

MUTUAL FUND UNLOCKED

# DALAL STREET INVESTMENT JOURNAL

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Cover Story

## Exit Strategy From Life Insurance Policies

Special Report  
Too Many Funds  
Spoil The Fun

Special Report  
One Stop Guide On  
Mutual Fund Taxation

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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](http://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 Feb 04<sup>th</sup> 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 Feb 04<sup>th</sup> 2021

**Previous Rank of Jan 21<sup>st</sup> 2021** is shown under bracket ( )

**Risk :** Risk as on Feb 04<sup>th</sup> 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (04 Feb 21)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	Nippon India Large Cap Fund	40.33	10,435	83.06	10.88	6.44	43	1.90	18.09	17.56	17 (16)	Moderately High
2	HDFC Top 100 Fund - Reg. Plan	580.90	18,274	92.09	5.88	0.95	53	1.87	23.60	17.21	18 (14)	Moderate
3	Invesco India Largecap Fund	35.51	287	82.97	8.89	4.94	34	2.61	20.25	12.74	76 (83)	Moderately Low
4	Mahindra Manulife Large Cap Pragati Vojana	13.02	100	94.18	2.49	0.00	31	2.52	23.84	12.10	127 (185)	Moderate
5	Union Largecap Fund	13.82	198	95.83	2.19	0.00	54	2.56	25.75	12.05	129 (144)	Moderate
6	Mirae Asset Large Cap Fund	65.80	22,093	87.00	9.25	1.85	54	1.63	25.72	12.05	130 (52)	Moderate
7	L&T India Large Cap Fund - Reg. Plan	34.42	616	90.74	8.03	0.94	48	2.54	21.09	12.05	132 (134)	Moderately Low
8	ICICI Prudential Bluechip Fund	54.17	26,541	90.45	5.80	0.55	63	1.72	26.06	12.02	133 (111)	Moderate
9	IDFC Large Cap Fund	42.42	651	100.14	0.00	0.00	35	2.54	25.76	11.98	136 (152)	Moderate
10	SBI Blue Chip Fund	51.79	25,925	88.40	9.47	1.39	55	1.95	27.83	11.86	142 (108)	Moderately High
11	PGIM India Large Cap Fund	212.70	323	75.59	8.17	7.67	47	2.45	22.33	11.85	145 (202)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	HDFC Growth Opportunities Fund - Reg. Plan	140.68	1,699	58.42	30.85	6.60	57	2.58	25.26	15.96	24 (33)	Moderately High
2	ICICI Prudential Large & Mid Cap Fund	398.49	2,788	49.28	37.25	12.01	64	2.18	22.05	15.13	29 (22)	Moderately High
3	UTI Core Equity Fund	76.19	874	52.53	34.65	10.87	60	2.50	25.78	13.92	35 (44)	Moderately High
4	BOI AXA Large & Mid Cap Equity Fund	43.12	190	55.35	32.84	8.93	65	2.71	19.78	12.46	96 (215)	Moderately Low
5	LIC MF Large & Mid Cap Fund	18.87	930	56.03	35.26	3.18	48	2.37	15.89	11.96	138 (286)	Moderately Low
6	IDFC Core Equity Fund	55.60	2,192	49.95	38.22	10.36	62	2.09	21.32	11.79	148 (234)	Moderately High
7	Union Large & Midcap Fund	12.90	199	62.06	34.48	0.00	49	2.55	26.72	11.60	160 (316)	Moderate
8	DSP Equity Opportunities Fund	288.86	5,535	54.74	37.66	6.49	64	1.90	22.41	11.39	176 (124)	Moderately High
9	Tata Large & Mid Cap Fund - Reg. Plan	267.36	1,934	58.47	34.51	4.02	36	2.47	22.06	11.35	182 (139)	Moderately Low
10	Edelweiss Large & Mid Cap Fund	41.49	615	57.24	34.85	4.73	64	2.42	25.18	11.08	195 (176)	Moderately High
<b>Others - Index Funds/ETFs</b>												
1	Nippon India CPSE ETF	20.97	12,518	75.91	20.78	2.64	12	0.01	4.57	31.50	2 (3)	Moderate
2	ICICI Prudential Bharat 22 ETF	35.43	6,143	84.26	8.24	7.30	22	0.01	11.60	21.04	6 (5)	Moderately High
3	Nippon India ETF PSU Bank BeES	22.74	51	46.81	47.25	5.94	12	0.49	-6.90	18.93	13 (2)	High
4	Nippon India ETF NV20	78.44	30	99.70	0.00	0.00	20	0.16	36.45	18.23	14 (11)	Moderately Low

