

MUTUAL FUND *UNLOCKED*

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Cover Story

Mid-Cap Funds: A Better Choice



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

Special Report
Star Rating Or Ranking?
What Is Better?

Special Report
Should You Go For
All-Equity Portfolio?

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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 Dec 01st 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 Dec 01st 2020

Previous Rank of Nov 13th 2020 is shown under bracket ()

Risk : Risk as on Dec 01st 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (01 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	489.97	15,922	92.59	6.85	0.00	54	2.03	-2.09	23.79	13 (20)	Moderate
2	Nippon India Large Cap Fund	34.29	9,677	83.93	11.32	4.71	44	1.87	-3.32	21.83	18 (27)	Moderately High
3	Franklin India Bluechip Fund - Growth	498.09	4,948	85.54	9.27	0.00	25	1.93	5.68	17.48	50 (67)	Moderate
4	SBI Blue Chip Fund	45.08	22,421	88.18	10.25	0.86	57	1.71	8.65	15.50	78 (57)	Moderately High
5	Mirae Asset Large Cap Fund	57.67	18,999	86.43	10.82	0.83	52	1.67	6.75	15.23	81 (103)	Moderate
6	ICICI Prudential Bluechip Fund	46.65	23,486	93.17	4.65	0.00	62	1.72	5.90	15.21	82 0	Moderate
7	IDFC Large Cap Fund	36.99	558	89.19	5.23	4.89	37	2.52	9.21	15.21	83 (151)	Moderate
8	Aditya Birla Sun Life Frontline Equity Fund	246.46	17,274	87.28	10.03	1.13	65	1.83	6.22	14.85	99 (120)	Moderate
9	Invesco India Largecap Fund	31.90	240	83.54	8.93	5.03	34	2.64	7.66	14.77	107 (132)	Moderately Low
10	JM Large Cap Fund	76.61	338	80.77	0.00	0.00	52	2.04	12.60	14.28	151 (179)	Low
11	L&T India Large Cap Fund - Reg. Plan	30.44	549	90.88	8.25	0.00	50	2.57	5.55	13.78	170 (212)	Moderately Low
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	65.21	762	50.94	37.48	8.37	61	2.50	6.78	22.62	16 (22)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	346.17	2,786	51.85	37.78	2.94	62	2.11	4.91	20.23	26 0	Moderate
3	HDFC Growth Opportunities Fund - Reg. Plan	121.20	1,385	57.90	34.21	2.35	54	2.59	4.75	19.52	32 (31)	Moderately High
4	DSP Equity Opportunities Fund	252.37	4,869	56.27	38.69	3.72	62	1.93	8.50	16.26	69 (74)	Moderately High
5	Tata Large & Mid Cap Fund - Reg. Plan	240.60	1,666	55.32	36.96	3.38	34	2.50	10.64	15.04	89 (93)	Moderately Low
6	Mirae Asset Emerging Bluechip Fund	66.46	11,929	59.89	34.38	4.19	61	1.77	16.63	14.49	136 (121)	Moderately High
7	Edelweiss Large & Mid Cap Fund	36.40	528	56.54	35.89	3.88	59	2.47	11.39	14.10	159 (125)	Moderate
8	BOI AXA Large & Mid Cap Equity Fund	39.42	180	58.16	37.70	3.01	63	2.71	11.32	13.86	163 0	Moderately High
9	L&T Large and Midcap Fund - Reg. Plan	52.18	1,188	54.80	38.46	0.40	43	2.30	9.01	13.82	166 (172)	Moderately Low
10	Franklin India Equity Advantage Fund	84.11	2,048	53.13	35.18	9.58	54	2.11	6.07	13.28	213 (101)	Moderately High
