.17	136 (177)	Moderate
24	UTI Nifty Next 50 Exchange Traded Fund	281.06	368	91.84	7.96	0.00	50	0.78	-0.22	20.17	137 (176)	Moderate
25	ICICI Prudential Nifty Next 50 ETF	27.53	88	96.04	3.84	0.00	50	0.85	-0.82	20.16	138 (179)	Moderate
26	IDBI Nifty Junior Index Fund	20.31	46	95.45	3.85	0.00	50	0.15	0.19	20.15	139 (190)	Moderate
27	DSP Nifty Next 50 Index Fund	10.42	70	96.02	3.85	0.00	50	0.15	0.38	20.15	140 (182)	Moderate
28	Axis Nifty 100 Index Fund	10.02	352	99.46	0.52	0.00	101	2.50	-3.10	18.29	173 (147)	Moderately High
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	7.86	249	63.81	17.23	13.27	27	2.50	**	61.97	8 (8)	Moderate
2	SBI PSU Fund	7.82	152	59.65	9.14	20.94	22	2.57	-21.18	48.98	12 (12)	Moderate
3	HDFC Infrastructure Fund - Reg. Plan	10.77	409	47.65	13.82	32.20	30	2.65	-26.41	47.30	13 (10)	High
4	Aditya Birla Sun Life Infrastructure Fund	25.50	358	29.02	23.71	43.77	40	2.60	-10.53	44.82	15 (14)	High
5	ICICI Prudential India Opportunities Fund	8.80	2,394	70.96	16.30	5.25	34	2.13	-9.93	42.96	16 (23)	Moderately High
6	ICICI Prudential FMCG Fund - Growth	231.43	522	78.81	13.95	5.40	24	2.66	-6.93	42.77	17 (26)	Low
7	ICICI Prudential Infrastructure Fund	39.63	944	59.82	9.04	26.88	47	2.47	-17.18	42.11	19 (28)	Moderately High
8	IDFC Infrastructure Fund	11.79	470	29.45	26.21	41.36	40	2.51	-14.07	38.29	21 (27)	Moderately High
9	DSP Natural Resources and New Energy Fund	27.63	301	62.36	9.85	0.64	19	2.49	-10.78	37.11	22 (41)	Moderately High
10	Invesco India PSU Equity Fund	16.68	127	50.40	25.71	17.00	19	2.53	-5.71	36.87	23 (60)	Moderate
11	UTI Infrastructure Fund	43.99	972	59.17	22.81	17.42	40	2.43	-13.77	36.15	24 (34)	Moderate
12	Franklin Build India Fund	33.79	821	67.02	8.01	22.47	34	2.37	-14.94	35.47	27 (24)	Moderately High
13	DSP Tiger Fund	75.11	757	50.33	20.78	26.74	55	2.50	-16.16	31.79	35 (37)	Moderately High
14	Nippon India Power & Infra Fund	86.17	1,068	52.01	14.34	31.29	42	2.36	-6.31	31.46	37 (63)	Moderately High
15	Invesco India Infrastructure Fund	16.55	45	33.74	26.46	36.01	32	2.54	-0.48	28.94	41 (71)	Moderate
16	Nippon India Banking Fund	203.78	2,010	68.44	23.51	3.62	26	2.36	-19.83	28.93	42 (32)	High
17	LIC MF Infrastructure Fund	12.69	46	55.18	19.06	14.72	28	2.52	-12.12	27.74	46 (31)	Moderately Low
18	Nippon India Consumption Fund	69.89	93	71.78	20.31	7.01	28	2.34	-1.64	27.70	48 (91)	Moderately High
19	ICICI Prudential Banking and Financial Services	51.78	2,685	65.53	24.30	5.55	28	2.76	4.78	27.49	49 (43)	Moderately High
20	L&T Infrastructure Fund - Reg. Plan	12.61	1,106	31.62	34.27	32.35	45	1.80	1.64	27.35	52 (74)	Moderate
21	HSBC Infrastructure Equity Fund	12.94	71	47.20	17.21	33.05	30	2.17	0.83	27.16	55 (95)	Moderately High
22	ICICI Prudential Exports and Services Fund	56.65	538	67.01	17.86	12.55	20	2.56	-11.79	26.70	57 (62)	Moderate
23	Canara Robeco Infrastructure	39.92	88	44.23	28.76	24.53	33	2.64	3.83	26.49	59 (65)	Moderately Low
