

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Nov 23 - Dec 06, 2020 ■ Pages 84 ■ www.DSIJ.in ₹ 120



Cover Story

Buy Right And Sit Tight:

**How Right
Is That?**

**Special Report
Dealing With
Loss-Making SIP**

**Special Report
Movers & Shakers :
Samvat 2076**

ISSN 0971-7579



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Vol. 35 No. 26

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 Nov 13th, 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 Nov 13th 2020

Previous Rank of Oct 29th, 2020 is shown under bracket ()

Risk : Risk as on Nov 13th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (13 Nov 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Indiabulls Blue Chip Fund	22.63	125	87.54	9.83	2.09	38	2.43	2.40	73.94	2 (2)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	478.12	15,922	91.65	6.86	0.00	56	1.78	-3.67	26.42	20 (24)	Moderate
3	Nippon India Large Cap Fund	33.37	9,677	81.10	13.57	4.91	46	1.94	-4.30	24.60	27 (22)	Moderately High
4	SBI Blue Chip Fund	43.36	22,421	87.73	10.68	0.94	58	1.69	5.21	20.43	57 (84)	Moderately High
5	Franklin India Bluechip Fund - Growth	490.42	4,948	85.05	9.80	0.00	25	1.95	6.59	19.71	67 (52)	Moderate
6	Mirae Asset Large Cap Fund	56.76	18,999	85.68	12.09	0.98	51	1.65	6.67	16.80	103 (99)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	239.93	17,274	85.82	10.26	1.30	64	1.73	4.54	16.32	120 (100)	Moderate
8	Invesco India Largecap Fund	31.32	240	84.41	9.55	5.14	34	2.72	6.86	16.06	132 (110)	Moderately Low
9	IDFC Large Cap Fund	36.49	558	88.93	5.45	5.10	35	2.53	9.06	15.93	151 (192)	Moderate
10	Edelweiss Large Cap Fund	40.00	193	72.98	8.88	0.00	60	2.52	7.35	15.70	173 (237)	Moderately Low
11	JM Large Cap Fund	75.48	338	81.79	0.00	0.00	53	2.04	11.66	15.50	179 (182)	Low
12	Union Largecap Fund	11.90	179	97.77	0.00	0.00	51	2.56	6.63	15.13	201 (188)	Moderate
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	62.30	762	52.59	36.14	8.02	62	2.63	3.39	26.15	22 (30)	Moderately High
2	HDFC Growth Opportunities Fund - Reg. Plan	115.23	1,385	57.96	33.75	1.97	53	2.34	0.67	23.82	31 (47)	Moderately High
3	Invesco India Growth Opportunities Fund	37.11	3,018	60.09	35.62	2.07	43	1.93	3.66	19.54	70 (270)	Moderate
4	DSP Equity Opportunities Fund	241.42	4,869	56.43	38.04	3.84	63	1.98	4.29	19.25	74 (63)	Moderately High
5	Principal Emerging Bluechip Fund	117.91	2,120	47.72	35.31	11.85	62	2.12	11.47	18.03	89 (354)	Moderate
6	Canara Robeco Emerging Equities	109.10	6,126	50.58	41.03	5.20	56	1.93	15.77	17.65	92 (339)	Moderate
7	Tata Large & Mid Cap Fund - Reg. Plan	230.41	1,666	54.18	38.03	3.57	34	2.50	6.60	17.54	93 (155)	Moderately Low
8	Franklin India Equity Advantage Fund	79.54	2,048	53.06	35.14	9.43	56	2.12	1.30	16.97	101 (89)	Moderately High
9	Mirae Asset Emerging Bluechip Fund	64.27	11,929	58.86	36.06	4.43	59	1.74	14.53	16.29	121 (126)	Moderately High
10	Edelweiss Large & Mid Cap Fund	35.20	528	55.31	38.52	3.86	61	2.47	8.78	16.24	125 (226)	Moderate
Others - Index Funds/ETFs												
1	Nippon India ETF PSU Bank BeES	15.34	31	62.33	31.25	6.18	12	0.49	-43.37	70.91	3 (3)	High
2	Motilal Oswal Midcap 100 ETF	19.05	42	1.69	95.20	2.27	99	0.20	8.50	61.42	5 (6)	High
3	Nippon India CPSE ETF	17.60	9,854	80.75	15.01	2.81	12	0.01	-27.66	56.78	6 (5)	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