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	153.33	25	62.96	30.46	6.55	12	0.49	-41.06	59.63	1 0	High
2	Nippon India ETF PSU Bank BeES	17.07	31	62.86	30.41	6.54	12	0.49	-40.91	59.55	2 (3)	High
3	Nippon India CPSE ETF	18.77	9,854	82.63	14.39	2.84	12	0.01	-20.14	47.27	3 (6)	Moderate
4	ICICI Prudential Bharat 22 ETF	29.16	4,706	85.65	7.39	6.86	22	0.01	-16.99	38.69	4 0	Moderately 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 ₹26.14 lakh crore in October 2019 to ₹28.34 lakh crore in October 2020. That represents 8.43 per cent increase in assets over October 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (01 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Nippon India ETF NV20	66.90	25	99.20	0.00	0.00	20	0.16	14.43	27.33	11 (16)	Moderately Low
6	ICICI Prudential Nifty Low Vol 30 ETF	105.79	186	95.85	3.85	0.00	30	0.42	14.81	18.57	39 (0)	Moderately Low
7	DSP Equal Nifty 50 Fund	10.66	108	99.78	0.00	0.00	50	0.77	7.18	16.89	59 (68)	Moderately High
8	Motilal Oswal Nifty 50 Index Fund	10.68	48	99.37	0.00	0.00	50	0.50	**	14.91	95 (127)	Moderately High
9	UTI Nifty Index Fund	85.57	2,711	100.86	0.00	0.00	50	0.14	7.72	14.87	96 (130)	Moderately High
10	DSP Nifty 50 Index Fund	12.09	57	100.21	0.00	0.00	50	0.36	7.28	14.79	105 (135)	Moderate
11	UTI Nifty Exchange Traded Fund	1,382.99	18,323	99.95	0.00	0.00	50	0.06	7.90	14.75	108 (137)	Moderate
12	SBI ETF Nifty 50	134.45	74,075	99.85	0.00	0.00	50	0.07	7.92	14.74	109 (139)	Moderate
13	HDFC Nifty 50 ETF	1,370.58	469	99.82	0.00	0.00	50	0.05	7.92	14.73	110 (140)	Moderate
14	Kotak Nifty ETF	135.26	879	99.82	0.00	0.00	50	0.12	7.83	14.73	111 (0)	Moderate
15	Nippon India ETF Nifty BeES	138.44	2,490	99.81	0.00	0.00	50	0.05	7.99	14.73	112 (141)	Moderate
16	ICICI Prudential Nifty ETF	137.65	1,360	99.78	0.00	0.00	50	0.05	7.97	14.73	113 (0)	Moderate
17	Axis Nifty ETF - Reg. Plan	134.64	26	99.82	0.00	0.00	50	0.15	7.92	14.73	114 (142)	Moderate
18	Mirae Asset Nifty 50 ETF	132.28	324	99.77	0.00	0.00	50	0.08	7.85	14.72	115 (143)	Moderate
19	Nippon India Index Fund - Nifty Plan	21.62	247	99.75	0.00	0.00	50	1.19	6.60	14.72	116 (144)	Moderate
20	LIC MF Exchange Traded Fund - Nifty 50	136.89	528	99.84	0.00	0.00	50	0.10	8.14	14.72	117 (148)	Moderate
21	HDFC Index Nifty 50 Plan - Reg. Plan	118.70	1,976	99.73	0.00	0.00	50	0.30	7.37	14.72	118 (145)	Moderate
22	IDBI Nifty Index Fund	23.90	228	99.72	0.00	0.00	50	1.03	6.92	14.72	119 (147)	Moderate
23	Tata Nifty Exchange Traded Fund	132.63	213	99.63	0.00	0.00	50	0.08	8.22	14.71	121 (146)	Moderate
24	Aditya Birla Sun Life Nifty ETF	142.39	109	99.68	0.00	0.00	50	0.05	7.97	14.68	122 (152)	Moderate
25	IDFC Nifty Fund	27.24	227	99.43	0.00	0.00	52	0.30	8.46	14.68	123 (150)	Moderate
26	ICICI Prudential Nifty Index Fund	126.12	993	99.36	0.00	0.00	50	0.45	7.47	14.68	124 (0)	Moderate
