

MUTUAL FUND UNLOCKED

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Cover Story

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

Key To Databank

Category Rank: Category wise ranking as on Jan 21st 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 21st 2021

Previous Rank of Jan 08th 2021 is shown under bracket ()

Risk : Risk as on Jan 21st 2021

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.

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	565.70	18,274	92.09	5.88	0.95	53	2.03	32.22	18.33	12 (14)	Moderate
2	Nippon India Large Cap Fund	39.76	10,435	83.06	10.88	6.44	43	1.72	9.00	16.67	16 (16)	Moderately High
3	Franklin India Bluechip Fund - Growth	570.76	5,630	85.86	7.68	0.00	24	1.83	16.20	14.18	39 (41)	Moderate
4	Invesco India Largecap Fund	35.19	287	82.97	8.89	4.94	34	0.45	17.59	12.01	76 (83)	Moderately Low
5	SBI Blue Chip Fund	50.61	25,925	88.40	9.47	1.39	55	1.03	17.04	11.73	85 (108)	Moderate
6	Mirae Asset Large Cap Fund	65.00	22,093	87.00	9.25	1.85	54	0.10	18.96	11.45	93 (52)	Moderate
7	ICICI Prudential Bluechip Fund	53.06	26,541	90.45	5.80	0.55	63	0.07	18.89	11.44	95 (111)	Moderate
8	Aditya Birla Sun Life Frontline Equity Fund	278.91	19,575	87.73	9.73	0.74	65	1.91	21.14	11.11	113 (121)	Moderate
9	L&T India Large Cap Fund - Reg. Plan	34.03	616	90.74	8.03	0.94	48	2.26	14.94	11.01	135 (134)	Moderately Low
10	Mahindra Manulife Large Cap Pragati Yojana	12.77	100	94.18	2.49	0.00	31	2.51	33.12	10.84	147 (185)	Moderate
11	Sundaram Bluechip Fund	12.15	888	83.02	8.45	0.00	48	2.49	4.53	10.79	153 (168)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	393.04	2,788	49.28	37.25	12.01	64	2.12	16.71	15.36	22 (22)	Moderate
2	HDFC Growth Opportunities Fund - Reg. Plan	137.96	1,699	58.42	30.85	6.60	57	2.48	21.50	14.48	36 (33)	Moderately High
3	UTI Core Equity Fund	74.39	874	52.53	34.65	10.87	60	2.28	14.32	14.17	40 (44)	Moderately High
4	DSP Equity Opportunities Fund	282.98	5,535	54.74	37.66	6.49	64	2.52	16.37	11.83	83 (124)	Moderately High
5	Edelweiss Large & Mid Cap Fund	40.74	615	57.24	34.85	4.73	64	1.82	20.84	10.86	143 (176)	Moderate
6	Franklin India Equity Advantage Fund	95.45	2,383	52.61	31.25	13.98	52	2.42	18.46	10.84	148 (141)	Moderately High
7	Tata Large & Mid Cap Fund - Reg. Plan	263.78	1,934	58.47	34.51	4.02	36	2.39	18.66	10.76	157 (139)	Moderately Low
8	IDFC Core Equity Fund	54.54	2,192	49.95	38.22	10.36	62	1.64	15.03	10.72	162 (234)	Moderate
9	BOI AXA Large & Mid Cap Equity Fund	43.23	190	55.35	32.84	8.93	65	2.53	24.69	10.38	187 (215)	Moderately Low
10	Mirae Asset Emerging Bluechip Fund	74.94	14,302	58.25	32.89	6.38	59	2.08	13.18	10.22	196 (165)	Moderately High
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	21.26	12,518	75.91	20.78	2.64	12	0.49	-24.53	33.69	1 (3)	Moderate
2	Nippon India ETF PSU Bank BeES	21.69	51	46.81	47.25	5.94	12	0.01	-9.30	26.76	3 (2)	High
3	ICICI Prudential Bharat 22 ETF	33.93	6,143	84.26	8.24	7.30	22	2.45	4.46	26.57	4 (5)	Moderately High
4	Kotak PSU Bank ETF	194.29	61	43.87	44.28	5.58	12	0.01	-3.07	25.27	5 (1)	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