Total Industry AUM stood at Rs 28.23 lakh crore as on October 2020, a 7 per cent rise over October 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (13 Nov 20)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Nippon India ETF Nifty Midcap 150	69.22	175	1.31	95.27	2.84	148	0.31	11.84	51.58	7 (10)	Moderately High
5	Motilal Oswal Nifty Midcap 150 Index Fund	12.13	70	1.32	94.81	2.82	149	1.03	12.05	50.04	8 (9)	Moderately High
6	Nippon India ETF NV20	65.78	25	99.60	0.00	0.00	20	0.16	12.85	29.92	16 (0)	Moderately Low
7	Motilal Oswal Nifty 500 Fund	11.57	68	80.17	13.32	6.05	499	1.03	6.58	20.48	53 (73)	Moderately High
8	DSP Equal Nifty 50 Fund	10.17	108	99.81	0.00	0.00	50	0.75	2.86	19.69	68 (67)	Moderately High
9	Motilal Oswal Nifty Bank Index Fund	10.23	73	95.87	3.48	0.00	12	1.03	-10.10	16.72	106 (51)	High
10	Franklin India Index Fund - NSE Nifty Plan	100.38	328	98.85	0.00	0.00	50	0.67	6.38	16.68	107 (147)	Moderate
11	SBI ETF Nifty Bank	281.84	2,478	96.50	3.49	0.00	12	0.20	-10.45	16.56	111 (54)	High
12	Aditya Birla Sun Life Banking ETF	281.06	96	96.46	3.49	0.00	12	0.16	-9.56	16.55	112 (57)	High
13	Nippon India ETF Bank BeES	284.28	5,634	96.50	3.49	0.00	12	0.19	-10.50	16.55	113 (55)	High
14	HDFC Banking ETF	282.77	34	96.41	3.49	0.00	12	0.16	**	16.54	114 (58)	High
15	Motilal Oswal Nifty 50 Index Fund	10.46	48	100.01	0.00	0.00	50	0.50	**	16.17	127 (118)	Moderately High
16	UTI Nifty Index Fund	83.74	2,711	99.41	0.38	0.00	50	0.14	7.06	16.13	130 (120)	Moderately High
17	Axis Nifty 100 Index Fund	10.81	342	99.46	0.52	0.00	101	1.01	5.88	16.05	134 (123)	Moderate
18	DSP Nifty 50 Index Fund	11.84	57	99.79	0.00	0.00	50	0.35	6.64	16.03	135 (136)	Moderate
19	UTI Nifty Exchange Traded Fund	1,353.37	18,323	99.39	0.38	0.00	50	0.06	7.25	16.00	137 (128)	Moderate
20	SBI ETF Nifty 50	131.57	74,075	99.95	0.00	0.00	50	0.07	7.27	15.98	139 (129)	Moderate
21	HDFC Nifty 50 ETF	1,341.19	469	99.93	0.00	0.00	50	0.05	7.26	15.98	140 (131)	Moderate
22	Nippon India ETF Nifty BeES	135.48	2,490	99.94	0.00	0.00	50	0.05	7.33	15.97	141 (130)	Moderate
23	Axis Nifty ETF - Reg. Plan	131.77	26	99.69	0.00	0.00	50	0.15	7.28	15.97	142 (0)	Moderate
24	Mirae Asset Nifty 50 ETF	129.45	324	99.95	0.00	0.00	50	0.07	7.21	15.96	143 (125)	Moderate
25	Nippon India Index Fund - Nifty Plan	21.17	247	99.96	0.00	0.00	50	1.18	5.95	15.96	144 (127)	Moderate
26	HDFC Index Nifty 50 Plan - Reg. Plan	116.17	1,976	100.18	0.00	0.00	50	0.30	6.71	15.96	145 (124)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	8.66	266	63.81	17.23	13.27	27	2.50	**	46.46	9 (8)	Moderate
2	HDFC Infrastructure Fund - Reg. Plan	11.71	401	47.65	13.82	32.20	30	2.65	-24.86	37.00	10 (13)	Moderately High
3	Aditya Birla Sun Life Infrastructure Fund	27.72	352	29.02	23.71	43.77	40	2.60	-5.55	34.42	12 (18)	Moderately High
