

MUTUAL FUND UNLOCKED

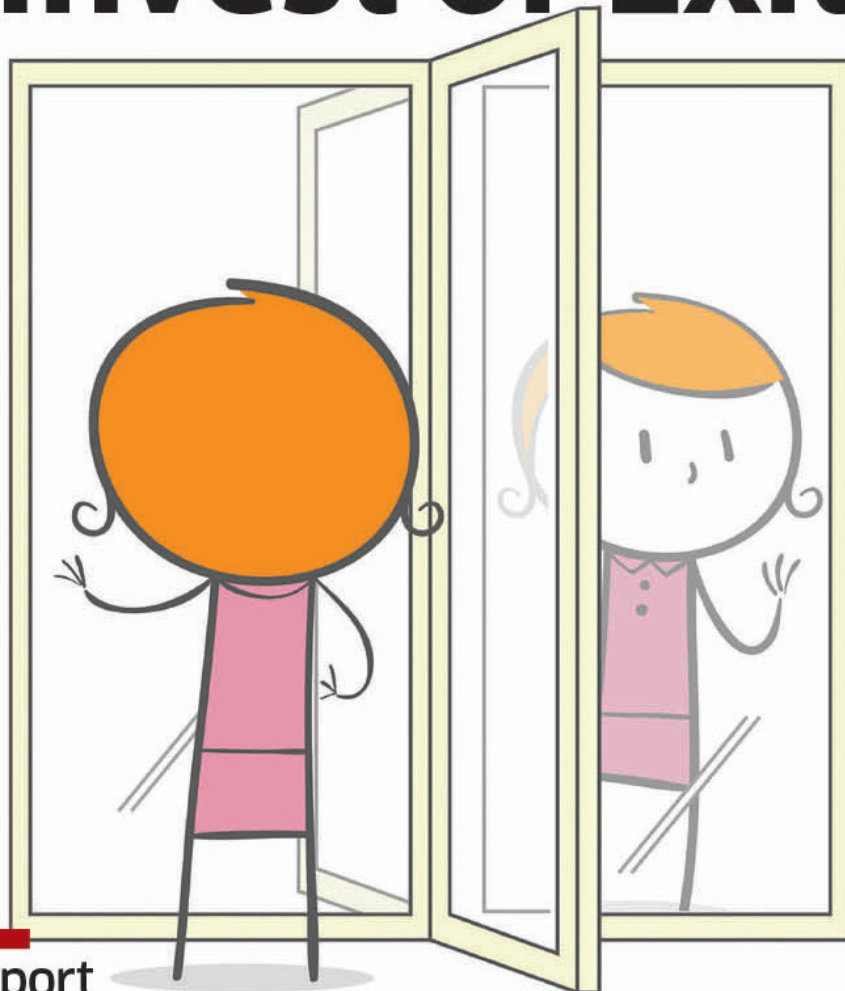
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Cover Story

Invest or Exit



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Special Report

Replace Fixed Deposits With Mutual Fund Schemes

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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 two years.