Indian Mutual Funds have currently about 3.47 crore SIP accounts through which investors regularly invest

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	78.66	30	99.70	0.00	0.00	20	2.64	8.16	17.25	15 (11)	Moderately Low
6	Motilal Oswal Nifty Bank Index Fund	11.73	90	94.48	3.77	0.00	12	0.16	**	15.22	24 (34)	High
7	UTI Bank Exchange Traded Fund	325.28	45	96.18	3.83	0.00	12	0.16	**	15.14	25 (25)	High
8	SBI ETF Nifty Bank	324.28	3,512	96.16	3.83	0.00	12	0.20	0.27	15.14	26 (26)	High
9	HDFC Banking ETF	325.31	154	96.14	3.83	0.00	12	0.16	**	15.14	27 (27)	High
10	Nippon India ETF Bank BeES	327.06	7,475	96.14	3.83	0.00	12	0.16	1.26	15.14	28 (29)	High
11	ICICI Prudential Bank ETF	323.36	910	96.12	3.83	0.00	12	0.19	0.22	15.13	29 (30)	High
12	Axis Banking ETF	324.64	65	94.88	3.86	0.00	12	0.16	0.90	15.01	30 (24)	High
13	Aditya Birla Sun Life Banking ETF	323.20	107	94.74	3.83	0.00	12	1.90	-3.10	14.98	31 (28)	High
14	ICICI Prudential Nifty Low Vol 30 ETF	117.80	227	96.50	3.44	0.00	30	0.50	17.13	12.65	61 (58)	Low
15	DSP Equal Nifty 50 Fund	12.21	120	98.70	0.00	0.00	50	0.07	18.12	12.55	65 (54)	Moderately High
16	ICICI Prudential Private Banks ETF	175.32	2,189	92.03	7.93	0.00	10	1.03	17.04	11.98	77 (140)	High
17	Nippon India Index Fund - Nifty Plan	24.38	288	100.54	0.00	0.00	50	1.70	20.05	11.16	108 (71)	Moderate
18	Motilal Oswal Nifty 50 Index Fund	12.04	54	99.74	0.00	0.00	50	1.94	15.43	11.15	109 (74)	Moderate
19	UTI Nifty Index Fund	96.64	3,173	100.27	0.00	0.00	50	1.75	17.29	11.13	111 (70)	Moderate
20	UTI Nifty Exchange Traded Fund	1,562.05	23,129	100.03	0.00	0.00	50	2.54	28.68	11.11	114 (63)	Moderate
21	SBI ETF Nifty 50	151.86	89,442	99.98	0.00	0.00	50	2.19	17.74	11.10	116 (65)	Moderate
22	Mirae Asset Nifty 50 ETF	149.41	544	99.98	0.00	0.00	50	1.01	17.70	11.10	117 (66)	Moderate
23	ICICI Prudential Nifty ETF	155.47	1,668	99.97	0.00	0.00	50	0.26	18.44	11.10	118 (84)	Moderate
24	HDFC Nifty 50 ETF	1,548.02	599	99.95	0.00	0.00	50	1.73	3.12	11.09	119 (67)	Moderate
25	Kotak Nifty ETF	152.75	959	99.93	0.00	0.00	50	2.23	13.52	11.09	120 (69)	Moderate
26	Nippon India ETF Nifty BeES	156.36	2,793	99.89	0.00	0.00	50	2.10	15.96	11.09	122 (72)	Moderate
27	Aditya Birla Sun Life Nifty ETF	160.83	133	99.87	0.00	0.00	50	1.89	15.11	11.09	123 (68)	Moderate
28	IDBI Nifty Index Fund	26.96	256	99.81	0.00	0.00	50	1.94	19.63	11.08	124 (77)	Moderate
29	Axis Nifty ETF - Reg. Plan	152.03	31	99.86	0.00	0.00	50	2.63	22.60	11.08	125 (75)	Moderate
30	HDFC Index Nifty 50 Plan - Reg. Plan	134.00	2,355	99.80	0.00	0.00	50	2.56	7.16	11.08	126 (64)	Moderate
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life PSU Equity Fund	10.38	409	56.64	27.35	11.27	30	0.49	-24.21	27.09	2 (4)	Moderate
2	SBI PSU Fund	9.79	209	59.55	13.55	20.31	23	1.75	10.91	23.82	6 (9)	Moderately Low
