

MUTUAL FUND UNLOCKED

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**35<sup>th</sup>**  
Year  
Anniversary

# 15

Cover Story

## Mutual Fund Wealth-Creators

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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 18<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 18<sup>th</sup> 2021

**Previous Rank of Feb 04<sup>th</sup> 2021** is shown under bracket ( )

**Risk :** Risk as on Feb 18<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 (18 Feb 21) | Risk            |
|-------------------------------------|--|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
|                                     |  |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                               |                 |
| <b>Equity - Large Cap</b>           |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                                   | HDFC Top 100 Fund - Reg.Plan                                   | 603.91  | 17,715     | 90.77         | 5.83    | 0.97      | 53              | 1.74              | 25.85              | 15.46                    | 22 (18)                       | Moderate        |
| 2                                   | Nippon India Large Cap Fund                                    | 42.03   | 9,773      | 83.93         | 10.45   | 5.47      | 41              | 1.89              | 19.38              | 15.09                    | 23 (17)                       | Moderately High |
| 3                                   | ITI Large Cap Fund   | 11.20   | 165        | 88.89         | 0.86    | 0.00      | 31              | 2.56              | **                 | 14.90                    | 25 (471)                      | Moderately Low  |
| 4                                   | PGIM India Large Cap Fund                                      | 218.42  | 301        | 73.79         | 7.93    | 8.48      | 45              | 2.45              | 22.47              | 11.94                    | 149 (145)                     | Moderate        |
| 5                                   | Sundaram Bluechip Fund   | 12.70   | 878        | 87.34         | 8.67    | 0.00      | 49              | 2.32              | 0.00               | 11.90                    | 151 (167)                     | Moderate        |
| 6                                   | IDFC Large Cap Fund  | 43.45   | 649        | 99.61         | 0.00    | 0.00      | 35              | 2.57              | 24.32              | 11.86                    | 154 (136)                     | Moderately Low  |
| 7                                   | Invesco India Largecap Fund                                    | 36.83   | 275        | 81.66         | 8.73    | 5.14      | 31              | 2.43              | 19.62              | 11.80                    | 158 (76)                      | Moderate        |
| 8                                   | Aditya Birla Sun Life Frontline Equity Fund                    | 291.04  | 18,652     | 86.44         | 10.34   | 0.73      | 67              | 1.72              | 25.92              | 11.69                    | 166 (164)                     | Moderate        |
| 9                                   | Union Largecap Fund  | 14.20   | 186        | 94.31         | 2.26    | 0.00      | 55              | 2.59              | 24.89              | 11.68                    | 168 (129)                     | Moderate        |
| 10                                  | Mirae Asset Large Cap Fund                                     | 67.71   | 21,746     | 86.78         | 9.26    | 2.10      | 53              | 1.64              | 26.16              | 11.59                    | 180 (130)                     | Moderate        |
| 11                                  | SBI Blue Chip Fund   | 54.10   | 24,854     | 88.27         | 9.76    | 1.39      | 55              | 1.81              | 30.88              | 11.41                    | 193 (142)                     | Moderately High |
| <b>Equity - Large &amp; Mid Cap</b> |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                                   | ICICI Prudential Large & Mid Cap Fund                          | 415.70  | 3,068      | 49.39         | 35.67   | 10.56     | 63              | 2.05              | 25.77              | 14.69                    | 30 (29)                       | Moderate        |
| 2                                   | BOI AXA Large & Mid Cap Equity Fund                            | 44.11   | 179        | 54.10         | 35.62   | 9.04      | 63              | 2.70              | 18.10              | 14.08                    | 36 (96)                       | Moderately Low  |
| 3                                   | HDFC Growth Opportunities Fund - Reg.Plan                      | 148.30  | 1,725      | 56.83         | 33.24   | 6.74      | 59              | 2.27              | 29.08              | 12.88                    | 68 (24)                       | Moderately High |