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 24th 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 24th 2020

Previous Rank of Dec 11th 2020 is shown under bracket ()

Risk : Risk as on Dec 24th 2020

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	522.49	17,566	92.12	6.36	0.00	54	1.84	4.64	25.70	19 (14)	Moderate
2	Nippon India Large Cap Fund	36.94	10,298	82.91	12.12	5.02	45	1.72	4.05	24.13	28 (15)	Moderately High
3	Franklin India Bluechip Fund - Growth	525.58	5,440	84.69	8.57	0.00	25	1.91	11.65	20.87	43 (42)	Moderate
4	Principal Large Cap Fund	11.44	231	81.09	0.00	0.00	45	2.39	**	18.05	111 (82)	Moderately Low
5	Mirae Asset Large Cap Fund	60.85	20,797	86.24	11.58	0.88	53	1.63	12.21	17.94	113 (106)	Moderate
6	Tata Large Cap Fund - Reg. Plan	246.04	793	93.00	5.39	0.00	30	2.47	6.17	17.89	117 (73)	Moderate
7	SBI Blue Chip Fund	47.33	24,880	86.67	10.27	0.90	55	1.70	13.81	17.86	118 (84)	Moderately High
8	Invesco India Largecap Fund	33.56	270	82.44	7.71	4.66	31	2.52	11.87	17.82	119 (173)	Moderately Low
9	ICICI Prudential Bluechip Fund	49.60	25,224	91.70	4.89	0.00	63	1.75	11.24	17.61	123 (101)	Moderate
10	Aditya Birla Sun Life Frontline Equity Fund	261.10	18,746	87.04	9.85	0.96	66	1.81	12.09	17.08	138 (89)	Moderate
11	L&T India Large Cap Fund - Reg. Plan	32.13	588	91.74	8.24	0.00	48	2.55	10.66	16.99	141 (160)	Moderately Low
Equity - Large & Mid Cap												
1	UTI Core Equity Fund	68.67	842	53.80	37.06	7.10	59	2.74	12.67	22.71	31 (19)	Moderately High
2	HDFC Growth Opportunities Fund - Reg. Plan	127.57	1,581	58.99	34.17	2.24	56	2.31	10.45	22.06	34 (47)	Moderately High
3	ICICI Prudential Large & Mid Cap Fund	367.29	3,079	53.58	39.20	3.53	64	2.12	11.27	21.74	38 (43)	Moderate
4	DSP Equity Opportunities Fund	263.01	5,386	54.98	39.80	4.38	65	1.94	13.03	18.67	68 (59)	Moderately High
5	Franklin India Equity Advantage Fund	87.98	2,314	52.52	36.55	9.55	52	2.08	10.79	18.22	95 (179)	Moderately High
6	Edelweiss Large & Mid Cap Fund	38.02	579	58.19	35.26	3.83	62	2.44	15.37	17.09	137 (90)	Moderate
7	Mirae Asset Emerging Bluechip Fund	69.34	13,405	57.15	36.42	3.95	60	1.78	21.28	16.81	149 (92)	Moderately High
8	Tata Large & Mid Cap Fund - Reg. Plan	249.57	1,849	55.08	36.88	4.85	34	2.47	14.18	16.31	165 (202)	Moderately Low
9	Motilal Oswal Large and Midcap Fund	11.81	538	54.97	36.06	8.18	28	2.44	11.41	15.70	178 (169)	Moderately High
10	Nippon India Vision Fund	608.23	2,620	62.00	36.77	0.00	72	2.09	12.50	15.58	181 (146)	Moderately High
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	167.57	31	64.49	28.86	6.63	12	0.49	-33.20	48.18	1 (1)	High
2	Nippon India ETF PSU Bank BeES	18.66	39	64.42	28.84	6.62	12	0.49	-33.01	48.13	2 (2)	High
3	Nippon India CPSE ETF	20.34	11,374	81.64	15.00	2.71	12	0.01	-11.29	44.39	3 (3)	Moderate