27	Axis Nifty 100 Index Fund	11.07	342	99.69	0.55	0.00	101	1.01	7.06	14.64	126 (134)	Moderately High
28	LIC MF Index Fund - Nifty Plan	71.58	26	99.54	0.00	0.00	50	1.03	7.19	14.62	127 (162)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	9.09	266	67.80	14.31	12.52	26	2.45	**	35.61	5 (9)	Moderate
2	HDFC Infrastructure Fund - Reg. Plan	12.35	401	49.26	13.51	30.11	31	2.65	-21.19	32.85	6 (10)	Moderately High
3	ICICI Prudential FMCG Fund - Growth	251.42	516	78.63	14.04	4.94	23	2.59	-0.05	30.53	8 (0)	Low
4	SBI PSU Fund	8.83	158	67.24	7.21	19.96	21	2.62	-15.78	28.69	10 (14)	Moderate
5	Aditya Birla Sun Life Infrastructure Fund	30.11	352	30.76	21.76	44.03	38	2.59	1.35	23.34	14 (12)	Moderately High
6	ICICI Prudential India Opportunities Fund	10.31	2,383	69.74	16.18	5.32	33	2.07	-0.38	22.51	17 (0)	Moderately High
7	Invesco India PSU Equity Fund	19.00	128	53.37	23.93	17.04	19	2.65	2.54	20.74	23 (21)	Moderate
8	Nippon India Consumption Fund	76.82	92	66.78	22.26	6.57	28	2.57	12.26	20.61	24 (46)	Moderately Low
9	ICICI Prudential Infrastructure Fund	47.00	1,016	59.90	9.09	26.24	47	2.40	-5.96	19.87	29 (0)	Moderate
10	Franklin Build India Fund	40.09	837	65.96	7.41	22.92	31	2.36	-4.53	19.43	34 (35)	Moderately High
11	DSP Natural Resources and New Energy Fund	34.00	306	62.66	9.94	0.59	19	2.47	6.94	18.73	35 (28)	Moderately High
12	HSBC Infrastructure Equity Fund	14.91	71	48.87	17.76	31.00	29	2.56	-0.28	18.67	37 (29)	Moderate
13	Sundaram Rural and Consumption Fund	45.29	1,428	52.85	35.82	9.73	43	2.23	7.44	18.06	42 (0)	Moderately Low
14	UTI Infrastructure Fund	51.68	972	58.02	23.79	17.75	39	2.40	-3.03	17.83	44 (40)	Moderate
15	Nippon India Banking Fund	249.13	2,120	69.31	20.20	3.54	26	2.29	-14.87	17.29	53 (50)	High
16	Nippon India Power & Infra Fund	97.46	1,044	54.45	15.12	28.49	39	2.37	2.83	17.22	54 (43)	Moderately High
17	Mirae Asset Great Consumer Fund	39.04	987	59.76	26.92	11.67	31	2.21	4.28	17.16	56 (80)	Moderately Low
18	IDFC Infrastructure Fund	13.63	471	30.21	26.36	41.97	39	2.52	-1.59	16.64	63 (15)	Moderately High
19	Invesco India Infrastructure Fund	19.02	48	36.66	23.33	34.92	33	2.55	9.37	16.48	66 (45)	Moderate
20	LIC MF Banking & Financial Services Fund	11.51	50	81.22	9.16	4.78	14	2.67	-4.24	15.83	71 (83)	Moderately High
21	LIC MF Infrastructure Fund	14.46	48	57.13	23.63	15.51	28	2.52	-3.02	15.71	73 (75)	Moderate
22	DSP Tiger Fund	87.99	759	49.73	23.63	25.73	59	2.49	-4.08	15.53	76 (65)	Moderately High
23	Tata Quant Fund	8.65	92	40.16	59.01	0.00	30	2.56	**	15.52	77 (48)	Moderately High
24	ICICI Prudential Exports and Services Fund	61.96	539	69.71	17.73	12.33	20	2.59	8.08	15.15	84 (0)	Moderate
25	SBI Infrastructure Fund	15.92	436	57.51	14.02	26.64	27	2.60	0.72	15.15	85 (178)	Moderate
26	Canara Robeco Infrastructure	45.16	88	45.97	28.26	24.62	33	2.58	1.67	15.07	87 (64)	Moderate
