

MUTUAL FUND *UNLOCKED*

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Jan 18 - 31, 2021 ■ Pages 84 ■ www.DSIJ.in ₹ 120

5 BEST ELSS



2

0

2

1

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

Special Reports
**Playing With Skin
In The Game**

Special Reports
**Is It Worth Considering
The ESG Theme?**

ISSN 0971-7579



9 770971 757005 >

Vol. 36 No. 04

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 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 Jan 08th 2021

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 Jan 08th 2021

Previous Rank of Dec 24th 2020 is shown under bracket ()

Risk : Risk as on Jan 08th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (08 Jan 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	542.84	17,566	92.12	6.36	0.00	54	1.84	9.87	20.98	14 (19)	Moderate
2	Nippon India Large Cap Fund	38.43	10,298	82.91	12.12	5.02	45	1.72	9.00	19.68	16 (28)	Moderately High
3	Franklin India Bluechip Fund - Growth	554.48	5,440	84.69	8.57	0.00	25	1.91	18.70	16.25	41 (43)	Moderate
4	Mirae Asset Large Cap Fund	62.79	20,797	86.24	11.58	0.88	53	1.63	16.93	14.92	52 (113)	Moderate
5	Invesco India Largecap Fund	34.48	270	82.44	7.71	4.66	31	2.52	16.37	14.33	83 (119)	Moderately Low
6	Principal Large Cap Fund	11.75	231	81.09	0.00	0.00	45	2.39	**	13.95	105 (111)	Moderately Low
7	SBI Blue Chip Fund	49.37	24,880	86.67	10.27	0.90	55	1.70	20.05	13.81	108 (118)	Moderate
8	ICICI Prudential Bluechip Fund	51.68	25,224	91.70	4.89	0.00	63	1.75	17.29	13.79	111 (123)	Moderate
9	Aditya Birla Sun Life Frontline Equity Fund	270.57	18,746	87.04	9.85	0.96	66	1.81	17.46	13.50	121 (138)	Moderate
10	L&T India Large Cap Fund - Reg. Plan	33.20	588	91.74	8.24	0.00	48	2.55	15.75	13.20	134 (141)	Moderately Low
11	Tata Large Cap Fund - Reg. Plan	256.25	793	93.00	5.39	0.00	30	2.47	12.66	13.15	137 (117)	Moderate
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	384.77	3,079	53.58	39.20	3.53	64	2.12	16.71	18.15	22 (38)	Moderate
2	HDFC Growth Opportunities Fund - Reg. Plan	133.51	1,581	58.99	34.17	2.24	56	2.31	16.48	17.39	33 (34)	Moderately High
3	UTI Core Equity Fund	72.57	842	53.80	37.06	7.10	59	2.74	17.99	16.00	44 (31)	Moderately High
4	DSP Equity Opportunities Fund	277.36	5,386	54.98	39.80	4.38	65	1.94	19.63	13.46	124 (68)	Moderately High
5	Tata Large & Mid Cap Fund - Reg. Plan	256.95	1,849	55.08	36.88	4.85	34	2.47	18.01	13.02	139 (165)	Moderately Low
6	Franklin India Equity Advantage Fund	93.11	2,314	52.52	36.55	9.55	52	2.08	17.50	12.97	141 (95)	Moderately High
7	Mirae Asset Emerging Bluechip Fund	72.73	13,405	57.15	36.42	3.95	60	1.78	26.84	12.50	165 (149)	Moderately High
8	Edelweiss Large & Mid Cap Fund	39.88	579	58.19	35.26	3.83	62	2.44	21.88	12.24	176 (137)	Moderate
9	Nippon India Vision Fund	634.17	2,620	62.00	36.77	0.00	72	2.09	18.10	11.93	181 (181)	Moderately High
10	Mahindra Manulife Top 250 Nivesh Vojana	12.09	246	49.28	38.34	7.66	54	2.53	20.89	11.25	211 (226)	Moderately High
Others - Index Funds/ETFs												
1	Kotak PSU Bank ETF	180.35	31	64.49	28.86	6.63	12	0.49	-24.53	39.79	1 (1)	High
2	Nippon India ETF PSU Bank BeES	20.14	39	64.42	28.84	6.62	12	0.49	-24.21	39.75	2 (2)	High
3	Nippon India CPSE ETF	21.09	11,374	81.64	15.00	2.71	12	0.01	-9.30	35.24	3 (3)	Moderate
4	ICICI Prudential Bharat 22 ETF	33.05	5,629	84.98	7.70	7.26	22	0.01	-3.07	30.28	5 (4)	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

