

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

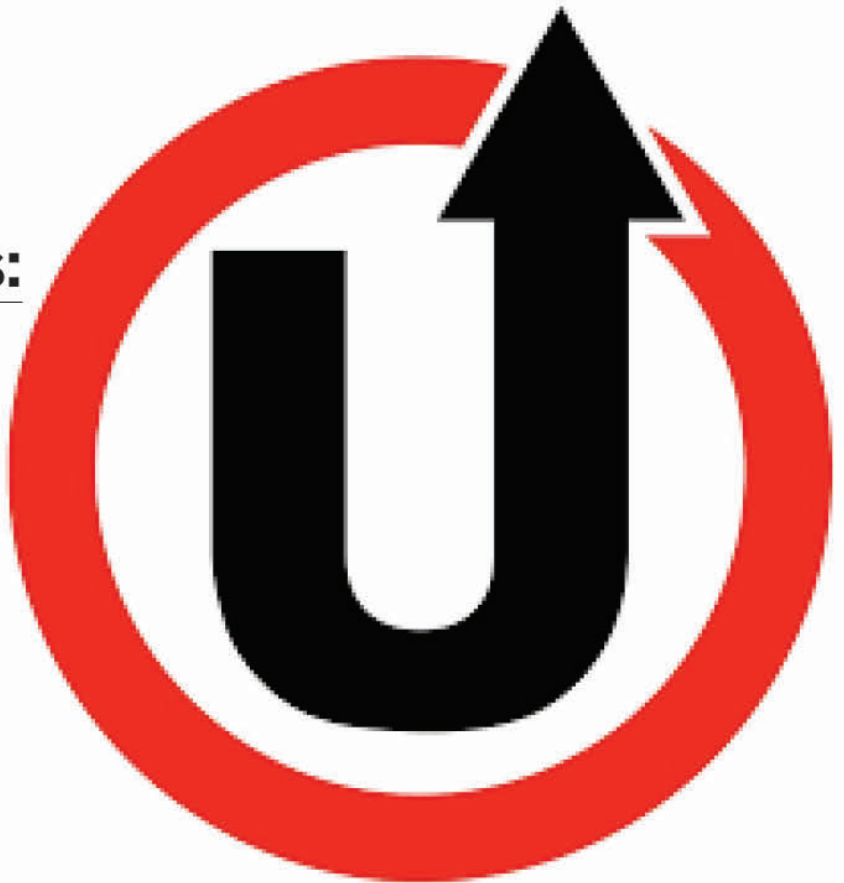
DEMOCRATIZING WEALTH CREATION

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Cover Story

Bank Sector Funds:

**Ready To
Rebound?**



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

Special Report
**Choosing A Sip Date:
Does It Matter?**

Special Report
**Is It Time To Book Profit
From Equity Mutual Funds?**

ISSN 0971-7579



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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 Oct 29th, 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 29th 2020

Previous Rank of Oct 16th, 2020 is shown under bracket ()