24	Mirae Asset Great Consumer Fund	35.32	1,003	60.00	27.86	11.58	33	0.16	**	25.90	67 (99)	Moderately Low
25	LIC MF Banking & Financial Services Fund	9.42	47	76.92	9.20	5.09	14	2.08	-0.16	25.69	69 (36)	Moderate
26	Tata Infrastructure Fund - Reg. Plan	47.36	408	51.55	24.92	19.58	28	2.57	-16.12	25.03	72 (75)	Moderate
27	Baroda Banking and Financial Services Fund	20.08	40	76.30	11.75	4.33	21	0.75	-1.37	24.96	73 (33)	High
28	SBI Consumption Opportunities Fund	102.20	577	28.82	34.54	35.48	29	2.54	-5.19	23.66	83 (132)	Moderately High
29	SBI Infrastructure Fund	14.39	432	55.79	14.99	26.90	28	2.54	13.13	23.65	84 (83)	Moderate
30	SBI Banking & Financial Services Fund	16.49	1,495	80.03	10.74	5.11	20	2.53	14.34	23.50	87 (47)	Moderately High

The proportionate share of equity-oriented schemes is now 40 per cent of the industry assets in September 2020, down from 42.1 per cent in September 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (16 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
31	UTI Banking & Financial Services Fund	74.20	481	85.16	10.52	2.40	21	1.98	0.99	23.41	89 (46)	Moderately High
32	UTI India Consumer Fund	25.89	254	75.39	16.62	7.18	37	2.18	4.69	22.96	93 (183)	Moderate
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	65.87	492	79.68	7.94	8.09	30	2.66	-11.65	35.68	26 (29)	Moderate
2	Franklin India Focused Equity Fund	36.73	6,442	73.54	11.13	10.60	26	1.89	-7.29	34.86	28 (15)	Moderately High
3	Nippon India Focused Equity Fund	44.40	3,756	63.23	19.97	8.57	30	2.27	-0.87	27.34	53 (67)	Moderately High
4	JM Core 11 Fund	7.90	46	96.52	0.00	0.00	11	0.16	**	25.82	68 (59)	Moderate
5	ICICI Prudential Focused Equity Fund	29.93	795	70.22	15.30	3.25	23	1.86	0.06	24.29	78 (167)	Moderate
6	Tata Focused Equity Fund	9.58	1,285	78.10	17.00	3.08	22	2.31	0.90	19.54	148 (116)	Moderate
7	Aditya Birla Sun Life Focused Equity Fund	60.59	4,001	84.98	11.14	0.00	32	1.91	-2.18	18.92	161 (166)	Moderate
8	Mirae Asset Focused Fund	12.25	3,524	65.82	28.98	3.50	31	0.30	3.87	17.41	241 (247)	Moderately High
Equity - Mid Cap												
1	Mirae Asset Midcap Fund	11.41	2,476	19.30	71.98	6.51	50	2.52	5.02	24.05	79 (193)	Moderately High
2	Baroda Mid-Cap Fund	9.65	52	2.62	85.80	8.89	41	2.63	4.76	23.92	81 (208)	Moderately High
3	Invesco India Mid Cap Fund	53.00	1,005	15.22	73.86	6.70	44	2.58	-0.68	21.42	105 (248)	Moderate
4	Principal Midcap Fund	10.19	266	20.50	66.08	9.88	70	2.41	6.77	20.84	112 (200)	Moderate
5	Aditya Birla Sun Life Midcap Fund	263.64	2,316	11.88	67.74	13.96	63	2.06	-0.71	20.20	132 (256)	Moderate
6	SBI Magnum Midcap Fund	74.06	3,659	2.65	67.40	22.23	49	2.29	5.07	19.04	157 (269)	Moderately Low
7	Franklin India Prima Fund	922.48	6,367	19.82	71.66	4.50	51	2.53	7.73	18.80	163 (271)	Moderate
8	IDBI Midcap Fund	10.78	184	22.81	72.46	2.75	51	2.30	6.41	18.51	167 (350)	Moderate
9	ICICI Prudential MidCap Fund	92.21	1,878	11.44	67.76	13.02	63	2.51	4.26	18.46	168 (259)	Moderately High