| 4                                   | IDFC Core Equity Fund  | 57.59   | 2,094      | 51.11         | 37.03   | 9.82      | 62              | 2.07              | 22.09              | 12.82                    | 74 (148)                      | Moderate        |
| 5                                   | L&T Large and Midcap Fund - Reg.Plan                           | 57.97   | 1,235      | 58.48         | 36.81   | 0.48      | 43              | 2.29              | 15.12              | 12.79                    | 77 (196)                      | Moderately Low  |
| 6                                   | UTI Core Equity Fund   | 79.91   | 868        | 50.98         | 36.24   | 10.88     | 61              | 2.51              | 30.37              | 12.71                    | 83 (35)                       | Moderately High |
| 7                                   | Franklin India Equity Advantage Fund                           | 101.66  | 2,358      | 51.36         | 35.81   | 10.27     | 49              | 2.09              | 26.76              | 12.35                    | 110 (244)                     | Moderately High |
| 8                                   | LIC MF Large & Mid Cap Fund                                    | 19.39   | 903        | 54.04         | 35.32   | 3.46      | 51              | 2.52              | 15.62              | 12.06                    | 138 (138)                     | Moderately Low  |
| 9                                   | Baroda Large and Mid Cap Fund                                  | 12.93   | 568        | 56.61         | 38.62   | 2.54      | 46              | 2.39              | **                 | 12.00                    | 144 (250)                     | Moderate        |
| <b>Others - Index Funds/ETFs</b>    |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                                   | Nippon India CPSE ETF  | 22.27   | 11,879     | 74.74         | 22.35   | 2.77      | 12              | 0.01              | 13.70              | 28.78                    | 2 (2)                         | Moderate        |
| 2                                   | Nippon India ETF NV20  | 78.70   | 30         | 99.64         | 0.00    | 0.00      | 20              | 0.16              | 33.83              | 20.08                    | 7 (14)                        | Moderately Low  |
| 3                                   | ICICI Prudential Bharat 22 ETF                                 | 37.25   | 6,168      | 83.46         | 8.61    | 7.81      | 22              | 0.01              | 16.87              | 18.58                    | 12 (6)                        | Moderately High |
| 4                                   | ICICI Prudential Nifty Low Vol 30 ETF                          | 118.95  | 248        | 96.48         | 3.47    | 0.00      | 30              | 0.42              | 29.91              | 16.77                    | 17 (30)                       | Low             |
| 5                                   | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund | 11.07   | 129        | 46.06         | 21.38   | 0.00      | 25              | 1.04              | **                 | 14.59                    | 31 (253)                      | 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

**Assets managed by the Indian mutual fund industry has increased from ₹28.19 lakh crore in January 2020 to ₹31.84 lakh crore in January 2021. That represents 12.97 per cent increase in assets over January 2020.**

| Category Rank                     | Scheme Name   | NAV (₹)  | AUM (₹ Cr) | Weightage (%) |         |           | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (18 Feb 21) | Risk            |
|-----------------------------------|---|----------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
|                                   |   |          |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                               |                 |
| 6                                 | DSP Equal Nifty 50 Fund                                       | 12.78    | 120        | 99.45         | 0.00    | 0.00      | 50              | 0.79              | 31.46              | 13.72                    | 42 (39)                       | Moderately High |
| 7                                 | ICICI Prudential Alpha Low Vol 30 ETF                         | 141.67   | 39         | 89.06         | 10.86   | 0.00      | 30              | 0.40              | **                 | 12.75                    | 78 (203)                      | Low             |
| 8                                 | Mirae Asset ESG Sector Leaders ETF                            | 25.67    | 105        | 99.08         | 0.89    | 0.00      | 51              | 0.33              | **                 | 12.73                    | 80 (103)                      | Moderately Low  |