27	ICICI Prudential Banking and Financial Services	62.18	2,792	66.59	23.54	5.42	28	2.15	-9.81	14.79	103 (0)	High
28	Tata India Consumer Fund	19.46	1,150	58.71	26.15	12.50	28	2.26	10.84	14.26	153 (180)	Moderately Low
29	Tata Ethical Fund - Reg. Plan	188.08	634	58.56	24.64	11.91	41	2.49	17.29	13.80	169 (138)	Moderately Low
30	BNP Paribas India Consumption Fund	14.21	555	67.78	22.45	6.09	45	2.39	12.20	13.76	172 (199)	Moderately Low

The proportionate share of equity-oriented schemes is now 39.6 per cent of the industry assets in October 2020, down from 42.4 per cent in October 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (01 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
31	Kotak Infrastructure & Economic Reform Fund - Reg. Plan 19.27	228	34.81	36.49	27.52	33	2.50	-2.42	13.71	173	0	Moderately Low
32	SBI Equity Minimum Variance Fund	11.88	56	97.99	0.00	0.00	50	0.73	16.26	13.69	174 (175)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	73.80	498	78.91	7.64	7.78	30	2.66	-5.13	23.20	15 (19)	Moderate
2	Franklin India Focused Equity Fund	42.92	6,581	73.84	9.88	11.14	25	1.87	1.43	20.12	28 (34)	Moderately High
3	ICICI Prudential Focused Equity Fund	33.45	807	70.97	14.64	3.45	23	2.68	14.40	17.78	45 0	Moderately Low
4	Nippon India Focused Equity Fund	50.95	3,741	63.77	17.37	7.48	28	2.06	8.75	17.42	52 (56)	Moderately High
5	Sundaram Select Focus	199.24	1,047	89.11	6.03	0.00	30	2.27	3.57	14.82	101 0	Moderate
6	Aditya Birla Sun Life Focused Equity Fund	67.19	4,092	85.24	10.95	0.00	32	2.07	7.92	14.78	106 (184)	Moderate
7	Tata Focused Equity Fund	10.50	1,316	77.40	16.76	2.97	21	2.14	**	14.65	125 (136)	Moderate
8	Kotak Focused Equity Fund	11.60	1,641	72.46	26.27	0.76	31	2.08	7.31	14.60	129 0	Moderate
Equity - Mid Cap												
1	Baroda Mid-Cap Fund	11.09	51	2.73	83.37	11.18	40	2.53	28.51	16.29	67 (77)	Moderately High
2	Mirae Asset Midcap Fund	13.18	2,561	22.54	68.90	6.31	48	2.02	19.02	14.38	138 (94)	Moderately High
3	Invesco India Mid Cap Fund	59.30	1,009	16.15	71.17	7.85	42	2.26	20.85	13.85	164 (26)	Moderate
4	BNP Paribas Mid Cap Fund	38.11	708	10.54	76.41	12.24	52	2.35	17.89	13.84	165 (79)	Moderately High
5	Principal Midcap Fund	11.56	266	19.89	66.86	10.03	66	2.47	**	13.54	184 (37)	Moderate
6	Aditya Birla Sun Life Midcap Fund	298.62	2,283	12.69	68.44	14.25	63	2.21	10.14	13.33	209 (51)	Moderate
7	Union Midcap Fund	17.47	178	8.48	71.82	13.45	45	2.49	**	13.15	221 (76)	Moderate
8	Taurus Discovery (Midcap) Fund	52.15	53	18.24	67.83	7.43	60	2.57	20.49	12.89	233 (61)	Moderately Low
9	Edelweiss Mid Cap Fund	32.52	926	1.88	78.96	17.47	61	2.24	21.71	12.50	251 (62)	Moderately High
10	Kotak Emerging Equity Fund - Reg. Plan	47.17	7,668	13.88	67.27	17.29	66	1.82	18.29	12.37	259 0	Moderately Low
Equity - Small Cap												