Individual investors now hold a lower share of industry assets, that is 51.5 per cent in November 2020, compared with 53.7 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 (08 Jan 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Nippon India ETF NV20	75.27	27	99.40	0.00	0.00	20	0.16	29.21	22.26	11 (20)	Moderately Low
6	Axis Banking ETF	318.80	67	96.80	3.16	0.00	12	0.16	**	17.76	24 (13)	High
7	UTI Bank Exchange Traded Fund	319.42	58	96.80	3.20	0.00	12	0.16	**	17.76	25 (12)	High
8	SBI ETF Nifty Bank	318.44	3,254	96.80	3.20	0.00	12	0.20	0.27	17.76	26 (14)	High
9	HDFC Banking ETF	319.46	152	96.78	3.20	0.00	12	0.16	**	17.76	27 (16)	High
10	Aditya Birla Sun Life Banking ETF	317.38	110	96.80	3.19	0.00	12	0.16	1.26	17.76	28 (15)	High
11	Nippon India ETF Bank BeES	321.17	7,031	96.78	3.20	0.00	12	0.19	0.22	17.76	29 (17)	High
12	ICICI Prudential Bank ETF	317.54	820	96.77	3.19	0.00	12	0.16	0.90	17.76	30 (18)	High
13	Motilal Oswal Nifty Bank Index Fund	11.52	90	93.28	3.06	0.00	12	1.03	0.74	17.35	34 (23)	High
14	DSP Equal Nifty 50 Fund	11.81	117	99.93	0.00	0.00	50	0.77	20.33	14.77	54 (67)	Moderately High
15	ICICI Prudential Nifty Low Vol 30 ETF	114.92	199	96.68	3.76	0.00	30	0.42	25.83	14.70	58 (70)	Low
16	Tata Index Nifty Fund - Reg. Plan	85.59	85	100.59	0.00	0.00	50	0.50	17.13	14.51	61 (71)	Moderate
17	Aditya Birla Sun Life Index Fund	139.20	201	100.16	0.00	0.00	50	0.58	17.59	14.48	62 (73)	Moderate
18	UTI Nifty Exchange Traded Fund	1,507.82	20,901	100.08	0.00	0.00	50	0.06	18.10	14.47	63 (75)	Moderate
19	HDFC Index Nifty 50 Plan - Reg. Plan	129.36	2,193	100.00	0.00	0.00	50	0.30	17.52	14.46	64 (77)	Moderate
20	SBI ETF Nifty 50	146.58	81,195	100.00	0.00	0.00	50	0.07	18.12	14.46	65 (78)	Moderate
21	Mirae Asset Nifty 50 ETF	144.22	355	99.98	0.00	0.00	50	0.06	18.07	14.45	66 (79)	Moderate
22	HDFC Nifty 50 ETF	1,494.25	555	99.98	0.00	0.00	50	0.05	18.11	14.45	67 (80)	Moderate
23	Aditya Birla Sun Life Nifty ETF	155.24	124	99.96	0.00	0.00	50	0.05	18.17	14.45	68 (81)	Moderate
24	Kotak Nifty ETF	147.45	986	99.97	0.00	0.00	50	0.12	18.02	14.45	69 (82)	Moderate
25	UTI Nifty Index Fund	93.29	3,037	99.97	0.00	0.00	50	0.14	17.90	14.45	70 (83)	Moderate
26	Nippon India Index Fund - Nifty Plan	23.54	300	99.96	0.00	0.00	50	0.94	16.66	14.45	71 (84)	Moderate
27	Nippon India ETF Nifty BeES	150.94	2,582	99.93	0.00	0.00	50	0.05	18.18	14.44	72 (85)	Moderate
28	DSP Nifty 50 Index Fund	13.18	68	99.92	0.00	0.00	50	0.37	17.42	14.44	73 (86)	Moderate
29	Motilal Oswal Nifty 50 Index Fund	11.63	51	99.55	0.00	0.00	50	0.50	18.47	14.44	74 (87)	Moderate
30	Axis Nifty ETF - Reg. Plan	146.76	29	99.85	0.00	0.00	50	0.15	18.07	14.44	75 (89)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	10.30	346	70.79	15.53	11.74	27	2.45	4.46	31.31	4 (5)	Moderate
2	ICICI Prudential FMCG Fund - Growth	273.55	546	77.29	15.33	5.14	22	2.64	11.89	23.32	8 (27)	Low