| 9                                 | Tata Index Nifty Fund - Reg.Plan                              | 92.06    | 101        | 101.56        | 0.00    | 0.00      | 50              | 0.50              | 26.21              | 12.51                    | 93 (82)                       | Moderate        |
| 10                                | UTI Nifty Index Fund  | 100.43   | 3,097      | 100.26        | 0.00    | 0.00      | 50              | 0.14              | 26.99              | 12.39                    | 96 (63)                       | Moderate        |
| 11                                | UTI Nifty Exchange Traded Fund                                | 1,623.62 | 22,966     | 100.17        | 0.00    | 0.00      | 50              | 0.06              | 27.19              | 12.38                    | 97 (64)                       | Moderate        |
| 12                                | Motilal Oswal Nifty 50 Index Fund                             | 12.50    | 54         | 97.29         | 0.00    | 0.00      | 50              | 0.50              | 27.50              | 12.37                    | 98 (62)                       | Moderate        |
| 13                                | SBI ETF IT  | 254.27   | 455        | 93.71         | 6.18    | 0.00      | 10              | 0.22              | **                 | 12.37                    | 99 (226)                      | Low             |
| 14                                | ICICI Prudential IT ETF                                       | 254.49   | 1,671      | 93.71         | 6.18    | 0.00      | 10              | 0.22              | **                 | 12.37                    | 100 (228)                     | Low             |
| 15                                | HDFC Nifty 50 ETF   | 1,609.09 | 747        | 99.95         | 0.00    | 0.00      | 50              | 0.05              | 27.22              | 12.36                    | 101 (68)                      | Moderate        |
| 16                                | ICICI Prudential Nifty ETF                                    | 161.61   | 1,846      | 99.94         | 0.00    | 0.00      | 50              | 0.05              | 27.27              | 12.36                    | 102 (66)                      | Moderate        |
| 17                                | Nippon India ETF Nifty IT                                     | 25.49    | 714        | 93.67         | 6.18    | 0.00      | 10              | 0.22              | 0.00               | 12.36                    | 103 (229)                     | Low             |
| 18                                | SBI ETF Nifty 50  | 157.84   | 88,449     | 99.98         | 0.00    | 0.00      | 50              | 0.07              | 27.21              | 12.36                    | 104 (65)                      | Moderate        |
| 19                                | Aditya Birla Sun Life Nifty ETF                               | 167.17   | 268        | 99.97         | 0.00    | 0.00      | 50              | 0.05              | 27.30              | 12.36                    | 105 (71)                      | Moderate        |
| 20                                | Mirae Asset Nifty 50 ETF                                      | 155.30   | 483        | 99.95         | 0.00    | 0.00      | 50              | 0.07              | 27.11              | 12.36                    | 106 (67)                      | Moderate        |
| 21                                | Invesco India Nifty Exchange Traded Fund                      | 1,642.04 | 48         | 99.93         | 0.00    | 0.00      | 50              | 0.10              | 27.18              | 12.35                    | 107 ( )                       | Moderate        |
| 22                                | Kotak Nifty ETF   | 158.76   | 975        | 99.92         | 0.00    | 0.00      | 50              | 0.12              | 27.12              | 12.35                    | 108 (69)                      | Moderate        |
| 23                                | Axis Nifty ETF - Reg.Plan                                     | 158.03   | 30         | 99.90         | 0.00    | 0.00      | 50              | 0.07              | 27.17              | 12.35                    | 109 (74)                      | Moderate        |
| 24                                | Nippon India ETF Nifty BeES                                   | 162.52   | 2,803      | 99.86         | 0.00    | 0.00      | 50              | 0.05              | 27.27              | 12.35                    | 111 (70)                      | Moderate        |
| 25                                | HDFC Index Nifty 50 Plan - Reg.Plan                           | 139.24   | 2,343      | 99.82         | 0.00    | 0.00      | 50              | 0.30              | 26.57              | 12.34                    | 112 (73)                      | Moderate        |