10	Taurus Discovery (Midcap) Fund	47.58	54	19.52	68.62	8.23	63	0.06	3.31	17.84	208 (294)	Moderate
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	38.00	8,741	4.60	15.03	73.72	74	2.59	7.20	20.89	111 (188)	Moderately High
2	Invesco India Smallcap Fund	11.15	640	1.63	25.34	65.24	43	2.49	-3.95	20.82	114 (257)	High
3	Franklin India Smaller Companies Fund	47.15	5,779	13.75	13.14	68.58	62	2.19	1.94	19.25	153 (289)	Moderately High
4	ICICI Prudential Smallcap Fund	25.89	1,437	2.61	22.33	67.05	57	2.58	0.00	18.96	159 (279)	Moderately High
5	L&T Emerging Smallcap Fund - Reg. Plan	21.69	5,419	2.05	26.68	67.00	88	2.60	8.23	18.26	175 (313)	Moderately High
6	SBI Small Cap Fund	57.99	5,321	0.00	25.10	68.51	47	2.36	3.21	18.25	176 (334)	Moderate
7	DSP Small Cap Fund	59.67	5,320	0.00	21.42	71.12	65	1.88	13.83	18.07	184 (270)	Moderately High
8	ITI Small Cap Fund	9.48	230	0.00	11.81	85.80	66	2.26	3.99	18.03	189 (373)	Moderately High
Hybrid - Aggressive												
1	Diabulls Equity Hybrid Fund	10.84	31	69.55	10.50	0.00	39	2.36	1.70	73.84	5 (5)	Moderately High
2	ICICI Prudential Equity & Debt Fund	123.90	16,099	72.32	5.86	7.00	100	1.78	-5.69	39.16	20 (35)	Moderately Low
3	Nippon India Equity Hybrid Fund	44.54	4,643	67.26	3.43	4.39	48	1.99	-14.64	34.41	29 (30)	Moderately Low
4	HDFC Hybrid Equity Fund - Reg. Plan	53.63	16,198	62.08	10.04	7.24	62	2.30	-1.48	27.40	51 (48)	Moderately High
5	UTI Hybrid Equity Fund	164.24	3,623	60.31	16.10	5.19	68	2.27	-16.10	27.29	54 (57)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	212.54	3,201	58.28	11.15	5.11	31	2.58	-5.23	23.56	86 (68)	Moderately Low
7	SBI Equity Hybrid Fund	141.02	31,226	60.72	11.11	2.19	57	2.12	-4.41	20.82	113 (93)	Moderate
8	Franklin India Equity Hybrid Fund	120.97	1,278	66.31	12.13	2.32	40	2.42	-1.31	20.46	126 (111)	Moderate
9	LIC MF Equity Hybrid Fund	105.37	391	56.64	17.28	2.66	42	1.73	5.41	19.80	145 (150)	Moderately Low
10	Shriram Hybrid Equity Fund	17.44	54	57.14	18.70	2.84	57	2.06	7.12	18.26	174 (222)	Moderately Low
11	Baroda Hybrid Equity Fund	56.61	418	75.74	16.93	0.41	47	0.10	3.55	17.71	220 (204)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	568.11	18,424	86.27	9.26	4.12	50	1.80	-9.89	42.41	18 (13)	Moderately High
2	ICICI Prudential Multicap Fund	264.38	5,232	69.96	18.33	9.63	75	2.05	-6.07	33.32	32 (44)	Moderate
3	Nippon India Multi Cap Fund	79.74	7,546	53.27	25.53	20.02	52	2.03	-12.43	30.25	38 (45)	High
4	Franklin India Equity Fund	556.40	8,081	78.10	12.54	7.01	49	2.06	10.28	23.89	82 (87)	Moderately High
5	Parag Parikh Long Term Equity Fund	31.95	4,798	31.28	15.23	19.05	21	2.07	0.85	22.83	94 (89)	Moderately Low
6	LIC MF Multi Cap Fund	47.66	293	70.16	21.98	4.71	44	1.69	-0.25	21.68	102 (97)	Moderately Low
7	SBI Magnum Multi Cap Fund	47.52	8,870	67.11	23.39	8.23	45	2.11	0.51	20.78	115 (86)	Moderate
8	Mahindra Manulife Multi Cap Badhat Yojana	11.61	341	65.93	21.07	8.80	52	1.04	-1.26	19.88	143 (130)	Moderate