Risk : Risk as on Oct 29th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (29 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	20.79	128	87.54	9.83	2.09	38	2.43	-4.02	87.25	2 (2)	Moderately High
2	Nippon India Large Cap Fund	30.53	9,746	81.10	13.57	4.91	46	1.94	-9.49	35.65	22 (25)	Moderately High
3	HDFC Top 100 Fund - Reg. Plan	435.24	15,759	91.65	6.86	0.00	56	1.78	-9.43	34.95	24 (31)	Moderate
4	Franklin India Bluechip Fund - Growth	442.09	4,849	85.05	9.80	0.00	25	1.95	-0.81	27.96	52 (39)	Moderate
5	ICICI Prudential Bluechip Fund	42.20	23,423	91.86	4.84	0.00	62	1.78	-0.70	23.88	82 (96)	Moderate
6	SBI Blue Chip Fund	39.68	22,058	87.73	10.68	0.94	58	1.69	-1.73	23.68	84 (99)	Moderately High
7	Mirae Asset Large Cap Fund	52.93	18,450	85.68	12.09	0.98	51	1.65	2.66	22.29	99 (119)	Moderately High
8	Aditya Birla Sun Life Frontline Equity Fund	221.64	17,191	85.82	10.26	1.30	64	1.73	-0.16	22.24	100 (122)	Moderate
9	Invesco India Largecap Fund	29.69	238	84.41	9.55	5.14	34	2.72	3.96	21.67	110 (177)	Moderately Low
10	Tata Large Cap Fund - Reg. Plan	211.43	716	90.19	6.10	1.08	30	2.50	-5.24	21.34	115 (165)	Moderate
11	JM Large Cap Fund	71.63	331	81.79	0.00	0.00	53	2.04	7.07	20.46	182 (172)	Low
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	58.21	762	52.59	36.14	8.02	62	2.63	0.04	31.00	30 (40)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	307.07	2,397	52.91	38.87	3.68	54	2.24	-3.70	28.89	44 (36)	Moderate
3	HDFC Growth Opportunities Fund - Reg. Plan	106.97	1,367	57.96	33.75	1.97	53	2.34	-3.15	28.45	47 (47)	Moderately High
4	DSP Equity Opportunities Fund	224.99	4,838	56.43	38.04	3.84	63	1.98	-1.00	26.42	63 (56)	Moderate
5	Franklin India Equity Advantage Fund	73.33	2,052	53.06	35.14	9.43	56	2.12	-4.81	22.99	89 (109)	Moderately High
6	L&T Large and Midcap Fund - Reg. Plan	48.62	1,196	58.33	40.56	0.73	44	2.29	4.30	21.97	107 (235)	Moderate
7	Mirae Asset Emerging Bluechip Fund	59.87	11,466	58.86	36.06	4.43	59	1.74	10.41	21.12	126 (101)	Moderately High
8	Tata Large & Mid Cap Fund - Reg. Plan	216.24	1,634	54.18	38.03	3.57	34	2.50	3.31	20.78	155 (130)	Moderately Low
9	Nippon India Vision Fund	513.51	2,361	58.76	39.80	0.00	78	2.18	-0.61	20.20	190 (190)	Moderate
10	Edelweiss Large & Mid Cap Fund	32.98	517	55.31	38.52	3.86	61	2.47	3.21	18.78	226 (251)	Moderate
Others - Index Funds/ETFs												
1	Nippon India ETF PSU Bank BeES	13.94	30	62.33	31.25	6.18	12	0.49	-44.97	86.41	3 (3)	High
2	Nippon India CPSE ETF	16.44	9,929	80.75	15.01	2.81	12	0.01	-32.74	67.08	5 (4)	Moderate
3	Motilal Oswal Midcap 100 ETF	17.85	42	1.69	95.20	2.27	99	0.20	5.71	64.15	6 (7)	High