1	HSBC Small Cap Equity Fund	52.82	302	3.19	26.41	62.47	40	2.49	22.20	17.67	48 (66)	High
2	ICICI Prudential Smallcap Fund	29.47	1,448	1.53	23.45	68.28	58	2.18	17.32	14.72	120 0	Moderately High
3	ITI Small Cap Fund	10.57	227	2.66	14.66	82.51	76	2.51	**	14.19	155 (90)	High
4	Franklin India Smaller Companies Fund	54.71	5,645	14.47	11.89	68.40	63	1.90	11.36	14.02	161 (110)	Moderately High
5	Union Small Cap Fund	17.01	372	0.00	22.00	67.82	49	2.63	22.90	12.89	231 (197)	Moderately High
6	Aditya Birla Sun Life Small Cap Fund	34.61	2,197	2.98	21.96	68.23	71	2.25	14.17	12.57	247 (183)	High
7	HDFC Small Cap Fund - Reg. Plan	42.62	8,500	4.69	14.60	75.35	72	1.81	11.01	12.54	248 (58)	Moderately High
8	SBI Small Cap Fund	66.92	5,424	0.00	25.65	67.60	47	1.88	24.96	12.43	255 (208)	Moderate
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	48.45	4,565	67.16	3.51	4.09	49	1.96	-11.53	20.94	21 (17)	Moderate
2	UTI Hybrid Equity Fund	180.07	3,623	56.53	17.64	5.82	69	1.99	7.66	20.93	22 (30)	Moderate
3	ICICI Prudential Equity & Debt Fund	140.67	15,479	71.05	5.82	7.07	91	1.78	1.77	20.21	27 0	Moderately Low
4	HDFC Hybrid Equity Fund - Reg. Plan	59.05	16,132	60.66	9.69	7.23	62	1.81	7.59	18.40	40 (42)	Moderate
5	Tata Hybrid Equity Fund - Reg. Plan	231.27	3,170	59.21	11.16	5.42	33	1.98	4.67	17.43	51 (73)	Moderate
6	IDFC Hybrid Equity Fund	12.64	505	49.89	9.63	16.13	45	2.47	7.67	15.67	74 (104)	Moderately High
7	Baroda Hybrid Equity Fund	61.21	410	75.50	16.40	1.35	47	2.49	10.43	14.79	104 (186)	Moderate
8	Principal Hybrid Equity Fund	84.41	1,033	63.65	10.12	3.75	55	2.24	9.50	13.66	176 (188)	Moderately Low
9	LIC MF Equity Hybrid Fund	114.68	400	58.86	15.10	2.60	41	2.66	5.59	13.46	198 (129)	Moderately Low
10	Shriram Hybrid Equity Fund	18.87	54	57.21	18.97	2.83	57	2.40	6.88	13.19	218 (239)	Moderately Low
11	Sundaram Equity Hybrid Fund	100.71	1,527	63.44	10.26	6.39	53	2.16	4.88	13.10	222 0	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	652.83	18,446	86.34	9.15	4.31	49	1.87	-2.90	30.27	9 (13)	Moderately High
2	Parag Parikh Long Term Equity Fund	33.83	5,008	32.14	14.47	18.68	21	2.06	27.53	25.43	12 (18)	Moderately Low
3	ICICI Prudential Multicap Fund	303.42	5,288	68.93	18.82	10.05	74	1.94	2.39	18.08	41 0	Moderate
4	ITI Multi Cap Fund	10.84	147	58.31	21.56	13.96	53	2.63	-3.61	16.85	60 (82)	Moderately Low
5	Nippon India Multi Cap Fund	90.87	7,459	57.19	23.32	19.23	52	1.94	-6.51	16.72	62 (54)	Moderately High
6	Edelweiss Multi-Cap Fund	16.16	553	71.88	18.31	6.76	48	2.45	8.01	14.80	102 (119)	Moderate
7	SBI Magnum Multi Cap Fund	54.27	8,957	65.82	24.22	6.00	45	1.79	6.90	14.35	141 (128)	Moderate
8	Baroda Multi Cap Fund	112.17	827	69.53	23.49	4.93	48	2.50	12.32	14.28	152 (177)	Moderately High
9	LIC MF Multi Cap Fund	52.57	303	73.25	19.04	4.02	43	2.57	5.45	14.18	156 (84)	Moderately Low
10	Franklin India Equity Fund	642.00	8,121	78.61	11.77	7.24	49	1.83	8.64	13.68	175 (109)	Moderately High