| 26                                | IDFC Nifty Fund   | 31.90    | 260        | 99.13         | 0.00    | 0.00      | 52              | 0.76              | 27.66              | 12.34                    | 113 (85)                      | Moderate        |
| 27                                | IDBI Nifty Index Fund   | 28.00    | 249        | 99.71         | 0.00    | 0.00      | 50              | 1.03              | 26.05              | 12.33                    | 114 (72)                      | Moderate        |
| 28                                | Nippon India Index Fund - Nifty Plan                          | 25.32    | 283        | 99.70         | 0.00    | 0.00      | 50              | 1.27              | 25.65              | 12.33                    | 115 (61)                      | Moderate        |
| 29                                | LIC MF Exchange Traded Fund - Nifty 50                        | 160.64   | 618        | 99.95         | 0.00    | 0.00      | 51              | 0.10              | 27.35              | 12.32                    | 116 (79)                      | Moderate        |
| 30                                | L&T Nifty 50 Index Fund                                       | 17.01    | 54         | 99.63         | 0.00    | 0.00      | 50              | 0.70              | **                 | 12.32                    | 117 (77)                      | Moderate        |
| <b>Equity - Sectoral/Thematic</b> |   |          |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                                 | ICICI Prudential FMCG Fund - Growth                           | 272.67   | 564        | 68.16         | 18.50   | 9.95      | 22              | 2.62              | 8.49               | 26.25                    | 3 (5)                         | Low             |
| 2                                 | Aditya Birla Sun Life PSU Equity Fund                         | 11.09    | 405        | 58.45         | 26.83   | 10.09     | 30              | 2.66              | 17.73              | 22.20                    | 4 (3)                         | Moderate        |
| 3                                 | SBI PSU Fund  | 10.52    | 212        | 59.83         | 20.48   | 14.64     | 24              | 2.83              | 5.26               | 18.84                    | 10 (4)                        | Moderate        |
| 4                                 | ICICI Prudential India Opportunities Fund                     | 13.04    | 2,769      | 72.96         | 12.61   | 11.79     | 34              | 2.01              | 27.97              | 17.46                    | 15 (19)                       | Moderately High |
| 5                                 | UTI Healthcare Fund   | 140.27   | 617        | 60.65         | 21.70   | 15.86     | 26              | 2.81              | 56.83              | 15.71                    | 21 (144)                      | Moderately Low  |
| 6                                 | HDFC Infrastructure Fund - Reg.Plan                           | 16.45    | 492        | 52.12         | 4.44    | 39.88     | 36              | 2.74              | 13.96              | 14.99                    | 24 (16)                       | High            |
| 7                                 | Aditya Birla Sun Life Infrastructure Fund                     | 40.15    | 402        | 27.01         | 23.38   | 46.26     | 37              | 2.49              | 30.44              | 14.78                    | 26 (183)                      | High            |
| 8                                 | Tata India Consumer Fund                                      | 21.53    | 1,143      | 60.44         | 27.20   | 10.28     | 31              | 2.29              | 16.27              | 14.45                    | 32 (55)                       | Moderately Low  |
| 9                                 | Aditya Birla Sun Life Pharma & Healthcare Fund                | 16.32    | 442        | 69.13         | 24.65   | 4.90      | 24              | 2.74              | 42.78              | 14.20                    | 35 (290)                      | Moderately Low  |
| 10                                | Aditya Birla Sun Life Digital India Fund                      | 92.73    | 941        | 57.99         | 13.00   | 21.60     | 26              | 2.64              | 55.12              | 14.04                    | 37 (149)                      | Moderately Low  |
| 11                                | ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund | 17.52    | 2,010      | 55.76         | 22.47   | 16.51     | 28              | 2.40              | 59.71              | 13.79                    | 40 (254)                      | Moderately Low  |
| 12                                | Tata Digital India Fund                                       | 24.58    | 921        | 59.01         | 19.86   | 12.88     | 17              | 2.44              | 53.14              | 13.77                    | 41 (215)                      | Low             |