4	ICICI Prudential Bharat 22 ETF	31.33	5,629	84.98	7.70	7.26	22	0.01	-8.12	38.92	4 (4)	Moderate

o) 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 ₹26.94 trillion in November 2019 to ₹29.83 trillion in November 2020. That represents 10.73 per cent increase in assets over November 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
5	UTI Bank Exchange Traded Fund	303.89	58	96.80	3.20	0.00	12	0.16	0.00	25.80	12 (37)	High
6	Axis Banking ETF	303.38	67	96.80	3.16	0.00	12	0.16	0.00	25.80	13 (33)	High
7	SBI ETF Nifty Bank	302.96	3,254	96.80	3.20	0.00	12	0.20	-7.21	25.80	14 (38)	High
8	Aditya Birla Sun Life Banking ETF	302.01	110	96.80	3.19	0.00	12	0.16	-6.30	25.80	15 (39)	High
9	HDFC Banking ETF	303.93	152	96.78	3.20	0.00	12	0.16	**	25.80	16 (34)	High
10	Nippon India ETF Bank BeES	305.57	7,031	96.78	3.20	0.00	12	0.19	-7.25	25.80	17 (35)	High
11	ICICI Prudential Bank ETF	302.12	820	96.77	3.19	0.00	12	0.16	-6.61	25.79	18 (40)	High
12	Nippon India ETF NV20	73.09	27	99.40	0.00	0.00	20	0.16	24.72	25.43	20 (12)	Moderately Low
13	Motilal Oswal Nifty Bank Index Fund	10.97	90	93.28	3.06	0.00	12	1.03	-6.78	25.18	23 (45)	High
14	ICICI Prudential Private Banks ETF	165.27	2,163	91.70	8.26	0.00	10	0.16	-7.51	20.09	49 (235)	High
15	DSP Equal Nifty 50 Fund	11.31	117	99.93	0.00	0.00	50	0.77	14.02	18.72	67 (55)	Moderately High
16	ICICI Prudential Nifty Low Vol 30 ETF	112.22	199	96.68	3.76	0.00	30	0.42	22.08	18.34	70 (48)	Low
17	Tata Index Nifty Fund - Reg. Plan	83.27	85	100.59	0.00	0.00	50	0.50	12.46	18.32	71 (107)	Moderate
18	Aditya Birla Sun Life Index Fund	135.42	201	100.16	0.00	0.00	50	0.58	12.86	18.29	73 (148)	Moderate
19	UTI Sensex Exchange Traded Fund	500.64	10,317	100.30	0.00	0.00	30	0.06	14.57	18.29	74 (134)	Moderate
20	UTI Nifty Exchange Traded Fund	1,466.47	20,901	100.08	0.00	0.00	50	0.06	13.34	18.29	75 (113)	Moderate
21	HDFC Index Nifty 50 Plan - Reg. Plan	125.83	2,193	100.00	0.00	0.00	50	0.30	12.78	18.27	77 (111)	Moderate
22	SBI ETF Nifty 50	142.56	81,195	100.00	0.00	0.00	50	0.07	13.36	18.26	78 (117)	Moderate
23	Mirae Asset Nifty 50 ETF	140.27	355	99.98	0.00	0.00	50	0.06	13.29	18.26	79 (125)	Moderate
24	HDFC Nifty 50 ETF	1,453.28	555	99.98	0.00	0.00	50	0.05	13.36	18.26	80 (112)	Moderate
25	Aditya Birla Sun Life Nifty ETF	150.98	124	99.96	0.00	0.00	50	0.05	13.41	18.26	81 (127)	Moderate
26	Kotak Nifty ETF	143.41	986	99.97	0.00	0.00	50	0.12	13.26	18.26	82 (119)	Moderate
27	UTI Nifty Index Fund	90.73	3,037	99.97	0.00	0.00	50	0.14	13.15	18.25	83 (105)	Moderate
28	Nippon India Index Fund - Nifty Plan	22.91	300	99.96	0.00	0.00	50	0.94	11.96	18.25	84 (114)	Moderate
29	Nippon India ETF Nifty BeES	146.80	2,582	99.93	0.00	0.00	50	0.05	13.42	18.25	85 (115)	Moderate
30	DSP Nifty 50 Index Fund	12.82	68	99.92	0.00	0.00	50	0.37	12.68	18.25	86 (109)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	9.70	346	70.79	15.53	11.74	27	2.45	**	36.49	5 (5)	Moderate