3	ICICI Prudential FMCG Fund - Growth	278.20	574	71.96	17.88	7.13	21	2.55	-5.43	21.77	9 (8)	Low
4	HDFC Infrastructure Fund - Reg. Plan	14.81	511	49.55	5.16	40.66	33	2.21	19.43	21.66	10 (13)	Moderately High
5	ICICI Prudential India Opportunities Fund	12.20	2,925	73.02	14.09	10.32	33	2.52	16.45	16.45	17 (23)	Moderately High
6	LIC MF Banking & Financial Services Fund	12.36	61	78.89	10.20	4.48	14	2.62	1.32	15.98	19 (19)	Moderately High
7	Nippon India Banking Fund	277.99	2,568	66.05	22.02	7.43	26	2.43	23.19	15.95	20 (21)	High
8	Baroda Banking and Financial Services Fund	26.90	54	75.27	14.94	7.10	25	1.98	-4.97	15.47	21 (32)	Moderately High
9	DSP Natural Resources and New Energy Fund	39.24	405	55.81	17.88	0.45	20	2.06	14.35	15.25	23 (86)	Moderately High
10	Aditya Birla Sun Life Infrastructure Fund	34.88	417	26.71	21.89	47.32	38	2.31	16.48	14.81	33 (56)	High
11	ICICI Prudential Banking and Fin. Services	69.43	3,381	59.18	21.51	15.11	29	1.03	0.74	14.70	34 (47)	Moderately High
12	Invesco India PSU Equity Fund	20.29	162	46.06	26.42	23.15	21	2.26	9.75	14.07	42 (57)	Moderate
13	SBI Banking & Financial Services Fund	21.91	2,095	85.43	9.96	3.98	19	2.01	8.33	13.49	50 (42)	Moderately High
14	Sundaram Rural and Consumption Fund	49.14	1,497	53.13	33.92	12.79	40	2.51	11.78	13.10	53 (129)	Moderate
15	UTI Banking & Financial Services Fund	101.64	653	87.13	9.17	3.23	22	0.77	20.33	13.08	54 (104)	Moderately High
16	ICICI Prudential Infrastructure Fund	55.21	979	58.42	9.60	30.87	45	2.25	23.10	12.98	55 (115)	Moderately High
17	Invesco India Financial Services Fund	67.29	279	79.20	5.68	13.72	23	2.59	16.26	12.94	56 (59)	Moderately High
18	Franklin Build India Fund	46.91	936	65.18	5.14	25.24	28	2.12	15.26	12.69	60 (110)	Moderately High
19	HSBC Infrastructure Equity Fund	17.63	82	47.79	19.99	31.56	31	0.94	16.66	12.18	71 (226)	Moderately High
20	LIC MF Infrastructure Fund	15.78	55	54.18	19.78	23.57	27	0.15	18.07	12.13	75 (130)	Moderate
21	IDBI Banking & Financial Services Fund	11.95	108	81.20	12.75	4.14	23	0.08	18.41	11.93	80 (153)	Moderately High
22	Tata Banking and Financial Services Fund	23.03	615	87.63	5.24	5.35	16	0.30	19.09	11.39	98 (126)	Moderately High
23	Tata Resources & Energy Fund	20.53	43	52.82	23.19	16.64	25	2.80	-0.78	11.27	104 (260)	Moderately High
24	Mahindra Manulife Rural Bharat & Con. Vojana	11.53	51	65.10	13.78	16.29	33	2.05	17.62	11.18	107 (200)	Moderately Low
25	Mirae Asset Great Consumer Fund	43.57	1,092	59.31	18.34	21.80	32	2.08	17.50	10.87	141 (146)	Moderately Low
26	Franklin India Opportunities Fund	99.26	610	73.98	4.71	15.34	35	2.49	19.99	10.85	145 (147)	Moderately High
27	UTI Infrastructure Fund	58.87	1,185	59.69	23.31	16.43	40	2.19	14.37	10.85	146 (205)	Moderate
28	Nippon India Consumption Fund	88.81	113	60.22	25.25	8.25	33	2.58	16.26	10.76	158 (138)	Moderately Low