4	ICICI Prudential Bharat 22 ETF	24.90	4,638	84.32	7.87	7.26	22	0.01	-29.14	59.26	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 per cent in September 2020, compared with 54.1 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 (%)	DSJ Current Rank (29 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Motilal Oswal Nifty Midcap 150 Index Fund	11.47	65	1.32	94.81	2.82	149	1.03	9.43	53.78	9 (9)	High
6	Nippon India ETF Nifty Midcap 150	65.38	172	1.31	95.27	2.84	148	0.31	9.17	53.42	10 (10)	High
7	ICICI Prudential Midcap 150 ETF	65.36	32	1.24	94.57	2.80	149	0.27	**	52.89	11 (11)	Moderately High
8	Motilal Oswal Nifty Bank Index Fund	8.78	65	95.87	3.48	0.00	12	1.03	-18.36	28.04	51 (60)	High
9	SBI ETF Nifty Bank	241.52	2,245	96.50	3.49	0.00	12	0.20	-18.77	27.76	54 (61)	High
10	Nippon India ETF Bank BeES	243.63	5,307	96.50	3.49	0.00	12	0.19	-18.82	27.76	55 (62)	High
11	ICICI Prudential Bank ETF	240.95	548	96.43	3.50	0.00	12	0.16	-18.22	27.74	56 (63)	High
12	Aditya Birla Sun Life Banking ETF	240.86	89	96.46	3.49	0.00	12	0.16	-17.99	27.74	57 (64)	High
13	HDFC Banking ETF	242.32	33	96.41	3.49	0.00	12	0.16	**	27.73	58 (65)	High
14	DSP Equal Nifty 50 Fund	9.36	107	99.81	0.00	0.00	50	0.75	-2.09	25.88	67 (70)	Moderately High
15	Motilal Oswal Nifty 500 Fund	10.78	59	80.17	13.32	6.05	499	1.03	2.02	25.13	73 (92)	Moderately High
16	ICICI Prudential Nifty Low Vol 30 ETF	99.61	169	96.38	3.35	0.00	30	0.42	7.93	21.99	105 (124)	Moderately Low
17	Motilal Oswal Nifty Next 50 Index Fund	9.50	43	95.56	3.83	0.00	50	0.95	**	21.33	116 (117)	Moderately High
18	Motilal Oswal Nifty 50 Index Fund	9.66	46	100.01	0.00	0.00	50	0.50	**	21.31	118 (186)	Moderately High
19	ICICI Prudential Nifty Index Fund	114.06	958	100.90	0.00	0.00	50	0.45	1.47	21.30	119 (187)	Moderate
20	UTI Nifty Index Fund	77.36	2,711	99.41	0.38	0.00	50	0.14	1.71	21.29	120 (188)	Moderate
21	Axis Nifty 100 Index Fund	10.01	352	99.46	0.52	0.00	101	1.01	0.70	21.16	123 (173)	Moderate
22	HDFC Index Nifty 50 Plan - Reg. Plan	107.33	1,882	100.18	0.00	0.00	50	0.30	1.37	21.16	124 (195)	Moderate
23	Mirae Asset Nifty 50 ETF	119.58	311	99.95	0.00	0.00	50	0.07	1.92	21.15	125 (197)	Moderate
24	Nippon India Index Fund - Nifty Plan	19.56	236	99.96	0.00	0.00	50	1.18	0.68	21.11	127 (198)	Moderate
25	UTI Nifty Exchange Traded Fund	1,250.19	18,323	99.39	0.38	0.00	50	0.06	1.89	21.11	128 (199)	Moderate
26	SBI ETF Nifty 50	121.54	74,867	99.95	0.00	0.00	50	0.07	1.91	21.11	129 (200)	Moderate
27	Nippon India ETF Nifty BeES	125.15	2,699	99.94	0.00	0.00	50	0.05	1.97	21.10	130 (201)	Moderate
28	HDFC Nifty 50 ETF	1,238.96	466	99.93	0.00	0.00	50	0.05	1.90	21.10	131 (202)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	7.99	249	63.81	17.23	13.27	27	2.50	**	58.23	8 (8)	Moderate
2	SBI PSU Fund	7.90	152	59.65	9.14	20.94	22	2.57	-24.37	44.70	12 (12)	Moderately Low
3	HDFC Infrastructure Fund - Reg. Plan	10.81	409	47.65	13.82	32.20	30	2.65	-28.61	44.58	13 (13)	Moderately High
4	ICICI Prudential FMCG Fund - Growth	234.67	522	78.81	13.95	5.40	24	2.66	-7.72	39.39	16 (17)	Low