9	JM Multicap Fund	31.03	127	73.24	19.25	0.00	30	2.00	-1.21	19.14	154 (110)	Moderately Low
10	Baroda Multi Cap Fund	99.77	816	72.87	21.80	2.92	48	2.76	5.89	18.94	160 (98)	Moderately High
11	ITI Multi Cap Fund	9.78	140	56.45	20.31	11.85	48	2.00	21.01	18.00	192 (288)	Moderately Low
12	Edelweiss Multi-Cap Fund	14.57	550	73.65	16.90	7.29	50	2.59	-10.34	17.97	193 (255)	Moderate

The proportionate share of debt-oriented schemes is 31 per cent of industry assets in September 2020, up from 28.8 per cent in September 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (16 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
13	Invesco India Multicap Fund	47.95	933	33.84	38.55	25.20	45	0.05	3.37	17.78	215 (290)	Moderate
14	HSBC Focused Equity Fund	10.37	520	80.96	7.02	9.19	24	2.52	4.02	16.79	261 (287)	Moderately Low
Equity - Value/Contra												
1	Templeton India Value Fund	215.51	394	74.21	12.40	10.29	36	2.56	-5.43	32.46	34 (40)	Moderately High
2	Union Value Discovery Fund	10.66	119	83.56	7.90	5.64	38	2.70	-14.26	24.30	76 (9)	Moderately High
3	JM Value Fund	30.81	104	71.36	21.34	2.72	32	2.67	3.40	23.95	80 (78)	Moderate
4	SBI Contra Fund	105.87	1,321	46.86	8.92	27.47	46	2.47	-9.87	23.60	85 (76)	Moderately High
5	Invesco India Contra Fund	49.84	4,967	68.54	18.15	9.83	45	2.33	7.89	23.48	88 (198)	Moderately High
6	UTI Value Opportunities Fund	63.80	4,340	68.54	23.58	5.63	55	2.06	-8.55	21.91	100 (104)	Moderate
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.48	83	66.21	19.78	0.00	47	2.25	-1.04	88.66	1 (1)	High
2	HDFC TaxSaver - Reg. Plan	461.68	6,587	82.11	10.99	5.02	63	2.02	-6.29	28.52	44 (42)	Moderately High
3	HDFC Long Term Advantage Fund - Reg. Plan	345.71	1,115	76.70	4.13	14.85	29	2.36	-16.23	27.44	50 (58)	Moderately High
4	ICICI Prudential Long Term Equity Fund	362.35	6,328	77.46	7.79	12.71	68	0.16	-18.19	25.91	66 (82)	Moderately High
5	PGIM India Long Term Equity Fund	14.25	307	79.91	7.07	10.67	36	2.65	-5.30	24.83	74 (72)	Moderate
6	DSP Tax Saver Fund	49.24	6,178	67.59	19.63	10.58	57	2.55	-12.91	24.57	75 (61)	Moderately High
7	Nippon India Tax Saver Fund	45.68	8,783	77.18	11.90	9.91	68	2.05	24.97	22.59	97 (88)	Moderately High
8	Principal Tax Savings Fund	203.95	398	75.17	17.61	5.24	67	1.87	6.61	21.39	106 (135)	Moderate
9	ITI Long Term Equity Fund	10.06	40	56.65	19.09	22.06	56	2.40	**	20.77	116 (168)	Moderate
10	Franklin India Taxshield	515.79	3,473	74.35	14.17	5.16	53	2.56	11.61	20.66	118 (108)	Moderate
11	Mirae Asset Tax Saver Fund	19.45	4,270	70.34	22.62	5.63	55	2.58	**	20.64	120 (115)	Moderately High
12	Mahindra Manulife ELSS Kar Bachat Yojana	11.31	296	72.30	18.45	5.63	48	0.95	**	20.63	121 (152)	Moderate
13	UTI Long Term Equity Fund	90.28	1,338	63.99	26.58	7.86	66	2.44	13.37	19.38	151 (196)	Moderate
14	Tata India Tax Savings Fund - Reg. Plan	18.32	2,070	79.57	11.61	6.09	32	2.14	0.00	19.09	156 (124)	Moderate