4	SBI PSU Fund	8.57	158	59.65	9.14	20.94	22	2.57	-19.54	32.61	14 (12)	Moderate
5	IDFC Infrastructure Fund	12.67	471	29.45	26.21	41.36	40	2.51	-9.24	30.69	15 (28)	Moderately High
6	Invesco India PSU Equity Fund	18.06	128	50.40	25.71	17.00	19	2.53	-3.89	26.28	21 (26)	Moderate
7	DSP Natural Resources and New Energy Fund	31.55	306	62.36	9.85	0.64	19	2.49	-1.69	24.20	28 (20)	Moderately High
8	HSBC Infrastructure Equity Fund	14.05	71	47.20	17.21	33.05	30	2.56	-7.59	24.01	29 (66)	Moderately High
9	Franklin Build India Fund	38.37	837	67.02	8.01	22.47	34	2.37	-7.02	23.58	35 (42)	Moderately High
10	UTI Infrastructure Fund	48.91	972	59.17	22.81	17.42	40	2.43	-7.80	22.64	40 (33)	Moderate
11	Nippon India Power & Infra Fund	91.96	1,044	52.01	14.34	31.29	42	2.36	-2.73	22.17	43 (62)	Moderately High
12	Invesco India Infrastructure Fund	17.79	48	33.74	26.46	36.01	32	2.54	2.65	21.85	45 (76)	Moderate
13	Nippon India Consumption Fund	73.81	92	71.78	20.31	7.01	28	2.76	8.84	21.70	46 (77)	Moderately Low
14	Tata Quant Fund	8.22	92	22.73	74.83	0.00	30	2.58	**	21.22	48 (197)	Moderate
15	Nippon India Banking Fund	233.83	2,120	68.44	23.51	3.62	26	2.36	-17.25	20.91	50 (31)	High
16	SBI Banking & Financial Services Fund	19.16	1,665	80.03	10.74	5.11	20	2.15	-1.20	20.62	52 (96)	Moderately High
17	Baroda Banking and Financial Services Fund	23.33	43	76.30	11.75	4.33	21	2.70	-7.24	20.18	60 (68)	Moderately High
18	Canara Robeco Infrastructure	42.92	88	44.23	28.76	24.53	33	2.57	-3.59	19.98	64 (70)	Moderately Low
19	DSP Tiger Fund	82.85	759	50.33	20.78	26.74	55	2.50	-9.61	19.78	65 (43)	Moderately High
20	LIC MF Infrastructure Fund	13.97	48	55.18	19.06	14.72	28	2.52	-5.03	19.13	75 (75)	Moderate
21	Mirae Asset Great Consumer Fund	37.73	987	60.00	27.86	11.58	33	2.19	1.94	18.56	80 (102)	Moderately Low
22	LIC MF Banking & Financial Services Fund	11.03	50	76.92	9.20	5.09	14	2.57	-6.55	18.32	83 (49)	Moderately High
23	UTI Banking & Financial Services Fund	87.63	481	85.16	10.52	2.40	21	2.83	-12.33	18.24	87 (83)	High
24	L&T Infrastructure Fund - Reg. Plan	13.57	1,079	31.62	34.27	32.35	45	2.27	-11.07	17.29	97 (104)	Moderate
25	SBI Consumption Opportunities Fund	109.97	573	28.82	34.54	35.48	29	2.47	-7.83	16.49	117 (206)	Moderate
26	Tata Ethical Fund - Reg. Plan	181.10	634	63.21	22.27	10.77	41	2.49	11.83	16.00	138 (235)	Moderately Low
27	UTI Transportation and Logistic Fund	93.83	1,259	70.16	18.31	10.43	34	2.51	1.39	15.78	167 (320)	High
28	SBI Equity Minimum Variance Fund	11.50	56	97.93	0.00	0.00	50	0.73	12.35	15.60	175 (227)	Moderately Low
29	SBI Infrastructure Fund	15.51	436	55.79	14.99	26.90	28	2.58	-0.98	15.53	178 (240)	Moderate
30	Tata India Consumer Fund	18.76	1,150	59.69	25.53	12.21	27	2.26	5.64	15.47	180 (303)	Moderately Low