3	SBI PSU Fund	9.69	184	62.47	6.78	18.37	21	2.55	-5.43	22.87	9 (8)	Moderately Low
4	HDFC Infrastructure Fund - Reg. Plan	14.63	454	50.93	12.91	29.09	31	2.66	-4.27	21.80	13 (9)	Moderately High
5	LIC MF Banking & Financial Services Fund	12.23	58	82.58	9.76	5.02	14	2.62	1.32	18.60	19 (10)	Moderately High
6	Nippon India Banking Fund	273.30	2,509	69.60	20.12	3.46	26	1.98	-4.97	18.18	21 (24)	High
7	ICICI Prudential India Opportunities Fund	11.95	2,734	72.18	16.25	7.41	35	2.06	14.35	17.86	23 (36)	Moderately High
8	Baroda Banking and Financial Services Fund	26.62	52	75.73	12.74	6.61	24	2.73	3.94	17.51	32 (25)	Moderately High
9	SBI Banking & Financial Services Fund	21.66	1,997	83.27	10.81	2.86	19	2.26	9.75	16.11	42 (30)	Moderately High
10	ICICI Prudential Banking and Financial Services	69.16	3,289	61.91	26.79	5.80	27	2.15	0.77	15.57	47 (35)	Moderately High
11	Aditya Birla Sun Life Infrastructure Fund	34.90	392	28.91	22.32	45.31	38	2.59	16.26	14.76	56 (63)	High
12	Invesco India PSU Equity Fund	20.26	152	51.87	24.57	18.49	20	2.63	10.17	14.70	57 (29)	Moderate
13	Invesco India Financial Services Fund	66.55	265	78.28	5.44	10.37	21	2.76	6.14	14.62	59 (42)	Moderately High
14	DSP Natural Resources and New Energy Fund	39.68	372	60.79	10.83	0.49	19	2.61	22.60	14.28	86 (47)	Moderately High
15	UTI Banking & Financial Services Fund	100.22	626	85.45	9.47	2.35	22	2.80	-0.78	14.00	104 (44)	Moderately High
16	Franklin Build India Fund	45.78	911	64.55	5.81	25.56	30	2.31	10.52	13.79	110 (62)	Moderately High
17	ICICI Prudential Infrastructure Fund	54.67	1,132	60.03	10.08	26.81	48	2.40	8.99	13.68	115 (199)	Moderately High
18	Tata Banking and Financial Services Fund	22.74	597	85.05	6.31	5.00	17	2.56	7.16	13.45	126 (50)	Moderately High
19	Sundaram Rural and Consumption Fund	49.04	1,508	53.35	36.85	9.67	41	2.26	17.07	13.35	129 (143)	Moderate
20	LIC MF Infrastructure Fund	15.62	53	57.35	23.91	16.47	28	2.49	3.20	13.28	130 (124)	Moderate
21	Nippon India Consumption Fund	86.80	101	66.22	21.40	7.05	30	2.66	28.96	13.04	138 (223)	Moderately Low
22	Mirae Asset Great Consumer Fund	42.09	1,056	59.97	24.42	11.98	31	2.19	14.37	12.86	146 (211)	Moderately Low
23	Franklin India Opportunities Fund	96.91	576	74.79	8.42	14.70	35	2.51	33.12	12.85	147 (129)	Moderately High
24	IDBI Banking & Financial Services Fund	11.78	109	87.64	9.65	1.20	21	2.49	4.53	12.76	153 (59)	Moderately High
25	Sundaram Financial Services Opportunities Fund	51.40	278	80.59	15.41	1.47	23	2.63	7.84	12.01	180 (65)	Moderately High
26	Mahindra Manulife Rural Bharat & Consumption Yojana 11.29	50	50	58.51	21.58	11.78	32	2.45	12.21	11.58	200 (227)	Moderately Low
27	Aditya Birla Sun Life Digital India Fund	89.57	735	57.38	8.04	24.96	23	2.65	63.27	11.58	201 (309)	Moderately Low
28	UTI Infrastructure Fund	57.62	1,129	60.25	22.30	16.55	40	2.50	7.45	11.43	205 (155)	Moderate