Total amount collected through SIP during December 2020 was Rs 8,418 crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (08 Jan 21)	Risk
				Large Cap	Mid Cap	Small Cap						
29	Aditya Birla Sun Life Banking And Fin. Serv. Fund	32.36	1,956	82.09	4.50	11.64	24	1.79	18.77	10.38	186 (291)	High
30	Sundaram Financial Services Opportunities Fund	52.05	288	79.86	14.92	2.89	23	2.54	18.59	10.26	193 (180)	Moderately High
31	Canara Robeco Infrastructure	51.70	102	41.49	32.87	22.74	36	2.65	63.27	10.19	201 (310)	Moderate
32	Tata India Consumer Fund	21.56	1,223	62.51	26.96	9.08	27	2.71	21.73	9.85	215 (300)	Moderately Low
Equity - Focused												
1	HDFC Focused 30 Fund - Reg. Plan	84.80	574	78.64	4.91	12.31	29	2.66	-4.27	18.00	13 (15)	Moderate
2	Franklin India Focused Equity Fund	50.03	7,466	74.46	8.28	12.31	27	1.81	16.35	14.18	38 (39)	Moderately High
3	Tata Focused Equity Fund	11.87	1,246	85.38	8.81	3.19	20	0.14	17.90	12.33	70 (60)	Moderate
4	ICICI Prudential Focused Equity Fund	38.80	974	68.68	16.25	3.12	22	0.05	18.17	11.82	84 (114)	Moderately Low
5	Sundaram Select Focus	227.05	1,185	89.17	7.45	0.00	30	2.66	28.96	10.94	138 (135)	Moderately Low
6	Nippon India Focused Equity Fund	59.23	4,448	61.06	22.15	10.17	30	2.47	18.01	10.88	139 (113)	Moderately High
7	Aditya Birla Sun Life Focused Equity Fund	76.16	4,644	84.94	9.96	0.00	32	1.79	18.42	10.43	182 (166)	Moderately Low
8	Kotak Focused Equity Fund	12.99	1,744	73.92	21.87	3.22	30	2.62	21.18	10.42	183 (122)	Moderate
Equity - Mid Cap												
1	Baroda Mid-Cap Fund	12.05	52	0.00	88.07	9.05	37	2.52	20.56	13.55	49 (189)	Moderately High
2	Tata Mid Cap Growth Fund - Reg. Plan	184.01	1,011	15.73	69.02	12.00	43	2.55	15.61	10.38	185 (312)	Moderate
3	DSP Mid Cap Fund	74.24	9,823	19.76	63.99	9.54	44	2.55	19.03	10.25	195 (236)	Moderate
4	Kotak Emerging Equity Fund - Reg. Plan	51.93	9,016	15.52	63.85	19.95	65	2.44	24.23	10.21	197 (293)	Moderately Low
5	Taurus Discovery (Midcap) Fund	56.58	60	25.17	60.57	9.96	59	1.92	24.65	10.08	204 (271)	Moderate
6	ICICI Prudential MidCap Fund	119.15	2,155	9.61	65.77	24.18	67	2.25	12.48	9.88	213 (253)	Moderately High
7	Axis Midcap Fund	51.49	8,515	28.18	66.22	3.10	54	2.11	16.97	9.67	224 (313)	Moderate
8	Edelweiss Mid Cap Fund	36.51	1,057	6.44	76.28	14.77	61	2.51	**	9.56	229 (328)	Moderately High
9	Principal Midcap Fund	12.97	330	21.33	61.15	15.12	70	2.46	19.33	8.95	265 (294)	Moderate
Equity - Small Cap												
1	HSBC Small Cap Equity Fund	57.80	329	5.60	26.63	64.60	43	2.15	0.77	13.63	47 (290)	High
2	ITI Small Cap Fund	11.83	276	10.59	20.25	67.34	59	0.05	18.18	12.17	72 (229)	High
3	DSP Small Cap Fund	72.99	6,001	0.00	19.11	77.40	68	1.08	17.86	11.44	94 (354)	Moderately High