() 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

**The proportionate share of equity-oriented schemes is now 40.4 per cent of the industry assets in December 2020, down from 42.3 per cent in December 2019.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (04 Feb 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Kotak PSU Bank ETF	203.66	61	43.87	44.28	5.58	12	0.49	-7.27	17.98	15 (1)	High
6	ICICI Prudential Nifty Low Vol 30 ETF	117.96	227	96.50	3.44	0.00	30	0.42	29.58	14.89	30 (58)	Low
7	DSP Equal Nifty 50 Fund	12.42	120	98.70	0.00	0.00	50	0.81	30.22	13.60	39 (54)	Moderate
8	Nippon India Index Fund - Nifty Plan	24.61	288	100.54	0.00	0.00	50	1.11	25.64	12.84	61 (71)	Moderate
9	Motilal Oswal Nifty 50 Index Fund	12.15	54	99.74	0.00	0.00	50	0.50	27.45	12.84	62 (74)	Moderate
10	UTI Nifty Index Fund	97.61	3,173	100.27	0.00	0.00	50	0.14	27.00	12.81	63 (70)	Moderate
11	UTI Nifty Exchange Traded Fund	1,577.77	23,129	100.03	0.00	0.00	50	0.06	27.20	12.79	64 (63)	Moderate
12	SBI ETF Nifty 50	153.38	89,442	99.98	0.00	0.00	50	0.07	27.22	12.78	65 (65)	Moderate
13	ICICI Prudential Nifty ETF	157.04	1,668	99.97	0.00	0.00	50	0.05	27.26	12.78	66 (84)	Moderate
14	Mirae Asset Nifty 50 ETF	150.91	544	99.98	0.00	0.00	50	0.06	27.10	12.78	67 (66)	Moderate
15	HDFC Nifty 50 ETF	1,563.65	599	99.95	0.00	0.00	50	0.05	27.23	12.77	68 (67)	Moderate
16	Kotak Nifty ETF	154.28	959	99.93	0.00	0.00	50	0.12	27.12	12.77	69 (69)	Moderate
17	Nippon India ETF Nifty BEES	157.94	2,793	99.89	0.00	0.00	50	0.05	27.28	12.77	70 (72)	Moderate
18	Aditya Birla Sun Life Nifty ETF	162.45	133	99.87	0.00	0.00	50	0.05	27.27	12.76	71 (68)	Moderate
19	IDBI Nifty Index Fund	27.22	256	99.81	0.00	0.00	50	1.03	26.04	12.76	72 (77)	Moderate
20	HDFC Index Nifty 50 Plan - Reg. Plan	135.33	2,355	99.80	0.00	0.00	50	0.30	26.57	12.75	73 (64)	Moderate
21	Axis Nifty ETF - Reg. Plan	153.57	31	99.86	0.00	0.00	50	0.15	27.17	12.75	74 (75)	Moderate
22	Aditya Birla Sun Life Index Fund	145.52	217	99.79	0.00	0.00	50	0.58	26.61	12.75	75 (62)	Moderate
23	L&T Nifty 50 Index Fund	16.54	54	99.57	0.00	0.00	50	0.70	0.00	12.73	77 (79)	Moderate
24	ICICI Prudential Nifty Index Fund	143.69	1,217	99.57	0.00	0.00	50	0.45	26.53	12.73	78 (76)	Moderate
25	LIC MF Exchange Traded Fund - Nifty 50	156.13	634	100.01	0.00	0.00	50	0.10	27.38	12.72	79 (78)	Moderate
26	Tata Nifty Exchange Traded Fund	151.37	256	99.85	0.00	0.00	50	0.08	27.57	12.70	80 (80)	Moderate
27	LIC MF Index Fund - Nifty Plan	81.39	31	99.60	0.00	0.00	51	1.03	25.89	12.69	81 (85)	Moderate
28	Tata Index Nifty Fund - Reg. Plan	89.50	96	99.61	0.00	0.00	50	0.50	26.19	12.69	82 (61)	Moderate
29	Franklin India Index Fund - NSE Nifty Plan	116.62	380	99.42	0.00	0.00	50	0.67	25.98	12.68	84 (82)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	Aditya Birla Sun Life PSU Equity Fund	10.40	409	56.64	27.35	11.27	30	2.45	11.35	26.24	3 (4)	Moderate