11	HSBC Multi Cap Equity Fund	94.68	328	76.23	12.85	6.75	38	2.51	10.55	13.47	197 (206)	Moderately High

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (01 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
12	Principal Multi Cap Growth Fund	154.98	646	70.19	18.03	9.90	54	2.49	8.35	13.34	207 (200)	Moderate
13	Mahindra Manulife Multi Cap Badhat Vojana	12.84	346	74.01	16.72	3.90	49	2.62	10.82	13.32	211 (217)	Moderate
14	Taurus Starshare (Multi Cap) Fund	111.68	205	73.84	14.85	5.38	57	2.64	-0.18	13.01	225 (229)	Moderately Low
Equity - Value/Contra												
1	Templeton India Value Fund	253.17	395	76.11	11.58	10.26	36	2.52	4.68	19.46	33 (24)	Moderately High
2	Union Value Discovery Fund	11.72	120	82.58	7.34	4.62	37	2.52	9.12	17.73	46 (72)	Moderate
3	HDFC Capital Builder Value Fund - Reg. Plan	300.24	3,924	75.56	11.59	10.88	67	1.98	5.01	16.76	61 (81)	Moderately High
4	ICICI Prudential Value Discovery Fund	162.08	15,422	71.67	16.21	2.86	36	1.80	13.71	15.55	75 (0)	Moderate
5	Tata Equity P/E Fund - Reg. Plan	146.96	4,427	67.35	21.63	5.95	34	1.95	6.21	15.05	88 (123)	Moderate
6	UTI Value Opportunities Fund	71.76	4,340	67.55	24.09	5.72	55	2.00	12.85	14.99	92 (91)	Moderate
Equity - ELSS												
1	Parag Parikh Tax Saver Fund	13.05	75	44.92	16.63	25.45	24	2.46	21.55	21.69	20 (33)	Low
2	HDFC Long Term Advantage Fund - Reg. Plan	388.08	1,120	73.92	3.90	15.11	28	2.30	4.72	18.71	36 (47)	Moderate
3	ITI Long Term Equity Fund	11.11	42	52.02	21.79	24.38	63	2.58	5.92	17.18	55 (59)	Moderate
4	PGIM India Long Term Equity Fund	15.83	308	81.19	5.28	11.26	35	2.48	7.61	16.98	58 (71)	Moderate
5	HDFC TaxSaver - Reg. Plan	505.74	6,649	83.04	10.83	4.83	61	2.03	-2.31	16.61	64 (55)	Moderate
6	DSP Tax Saver Fund	55.38	6,325	68.71	19.09	10.34	57	1.83	7.92	15.94	70 (88)	Moderate
7	Nippon India Tax Saver Fund	51.34	9,003	79.18	11.12	9.46	68	1.93	-6.06	15.77	72 (98)	Moderately High
8	Mirae Asset Tax Saver Fund	21.74	4,463	72.24	19.96	5.63	55	1.84	14.88	15.03	90 (122)	Moderately High
9	Tata India Tax Savings Fund - Reg. Plan	20.14	2,117	81.58	11.18	6.00	32	2.07	4.81	14.94	94 (126)	Moderately High
10	Principal Tax Savings Fund	229.30	408	77.36	13.86	4.73	59	2.57	10.83	14.86	98 (102)	Moderate
11	Edelweiss Long Term Equity Fund (Tax Savings)	51.23	127	71.96	17.19	7.44	52	2.39	6.84	14.85	100 (133)	Moderate
12	ICICI Prudential Long Term Equity Fund	410.97	6,514	77.55	7.39	12.06	67	2.07	6.47	14.54	132 (0)	Moderate
13	Quantum Tax Saving Fund - Reg. Plan	56.61	71	71.97	16.69	0.22	30	1.79	7.34	14.10	158 (131)	Moderately Low
14	HSBC Tax Saver Equity Fund	40.02	141	76.49	14.63	5.14	35	2.48	5.57	13.31	212 (232)	Moderate
15	UTI Long Term Equity Fund	103.04	1,338	62.35	28.11	8.17	62	2.43	14.28	13.27	214 (164)	Moderate
Hybrid - Equity Savings												