2	SBI PSU Fund	9.27	184	62.47	6.78	18.37	21	2.55	-10.31	28.20	8 (9)	Moderate
3	HDFC Infrastructure Fund - Reg. Plan	13.87	454	50.93	12.91	29.09	31	2.66	-8.67	27.45	9 (8)	Moderately High
4	LIC MF Banking & Financial Services Fund	11.75	58	82.58	9.76	5.02	14	2.62	-4.47	26.18	10 (25)	Moderately High
5	Nippon India Banking Fund	256.98	2,509	69.60	20.12	3.46	26	1.98	-11.91	25.13	24 (16)	High
6	Baroda Banking and Financial Services Fund	25.07	52	75.73	12.74	6.61	24	2.73	-4.06	24.55	25 (44)	Moderately High
7	ICICI Prudential FMCG Fund - Growth	269.89	546	77.29	15.33	5.14	22	2.64	9.32	24.32	27 (10)	Low
8	Invesco India PSU Equity Fund	19.29	152	51.87	24.57	18.49	20	2.63	6.05	23.57	29 (24)	Moderate
9	SBI Banking & Financial Services Fund	20.56	1,997	83.27	10.81	2.86	19	2.26	1.99	23.15	30 (85)	Moderately High
10	ICICI Prudential Banking and Financial Services	64.55	3,289	61.91	26.79	5.80	27	2.15	-6.96	21.92	35 (51)	Moderately High
11	ICICI Prudential India Opportunities Fund	11.24	2,734	72.18	16.25	7.41	35	2.06	7.15	21.81	36 (30)	Moderately High
12	Invesco India Financial Services Fund	63.60	265	78.28	5.44	10.37	21	2.76	-0.31	21.02	42 (98)	Moderately High
13	UTI Banking & Financial Services Fund	94.96	626	85.45	9.47	2.35	22	2.80	-7.63	20.84	44 (74)	High
14	DSP Natural Resources and New Energy Fund	35.62	372	60.79	10.83	0.49	19	2.61	10.44	20.39	47 (20)	Moderately High
15	Tata Banking and Financial Services Fund	21.58	597	85.05	6.31	5.00	17	2.56	0.16	20.03	50 (67)	Moderately High
16	IDBI Banking & Financial Services Fund	11.23	109	87.64	9.65	1.20	21	2.49	-2.35	19.38	59 (178)	Moderately High
17	Franklin Build India Fund	43.01	911	64.55	5.81	25.56	30	2.31	4.24	19.17	62 (29)	Moderately High
18	Aditya Birla Sun Life Infrastructure Fund	32.43	392	28.91	22.32	45.31	38	2.59	11.37	19.09	63 (17)	Moderately High
19	Sundaram Financial Services Opp. Fund	48.47	278	80.59	15.41	1.47	23	2.63	-0.14	18.88	65 (184)	Moderately High
20	LIC MF Infrastructure Fund	14.91	53	57.35	23.91	16.47	28	2.49	-1.36	17.56	124 (56)	Moderate
21	Franklin India Opportunities Fund	91.31	576	74.79	8.42	14.70	35	2.51	24.87	17.37	129 (248)	Moderately High
22	Sundaram Rural and Consumption Fund	47.09	1,508	53.35	36.85	9.67	41	2.26	11.76	16.98	143 (75)	Moderately Low
23	Tata Resources & Energy Fund	18.89	43	52.63	22.22	16.36	27	2.56	27.86	16.88	145 (66)	Moderately High
24	UTI Infrastructure Fund	54.33	1,129	60.25	22.30	16.55	40	2.50	2.72	16.72	155 (41)	Moderate
25	Aditya Birla Sun Life International Eq. - Plan B	21.33	85	37.37	8.47	27.71	49	2.59	11.63	16.01	171 (177)	Moderately High
26	DSP Tiger Fund	92.95	855	46.70	24.73	26.15	58	2.45	2.13	15.15	194 (79)	Moderately High