2	SBI PSU Fund	9.86	209	59.55	13.55	20.31	23	2.85	-0.25	23.52	4 (9)	Moderately Low
3	ICICI Prudential FMCG Fund - Growth	273.42	574	71.96	17.88	7.13	21	2.60	11.16	23.10	5 (8)	Low
4	DSP Natural Resources and New Energy Fund	37.94	405	55.81	17.88	0.45	20	2.54	29.72	19.62	8 (86)	Moderately High
5	HDFC Infrastructure Fund - Reg. Plan	15.67	511	49.55	5.16	40.66	33	2.65	7.45	17.87	16 (13)	Moderately High
6	ICICI Prudential India Opportunities Fund	12.40	2,925	73.02	14.09	10.32	33	2.03	22.41	17.18	19 (23)	Moderately High
7	Invesco India PSU Equity Fund	20.16	162	46.06	26.42	23.15	21	2.74	6.16	16.43	22 (57)	Moderately Low
8	Tata Resources & Energy Fund	20.53	43	52.82	23.19	16.64	25	2.64	37.79	13.80	36 (260)	Moderate
9	ICICI Prudential Quant Fund	11.02	48	64.92	30.34	2.56	34	0.00	**	13.33	47 (0)	High
10	Sundaram Rural and Consumption Fund	48.83	1,497	53.13	33.92	12.79	40	2.22	10.94	13.12	52 (129)	Moderate
11	Tata India Consumer Fund	21.24	1,223	62.51	26.96	9.08	27	2.27	16.84	12.97	55 (299)	Moderately Low
12	HDFC Housing Opportunities Fund	10.46	2,917	60.28	2.54	7.94	33	1.34	15.78	12.63	86 (0)	Low
13	ICICI Prudential Commodities Fund	14.97	94	34.24	5.36	59.80	22	2.33	51.67	12.61	89 (348)	High
14	Baroda Banking and Financial Services Fund	28.15	54	75.27	14.94	7.10	25	2.72	12.74	12.52	92 (32)	Moderately High
15	SBI Magnum Comma Fund	48.56	279	56.19	2.04	36.35	23	2.60	29.78	12.51	93 (324)	Moderate
16	HSBC Infrastructure Equity Fund	18.35	82	47.79	19.99	31.56	31	2.57	23.12	12.29	106 (226)	Moderately High
17	Nippon India Consumption Fund	88.86	113	60.22	25.25	8.25	33	2.71	27.23	12.17	113 (138)	Moderate
18	LIC MF Banking & Financial Services Fund	12.94	61	78.89	10.20	4.48	14	2.62	10.25	11.92	139 (19)	Moderately High
19	ICICI Prudential Infrastructure Fund	56.57	979	58.42	9.60	30.87	45	2.71	16.18	11.86	143 (115)	Moderately High
20	UTI Healthcare Fund	140.43	649	61.16	20.82	14.75	26	2.80	61.25	11.85	144 (397)	Moderately Low
21	Aditya Birla Sun Life Digital India Fund	91.56	861	58.01	12.29	22.49	24	2.63	60.58	11.78	149 (201)	Moderately Low
22	ICICI Prudential Banking and Financial Services	72.51	3,381	59.18	21.51	15.11	29	2.10	8.94	11.75	150 (47)	Moderately High
23	Franklin India Opportunities Fund	100.98	610	73.98	4.71	15.34	35	2.48	38.51	11.69	155 (147)	Moderately High
24	LIC MF Infrastructure Fund	16.56	55	54.18	19.78	23.57	27	2.49	10.69	11.55	165 (130)	Moderate
25	Nippon India Quant Fund	32.12	25	76.40	21.94	1.13	35	0.96	23.70	11.47	170 (0)	Moderately High
26	Tata Ethical Fund - Reg. Plan	212.15	721	62.86	23.80	12.69	42	2.48	27.59	11.37	179 (298)	Moderately Low
27	Quantum India ESG Equity Fund	14.13	27	69.80	22.91	2.62	44	1.65	32.93	11.36	181 (319)	Moderately Low
28	Aditya Birla Sun Life Infrastructure Fund	37.06	417	26.71	21.89	47.32	38	2.59	23.04	11.33	183 (56)	Moderately High
29	SBI Equity Minimum Variance Fund	13.14	56	97.76	0.00	0.00	50	0.70	29.03	11.25	190 (216)	Moderately Low