5	ICICI Prudential India Opportunities Fund	8.98	2,394	70.96	16.30	5.25	34	2.13	-8.46	38.49	17 (16)	Moderately High
6	Aditya Birla Sun Life Infrastructure Fund	26.24	358	29.02	23.71	43.77	40	2.60	-10.11	37.78	18 (15)	Moderately High
7	ICICI Prudential Infrastructure Fund	40.83	944	59.82	9.04	26.88	47	2.47	-15.18	36.23	19 (19)	Moderately High
8	DSP Natural Resources and New Energy Fund	28.00	301	62.36	9.85	0.64	19	2.49	-10.54	36.14	20 (22)	Moderately High
9	Invesco India PSU Equity Fund	16.97	127	50.40	25.71	17.00	19	2.53	-7.87	33.29	26 (23)	Moderate
10	IDFC Infrastructure Fund	12.18	470	29.45	26.21	41.36	40	2.51	-11.61	32.50	28 (21)	Moderately High
11	Nippon India Banking Fund	206.25	2,010	68.44	23.51	3.62	26	2.36	-21.36	30.79	31 (42)	High
12	UTI Infrastructure Fund	45.45	972	59.17	22.81	17.42	40	2.43	-12.30	30.54	33 (24)	Moderate
13	ICICI Prudential Exports and Services Fund	56.84	538	67.01	17.86	12.55	20	2.64	3.80	30.39	37 (57)	Moderate
14	Franklin Build India Fund	34.68	821	67.02	8.01	22.47	34	2.37	-13.20	29.48	42 (27)	Moderately High
15	DSP Tiger Fund	76.77	757	50.33	20.78	26.74	55	2.50	-15.38	29.48	43 (35)	Moderate
16	LIC MF Banking & Financial Services Fund	9.66	47	76.92	9.20	5.09	14	2.57	-15.27	28.19	49 (69)	Moderate
17	ICICI Prudential Banking and Financial Services	51.98	2,685	65.53	24.30	5.55	28	2.36	-18.84	26.85	61 (49)	Moderately High
18	Nippon India Power & Infra Fund	87.26	1,068	52.01	14.34	31.29	42	2.36	-6.29	26.73	62 (37)	Moderately High
19	HSBC Infrastructure Equity Fund	13.31	71	47.20	17.21	33.05	30	2.56	-10.34	25.92	66 (55)	Moderately High
20	Baroda Banking and Financial Services Fund	20.43	40	76.30	11.75	4.33	21	2.70	-15.05	25.84	68 (73)	Moderately High
21	Canara Robeco Infrastructure	40.52	88	44.23	28.76	24.53	33	2.57	-7.85	25.70	70 (59)	Moderate
22	LIC MF Infrastructure Fund	12.90	46	55.18	19.06	14.72	28	2.52	-9.92	24.96	75 (46)	Moderately Low
23	Invesco India Infrastructure Fund	16.91	45	33.74	26.46	36.01	32	2.54	-0.17	24.69	76 (41)	Moderately High
24	Nippon India Consumption Fund	70.58	93	71.78	20.31	7.01	28	2.76	2.98	24.64	77 (48)	Moderately High
25	UTI Banking & Financial Services Fund	75.36	481	85.16	10.52	2.40	21	2.83	-19.77	23.82	83 (89)	High
26	Tata Infrastructure Fund - Reg. Plan	48.65	408	51.55	24.92	19.58	28	2.55	-11.52	23.27	88 (72)	Moderately Low
27	SBI Banking & Financial Services Fund	16.89	1,495	80.03	10.74	5.11	20	2.15	-9.30	22.59	96 (87)	Moderately High
28	Mirae Asset Great Consumer Fund	36.12	1,003	60.00	27.86	11.58	33	2.19	-1.18	22.18	102 (67)	Moderately Low
29	L&T Infrastructure Fund - Reg. Plan	12.89	1,106	31.62	34.27	32.35	45	2.27	-15.25	22.03	104 (52)	Moderate
30	Tata Resources & Energy Fund	16.39	37	51.13	18.93	18.42	28	2.53	12.49	20.08	194 (125)	Moderately High