1	Nippon India Equity Savings Fund	10.66	375	62.37	2.60	2.18	35	2.57	-9.57	19.84	30 (23)	Low
2	UTI Equity Savings Fund	11.10	182	69.74	8.40	0.00	40	1.53	6.94	17.08	57 (86)	Moderately Low
3	HDFC Equity Savings Fund - Reg. Plan	39.20	2,687	60.80	6.63	3.89	75	2.06	4.60	16.56	65 (85)	Moderately Low
4	ICICI Prudential Equity Savings Fund	14.99	1,069	71.06	3.46	4.32	64	1.35	3.09	13.59	180 (0)	Low
5	Edelweiss Equity Savings Fund	15.89	77	59.38	4.94	1.21	80	1.74	9.86	13.51	192 (224)	Low
6	Mahindra Manulife Equity Savings Dhan Sanchay Vojana 12.79	197	61.11	6.24	1.56	42	2.42	8.82	13.34	208 (241)	Low	
7	Sundaram Equity Savings Fund	11.26	93	65.66	4.08	0.77	43	2.55	4.64	12.39	257 (0)	Low
8	Tata Equity Savings Fund - Reg. Plan - Growth	36.11	92	66.69	2.39	0.00	38	2.29	6.32	11.61	298 (289)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	201.08	34,716	69.70	12.22	8.87	100	1.64	-0.05	31.31	7 (11)	Moderate
2	Tata Balanced Advantage Fund	11.99	1,172	53.72	9.30	3.28	61	2.24	10.83	15.00	91 (105)	Moderately Low
3	ICICI Prudential Balanced Advantage Fund	40.98	26,123	66.79	7.29	1.18	101	1.74	8.30	13.63	179 (0)	Moderately Low
4	Shriram Balanced Advantage Fund	11.41	41	57.34	10.84	3.10	57	2.64	9.48	13.42	199 (248)	Low
5	Edelweiss Balanced Advantage Fund	28.73	1,692	58.60	10.03	3.30	80	2.13	16.41	13.32	210 (219)	Moderately Low
6	Nippon India Balanced Advantage Fund	100.18	2,779	45.98	17.59	4.31	62	2.00	6.86	12.87	234 (226)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	11.13	77	77.84	1.87	0.03	23	2.43	5.10	19.59	31 (0)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	147.65	630	53.81	14.28	4.32	29	2.47	2.65	18.65	38 (0)	Moderately Low
3	ICICI Prudential Retire.Fund - Pure Equity	10.77	70	83.26	7.70	0.57	27	2.63	2.38	17.61	49 (0)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	12.51	1,539	71.87	17.46	7.83	69	2.19	-6.58	15.39	79 (95)	Moderate
5	HDFC Retire. Savings Fund - Equity - Reg. Plan	19.14	1,014	42.12	16.43	31.61	69	2.42	11.76	14.94	93 (78)	Moderately High
6	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	18.86	448	38.70	11.73	22.94	55	2.55	10.70	13.65	177 (108)	Moderately Low
7	UTI CCF Investment Plan	43.06	330	62.19	27.83	8.48	64	2.74	13.46	13.20	216 (170)	Moderate
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	280.70	9,987	65.38	5.11	4.67	58	1.75	2.65	17.69	47 (0)	Low
2	UTI Multi Asset Fund	37.92	663	69.14	11.22	0.00	53	2.50	8.89	15.12	86 (118)	Moderately Low
Equity - Dividend Yield												
1	UTI Dividend Yield Fund	72.20	2,233	69.23	22.30	6.49	47	2.14	10.58	21.73	19 (32)	Low
2	Aditya Birla Sun Life Dividend Yield Fund	177.19	663	32.82	26.63	28.05	50	2.53	11.58	20.42	25 (38)	Moderately Low

All the NAV figures are for date Dec 01, 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 Oct 2020. All the raw data is provided by Dion Global Solutions Ltd.