**The proportionate share of debt-oriented schemes is 33.2 per cent of industry assets in December 2020, up from 28.8 per cent in December 2019.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (04 Feb 21)	Risk
				Large Cap	Mid Cap	Small Cap						
30	Nippon India Power & Infra Fund	114.81	1,225	52.06	18.94	27.14	37	2.34	21.23	10.74	209 (238)	Moderately High
31	Tata Digital India Fund	24.66	813	61.13	20.66	12.75	17	2.49	58.54	10.63	215 (302)	Moderately Low
32	BOI AXA Manufacturing & Infrastructure Fund	20.47	39	30.54	27.76	30.41	47	2.50	32.15	10.60	218 (343)	Moderately Low
33	Franklin India Technology Fund	278.28	472	62.60	1.49	4.96	12	2.62	60.78	10.51	223 (250)	Low
34	IDBI Healthcare Fund	16.48	69	60.05	24.99	4.76	28	2.78	52.17	10.39	241 (429)	Moderately Low
<b>Equity - Focused</b>												
1	HDFC Focused 30 Fund - Reg. Plan	87.48	574	78.64	4.91	12.31	29	2.71	19.02	16.26	23 (15)	Moderate
2	ICICI Prudential Focused Equity Fund	39.17	974	68.68	16.25	3.12	22	2.59	37.25	13.37	45 (114)	Moderately Low
3	Tata Focused Equity Fund	12.16	1,246	85.38	8.81	3.19	20	2.14	23.70	12.30	104 (60)	Moderately High
4	Sundaram Select Focus	231.59	1,185	89.17	7.45	0.00	30	2.26	21.90	12.06	128 (135)	Moderate
5	Aditya Birla Sun Life Focused Equity Fund	77.06	4,644	84.94	9.96	0.00	32	2.01	24.45	11.80	147 (166)	Moderately Low
6	Nippon India Focused Equity Fund	61.53	4,448	61.06	22.15	10.17	30	2.11	32.58	11.13	193 (113)	Moderately High
7	Franklin India Focused Equity Fund	52.25	7,466	74.46	8.28	12.31	27	1.83	26.73	10.70	211 (39)	Moderately High
<b>Equity - Mid Cap</b>												
1	Baroda Mid-Cap Fund	12.15	52	0.00	88.07	9.05	37	2.56	31.78	15.17	27 (189)	Moderately High
2	Tata Mid Cap Growth Fund - Reg. Plan	185.30	1,011	15.73	69.02	12.00	43	2.38	24.54	12.41	100 (312)	Moderately High
3	Union Midcap Fund	19.44	175	12.80	75.87	8.37	42	2.49	**	12.30	105 (395)	Moderately High
4	ICICI Prudential MidCap Fund	121.07	2,155	9.61	65.77	24.18	67	2.20	25.93	12.16	120 (253)	High
5	BNP Paribas Mid Cap Fund	42.76	793	11.79	75.00	11.50	50	2.40	24.20	11.40	175 (364)	Moderately High
6	Taurus Discovery (Midcap) Fund	56.95	60	25.17	60.57	9.96	59	2.57	24.78	11.27	189 (271)	Moderate
7	Axis Midcap Fund	52.18	8,515	28.18	66.22	3.10	54	1.89	27.05	10.88	204 (313)	Moderate
8	DSP Mid Cap Fund	74.36	9,823	19.76	63.99	9.54	44	1.82	23.58	10.61	216 (236)	Moderate
9	Kotak Emerging Equity Fund - Reg. Plan	53.21	9,016	15.52	63.85	19.95	65	1.81	24.72	10.39	243 (292)	Moderately Low
<b>Equity - Small Cap</b>												
1	Franklin India Smaller Companies Fund	62.82	6,216	13.85	17.71	66.26	60	1.87	23.27	54.06	1 (270)	High
2	HSBC Small Cap Equity Fund	59.06	329	5.60	26.63	64.60	43	2.50	26.45	15.86	25 (289)	High