4	Franklin India Smaller Companies Fund	61.48	6,216	13.85	17.71	66.26	60	0.70	26.44	9.82	216 (270)	High
5	ICICI Prudential Smallcap Fund	32.91	1,778	0.93	20.09	78.01	59	2.28	11.71	9.23	251 (358)	Moderately High
6	Aditya Birla Sun Life Small Cap Fund	37.96	2,431	2.92	19.99	76.24	72	2.56	37.53	9.03	260 (398)	High
7	SBI Small Cap Fund	73.68	6,628	0.00	23.55	71.50	47	2.16	16.77	8.72	297 (393)	Moderately High
8	Edelweiss Small Cap Fund	15.59	623	0.84	36.98	59.75	71	2.44	21.07	8.61	303 (413)	High
Hybrid - Aggressive												
1	UTI Hybrid Equity Fund	200.05	3,838	53.00	19.20	8.12	73	2.11	16.59	14.46	37 (37)	Moderate
2	Nippon India Equity Hybrid Fund	53.96	4,636	67.01	3.80	4.90	42	1.91	18.70	14.14	41 (31)	Moderate
3	HDFC Hybrid Equity Fund - Reg. Plan	65.32	17,350	64.41	8.08	9.08	59	2.23	16.78	13.46	51 (38)	Moderately High
4	ICICI Prudential Equity & Debt Fund	160.92	16,688	74.13	6.93	7.64	91	1.63	16.93	13.42	52 (45)	Moderate
5	Tata Hybrid Equity Fund - Reg. Plan	252.07	3,375	59.78	10.86	5.32	32	2.61	22.60	11.67	86 (48)	Moderately Low
6	Shriram Hybrid Equity Fund	20.45	59	64.85	18.64	1.14	59	0.43	18.50	11.42	96 (175)	Low
7	Franklin India Equity Hybrid Fund	148.91	1,356	64.58	12.71	4.08	38	2.31	10.52	11.15	110 (116)	Moderately High
8	Principal Hybrid Equity Fund	92.43	1,102	65.91	11.39	2.81	61	2.05	18.34	10.64	166 (160)	Moderately Low
9	LIC MF Equity Hybrid Fund	123.16	440	58.18	14.54	3.83	41	2.45	16.65	10.18	202 (167)	Moderately Low
10	PGIM India Hybrid Equity Fund	81.81	109	47.55	13.25	11.51	41	2.60	18.39	9.98	208 (280)	Moderately Low
11	Baroda Hybrid Equity Fund	67.64	425	66.72	22.87	1.21	46	2.53	20.89	9.89	211 (178)	Moderate
Equity - Multi Cap												
1	HDFC Equity Fund - Reg. Plan	766.56	21,781	83.09	9.07	6.64	49	1.67	11.61	23.49	7 (6)	Moderately High
2	ITI Multi Cap Fund	12.16	173	33.40	24.26	18.96	32	2.73	3.94	14.85	32 (163)	Moderately Low
3	Nippon India Multi Cap Fund	103.31	8,506	53.31	22.45	24.36	54	2.74	17.99	13.85	44 (46)	Moderately High
4	SBI Magnum Multi Cap Fund	61.17	10,518	67.56	18.99	9.23	45	0.42	25.83	12.88	58 (127)	Moderate
5	IDFC Focused Equity Fund	46.96	1,449	66.70	11.62	21.84	28	0.30	17.52	12.58	64 (10)	Moderate
6	ICICI Prudential Multicap Fund	341.74	6,095	53.61	23.65	20.03	92	0.70	0.00	11.95	79 (101)	Moderate
7	Shriram Multicap Fund	12.58	63	78.60	16.01	0.74	53	0.67	17.06	11.89	82 (161)	Moderately Low
8	IDFC Multicap Fund	109.82	5,308	57.04	26.75	14.15	56	1.89	20.04	11.29	103 (212)	Moderate
9	Edelweiss Multi-Cap Fund	18.03	626	71.16	20.10	5.87	54	2.39	**	11.22	105 (148)	Moderate
10	LIC MF Multi Cap Fund	57.54	356	70.98	20.05	6.33	47	2.26	18.75	10.74	160 (174)	Moderately Low