27	Aditya Birla Sun Life Banking And Fin. Serv. Fund	31.03	1,910	81.82	8.20	5.02	24	2.29	-1.27	15.13	198 (242)	High
28	ICICI Prudential Infrastructure Fund	51.28	1,132	60.03	10.08	26.81	48	2.40	3.95	15.13	199 (80)	Moderately High

The proportionate share of equity-oriented schemes is now 39.7 per cent of the industry assets in November 2020, down from 42.5 per cent in November 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
29	Mirae Asset Great Consumer Fund	41.00	1,056	59.97	24.42	11.98	31	2.19	10.64	14.76	211 (124)	Moderately Low
30	SBI Equity Minimum Variance Fund	12.61	62	98.11	0.00	0.00	50	0.70	22.70	14.74	212 (200)	Moderately Low
31	HSBC Infrastructure Equity Fund	16.12	78	50.43	16.89	25.01	28	2.57	10.64	14.74	213 (78)	Moderately High
32	Nippon India Power & Infra Fund	102.99	1,163	51.64	17.73	28.11	38	2.32	11.49	14.62	216 (86)	Moderately High
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	79.66	557	78.69	7.75	7.61	30	2.64	3.34	25.21	21 (13)	Moderate
2	Franklin India Focused Equity Fund	45.72	7,205	73.95	8.93	11.91	27	1.83	9.10	21.08	41 (26)	Moderately High
3	Tata Focused Equity Fund	11.06	1,397	79.94	14.76	2.66	21	2.14	9.52	19.45	56 (52)	Moderate
4	Sundaram Select Focus	212.84	1,121	90.66	6.24	0.00	30	2.26	9.81	17.89	116 (180)	Moderately Low
5	Nippon India Focused Equity Fund	54.47	4,204	64.05	16.99	8.20	30	1.91	15.54	17.72	121 (63)	Moderately High
6	Kotak Focused Equity Fund	12.14	1,733	72.34	26.39	0.98	31	2.10	11.84	16.98	142 (159)	Moderate
7	Aditya Birla Sun Life Focused Equity Fund	71.59	4,429	84.15	9.98	0.00	31	2.05	13.86	16.86	147 (151)	Moderate
8	Principal Focused Multicap Fund	80.88	453	70.49	19.15	7.12	30	2.61	16.95	15.38	185 (103)	Moderately High
Equity - Mid Cap												
1	Baroda Mid-Cap Fund	11.34	54	3.20	80.88	13.19	40	2.54	31.40	15.28	191 (69)	Moderately High
2	ICICI Prudential MidCap Fund	111.43	2,071	11.68	69.37	12.05	66	2.28	18.99	15.12	200 (284)	Moderately High
3	DSP Mid Cap Fund	69.89	9,467	16.61	67.59	7.14	43	1.88	23.50	14.30	232 (266)	Moderate
4	Aditya Birla Sun Life Midcap Fund	312.98	2,498	12.67	70.78	13.20	61	2.18	15.54	14.22	234 (193)	Moderate
5	Mirae Asset Midcap Fund	13.77	2,951	21.24	68.56	6.73	50	2.02	23.68	13.75	256 (224)	Moderately High
6	Edelweiss Mid Cap Fund	33.52	1,023	2.02	78.60	17.32	61	2.23	26.27	13.69	257 (174)	Moderately High
7	Principal Midcap Fund	12.13	295	15.36	68.78	11.13	66	2.47	**	13.61	259 (157)	Moderate
8	SBI Magnum Midcap Fund	90.58	4,113	2.93	68.78	20.37	48	2.03	28.92	13.22	276 (307)	Moderately Low
9	Axis Midcap Fund	49.20	7,878	23.70	70.90	1.41	51	1.99	24.90	13.07	284 (197)	Moderate
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	57.68	6,152	15.42	11.99	69.84	62	1.88	17.56	14.29	233 (108)	High
2	HSBC Small Cap Equity Fund	54.87	330	3.37	23.74	61.09	40	2.49	28.36	14.10	241 (155)	High