AUM of equity MFs stood at ₹7.77 lakh crore as on October 2020, a mere 3 per cent rise over October 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (13 Nov 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	71.80	498	79.68	7.94	8.09	30	2.66	-8.29	26.51	19 (23)	Moderate
2	Franklin India Focused Equity Fund	41.71	6,581	73.54	11.13	10.60	26	1.89	1.31	23.58	34 (34)	Moderately High
3	Nippon India Focused Equity Fund	48.82	3,741	63.23	19.97	8.57	30	2.17	3.66	20.44	56 (59)	Moderately High
4	Tata Focused Equity Fund	10.30	1,316	78.10	17.00	3.08	22	2.14	**	16.03	136 (140)	Moderate
5	Aditya Birla Sun Life Focused Equity Fund	65.84	4,092	84.98	11.14	0.00	32	2.08	6.64	15.44	184 (193)	Moderate
6	JM Core 11 Fund	8.84	48	96.52	0.00	0.00	11	2.46	-6.25	15.12	202 (114)	Moderate
7	Mirae Asset Focused Fund	13.02	3,701	65.82	28.98	3.50	31	1.89	12.30	14.36	231 (214)	Moderately High
8	Principal Focused Multicap Fund	73.58	400	72.42	12.42	7.86	30	2.60	9.66	12.84	285 (355)	Moderately Low
Equity - Mid Cap												
1	Invesco India Mid Cap Fund	55.58	1,009	15.22	73.86	6.70	44	2.44	14.22	24.64	26 (221)	Moderate
2	SBI Magnum Midcap Fund	78.75	3,696	2.65	67.40	22.23	49	1.98	12.57	22.87	36 (317)	Moderately Low
3	Principal Midcap Fund	10.92	266	20.50	66.08	9.88	70	2.40	**	22.85	37 (245)	Moderate
4	Tata Mid Cap Growth Fund - Reg. Plan	155.90	875	12.88	67.51	15.14	42	2.40	11.74	22.64	39 (310)	Moderate
5	Aditya Birla Sun Life Midcap Fund	276.21	2,283	11.88	67.74	13.96	63	2.22	1.94	20.90	51 (211)	Moderate
6	Taurus Discovery (Midcap) Fund	48.97	53	19.52	68.62	8.23	63	2.53	13.78	20.11	61 (268)	Moderately Low
7	Edelweiss Mid Cap Fund	30.13	926	1.70	74.94	18.90	58	2.25	13.21	20.11	62 (295)	Moderately High
8	IDBI Midcap Fund	11.45	180	22.81	72.46	2.75	51	2.60	11.38	19.61	69 (267)	Moderate
9	Union Midcap Fund	16.39	178	8.38	69.65	15.21	43	2.78	**	19.07	76 (258)	Moderate
10	Baroda Mid-Cap Fund	10.41	51	2.62	85.80	8.89	41	2.54	18.16	18.98	77 (85)	Moderately High
Equity - Small Cap												
1	HDFC Small Cap Fund - Reg. Plan	39.77	8,500	4.60	15.03	73.72	74	2.11	2.69	20.35	58 (152)	Moderately High
2	HSBC Small Cap Equity Fund	49.17	302	1.85	26.51	66.44	43	2.49	11.71	19.73	66 (252)	High
3	ITI Small Cap Fund	9.73	227	0.00	11.81	85.80	66	2.51	**	17.96	90 (295)	High
4	DSP Small Cap Fund	62.41	5,323	0.00	21.42	71.12	65	2.00	19.53	17.06	100 (281)	Moderately High
5	Franklin India Smaller Companies Fund	50.87	5,645	13.75	13.14	68.58	62	1.91	3.06	16.57	110 (219)	Moderately High
6	L&T Emerging Businesses Fund - Reg. Plan	22.90	5,271	2.05	26.68	67.00	88	1.99	0.93	16.50	116 (286)	High