Institutional investors account for 48 per cent of the assets, of which corporates are 94 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 (29 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
31	ICICI Prudential Manufacture in India Fund	9.77	640	68.65	19.09	9.50	48	2.49	-4.68	20.03	196 (110)	Moderate
32	Tata Quant Fund	8.01	95	22.73	74.83	0.00	30	2.58	**	19.98	197 (150)	Moderate
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	66.43	492	79.68	7.94	8.09	30	2.66	-12.16	34.99	23 (26)	Moderate
2	Franklin India Focused Equity Fund	37.63	6,442	73.54	11.13	10.60	26	1.89	-5.43	30.53	34 (28)	Moderately High
3	Nippon India Focused Equity Fund	44.65	3,756	63.23	19.97	8.57	30	2.17	0.10	27.57	59 (53)	Moderately High
4	ICICI Prudential Focused Equity Fund	30.41	795	70.22	15.30	3.25	23	2.63	7.65	25.32	72 (78)	Moderate
5	JM Core 11 Fund	8.19	46	96.52	0.00	0.00	11	2.46	-13.29	21.52	114 (68)	Moderate
6	Tata Focused Equity Fund	9.52	1,285	78.10	17.00	3.08	22	2.14	**	21.03	140 (148)	Moderate
7	Aditya Birla Sun Life Focused Equity Fund	61.23	4,001	84.98	11.14	0.00	32	2.08	2.14	20.10	193 (161)	Moderate
8	Mirae Asset Focused Fund	12.26	3,524	65.82	28.98	3.50	31	1.89	8.38	19.24	214 (241)	Moderately High
Equity - Mid Cap												
1	Baroda Mid-Cap Fund	9.78	52	2.62	85.80	8.89	41	2.54	13.19	23.56	85 (81)	Moderate
2	Mirae Asset Midcap Fund	11.72	2,476	19.30	71.98	6.51	50	2.06	10.05	20.60	177 (79)	Moderately High
3	Aditya Birla Sun Life Midcap Fund	266.53	2,316	11.88	67.74	13.96	63	2.22	0.93	19.48	211 (132)	Moderate
4	Invesco India Mid Cap Fund	53.16	1,005	15.22	73.86	6.70	44	2.44	11.42	18.97	221 (105)	Moderate
5	BNP Paribas Mid Cap Fund	34.26	726	11.02	74.54	12.44	53	2.35	9.45	18.91	224 (245)	Moderately High
6	ICICI Prudential MidCap Fund	93.39	1,878	11.44	67.76	13.02	63	2.36	2.37	18.43	236 (168)	Moderately High
7	Principal Midcap Fund	10.36	266	20.50	66.08	9.88	70	2.40	**	18.14	245 (112)	Moderate
8	Union Midcap Fund	15.93	180	8.38	69.65	15.21	43	2.78	**	17.52	258 (284)	Moderately High
9	IDBI Midcap Fund	10.89	184	22.81	72.46	2.75	51	2.60	7.19	17.34	267 (167)	Moderate
10	Taurus Discovery (Midcap) Fund	47.46	54	19.52	68.62	8.23	63	2.53	12.92	17.31	268 (208)	Moderate
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	38.06	8,741	4.60	15.03	73.72	74	2.11	-1.49	20.83	152 (111)	Moderately High
2	Invesco India Smallcap Fund	11.12	640	1.63	25.34	65.24	43	2.56	8.17	20.76	161 (114)	High
3	Franklin India Smaller Companies Fund	48.17	5,779	13.75	13.14	68.58	62	1.91	-0.61	19.15	219 (153)	Moderately High
4	ICICI Prudential Smallcap Fund	26.10	1,437	2.61	22.33	67.05	57	2.30	5.88	18.48	233 (159)	Moderately High