| 13                                | Nippon India Consumption Fund                                 | 90.78    | 114        | 58.24         | 27.04   | 6.65      | 34              | 2.86              | 26.51              | 13.70                    | 43 (113)                      | Moderately Low  |
| 14                                | SBI Consumption Opportunities Fund                            | 142.30   | 681        | 24.22         | 28.36   | 44.36     | 29              | 2.62              | 16.96              | 13.70                    | 44 (314)                      | Moderate        |
| 15                                | SBI Equity Minimum Variance Fund                              | 13.32    | 66         | 98.08         | 0.00    | 0.00      | 50              | 0.70              | 27.85              | 13.59                    | 46 (190)                      | Moderately Low  |
| 16                                | IDBI Healthcare Fund  | 16.56    | 65         | 59.03         | 23.18   | 4.88      | 26              | 2.55              | 47.59              | 13.35                    | 50 (241)                      | Moderately Low  |
| 17                                | HDFC Housing Opportunities Fund                               | 11.06    | 2,132      | 77.13         | 3.18    | 10.97     | 34              | 2.03              | 20.50              | 13.34                    | 51 (86)                       | Moderately High |
| 18                                | SBI Technology Opportunities Fund                             | 103.72   | 485        | 61.35         | 11.06   | 12.92     | 13              | 2.62              | 43.83              | 13.27                    | 55 (318)                      | Low             |
| 19                                | Invesco India PSU Equity Fund                                 | 21.12    | 171        | 44.24         | 25.73   | 20.07     | 21              | 2.72              | 7.26               | 13.24                    | 57 (22)                       | Moderately Low  |
| 20                                | UTI MNC Fund  | 229.69   | 2,221      | 50.67         | 41.90   | 7.35      | 39              | 2.37              | 11.99              | 13.14                    | 60 (273)                      | Moderately Low  |
| 21                                | Tata Ethical Fund - Reg.Plan                                  | 215.68   | 722        | 62.19         | 23.21   | 13.89     | 42              | 2.48              | 28.23              | 13.12                    | 61 (179)                      | Moderately Low  |
| 22                                | DSP Natural Resources and New Energy Fund                     | 40.52    | 408        | 54.33         | 18.30   | 0.44      | 20              | 2.69              | 35.82              | 12.97                    | 65 (8)                        | High            |
| 23                                | Mirae Asset Healthcare Fund                                   | 18.99    | 1,166      | 64.11         | 27.57   | 3.98      | 27              | 2.24              | 60.42              | 12.97                    | 66 (296)                      | Moderately Low  |
| 24                                | ICICI Prudential Quant Fund                                   | 11.55    | 49         | 68.67         | 26.77   | 0.00      | 34              | 1.31              | **                 | 12.87                    | 69 (47)                       | Moderately High |
| 25                                | ICICI Prudential Technology Fund                              | 104.27   | 1,412      | 45.33         | 20.34   | 26.71     | 36              | 2.37              | 68.37              | 12.81                    | 76 (321)                      | Moderately Low  |
| 26                                | Sundaram Rural and Consumption Fund                           | 50.27    | 1,375      | 52.61         | 33.58   | 13.17     | 40              | 2.24              | 12.86              | 12.71                    | 82 (52)                       | Moderate        |
| 27                                | Tata India Pharma & HealthCare Fund                           | 15.01    | 408        | 56.64         | 24.13   | 14.51     | 23              | 2.64              | 50.84              | 12.63                    | 87 (348)                      | Moderately Low  |
| 28                                | Mirae Asset Great Consumer Fund                               | 45.07    | 1,101      | 60.34         | 17.25   | 21.28     | 32              | 2.16              | 19.52              | 12.54                    | 92 (260)                      | Moderately Low  |

The proportionate share of equity-oriented schemes is now 40.7 per cent of the industry assets in January 2021, down from 42.0 per cent in January 2020.