7	Aditya Birla Sun Life Small Cap Fund	31.73	2,197	2.92	21.03	67.74	70	2.30	4.64	15.46	183 (362)	High
8	Union Small Cap Fund	16.06	372	0.00	21.96	67.31	48	2.58	16.38	15.26	197 (393)	Moderately High
Hybrid - Aggressive												
1	Indiabulls Equity Hybrid Fund	11.67	32	69.55	10.50	0.00	39	2.36	6.41	64.39	4 (4)	Moderately High
2	Nippon India Equity Hybrid Fund	47.49	4,565	67.26	3.43	4.39	48	1.99	-12.73	28.08	17 (21)	Moderate
3	UTI Hybrid Equity Fund	175.48	3,623	60.31	16.10	5.19	68	2.02	6.31	23.85	30 (41)	Moderate
4	HDFC Hybrid Equity Fund - Reg. Plan	57.82	16,132	62.08	10.04	7.24	62	1.80	6.34	22.55	42 (32)	Moderate
5	Tata Hybrid Equity Fund - Reg. Plan	225.19	3,170	58.28	11.15	5.11	31	1.98	3.05	19.49	73 (71)	Moderate
6	IDFC Hybrid Equity Fund	12.23	505	48.02	9.03	16.45	48	2.45	5.16	16.79	104 (244)	Moderately High
7	LIC MF Equity Hybrid Fund	111.75	400	56.64	17.28	2.66	42	2.66	3.80	16.14	129 (139)	Moderately Low
8	Baroda Hybrid Equity Fund	60.09	410	75.74	16.93	0.41	47	2.49	8.11	15.41	186 (195)	Moderate
9	Principal Hybrid Equity Fund	82.48	1,033	63.86	10.35	3.66	58	2.21	8.17	15.34	188 (223)	Moderately Low
10	Shriram Hybrid Equity Fund	18.51	54	57.14	18.70	2.84	57	2.40	5.37	14.12	239 (241)	Low
11	SBI Equity Hybrid Fund	150.14	31,773	60.72	11.11	2.19	57	1.64	5.11	13.96	244 (113)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	631.88	18,446	86.27	9.26	4.12	50	1.80	-5.28	33.97	13 (15)	Moderately High
2	Parag Parikh Long Term Equity Fund	33.09	5,008	31.28	15.23	19.05	21	2.05	25.32	27.54	18 (45)	Moderately Low
3	JM Multicap Fund	34.28	129	73.24	19.25	0.00	30	2.51	-1.32	21.97	44 (328)	Moderately Low
4	Nippon India Multi Cap Fund	87.41	7,459	53.27	25.53	20.02	52	2.03	-8.46	20.46	54 (46)	Moderately High
5	ITI Multi Cap Fund	10.40	147	56.45	20.31	11.85	48	2.63	-5.75	18.42	82 (265)	Moderately Low
6	LIC MF Multi Cap Fund	50.97	303	70.16	21.98	4.71	44	2.58	2.91	18.30	84 (90)	Moderately Low
7	Franklin India Equity Fund	618.73	8,121	78.10	12.54	7.01	49	1.84	6.77	16.60	109 (92)	Moderately High
8	Edelweiss Multi-Cap Fund	15.73	553	73.65	16.90	7.29	50	2.46	6.26	16.41	119 (199)	Moderate
9	SBI Magnum Multi Cap Fund	52.21	8,957	67.11	23.39	8.23	45	1.79	2.99	16.16	128 (143)	Moderate
10	BNP Paribas Multi Cap Fund	49.98	517	68.31	12.44	14.31	50	2.44	1.66	15.64	174 (272)	Moderate
11	Baroda Multi Cap Fund	107.70	827	72.87	21.80	2.92	48	2.51	7.62	15.56	177 (179)	Moderately High
12	Principal Multi Cap Growth Fund	150.19	646	67.93	17.35	9.50	52	2.50	6.71	15.17	200 (257)	Moderate
13	HSBC Multi Cap Equity Fund	91.74	328	73.26	15.02	7.11	38	2.51	7.46	15.03	206 (213)	Moderately High