5	HSBC Small Cap Equity Fund	47.48	316	1.85	26.51	66.44	43	2.49	8.16	17.58	255 (194)	High
6	DSP Small Cap Fund	61.16	5,320	0.00	21.42	71.12	65	2.00	19.82	17.02	281 (184)	Moderately High
7	L&T Emerging Businesses Fund - Reg. Plan	22.09	5,419	2.05	26.68	67.00	88	1.99	-1.02	16.72	286 (175)	High
8	ITI Small Cap Fund	9.41	230	0.00	11.81	85.80	66	2.51	**	16.54	292 (189)	High
Hybrid - Aggressive												
1	Indiabulls Equity Hybrid Fund	10.92	31	69.55	10.50	0.00	39	2.36	0.75	72.99	4 (5)	Moderately High
2	Nippon India Equity Hybrid Fund	44.60	4,643	67.26	3.43	4.39	48	1.99	-15.07	36.01	21 (29)	Moderate
3	ICICI Prudential Equity & Debt Fund	126.31	16,099	72.32	5.86	7.00	100	1.78	-5.04	34.00	25 (20)	Moderately Low
4	HDFC Hybrid Equity Fund - Reg. Plan	53.77	16,198	62.08	10.04	7.24	62	1.80	0.95	30.55	32 (51)	Moderately High
5	UTI Hybrid Equity Fund	165.25	3,623	60.31	16.10	5.19	68	2.02	3.02	29.50	41 (54)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	212.52	3,201	58.28	11.15	5.11	31	1.98	0.02	25.36	71 (86)	Moderate
7	SBI Equity Hybrid Fund	142.17	31,226	60.72	11.11	2.19	57	1.64	1.17	21.53	113 (113)	Moderately Low
8	LIC MF Equity Hybrid Fund	106.49	391	56.64	17.28	2.66	42	2.66	0.13	21.04	139 (145)	Moderately Low
9	Franklin India Equity Hybrid Fund	122.63	1,278	66.31	12.13	2.32	40	2.21	1.84	20.18	191 (126)	Moderate
10	Baroda Hybrid Equity Fund	56.43	418	75.74	16.93	0.41	47	2.49	3.83	20.05	195 (220)	Moderate
11	BNP Paribas Substantial Equity Hybrid Fund	13.09	452	58.12	11.36	3.72	49	2.42	3.76	19.24	215 (238)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	573.51	18,424	86.27	9.26	4.12	50	1.80	-11.01	41.69	15 (18)	Moderately High
2	ICICI Prudential Multicap Fund	269.60	5,232	69.96	18.33	9.63	75	2.05	-5.65	30.41	36 (32)	Moderately High
3	Parag Parikh Long Term Equity Fund	31.47	4,798	31.28	15.23	19.05	21	2.05	21.15	28.64	45 (94)	Moderately Low
4	Nippon India Multi Cap Fund	80.44	7,546	53.27	25.53	20.02	52	2.03	-13.28	28.48	46 (38)	Moderately High
5	LIC MF Multi Cap Fund	48.14	293	70.16	21.98	4.71	44	2.58	-1.33	22.97	90 (102)	Moderately Low
6	Franklin India Equity Fund	567.50	8,081	78.10	12.54	7.01	49	1.84	0.56	22.81	92 (82)	Moderately High
7	SBI Magnum Multi Cap Fund	48.21	8,870	67.11	23.39	8.23	45	1.79	-3.34	20.98	143 (115)	Moderately High
8	Baroda Multi Cap Fund	99.73	816	72.87	21.80	2.92	48	2.51	1.94	20.52	179 (160)	Moderate
9	Mahindra Manulife Multi Cap Badhat Vojana	11.67	341	65.93	21.07	8.80	52	2.62	4.45	20.36	187 (143)	Moderate
10	Edelweiss Multi-Cap Fund	14.65	550	73.65	16.90	7.29	50	2.46	-0.07	19.94	199 (193)	Moderate
11	HSBC Focused Equity Fund	10.51	520	80.96	7.02	9.19	24	2.39	**	19.75	201 (261)	Moderate