Assets managed by the Indian mutual fund industry has increased from Rs. 27.26 lakh crore in December 2019 to Rs. 30.96 lakh crore in December 2020.

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	Sundaram Equity Fund	12.61	635	69.66	19.50	10.22	55	2.48	15.61	10.69	164 (177)	Moderately High
12	Tata Multicap Fund	13.36	1,832	67.98	24.76	5.39	44	2.63	7.84	10.45	180 (268)	Moderately Low
13	HSBC Multi Cap Equity Fund	105.94	364	74.45	14.96	8.92	42	1.89	16.22	10.32	191 (192)	Moderately High
14	Franklin India Equity Fund	741.28	9,033	77.11	13.63	7.59	47	2.10	25.48	10.11	203 (143)	Moderate
Equity - Value/Contra												
1	Templeton India Value Fund	294.92	465	75.59	11.54	9.13	33	2.50	16.38	14.07	43 (17)	Moderately High
2	HDFC Capital Builder Value Fund - Reg. Plan	341.52	4,323	74.46	12.21	12.47	65	2.63	10.17	12.92	57 (51)	Moderately High
3	Quantum Long Term Eq. Value Fund - Reg. Plan	64.15	813	75.11	17.30	0.23	29	2.76	6.14	12.78	59 (182)	Moderately Low
4	UTI Value Opportunities Fund	81.11	5,202	71.32	18.96	8.58	55	0.06	18.07	12.53	66 (55)	Moderate
5	Tata Equity P/E Fund - Reg. Plan	162.45	4,620	68.80	22.69	5.50	37	0.78	18.61	11.90	81 (109)	Moderately Low
6	Invesco India Contra Fund	62.60	6,010	68.82	17.83	11.61	47	0.30	18.14	11.58	90 (131)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Fund	12.33	52	47.93	29.78	21.34	40	0.16	29.21	19.86	11 (158)	Moderately High
2	Parag Parikh Tax Saver Fund	14.40	101	46.08	19.14	16.63	23	1.78	13.56	13.76	45 (35)	Low
3	Quantum Tax Saving Fund - Reg. Plan	63.68	82	74.25	17.06	0.24	29	0.58	17.59	12.62	62 (186)	Moderately Low
4	DSP Tax Saver Fund	62.50	7,425	68.75	18.90	11.27	58	0.06	18.10	12.58	63 (103)	Moderate
5	HDFC Long Term Advantage Fund - Reg. Plan	440.05	1,288	77.29	3.07	17.91	28	0.05	18.11	12.46	67 (40)	Moderate
6	PGIM India Long Term Equity Fund	18.14	354	82.11	4.13	9.56	36	0.37	17.42	12.16	73 (36)	Moderate
7	HDFC TaxSaver - Reg. Plan	576.01	7,737	79.98	15.30	3.57	64	0.50	18.47	12.13	74 (50)	Moderate
8	ICICI Prudential Long Term Equity Fund	467.86	7,784	76.52	9.40	12.38	66	0.10	18.35	11.97	78 (107)	Moderate
9	Edelweiss Long Term Equity Fund (Tax Savings)	57.51	149	72.13	17.60	8.64	59	0.07	18.99	11.60	89 (151)	Moderate
10	Franklin India Taxshield	672.52	4,202	74.41	17.16	6.65	52	0.05	18.91	11.48	92 (123)	Moderately High
11	Mirae Asset Tax Saver Fund	24.47	5,489	72.76	17.44	7.00	56	1.53	11.47	11.31	100 (102)	Moderate
12	Tata India Tax Savings Fund - Reg. Plan	22.65	2,481	84.60	8.31	5.78	35	2.03	15.72	11.12	112 (112)	Moderate
13	Nippon India Tax Saver Fund	58.59	10,564	76.51	12.62	9.48	67	2.40	8.99	11.10	115 (119)	Moderately High
14	Principal Tax Savings Fund	259.76	485	80.10	14.21	5.26	58	2.47	12.66	10.96	137 (125)	Moderate
Hybrid - Equity Savings												