15	L&T Tax Advantage Fund - Reg. Plan	53.68	3,087	65.84	23.35	7.29	61	2.08	2.97	18.43	169 (180)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.22	400	62.80	2.46	1.94	34	2.59	-11.48	32.58	33 (39)	Low
2	HDFC Equity Savings Fund - Reg. Plan	36.96	2,801	62.36	6.49	3.81	80	2.04	7.60	23.07	91 (90)	Low
3	ICICI Prudential Equity Savings Fund	14.29	1,105	71.45	5.47	4.45	66	2.53	6.71	22.49	98 (220)	Low
4	UTI Equity Savings Fund	10.58	182	70.19	8.10	0.00	40	0.57	-0.60	19.82	144 (113)	Low
5	Tata Equity Savings Fund - Reg. Plan - Growth	34.86	92	66.93	3.07	0.00	35	2.62	6.44	19.52	149 (192)	Low
6	Franklin India Equity Savings Fund	10.26	133	62.00	12.40	1.74	37	2.51	-7.76	18.82	162 (202)	Low
7	Edelweiss Equity Savings Fund	15.33	75	60.22	4.85	1.22	79	0.14	3.23	17.83	211 (199)	Moderately Low
8	Mahindra Manulife Eq. Savings Dhan Sanchay Yojana	12.18	197	56.43	11.03	1.78	39	2.53	16.05	17.73	219 (232)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	175.93	34,659	68.32	12.44	8.69	100	1.83	-7.46	46.06	14 (11)	Moderate
2	Tata Balanced Advantage Fund	11.41	1,123	52.83	9.89	3.08	60	2.41	6.05	21.34	107 (159)	Moderately Low
3	ICICI Prudential Balanced Advantage Fund	38.40	26,175	70.47	8.35	1.60	118	0.15	0.57	20.08	141 (223)	Low
4	L&T Balanced Advantage Fund	27.12	764	61.29	3.90	1.71	49	0.05	3.38	17.83	210 (261)	Low
5	Shriram Balanced Advantage Fund	10.91	40	58.35	10.90	3.13	57	2.42	5.45	17.22	250 (243)	Moderately Low
6	Nippon India Balanced Advantage Fund	93.97	2,812	47.67	19.11	4.36	65	1.89	11.29	17.12	253 (246)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	137.88	618	50.87	10.06	4.48	28	2.52	0.52	28.55	43 (52)	Moderately Low
2	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.31	76	77.14	7.37	4.39	26	2.62	0.78	28.15	45 (77)	Moderately Low
3	ICICI Prudential Retire. Fund - Pure Equity	9.69	68	80.55	8.01	0.57	27	1.98	0.17	26.53	58 (50)	Moderately Low
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.27	988	42.20	17.04	30.93	69	1.65	4.85	20.56	123 (155)	Moderate
5	Nippon India Retire. Fund - Wealth Creation Scheme	11.40	1,504	72.94	15.96	7.83	70	1.73	0.71	20.37	127 (112)	Moderate
6	UTI CCF Investment Plan	37.77	330	63.82	26.41	8.11	68	2.66	0.43	19.28	152 (197)	Moderate
7	HDFC Childrens Gift Fund - Reg. Plan	128.17	3,387	54.22	16.97	10.69	67	0.73	9.66	18.55	166 (194)	Moderately Low
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	253.18	10,161	66.59	6.35	4.78	67	1.79	-3.84	34.18	30 (53)	Low
2	UTI Multi Asset Fund	36.56	663	68.79	10.64	0.00	54	2.45	7.40	17.62	231 (233)	Moderately Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	14.64	159	53.73	13.82	26.17	37	2.46	-14.10	25.20	71 (219)	Moderate
2	Templeton India Equity Income Fund	46.89	799	40.15	19.58	14.98	38	2.48	0.56	24.29	77 (92)	Moderate
3	UTI Dividend Yield Fund	67.42	2,233	69.80	21.53	6.47	47	2.15	-8.57	23.21	90 (172)	Low

All the NAV figures are for date Oct 16, 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 September 2020. All the raw data is provided by Dion Global Solutions Ltd.