Equity-oriented schemes derive 88 per cent of their assets from individual investors (Retail + HNI), whereas Institutional investors dominate liquid and money market schemes (84 per cent), debt-oriented schemes (59 per cent) and ETFs, FOFs (91 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 (29 Oct 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	HSBC Multi Cap Equity Fund	86.24	325	73.26	15.02	7.11	38	2.51	3.33	19.33	213 (263)	Moderately High
13	Taurus Starshare (Multi Cap) Fund	103.99	201	79.72	13.10	3.50	55	2.61	-4.07	18.49	230 (294)	Moderate
14	Invesco India Multicap Fund	48.36	933	33.84	38.55	25.20	45	2.40	3.71	18.04	246 (215)	Moderate
Equity - Value/Contra												
1	Templeton India Value Fund	219.24	394	74.21	12.40	10.29	36	2.56	-4.97	31.64	29 (34)	Moderately High
2	Union Value Discovery Fund	10.73	119	83.56	7.90	5.64	38	2.52	3.87	25.70	69 (76)	Moderate
3	SBI Contra Fund	107.16	1,321	46.86	8.92	27.47	46	2.33	6.21	23.95	81 (85)	Moderate
4	UTI Value Opportunities Fund	64.28	4,340	68.54	23.58	5.63	55	2.16	5.99	23.36	87 (100)	Moderate
5	ICICI Prudential Value Discovery Fund	148.09	15,764	72.38	15.99	2.91	37	1.87	8.11	22.80	93 (103)	Moderate
6	HDFC Capital Builder Value Fund - Reg. Plan	274.23	3,879	75.07	11.79	11.20	67	2.10	0.43	22.59	95 (147)	Moderately High
Equity - ELSS												
1	Indiabulls Tax Savings Fund	9.54	83	66.21	19.78	0.00	47	2.25	-2.55	89.26	1 (1)	Moderately High
2	HDFC Long Term Advantage Fund - Reg. Plan	345.57	1,115	76.70	4.13	14.85	29	2.30	-2.54	30.26	38 (50)	Moderate
3	HDFC TaxSaver - Reg. Plan	462.59	6,587	82.11	10.99	5.02	63	2.02	-7.20	29.72	40 (44)	Moderate
4	PGIM India Long Term Equity Fund	14.32	307	79.91	7.07	10.67	36	2.48	-0.34	25.99	65 (74)	Moderate
5	DSP Tax Saver Fund	49.68	6,178	67.59	19.63	10.58	57	1.86	-0.79	25.09	74 (75)	Moderate
6	ICICI Prudential Long Term Equity Fund	367.82	6,328	77.46	7.79	12.71	68	2.08	-0.55	24.51	78 (66)	Moderately High
7	Nippon India Tax Saver Fund	46.02	8,783	77.18	11.90	9.91	68	2.06	-11.21	24.04	80 (97)	Moderately High
8	Parag Parikh Tax Saver Fund	12.32	70	41.77	17.86	27.35	24	2.28	16.35	21.98	106 (249)	Low
9	Franklin India Taxshield	522.76	3,473	74.35	14.17	5.16	53	1.89	-6.17	21.68	109 (118)	Moderate
10	Principal Tax Savings Fund	207.03	398	75.17	17.61	5.24	67	2.57	3.90	21.56	112 (106)	Moderate
11	Mirae Asset Tax Saver Fund	19.64	4,270	70.34	22.62	5.63	55	1.77	9.51	21.33	117 (120)	Moderately High
12	Tata India Tax Savings Fund - Reg. Plan	18.23	2,070	79.57	11.61	6.09	32	2.08	-0.85	21.23	121 (156)	Moderate
13	Mahindra Manulife ELSS Kar Bachat Yojana	11.36	296	72.30	18.45	5.63	48	2.42	-2.51	21.23	122 (121)	Moderate
14	UTI Long Term Equity Fund	91.37	1,338	63.99	26.58	7.86	66	2.41	6.14	21.02	141 (151)	Moderate
15	ITI Long Term Equity Fund	10.09	40	56.65	19.09	22.06	56	2.58	0.34	20.73	168 (116)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.26	400	62.80	2.46	1.94	34	2.59	-11.35	33.29	27 (33)	Low