Institutional investors account for 48.5 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 (%)	DSIJ Current Rank (08 Jan 21)	Risk
				Large Cap	Mid Cap	Small Cap						
29	SBI Equity Minimum Variance Fund	12.94	62	98.11	0.00	0.00	50	0.70	26.44	11.13	216 (212)	Moderately Low
30	SBI Magnum Equity ESG Fund	131.62	3,107	89.43	8.25	0.00	39	2.11	16.97	10.90	224 (221)	Moderate
31	HSBC Infrastructure Equity Fund	17.01	78	50.43	16.89	25.01	28	2.57	13.37	10.83	226 (213)	Moderately High
32	Nippon India Power & Infra Fund	108.64	1,163	51.64	17.73	28.11	38	2.32	14.72	10.67	238 (216)	Moderately High
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	82.60	557	78.69	7.75	7.61	30	2.64	8.16	19.85	15 (21)	Moderate
2	Franklin India Focused Equity Fund	48.53	7,205	73.95	8.93	11.91	27	1.83	16.20	16.45	39 (41)	Moderately High
3	Tata Focused Equity Fund	11.50	1,397	79.94	14.76	2.66	21	2.12	15.26	14.57	60 (56)	Moderate
4	Nippon India Focused Equity Fund	57.27	4,204	64.05	16.99	8.20	30	1.91	21.14	13.73	113 (121)	Moderately High
5	ICICI Prudential Focused Equity Fund	37.51	894	71.30	15.26	3.40	23	2.54	28.68	13.72	114 (222)	Moderately Low
6	Kotak Focused Equity Fund	12.58	1,733	72.34	26.39	0.98	31	2.10	15.96	13.50	122 (142)	Moderate
7	Sundaram Select Focus	220.24	1,121	90.66	6.24	0.00	30	2.26	14.94	13.17	135 (116)	Moderately Low
8	Aditya Birla Sun Life Focused Equity Fund	73.91	4,429	84.15	9.98	0.00	31	2.05	18.34	12.48	166 (147)	Moderately Low
Equity - Mid Cap												
1	Baroda Mid-Cap Fund	12.09	54	3.20	80.88	13.19	40	2.54	37.70	11.79	189 (191)	Moderately High
2	DSP Mid Cap Fund	73.57	9,467	16.61	67.59	7.14	43	1.88	27.93	10.69	236 (232)	Moderate
3	ICICI Prudential MidCap Fund	118.44	2,071	11.68	69.37	12.05	66	2.28	25.67	10.35	253 (200)	Moderately High
4	Taurus Discovery (Midcap) Fund	56.70	59	16.68	70.16	8.86	59	2.57	30.89	10.01	271 (286)	Moderate
5	Kotak Emerging Equity Fund - Reg. Plan	51.65	8,654	12.88	67.85	15.15	65	1.86	27.45	9.76	292 (332)	Moderately Low
6	Principal Midcap Fund	12.88	295	15.36	68.78	11.13	66	2.47	29.58	9.72	293 (259)	Moderate
7	Tata Mid Cap Growth Fund - Reg. Plan	182.97	971	11.61	65.27	15.61	41	2.36	29.74	9.37	312 (329)	Moderate
8	Axis Midcap Fund	51.42	7,878	23.70	70.90	1.41	51	1.99	31.24	9.36	313 (284)	Moderate
9	Aditya Birla Sun Life Midcap Fund	330.62	2,498	12.67	70.78	13.20	61	2.18	19.91	9.11	326 (234)	Moderately High
Equity - Small Cap												
1	ITI Small Cap Fund	11.79	256	2.97	15.16	81.61	70	2.51	**	10.81	229 (330)	High
2	Franklin India Smaller Companies Fund	61.38	6,152	15.42	11.99	69.84	62	1.88	22.60	10.01	270 (233)	High
3	HSBC Small Cap Equity Fund	58.24	330	3.37	23.74	61.09	40	2.49	31.44	9.79	289 (241)	High