3	ITI Small Cap Fund	12.08	276	10.59	20.25	67.34	59	2.51	**	12.05	131 (229)	High
4	Edelweiss Small Cap Fund	15.99	623	0.84	36.98	59.75	71	2.43	34.89	10.84	206 (413)	High
5	DSP Small Cap Fund	73.52	6,001	0.00	19.11	77.40	68	1.91	31.18	10.77	207 (354)	Moderately High
6	Union Small Cap Fund	19.36	402	2.94	28.76	64.43	49	2.63	27.70	9.54	307 (416)	Moderately High
7	Aditya Birla Sun Life Small Cap Fund	38.86	2,431	2.92	19.99	76.24	72	2.15	23.33	9.53	309 (398)	High
8	ICICI Prudential Smallcap Fund	33.83	1,778	0.93	20.09	78.01	59	2.18	24.79	9.46	316 (358)	Moderately High
<b>Hybrid - Aggressive</b>												
1	UTI Hybrid Equity Fund	203.73	3,838	53.00	19.20	8.12	73	1.97	23.53	14.01	33 (37)	Moderate
2	Nippon India Equity Hybrid Fund	55.03	4,636	67.01	3.80	4.90	42	1.96	3.97	13.66	38 (31)	Moderate
3	ICICI Prudential Equity & Debt Fund	164.59	16,688	74.13	6.93	7.64	91	1.79	21.34	13.54	42 (45)	Moderate
4	HDFC Hybrid Equity Fund - Reg. Plan	67.06	17,350	64.41	8.08	9.08	59	1.87	24.15	13.20	49 (38)	Moderately High
5	Shriram Hybrid Equity Fund	20.47	59	64.85	18.64	1.14	59	2.40	19.00	12.50	94 (175)	Moderately Low
6	Baroda Hybrid Equity Fund	68.04	425	66.72	22.87	1.21	46	2.51	21.67	11.89	141 (178)	Moderately Low
7	PGIM India Hybrid Equity Fund	81.51	109	47.55	13.25	11.51	41	2.39	16.48	11.63	157 (279)	Moderately Low
8	LIC MF Equity Hybrid Fund	122.56	440	58.18	14.54	3.83	41	2.66	11.12	11.60	162 (167)	Moderately Low
9	Sundaram Equity Hybrid Fund	112.02	1,646	63.11	14.27	6.68	63	2.14	16.05	11.44	171 (210)	Moderate
10	IDFC Hybrid Equity Fund	14.08	520	52.75	17.47	7.87	39	2.46	20.86	11.29	188 (150)	Moderate
11	Tata Hybrid Equity Fund - Reg. Plan	255.88	3,375	59.78	10.86	5.32	32	1.97	18.67	11.04	197 (48)	Moderately Low
<b>Equity - Multi Cap</b>												
1	Nippon India Multi Cap Fund	104.83	8,506	53.31	22.45	24.36	54	2.00	9.64	15.17	26 (46)	Moderately High
2	IDFC Focused Equity Fund	47.07	1,449	66.70	11.62	21.84	28	2.19	21.10	13.41	44 (10)	Moderate
3	Sundaram Equity Fund	12.85	635	69.66	19.50	10.22	55	2.68	20.00	12.38	101 (177)	Moderately High
4	LIC MF Multi Cap Fund	57.09	356	70.98	20.05	6.33	47	2.55	12.23	12.36	102 (174)	Moderately Low
5	ITI Multi Cap Fund	12.54	173	33.40	24.26	18.96	32	2.63	12.79	12.28	107 (163)	Low
6	SBI Magnum Multi Cap Fund	62.64	10,518	67.56	18.99	9.23	45	1.82	23.49	12.23	109 (127)	Moderately Low
7	ICICI Prudential Multicap Fund	354.18	6,095	53.61	23.65	20.03	92	1.97	21.77	11.57	163 (101)	Moderate
8	IDFC Multicap Fund	111.14	5,308	57.04	26.75	14.15	56	1.97	12.98	11.37	178 (212)	Moderate
<b>Equity - Flexi Cap</b>												
1	HDFC Flexi Cap Fund - Reg. Plan	789.83	21,781	83.09	9.07	6.64	49	1.85	23.90	20.45	7 (0)	Moderately High