2	HDFC Equity Savings Fund - Reg. Plan	37.10	2,801	62.36	6.49	3.81	80	2.07	0.97	23.43	86 (91)	Moderately Low
3	UTI Equity Savings Fund	10.60	182	70.19	8.10	0.00	40	1.53	3.89	21.90	108 (144)	Low
4	ICICI Prudential Equity Savings Fund	14.40	1,105	71.45	5.47	4.45	66	1.35	0.84	21.63	111 (98)	Low
5	Mahindra Manulife Eq. Sav. Dhan Sanchay Yojana	12.19	197	56.43	11.03	1.78	39	2.45	6.10	19.03	220 (219)	Low
6	Edelweiss Equity Savings Fund	15.39	75	60.22	4.85	1.22	79	1.74	7.68	18.64	229 (211)	Low
7	Tata Equity Savings Fund - Reg. Plan - Growth	34.90	92	66.93	3.07	0.00	35	2.29	4.42	18.49	232 (149)	Low
8	Franklin India Equity Savings Fund	10.36	133	62.00	12.40	1.74	37	2.08	1.57	17.78	251 (162)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	179.07	34,659	68.32	12.44	8.69	100	1.83	-7.61	43.35	14 (14)	Moderate
2	Tata Balanced Advantage Fund	11.43	1,123	52.83	9.89	3.08	60	2.25	7.96	22.13	103 (107)	Moderately Low
3	ICICI Prudential Balanced Advantage Fund	38.51	26,175	70.47	8.35	1.60	118	1.73	4.36	20.87	148 (141)	Moderately Low
4	Nippon India Balanced Advantage Fund	94.31	2,812	47.67	19.11	4.36	65	2.05	3.51	19.97	198 (253)	Moderately Low
5	L&T Balanced Advantage Fund	27.16	764	61.29	3.90	1.71	49	2.40	10.04	17.51	260 (210)	Low
6	Baroda Dynamic Equity Fund	12.76	672	57.84	15.63	0.31	43	2.44	17.39	17.21	271 (298)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.37	76	77.14	7.37	4.39	26	2.62	1.47	30.48	35 (45)	Moderately Low
2	ICICI Prudential Retire. Fund - Pure Equity	9.79	68	80.55	8.01	0.57	27	2.58	-3.36	28.37	48 (58)	Moderately Low
3	ICICI Prudential Child Care - Gift Fund	139.47	618	50.87	10.06	4.48	28	2.52	2.07	27.47	60 (43)	Moderately Low
4	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.21	988	42.20	17.04	30.93	69	2.23	3.02	22.92	91 (123)	Moderately High
5	Nippon India Retire. Fund - Wealth Creation Scheme	11.41	1,504	72.94	15.96	7.83	70	2.35	-10.95	22.59	94 (127)	Moderate
6	UTI CCF Investment Plan	38.21	330	63.82	26.41	8.11	68	2.76	5.23	20.93	145 (152)	Moderate
7	HDFC Childrens Gift Fund - Reg. Plan	128.05	3,387	54.22	16.97	10.69	67	2.06	6.05	20.72	169 (166)	Moderately Low
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	257.68	10,161	66.59	6.35	4.78	67	1.79	-2.70	30.12	39 (30)	Low
2	UTI Multi Asset Fund	36.63	663	68.79	10.64	0.00	54	2.60	7.37	20.80	153 (231)	Moderately Low
Equity - Dividend Yield												
1	UTI Dividend Yield Fund	66.78	2,233	69.80	21.53	6.47	47	2.18	2.63	28.09	50 (90)	Low
2	ICICI Prudential Dividend Yield Equity Fund	14.73	159	53.73	13.82	26.17	37	2.65	-4.54	27.90	53 (71)	Moderate
3	Templeton India Equity Income Fund	47.23	799	40.15	19.58	14.98	38	2.67	4.74	26.24	64 (77)	Moderate

All the NAV figures are for date Oct 29, 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.