4	DSP Small Cap Fund	73.63	5,791	0.00	20.58	70.84	67	1.94	35.49	8.40	354 (417)	Moderately High
5	ICICI Prudential Smallcap Fund	33.01	1,635	1.46	22.51	70.57	57	2.22	26.14	8.32	358 (336)	Moderately High
6	HDFC Small Cap Fund - Reg. Plan	47.40	9,323	4.60	11.26	77.19	71	2.10	22.01	7.66	388 (423)	Moderately High
7	SBI Small Cap Fund	74.85	6,202	0.00	24.91	70.75	46	1.92	39.04	7.59	393 (375)	Moderately High
8	Aditya Birla Sun Life Small Cap Fund	38.58	2,403	2.25	23.14	67.53	67	2.19	24.99	7.49	398 (331)	High
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	52.47	4,736	66.93	4.07	4.31	45	1.90	-3.10	17.72	31 (39)	Moderate
2	UTI Hybrid Equity Fund	195.66	3,787	56.92	17.10	5.41	69	2.11	16.59	16.93	37 (32)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	63.96	17,168	64.00	9.41	7.34	59	1.81	16.35	16.88	38 (33)	Moderately High
4	ICICI Prudential Equity & Debt Fund	157.79	16,331	73.27	6.66	7.48	88	1.78	13.56	15.81	45 (51)	Moderate
5	Tata Hybrid Equity Fund - Reg. Plan	245.48	3,352	58.88	11.10	5.75	32	1.97	12.69	15.21	48 (55)	Moderately Low
6	Franklin India Equity Hybrid Fund	145.59	1,352	69.62	12.87	2.58	38	2.19	17.74	13.67	116 (53)	Moderately High
7	IDFC Hybrid Equity Fund	13.58	520	49.40	9.91	16.34	42	2.46	16.97	12.79	150 (177)	Moderately High
8	Principal Hybrid Equity Fund	91.02	1,084	64.87	10.02	3.32	55	2.26	18.75	12.66	160 (158)	Moderately Low
9	LIC MF Equity Hybrid Fund	121.48	428	59.46	15.31	2.91	41	2.66	10.94	12.40	167 (166)	Moderately Low
10	Shriram Hybrid Equity Fund	20.12	57	57.25	18.24	2.82	58	2.40	14.94	12.25	175 (209)	Low
11	Baroda Hybrid Equity Fund	66.71	421	74.32	17.02	1.44	48	2.50	20.72	12.08	178 (163)	Moderate
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	737.56	20,546	83.46	9.85	4.56	49	1.75	10.91	25.70	6 (6)	Moderately High
2	IDFC Focused Equity Fund	45.23	1,444	57.00	11.20	30.17	27	2.21	19.43	22.74	10 (12)	Moderate
3	Parag Parikh Long Term Equity Fund	35.34	5,757	34.66	12.81	18.11	22	2.03	32.22	22.26	12 (26)	Moderately Low
4	Nippon India Multi Cap Fund	101.51	8,230	58.25	21.88	19.87	53	1.77	5.21	15.62	46 (57)	Moderately High
5	ICICI Prudential Multicap Fund	336.01	5,847	63.59	19.50	11.94	80	2.01	13.18	14.13	101 (125)	Moderate
6	SBI Magnum Multi Cap Fund	59.76	9,863	66.98	24.57	6.41	42	1.88	17.73	13.41	127 (128)	Moderate
7	Franklin India Equity Fund	708.69	8,841	78.43	12.07	6.71	48	1.82	20.84	12.95	143 (130)	Moderate
8	Edelweiss Multi-Cap Fund	17.67	599	74.02	18.07	6.38	51	2.42	18.46	12.84	148 (126)	Moderate
9	Shriram Multicap Fund	12.32	62	70.02	15.62	3.22	52	2.60	14.66	12.65	161 (187)	Moderately Low
10	Kotak Standard Multicap Fund - Reg. Plan	42.83	32,441	78.35	19.64	1.13	52	1.64	15.03	12.61	162 (161)	Moderate