3	ITI Small Cap Fund	11.13	256	2.97	15.16	81.61	70	2.51	**	12.17	330 (309)	High
4	Aditya Birla Sun Life Small Cap Fund	36.32	2,403	2.25	23.14	67.53	67	2.19	20.89	12.14	331 (232)	High
5	ICICI Prudential Smallcap Fund	31.15	1,635	1.46	22.51	70.57	57	2.22	22.59	12.02	336 (237)	Moderately High
6	Edelweiss Small Cap Fund	14.60	585	0.00	31.34	63.80	71	2.43	34.44	11.27	365 (329)	High
7	SBI Small Cap Fund	69.75	6,202	0.00	24.91	70.75	46	1.92	31.29	11.02	375 (292)	Moderately High
8	Principal Small Cap Fund	13.88	238	11.40	15.46	68.60	69	2.70	37.02	10.22	407 (384)	Moderately High
Hybrid - Aggressive												
1	UTI Hybrid Equity Fund	188.15	3,787	56.92	17.10	5.41	69	2.11	12.55	22.69	32 (22)	Moderate
2	HDFC Hybrid Equity Fund - Reg. Plan	61.64	17,168	64.00	9.41	7.34	59	1.81	11.65	22.61	33 (23)	Moderately High
3	Nippon India Equity Hybrid Fund	50.86	4,736	66.93	4.07	4.31	45	1.90	-6.28	21.70	39 (28)	Moderate
4	ICICI Prudential Equity & Debt Fund	151.38	16,331	73.27	6.66	7.48	88	1.78	8.86	19.84	51 (49)	Moderate
5	Franklin India Equity Hybrid Fund	140.03	1,352	69.62	12.87	2.58	38	2.19	12.67	19.70	53 (166)	Moderate
6	Tata Hybrid Equity Fund - Reg. Plan	239.57	3,352	58.88	11.10	5.75	32	1.97	8.94	19.46	55 (70)	Moderately Low
7	Principal Hybrid Equity Fund	88.25	1,084	64.87	10.02	3.32	55	2.26	14.61	16.66	158 (154)	Moderately Low
8	Baroda Hybrid Equity Fund	63.97	421	74.32	17.02	1.44	48	2.50	15.07	16.36	163 (145)	Moderate
9	LIC MF Equity Hybrid Fund	119.22	428	59.46	15.31	2.91	41	2.66	8.18	16.19	166 (210)	Moderately Low
10	IDFC Hybrid Equity Fund	13.16	520	49.40	9.91	16.34	42	2.46	12.86	15.77	177 (181)	Moderately High
11	Sundaram Equity Hybrid Fund	104.66	1,604	62.36	10.64	7.40	54	2.15	8.59	15.33	189 (290)	Moderately Low
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	706.23	20,546	83.46	9.85	4.56	49	1.75	5.63	30.58	6 (6)	Moderately High
2	IDFC Focused Equity Fund	43.76	1,444	57.00	11.20	30.17	27	2.21	14.95	25.20	22 (339)	Moderately High
3	Parag Parikh Long Term Equity Fund	34.85	5,757	34.66	12.81	18.11	22	2.03	30.51	24.38	26 (11)	Moderately Low
4	Nippon India Multi Cap Fund	96.71	8,230	58.25	21.88	19.87	53	1.77	-0.11	19.44	57 (54)	Moderately High
5	ICICI Prudential Multicap Fund	321.70	5,847	63.59	19.50	11.94	80	2.01	8.24	17.56	125 (64)	Moderate
6	Edelweiss Multi-Cap Fund	16.92	599	74.02	18.07	6.38	51	2.42	12.29	17.51	126 (95)	Moderate
7	SBI Magnum Multi Cap Fund	56.95	9,863	66.98	24.57	6.41	42	1.88	11.97	17.44	128 (147)	Moderate
8	Franklin India Equity Fund	672.95	8,841	78.43	12.07	6.71	48	1.82	14.20	17.37	130 (185)	Moderate
9	Kotak Standard Multicap Fund - Reg. Plan	41.15	32,441	78.35	19.64	1.13	52	1.64	10.09	16.44	161 (170)	Moderate
10	Sundaram Equity Fund	11.85	618	74.57	11.53	11.21	52	2.40	9.27	16.44	162 (219)	Moderate