| Category Rank              | Scheme Name                                | NAV (₹) | AUM (₹ Cr) | Weightage (%) |         |           | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (18 Feb 21) | Risk            |
|----------------------------|--|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
|                            |  |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                               |                 |
| 29                         | Invesco India Infrastructure Fund          | 23.25   | 72         | 33.66         | 22.50   | 36.87     | 34              | 2.74              | 22.56              | 12.42                    | 94 (352)                      | Moderate        |
| 30                         | DSP Healthcare Fund                        | 19.75   | 1,049      | 47.10         | 29.32   | 11.95     | 21              | 2.26              | 62.37              | 12.31                    | 120 (373)                     | Moderately Low  |
| 31                         | SBI Magnum Global Fund                     | 223.38  | 4,170      | 53.66         | 20.10   | 18.59     | 34              | 2.12              | 22.36              | 12.12                    | 134 (424)                     | Moderately Low  |
| 32                         | Franklin India Technology Fund             | 278.95  | 495        | 60.61         | 0.95    | 4.85      | 12              | 2.60              | 55.07              | 11.94                    | 147 (223)                     | Low             |
| 33                         | HSBC Infrastructure Equity Fund            | 19.69   | 81         | 46.71         | 20.91   | 31.41     | 31              | 2.57              | 33.61              | 11.88                    | 152 (106)                     | Moderately High |
| 34                         | UTI India Consumer Fund                    | 32.36   | 293        | 68.39         | 21.03   | 9.45      | 39              | 2.75              | 14.86              | 11.86                    | 155 (300)                     | Moderately Low  |
| <b>Equity - Focused</b>    |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | HDFC Focused 30 Fund - Reg.Plan            | 91.25   | 564        | 80.47         | 5.22    | 11.40     | 29              | 2.70              | 21.90              | 14.35                    | 34 (23)                       | Moderate        |
| 2                          | ICICI Prudential Focused Equity Fund       | 40.65   | 978        | 78.33         | 10.80   | 6.11      | 25              | 2.52              | 41.19              | 13.94                    | 38 (45)                       | Moderate        |
| 3                          | Aditya Birla Sun Life Focused Equity Fund  | 78.59   | 4,444      | 85.11         | 9.61    | 0.00      | 30              | 1.93              | 23.21              | 12.92                    | 67 (147)                      | Moderately Low  |
| 4                          | Sundaram Select Focus                      | 238.22  | 1,149      | 89.94         | 6.87    | 0.00      | 30              | 2.29              | 21.06              | 11.16                    | 214 (128)                     | Moderate        |
| 5                          | L&T Focused Equity Fund                    | 13.82   | 774        | 65.00         | 18.88   | 8.99      | 28              | 2.46              | 17.12              | 10.56                    | 267 (231)                     | Moderately Low  |
| 6                          | IIFL Focused Equity Fund                   | 24.65   | 1,422      | 65.47         | 19.58   | 11.55     | 30              | 2.17              | 27.68              | 10.52                    | 269 (398)                     | Moderately High |
| 7                          | DSP Focus Fund                             | 30.01   | 1,999      | 79.62         | 15.13   | 3.31      | 26              | 2.10              | 16.95              | 10.12                    | 299 (431)                     | Moderately Low  |
| <b>Equity - Mid Cap</b>    |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | Baroda Mid-Cap Fund                        | 12.53   | 50         | 0.00          | 81.09   | 10.47     | 36              | 2.57              | 32.17              | 16.95                    | 16 (27)                       | Moderate        |
| 2                          | DSP Mid Cap Fund                           | 76.16   | 9,815      | 18.99         | 65.74   | 9.76      | 43              | 1.81              | 25.45              | 14.71                    | 28 (216)                      | Moderately High |
| 3                          | ICICI Prudential MidCap Fund               | 126.12  | 2,093      | 6.82          | 68.96   | 21.44     | 67              | 2.16              | 32.38              | 13.56                    | 47 (120)                      | Moderately High |
| 4                          | Tata Mid Cap Growth Fund - Reg.Plan        | 192.81  | 997        | 15.18         | 68.53   | 12.88     | 42              | 2.38              | 27.85              | 13.53                    | 48 (100)                      | Moderately High |