AUM of debt MFs stood at ₹13.34 lakh crore as on October 2020, whooping 17 per cent rise over October 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (13 Nov 20)	Risk
				Large Cap	Mid Cap	Small Cap						
14	Mahindra Manulife Multi Cap Badhat Yojana	12.49	346	65.93	21.07	8.80	52	2.62	8.85	14.77	217 (187)	Moderate
15	Taurus Starshare (Multi Cap) Fund	109.43	205	79.72	13.10	3.50	55	2.61	-1.85	14.39	229 (230)	Moderately Low
Equity - Value/Contra												
1	Templeton India Value Fund	238.73	395	74.21	12.40	10.29	36	2.56	-1.11	25.35	24 (29)	Moderately High
2	JM Value Fund	34.41	108	71.36	21.34	2.72	32	2.54	2.74	24.98	25 (174)	Moderate
3	Invesco India Contra Fund	53.87	5,027	68.54	18.15	9.83	45	2.04	11.67	22.58	41 (97)	Moderate
4	SBI Contra Fund	114.75	1,337	46.86	8.92	27.47	46	2.33	11.92	20.99	49 (81)	Moderately High
5	Union Value Discovery Fund	11.52	120	83.56	7.90	5.64	38	2.52	8.47	19.51	72 (69)	Moderate
6	HDFC Capital Builder Value Fund - Reg. Plan	293.72	3,924	75.07	11.79	11.20	67	2.10	3.88	18.51	81 (95)	Moderately High
Equity - ELSS												
1	Indiabulls Tax Savings Fund	10.16	85	66.21	19.78	0.00	47	2.25	2.52	75.64	1 (1)	Moderately High
2	Parag Parikh Tax Saver Fund	12.80	75	41.77	17.86	27.35	24	2.28	19.33	23.60	33 (106)	Low
3	HDFC Long Term Advantage Fund - Reg. Plan	376.55	1,120	76.70	4.13	14.85	29	2.30	3.12	21.45	47 (38)	Moderate
4	HDFC TaxSaver - Reg. Plan	493.53	6,649	82.11	10.99	5.02	63	2.02	-4.07	20.45	55 (40)	Moderately High
5	ITI Long Term Equity Fund	10.60	42	56.65	19.09	22.06	56	2.58	2.39	20.24	59 (168)	Moderately High
6	PGIM India Long Term Equity Fund	15.34	308	79.91	7.07	10.67	36	2.48	4.71	19.54	71 (65)	Moderate
7	DSP Tax Saver Fund	53.56	6,325	67.59	19.63	10.58	57	1.86	4.59	18.21	88 (74)	Moderate
8	Nippon India Tax Saver Fund	49.82	9,003	77.18	11.90	9.91	68	2.06	-8.50	17.21	98 (80)	Moderately High
9	Principal Tax Savings Fund	222.90	408	75.17	17.61	5.24	67	2.57	8.89	16.87	102 (112)	Moderate
10	Mirae Asset Tax Saver Fund	21.12	4,463	70.34	22.62	5.63	55	1.77	13.19	16.28	122 (117)	Moderately High
11	Tata India Tax Savings Fund - Reg. Plan	19.71	2,117	79.57	11.61	6.09	32	2.08	4.11	16.20	126 (121)	Moderately High
12	Quantum Tax Saving Fund - Reg. Plan	54.43	71	73.58	16.34	0.23	30	1.79	3.56	16.08	131 (178)	Moderately Low
13	Edelweiss Long Term Equity Fund (Tax Savings)	50.04	127	71.67	13.72	8.93	54	2.38	5.26	16.05	133 (204)	Moderate
14	UTI Long Term Equity Fund	99.09	1,338	63.99	26.58	7.86	66	2.41	11.01	15.81	164 (141)	Moderate
15	Franklin India Taxshield	571.56	3,563	74.35	14.17	5.16	53	1.89	0.37	15.78	166 (109)	Moderate
16	L&T Tax Advantage Fund - Reg. Plan	57.18	3,109	65.84	23.35	7.29	61	2.03	5.16	15.41	185 (200)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.57	375	62.80	2.46	1.94	34	2.59	-10.38	25.64	23 (27)	Low