The proportionate share of debt-oriented schemes is 32.8 per cent of industry assets in November 2020, up from 28.4 per cent in November 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (24 Dec 20)	Risk
				Large Cap	Mid Cap	Small Cap						
11	Principal Multi Cap Growth Fund	162.01	679	71.02	16.77	10.40	52	2.54	12.49	16.05	169 (195)	Moderate
12	LIC MF Multi Cap Fund	55.29	334	71.61	19.00	4.24	43	2.55	8.72	15.92	174 (206)	Moderately Low
13	Mahindra Manulife Multi Cap Badhat Yojana	13.48	374	78.51	13.45	3.93	50	2.62	15.01	15.84	176 (110)	Moderate
14	Baroda Multi Cap Fund	117.54	917	60.05	26.42	10.06	56	2.49	17.22	15.40	183 (163)	Moderately High
Equity - Value/Contra												
1	Templeton India Value Fund	266.03	451	77.30	9.70	8.56	34	2.52	10.63	25.87	11 (27)	Moderately High
2	HDFC Capital Builder Value Fund - Reg. Plan	317.30	4,171	75.53	11.45	11.15	66	2.23	11.72	19.83	52 (50)	Moderately High
3	UTI Value Opportunities Fund	75.44	4,931	69.79	22.34	5.80	54	2.25	17.73	19.43	58 (65)	Moderate
4	Union Value Discovery Fund	12.46	126	85.56	7.23	3.57	37	2.52	15.91	19.22	61 (60)	Moderate
5	Invesco India Contra Fund	58.52	5,609	68.72	18.69	8.70	46	2.05	19.82	18.52	69 (72)	Moderate
6	Nippon India Value Fund	85.87	3,160	65.06	21.67	9.52	75	2.00	14.95	17.74	120 (76)	Moderately High
Equity - ELSS												
1	HDFC Long Term Advantage Fund - Reg. Plan	410.10	1,237	75.70	4.12	15.83	28	2.28	9.61	21.34	40 (36)	Moderate
2	PGIM India Long Term Equity Fund	17.01	335	79.31	4.42	10.90	34	2.48	16.83	20.34	48 (68)	Moderate
3	Parag Parikh Tax Saver Fund	13.67	85	46.59	14.82	21.54	23	2.44	26.43	19.51	54 (18)	Moderately Low
4	Franklin India Taxshield	621.52	4,053	75.88	15.56	5.13	52	1.89	8.20	19.24	60 (167)	Moderately High
5	HDFC TaxSaver - Reg. Plan	538.79	7,263	80.74	12.66	5.11	62	2.01	4.57	19.06	64 (77)	Moderate
6	Mirae Asset Tax Saver Fund	22.70	5,044	72.48	19.78	5.59	57	1.75	19.83	18.30	72 (81)	Moderately High
7	DSP Tax Saver Fund	58.46	7,015	68.27	19.13	10.79	60	1.89	13.56	18.02	112 (57)	Moderate
8	Principal Tax Savings Fund	243.25	453	79.35	14.32	4.72	56	2.57	17.48	17.65	122 (94)	Moderate
9	Tata India Tax Savings Fund - Reg. Plan	21.19	2,342	80.30	11.78	5.94	33	2.03	10.21	17.48	127 (87)	Moderate
10	Quantum Tax Saving Fund - Reg. Plan	58.69	79	70.53	17.66	0.23	30	1.79	11.35	17.14	135 (168)	Moderately Low
11	ICICI Prudential Long Term Equity Fund	437.12	7,277	77.09	7.08	13.10	68	2.05	12.00	17.13	136 (162)	Moderate
12	Edelweiss Long Term Equity Fund (Tax Savings)	54.03	140	73.77	16.14	7.93	55	2.38	11.89	17.03	140 (88)	Moderate
13	UTI Long Term Equity Fund	108.72	1,558	63.86	25.73	8.23	61	2.44	18.80	16.87	146 (102)	Moderate
14	Nippon India Tax Saver Fund	54.52	9,987	76.72	12.92	9.57	68	1.73	-0.16	16.74	153 (97)	Moderately High