**Significant increase in ETF market share from 6 per cent in December 2019 to 9 per cent 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 (04 Feb 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Parag Parikh Flexi Cap Fund	37.11	6,393	33.30	19.48	12.96	23	1.96	36.42	16.80	20 (0)	Moderately Low
3	Shriram Flexi Cap Fund	12.61	63	78.60	16.01	0.74	53	2.60	18.98	13.95	34 (0)	Moderately Low
4	Tata Flexi Cap Fund	13.30	1,832	67.98	24.76	5.39	44	2.18	19.86	12.44	99 (0)	Moderately Low
5	BOI AXA Flexi Cap Fund	14.15	54	44.32	27.50	21.29	70	2.73	**	11.62	158 (0)	Moderate
6	Edelweiss Flexi Cap Fund	18.44	626	71.16	20.10	5.87	54	2.40	23.08	11.14	191 (0)	Moderate
<b>Equity - Value/Contra</b>												
1	Templeton India Value Fund	309.63	465	75.59	11.54	9.13	33	2.52	31.54	14.36	31 (17)	Moderately High
2	Tata Equity P/E Fund - Reg. Plan	164.03	4,620	68.80	22.69	5.50	37	1.96	22.41	13.56	40 (109)	Moderately Low
3	Union Value Discovery Fund	13.60	115	82.85	9.47	3.87	38	2.52	30.27	13.25	48 (49)	Moderate
4	Quantum Long Term Equity Value Fund - Reg. Plan	65.67	813	75.11	17.30	0.23	29	1.79	28.09	13.15	50 (182)	Moderate
5	HDFC Capital Builder Value Fund - Reg. Plan	349.29	4,323	74.46	12.21	12.47	65	1.97	26.31	13.02	54 (51)	Moderately High
6	L&T India Value Fund - Reg. Plan	44.72	6,635	64.63	26.38	8.67	59	1.89	24.40	12.91	57 (170)	Moderately High
<b>Equity - ELSS</b>												
1	ITI Long Term Equity Fund	12.53	52	47.93	29.78	21.34	40	2.58	19.86	19.49	10 (158)	Moderately High
2	Parag Parikh Tax Saver Fund	14.39	101	46.08	19.14	16.63	23	2.49	33.36	13.76	37 (35)	Low
3	HDFC TaxSaver - Reg. Plan	585.81	7,737	79.98	15.30	3.57	64	1.95	18.57	13.14	51 (50)	Moderate
4	Quantum Tax Saving Fund - Reg. Plan	65.18	82	74.25	17.06	0.24	29	1.79	28.21	12.96	56 (186)	Moderate
5	HDFC Long Term Advantage Fund - Reg. Plan	453.74	1,288	77.29	3.07	17.91	28	2.27	25.98	12.87	59 (40)	Moderately High
6	ICICI Prudential Long Term Equity Fund	476.34	7,784	76.52	9.40	12.38	66	2.06	25.15	12.86	60 (107)	Moderate
7	Shriram Long Term Equity Fund	13.33	34	75.74	13.70	0.67	50	2.60	21.10	12.62	88 (208)	Moderately Low
8	DSP Tax Saver Fund	63.80	7,425	68.75	18.90	11.27	58	1.85	25.08	12.23	108 (103)	Moderately High
9	PGIM India Long Term Equity Fund	18.34	354	82.11	4.13	9.56	36	2.48	28.34	12.14	123 (36)	Moderate
10	Edelweiss Long Term Equity Fund (Tax Savings)	58.63	149	72.13	17.60	8.64	59	2.37	21.69	11.97	137 (151)	Moderately High
11	Nippon India Tax Saver Fund	59.88	10,564	76.51	12.62	9.48	67	1.96	13.36	11.83	146 (119)	Moderately High
12	LIC MF Tax Plan	81.58	326	74.10	20.56	1.55	47	2.50	11.62	11.72	154 (254)	Moderate
13	Baroda ELSS 96	55.67	195	55.40	34.77	6.74	49	2.58	24.65	11.60	161 (173)	Moderate
14	BOI AXA Tax Advantage Fund	75.66	376	57.44	29.77	10.71	66	2.58	33.23	11.55	166 (282)	Moderately High
<b>Hybrid - Equity Savings</b>												