1	HDFC Equity Savings Fund - Reg. Plan	41.88	2,577	59.84	7.50	4.96	66	1.00	17.48	11.33	99 (155)	Moderately Low
2	Nippon India Equity Savings Fund	11.22	344	62.99	1.83	2.90	28	1.81	17.46	11.09	121 (132)	Low
3	Edelweiss Equity Savings Fund	16.66	87	63.27	4.57	1.30	77	0.00	**	10.86	142 (257)	Low
4	UTI Equity Savings Fund	11.76	177	70.73	7.73	0.00	37	1.99	12.90	9.88	212 (100)	Moderately Low
5	L&T Equity Savings Fund - Reg. Plan	20.22	73	44.80	15.87	7.29	54	2.29	18.48	9.05	255 (306)	Low
6	Tata Equity Savings Fund - Reg. Plan - Growth	37.85	95	62.86	4.53	0.00	36	2.45	7.97	8.98	264 (230)	Low
7	ICICI Prudential Equity Savings Fund	15.65	1,048	72.84	3.03	6.05	55	2.27	18.36	8.64	301 (289)	Low
8	Mahindra Manulife Eq. Savings Dhan Sanchay Yojana	13.72	206	62.47	10.87	1.42	49	2.33	26.93	8.21	330 (248)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	227.34	39,535	65.69	11.97	10.54	100	2.64	11.89	23.27	8 (7)	Moderate
2	ITI Balanced Advantage Fund	9.15	202	58.16	15.41	10.32	31	2.44	30.21	14.54	35 (469)	Low
3	Edelweiss Balanced Advantage Fund	31.14	2,221	60.83	10.01	2.60	89	0.12	18.02	12.38	69 (203)	Low
4	Shriram Balanced Advantage Fund	12.12	43	66.90	11.36	1.91	57	2.18	21.24	10.75	159 (179)	Moderately Low
5	Nippon India Balanced Advantage Fund	106.91	2,886	46.58	14.26	10.25	58	2.57	13.37	9.60	226 (196)	Moderately Low
6	Tata Balanced Advantage Fund	12.81	1,420	53.64	10.48	2.56	65	2.18	19.91	8.28	326 (225)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire.Fund - Hybrid Aggressive	12.62	88	81.36	2.71	0.00	21	1.97	12.69	13.62	48 (43)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	166.06	717	56.10	13.18	8.80	29	0.05	18.17	12.42	68 (53)	Moderately Low
3	ICICI Prudential Retire. Fund - Pure Equity	12.58	83	83.51	9.13	1.70	27	2.68	17.16	11.60	88 (106)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	14.14	1,827	69.11	19.53	8.95	74	2.63	6.93	10.72	163 (133)	Moderate
5	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	36.96	949	68.29	22.73	3.36	47	2.40	14.94	10.50	175 (247)	Moderately Low
6	UTI CCF Investment Plan	48.56	417	63.95	25.21	9.38	66	2.20	19.39	10.32	190 (199)	Moderate
7	HDFC Retirement Savings Fund - Equity - Reg. Plan	21.28	1,235	45.75	14.42	32.10	70	2.04	19.32	10.21	198 (159)	Moderately High
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	318.75	11,058	67.27	4.95	4.67	55	0.08	18.99	11.53	91 (172)	Low
2	UTI Multi Asset Fund	40.00	689	66.24	13.95	0.00	54	2.70	14.95	11.20	106 (120)	Moderately Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	193.53	742	31.50	29.10	27.77	51	1.84	9.87	17.61	14 (18)	Moderately Low
2	UTI Dividend Yield Fund	82.14	2,531	71.81	20.73	7.62	49	2.52	18.74	16.42	18 (20)	Low

All the NAV figures are for date Jan 21, 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 Dec 2020. All the raw data is provided by Dion Global Solutions Ltd.