Equity-oriented schemes derive 88 per cent of their assets from individual investors (Retail + HNI). Institutional investors dominate liquid and money market schemes (84 per cent), debt-oriented schemes (61 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 (08 Jan 21)	Risk
				Large Cap	Mid Cap	Small Cap						
11	ITI Multi Cap Fund	11.96	164	45.96	22.57	18.26	46	2.63	6.93	12.59	163 (219)	Moderately Low
12	LIC MF Multi Cap Fund	56.65	334	71.61	19.00	4.24	43	2.55	12.24	12.27	174 (174)	Moderately Low
13	Sundaram Equity Fund	12.43	618	74.57	11.53	11.21	52	2.40	16.18	12.15	177 (162)	Moderately High
14	Mahindra Manulife Multi Cap Badhat Yojana	14.13	374	78.51	13.45	3.93	50	2.62	21.18	11.88	183 (176)	Moderate
Equity - Value/Contra												
1	Templeton India Value Fund	281.09	451	77.30	9.70	8.56	34	2.52	16.45	19.11	17 (11)	Moderately High
2	Union Value Discovery Fund	12.90	126	85.56	7.23	3.57	37	2.52	20.56	15.19	49 (61)	Moderate
3	HDFC Capital Builder Value Fund - Reg. Plan	330.81	4,171	75.53	11.45	11.15	66	2.23	16.78	15.06	51 (52)	Moderately High
4	UTI Value Opportunities Fund	78.79	4,931	69.79	22.34	5.80	54	2.25	23.10	14.77	55 (58)	Moderate
5	Tata Equity P/E Fund - Reg. Plan	158.22	4,604	67.89	21.93	6.31	34	1.94	15.43	13.80	109 (150)	Moderately Low
6	Invesco India Contra Fund	60.97	5,609	68.72	18.69	8.70	46	2.05	25.17	13.27	131 (69)	Moderate
Equity - ELSS												
1	Parag Parikh Tax Saver Fund	14.00	85	46.59	14.82	21.54	23	2.44	30.21	17.20	35 (54)	Low
2	PGIM India Long Term Equity Fund	17.69	335	79.31	4.42	10.90	34	2.48	21.50	17.02	36 (48)	Moderate
3	HDFC Long Term Advantage Fund - Reg. Plan	425.01	1,237	75.70	4.12	15.83	28	2.28	14.32	16.42	40 (40)	Moderate
4	HDFC TaxSaver - Reg. Plan	556.16	7,263	80.74	12.66	5.11	62	2.01	8.33	15.17	50 (64)	Moderate
5	Mirae Asset Tax Saver Fund	23.68	5,044	72.48	19.78	5.59	57	1.75	25.20	14.12	102 (72)	Moderate
6	DSP Tax Saver Fund	61.34	7,015	68.27	19.13	10.79	60	1.89	20.04	14.04	103 (112)	Moderate
7	ICICI Prudential Long Term Equity Fund	458.23	7,277	77.09	7.08	13.10	68	2.05	17.62	13.90	107 (136)	Moderate
8	Tata India Tax Savings Fund - Reg. Plan	21.99	2,342	80.30	11.78	5.94	33	2.03	15.72	13.77	112 (127)	Moderate
9	Nippon India Tax Saver Fund	56.63	9,987	76.72	12.92	9.57	68	1.73	3.12	13.53	119 (153)	Moderately High
10	Franklin India Taxshield	656.40	4,053	75.88	15.56	5.13	52	1.89	15.11	13.48	123 (60)	Moderately High
11	Principal Tax Savings Fund	252.56	453	79.35	14.32	4.72	56	2.63	22.60	13.46	125 (122)	Moderate
12	Edelweiss Long Term Equity Fund (Tax Savings)	56.27	140	73.77	16.14	7.93	55	2.38	17.55	12.79	151 (140)	Moderate
13	ITI Long Term Equity Fund	12.17	47	49.72	23.97	25.44	56	2.58	16.26	12.68	158 (192)	Moderately High
14	HSBC Tax Saver Equity Fund	43.72	156	76.65	13.34	5.54	35	2.48	15.61	12.57	164 (164)	Moderately High