| 5                          | HDFC Mid-Cap Opportunities Fund - Reg.Plan | 72.70   | 23,988     | 5.42          | 65.73   | 23.31     | 71              | 1.68              | 29.48              | 12.85                    | 71 (356)                      | Moderate        |
| 6                          | Invesco India Mid Cap Fund                 | 70.08   | 1,195      | 16.64         | 67.15   | 9.68      | 43              | 2.28              | 29.92              | 12.23                    | 126 (347)                     | Moderate        |
| 7                          | Axis Midcap Fund                           | 54.16   | 8,608      | 27.00         | 64.59   | 4.17      | 54              | 1.87              | 28.95              | 12.23                    | 127 (204)                     | Moderate        |
| 8                          | Principal Midcap Fund                      | 13.76   | 322        | 17.45         | 66.39   | 14.54     | 67              | 2.54              | 30.92              | 11.57                    | 185 (379)                     | Moderately High |
| 9                          | Kotak Emerging Equity Fund - Reg.Plan      | 56.37   | 9,162      | 13.72         | 65.78   | 19.84     | 65              | 1.82              | 31.13              | 11.41                    | 195 (243)                     | Moderately Low  |
| <b>Equity - Small Cap</b>  |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | Franklin India Smaller Companies Fund      | 66.10   | 5,952      | 13.82         | 15.45   | 68.44     | 59              | 1.89              | 30.73              | 54.91                    | 1 (1)                         | High            |
| 2                          | ITI Small Cap Fund                         | 12.47   | 286        | 10.43         | 11.41   | 73.90     | 66              | 2.51              | 0.00               | 14.76                    | 27 (131)                      | Moderately High |
| 3                          | HDFC Small Cap Fund - Reg.Plan             | 52.01   | 9,069      | 2.70          | 12.95   | 79.24     | 68              | 2.08              | 32.37              | 14.44                    | 33 (390)                      | Moderately High |
| 4                          | ICICI Prudential Smallcap Fund             | 35.56   | 1,760      | 0.00          | 18.35   | 78.07     | 56              | 2.24              | 30.21              | 12.86                    | 70 (316)                      | Moderately High |
| 5                          | HSBC Small Cap Equity Fund                 | 62.98   | 315        | 3.74          | 22.61   | 70.24     | 43              | 2.50              | 34.02              | 12.29                    | 121 (25)                      | High            |
| 6                          | Axis Small Cap Fund                        | 42.45   | 3,724      | 0.92          | 20.84   | 72.20     | 48              | 2.02              | 22.65              | 12.02                    | 141 (349)                     | Moderately High |
| 7                          | Aditya Birla Sun Life Small Cap Fund       | 41.29   | 2,310      | 2.47          | 20.14   | 75.35     | 70              | 1.94              | 30.78              | 11.25                    | 207 (309)                     | High            |
| 8                          | UTI Small Cap Fund                         | 10.76   | 981        | 0.00          | 18.42   | 67.81     | 65              | 2.46              | **                 | 11.20                    | 211 (450)                     | Moderately Low  |
| <b>Hybrid - Aggressive</b> |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | ICICI Prudential Equity & Debt Fund        | 171.10  | 15,793     | 73.33         | 7.15    | 7.64      | 94              | 1.79              | 24.13              | 13.23                    | 58 (42)                       | Moderate        |
| 2                          | Baroda Hybrid Equity Fund                  | 69.47   | 402        | 66.63         | 25.21   | 1.38      | 47              | 2.52              | 21.43              | 12.84                    | 73 (141)                      | Moderate        |
| 3                          | Nippon India Equity Hybrid Fund            | 56.86   | 4,244      | 66.46         | 4.82    | 4.60      | 40              | 1.96              | 6.32               | 12.82                    | 75 (38)                       | Moderate        |
| 4                          | UTI Hybrid Equity Fund                     | 210.61  | 3,706      | 51.92         | 18.80   | 9.47      | 75              | 2.04              | 26.06              | 12.66                    | 85 (33)                       | Moderate        |
| 5                          | LIC MF Equity Hybrid Fund                  | 124.32  | 419        | 57.99         | 14.87   | 4.23      | 43              | 2.66              | 11.15              | 12.59                    | 89 (162)                      | Moderately Low  |