2	HDFC Equity Savings Fund - Reg. Plan	38.48	2,687	62.36	6.49	3.81	80	2.07	3.22	18.26	85 (86)	Moderately Low
3	UTI Equity Savings Fund	10.98	182	70.19	8.10	0.00	40	1.53	6.24	18.26	86 (108)	Low
4	Edelweiss Equity Savings Fund	15.72	77	60.22	4.85	1.22	79	1.74	8.87	14.70	224 (229)	Low
5	Mahindra Manulife Equity Savings Dhan Sanchay Yojana	12.62	197	56.43	11.03	1.78	39	2.45	8.35	14.05	241 (220)	Low
6	Tata Equity Savings Fund - Reg. Plan - Growth	35.87	92	66.93	3.07	0.00	35	2.29	6.36	12.75	289 (232)	Low
7	Baroda Equity Savings Fund	11.38	374	70.67	6.11	0.00	63	2.47	10.27	12.30	300 (311)	Moderately Low
8	Franklin India Equity Savings Fund	10.73	130	62.00	12.40	1.74	37	2.08	4.11	11.88	314 (251)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	194.41	34,716	68.32	12.44	8.69	100	1.83	-2.75	35.03	11 (14)	Moderate
2	Tata Balanced Advantage Fund	11.79	1,172	52.83	9.89	3.08	60	2.25	9.71	16.74	105 (103)	Moderately Low
3	Edelweiss Balanced Advantage Fund	28.00	1,692	56.64	9.62	3.50	79	2.11	13.77	14.76	219 (285)	Moderately Low
4	Nippon India Balanced Advantage Fund	97.80	2,779	47.67	19.11	4.36	65	2.05	5.12	14.55	226 (198)	Moderately Low
5	L&T Balanced Advantage Fund	27.47	851	61.29	3.90	1.71	49	2.40	10.06	14.16	236 (260)	Low
6	Shriram Balanced Advantage Fund	11.28	41	58.35	10.90	3.13	57	2.64	8.85	13.93	248 (278)	Low
Solution Oriented												
1	HDFC Retire. Savings Fund - Equity - Reg. Plan	18.35	1,014	42.20	17.04	30.93	69	2.23	7.90	18.98	78 (91)	Moderately High
2	Nippon India Retire. Fund - Wealth Creation Scheme	12.17	1,539	72.94	15.96	7.83	70	2.35	-8.90	17.47	95 (94)	Moderate
3	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	18.28	448	38.40	12.48	23.26	56	2.54	8.14	16.67	108 (186)	Moderately Low
4	UTI CCF Investment Plan	41.42	330	63.82	26.41	8.11	68	2.76	10.17	15.73	170 (145)	Moderate
5	HDFC Childrens Gift Fund - Reg. Plan	135.66	3,451	54.22	16.97	10.69	67	2.06	10.47	15.57	176 (169)	Moderately Low
6	Aditya Birla Sun Life Retire. Fund - The 30s Plan	10.65	153	47.56	41.99	8.68	41	2.63	4.73	13.80	254 (316)	Moderately Low
7	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	11.04	298	47.32	39.42	8.48	40	2.63	4.55	13.31	277 (329)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	37.76	663	68.79	10.64	0.00	54	2.60	9.21	16.41	118 (153)	Moderately Low
Equity - Dividend Yield												
1	UTI Dividend Yield Fund	70.20	2,233	69.80	21.53	6.47	47	2.18	6.38	23.76	32 (50)	Low
2	Aditya Birla Sun Life Dividend Yield Fund	169.80	663	33.64	27.05	28.83	51	2.53	7.03	22.69	38 (79)	Moderately Low

All the NAV figures are for date Nov 13, 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.