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	11.56	181	71.65	7.92	0.00	40	1.53	11.47	14.15	100 (66)	Moderately Low
2	Nippon India Equity Savings Fund	11.10	360	61.49	2.85	2.45	31	2.57	-5.18	13.25	132 (108)	Low
3	HDFC Equity Savings Fund - Reg. Plan	41.39	2,684	61.20	7.13	4.48	71	2.12	10.28	12.75	155 (154)	Moderately Low
4	Tata Equity Savings Fund - Reg. Plan - Growth	37.33	94	67.68	2.66	0.00	34	2.29	10.00	10.77	230 (265)	Low
5	Baroda Equity Savings Fund	11.60	385	70.00	5.77	0.00	57	2.37	12.19	10.76	232 (197)	Moderately Low
6	Mahindra Manulife Eq. Savings Dhan Sanchay Yojana	13.53	201	59.36	9.49	1.65	48	2.42	14.74	10.50	248 (270)	Low
7	Edelweiss Equity Savings Fund	16.49	80	62.77	5.08	1.20	79	1.74	14.09	10.33	257 (279)	Low
8	ICICI Prudential Equity Savings Fund	15.48	1,051	72.82	3.77	4.48	60	1.35	5.38	9.81	288 (355)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	222.64	38,067	68.31	12.73	8.92	97	1.67	11.61	25.47	7 (7)	Moderate
2	Shriram Balanced Advantage Fund	11.97	42	61.64	10.48	3.03	56	2.64	15.65	12.06	179 (202)	Moderately Low
3	Nippon India Balanced Advantage Fund	106.04	2,856	46.67	19.62	4.71	62	2.08	13.18	11.65	196 (188)	Moderately Low
4	Edelweiss Balanced Advantage Fund	30.68	1,924	59.89	8.69	3.04	82	2.10	25.48	11.51	203 (215)	Low
5	L&T Balanced Advantage Fund	28.75	956	59.01	5.60	1.49	50	2.25	13.62	11.09	219 (228)	Moderately Low
6	Tata Balanced Advantage Fund	12.65	1,264	55.09	10.35	3.79	63	2.22	17.70	10.89	225 (229)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	12.29	81	81.15	2.10	0.00	21	2.50	16.38	16.08	43 (45)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	161.85	671	55.00	10.83	4.53	28	2.51	11.78	14.80	53 (76)	Moderately Low
3	ICICI Prudential Retire. Fund - Pure Equity	12.07	78	83.29	8.59	0.54	27	2.70	14.95	13.90	106 (106)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	13.79	1,697	72.11	17.16	7.62	74	2.02	3.60	13.24	133 (151)	Moderate
5	HDFC Retire. Savings Fund - Equity - Reg. Plan	20.81	1,146	45.73	14.91	33.11	69	2.18	21.24	12.68	159 (159)	Moderately High
6	HDFC Childrens Gift Fund - Reg. Plan	148.25	3,798	54.66	16.97	12.01	68	2.02	19.36	11.82	188 (184)	Moderately Low
7	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	20.41	493	39.80	11.65	23.86	56	2.55	19.03	11.67	195 (214)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	39.68	677	69.14	11.25	0.00	54	2.23	13.52	13.52	120 (152)	Moderately Low
2	ICICI Prudential Multi Asset Fund	314.68	10,606	67.10	5.39	4.87	56	1.82	13.79	12.32	172 (218)	Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	193.04	714	33.22	26.72	27.58	49	2.52	18.74	18.87	18 (37)	Moderately Low
2	UTI Dividend Yield Fund	80.38	2,388	70.90	21.43	6.78	48	2.43	23.19	18.19	20 (46)	Low

All the NAV figures are for date Jan 08, 2021. 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.