1	Edelweiss Equity Savings Fund	16.75	87	63.27	4.57	1.30	77	1.68	14.80	13.37	46 (257)	Moderately Low
2	HDFC Equity Savings Fund - Reg. Plan	42.31	2,577	59.84	7.50	4.96	66	2.09	14.16	12.69	83 (155)	Moderately Low
3	UTI Equity Savings Fund	11.89	177	70.73	7.73	0.00	37	1.53	15.70	11.62	159 (100)	Moderately Low
4	Tata Equity Savings Fund - Reg. Plan - Growth	38.16	95	62.86	4.53	0.00	36	2.31	12.39	11.51	169 (230)	Low
5	Baroda Equity Savings Fund	11.63	387	68.30	7.36	0.40	60	2.37	11.83	10.60	217 (232)	Moderately Low
6	Nippon India Equity Savings Fund	11.33	344	62.99	1.83	2.90	28	2.58	-1.73	9.68	292 (132)	Low
7	Sundaram Equity Savings Fund	11.80	96	67.68	5.10	0.85	39	2.50	9.93	9.58	303 (327)	Low
8	ICICI Prudential Equity Savings Fund	15.81	1,048	72.84	3.03	6.05	55	1.35	7.48	9.54	306 (288)	Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Reg. Plan	233.06	39,535	65.69	11.97	10.54	100	1.65	20.44	19.09	11 (7)	Moderate
2	ITI Balanced Advantage Fund	9.32	202	58.16	15.41	10.32	31	2.54	-7.49	16.53	21 (469)	Moderately Low
3	Edelweiss Balanced Advantage Fund	31.39	2,221	60.83	10.01	2.60	89	2.05	25.56	14.16	32 (203)	Moderately Low
4	Shriram Balanced Advantage Fund	12.08	43	66.90	11.36	1.91	57	2.64	17.69	13.42	43 (179)	Moderately Low
5	Tata Balanced Advantage Fund	12.93	1,420	53.64	10.48	2.56	65	2.21	20.27	10.06	264 (225)	Moderately Low
6	Nippon India Balanced Advantage Fund	107.05	2,886	46.58	14.26	10.25	58	2.01	14.05	9.89	279 (196)	Moderately Low
<b>Solution Oriented</b>												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	12.76	88	81.36	2.71	0.00	21	2.50	21.18	13.56	41 (43)	Moderately Low
2	ICICI Prudential Child Care - Gift Fund	166.95	717	56.10	13.18	8.80	29	2.44	15.50	13.08	53 (53)	Moderately Low
3	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	36.82	949	68.29	22.73	3.36	47	2.34	18.77	11.99	135 (247)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	14.20	1,827	69.11	19.53	8.95	74	2.35	9.52	11.89	140 (133)	Moderate
5	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	37.24	1,315	59.27	20.62	3.06	49	2.20	18.36	11.63	156 (240)	Moderately Low
6	HDFC Retire. Savings Fund - Equity - Reg. Plan	21.66	1,235	45.75	14.42	32.10	70	2.44	26.82	11.42	174 (159)	Moderately High
7	ICICI Prudential Retire. Fund - Pure Equity	12.85	83	83.51	9.13	1.70	27	2.70	24.15	11.10	194 (106)	Moderate
<b>Hybrid - Multi Asset Allocation</b>												
1	UTI Multi Asset Fund	40.06	689	66.24	13.95	0.00	54	1.98	14.71	11.43	173 (120)	Moderately Low
<b>Equity - Dividend Yield</b>												
1	UTI Dividend Yield Fund	80.89	2,531	71.81	20.73	7.62	49	2.12	25.17	19.50	9 (20)	Low
2	Aditya Birla Sun Life Dividend Yield Fund	190.86	742	31.50	29.10	27.77	51	2.51	17.26	19.01	12 (18)	Moderately Low
3	ICICI Prudential Dividend Yield Equity Fund	18.85	207	53.35	11.13	28.24	43	2.87	22.24	15.14	28 (88)	Moderate

All the NAV figures are for date Feb 04, 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.