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	11.38	181	71.65	7.92	0.00	40	1.53	9.53	18.77	66 (61)	Moderately Low
2	Nippon India Equity Savings Fund	10.94	360	61.49	2.85	2.45	31	2.57	-6.56	18.09	108 (46)	Low
3	HDFC Equity Savings Fund - Reg. Plan	40.50	2,684	61.20	7.13	4.48	71	2.12	8.05	16.73	154 (71)	Moderately Low
4	Baroda Equity Savings Fund	11.55	385	70.00	5.77	0.00	57	2.37	11.59	15.13	197 (256)	Moderately Low
5	Tata Equity Savings Fund - Reg. Plan - Growth	36.90	94	67.68	2.66	0.00	34	2.29	8.47	13.51	265 (380)	Low
6	Mahindra Manulife Eq. Savings Dhan Sanchay Yojana	13.28	201	59.36	9.49	1.65	48	2.42	12.32	13.28	270 (226)	Low
7	Edelweiss Equity Savings Fund	16.27	80	62.77	5.08	1.20	79	1.74	12.48	13.16	279 (245)	Low
8	Franklin India Equity Savings Fund	11.21	134	63.70	13.67	2.09	34	2.08	8.13	12.91	291 (308)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	214.58	38,067	68.31	12.73	8.92	97	1.67	7.15	30.11	7 (7)	Moderate
2	Nippon India Balanced Advantage Fund	104.10	2,856	46.67	19.62	4.71	62	2.08	10.69	15.34	188 (190)	Moderately Low
3	Shriram Balanced Advantage Fund	11.76	42	61.64	10.48	3.03	56	2.64	12.97	15.10	202 (188)	Moderately Low
4	Edelweiss Balanced Advantage Fund	29.91	1,924	59.89	8.69	3.04	82	2.10	21.78	14.63	215 (176)	Moderately Low
5	L&T Balanced Advantage Fund	28.42	956	59.01	5.60	1.49	50	2.25	11.96	14.42	228 (201)	Moderately Low
6	Tata Balanced Advantage Fund	12.38	1,264	55.09	10.35	3.79	63	2.24	14.69	14.41	229 (223)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	11.84	81	81.15	2.10	0.00	21	2.43	11.91	20.77	45 (32)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	156.09	671	55.00	10.83	4.53	28	2.51	7.54	18.28	76 (53)	Moderately Low
3	ICICI Prudential Retire. Fund - Pure Equity	11.52	78	83.29	8.59	0.54	27	2.63	9.30	18.13	106 (62)	Moderately Low
4	UTI CCF Investment Plan	45.41	388	63.71	25.64	8.45	63	2.83	18.01	16.82	148 (104)	Moderate
5	Nippon India Retire. Fund - Wealth Creation Scheme	13.31	1,697	72.11	17.16	7.62	74	2.02	-0.18	16.77	151 (96)	Moderate
6	HDFC Retire. Savings Fund - Equity - Reg. Plan	19.92	1,146	45.73	14.91	33.11	69	2.18	16.41	16.64	159 (99)	Moderately High
7	HDFC Childrens Gift Fund - Reg. Plan	144.37	3,798	54.66	16.97	12.01	68	2.02	15.79	15.39	184 (199)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	39.03	677	69.14	11.25	0.00	54	2.23	12.50	16.74	152 (149)	Moderately Low
2	ICICI Prudential Multi Asset Fund	303.07	10,606	67.10	5.39	4.87	56	1.82	10.26	14.61	218 (165)	Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	185.83	714	33.22	26.72	27.58	49	2.52	15.40	21.80	37 (31)	Moderately Low
2	UTI Dividend Yield Fund	77.26	2,388	70.90	21.43	6.78	48	2.43	18.35	20.68	46 (21)	Low

All the NAV figures are for date Dec 24, 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 Nov 2020. All the raw data is provided by Dion Global Solutions Ltd.