| 6                          | IDFC Hybrid Equity Fund                    | 14.42   | 497        | 54.60         | 17.14   | 7.62      | 37              | 2.47              | 21.07              | 12.59                    | 90 (188)                      | Moderate        |
| 7                          | HDFC Hybrid Equity Fund - Reg.Plan         | 69.46   | 16,617     | 62.76         | 8.44    | 8.79      | 56              | 1.77              | 26.21              | 12.57                    | 91 (49)                       | Moderately High |
| 8                          | BOI AXA Mid & Small Cap Equity & Debt Fund | 16.48   | 299        | 0.00          | 51.01   | 30.43     | 58              | 2.61              | 26.96              | 12.27                    | 123 (242)                     | Moderately Low  |
| 9                          | HSBC Equity Hybrid Fund                    | 14.16   | 486        | 63.24         | 11.32   | 3.96      | 41              | 2.48              | 21.17              | 11.28                    | 204 (271)                     | Moderate        |
| 10                         | Shriram Hybrid Equity Fund                 | 20.81   | 57         | 64.14         | 15.52   | 0.76      | 51              | 2.40              | 18.08              | 11.21                    | 209 (94)                      | Moderately Low  |
| 11                         | PGIM India Hybrid Equity Fund              | 83.99   | 100        | 43.40         | 15.98   | 14.81     | 42              | 2.39              | 17.86              | 10.68                    | 252 (157)                     | Moderately Low  |
| <b>Equity - Multi Cap</b>  |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | ITI Multi Cap Fund                         | 12.98   | 179        | 39.47         | 29.27   | 28.61     | 90              | 2.63              | 15.99              | 18.49                    | 13 (107)                      | Moderately High |
| 2                          | IDFC Focused Equity Fund                   | 48.60   | 1,387      | 67.86         | 11.24   | 20.26     | 27              | 2.23              | 20.69              | 12.41                    | 95 (44)                       | Moderate        |
| 3                          | Nippon India Multi Cap Fund                | 112.91  | 8,068      | 46.63         | 25.76   | 27.28     | 62              | 1.94              | 14.43              | 11.94                    | 148 (26)                      | Moderately High |
| 4                          | Baroda Multi Cap Fund                      | 131.80  | 914        | 44.21         | 28.31   | 25.87     | 52              | 2.51              | 27.09              | 11.88                    | 153 (185)                     | Moderately High |
| 5                          | HSBC Focused Equity Fund                   | 13.67   | 542        | 83.82         | 10.09   | 5.00      | 27              | 2.50              | **                 | 11.73                    | 164 (220)                     | Moderately High |
| <b>Equity - Flexi Cap</b>  |  |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1                          | Parag Parikh Flexi Cap Fund                | 38.18   | 6,825      | 35.39         | 16.41   | 13.45     | 23              | 1.95              | 36.06              | 21.16                    | 6 (20)                        | Moderately Low  |
| 2                          | HDFC Flexi Cap Fund - Reg.Plan             | 829.07  | 21,241     | 81.19         | 8.64    | 7.14      | 46              | 1.73              | 27.65              | 18.06                    | 14 (7)                        | Moderately High |
| 3                          | IDFC Flexi Cap Fund                        | 112.76  | 5,083      | 57.24         | 27.33   | 14.49     | 54              | 1.97              | 12.64              | 13.32                    | 52 (0)                        | Moderate        |
| 4                          | LIC MF Flexi Cap Fund                      | 58.15   | 337        | 71.07         | 20.35   | 6.09      | 47              | 2.65              | 12.74              | 13.00                    | 64 (0)                        | Moderately Low  |

The proportionate share of debt-oriented schemes is 33.21 per cent of industry assets in January 2021, up from 28.6 per cent in January 2020.

| Category Rank   | Scheme Name   | NAV (₹) | AUM (₹ Cr) | Weightage (%) |         |           | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (18 Feb 21) | Risk            |
|---|---|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|-------------------------------|-----------------|
|   |   |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                               |                 |
| 5   | BOI AXA Flexi Cap Fund                                  | 14.79   | 55         | 44.81         | 27.37   | 26.21     | 72              | 2.72              | **                 | 12.22                    | 129 (158)                     | Moderately High |
| 6   | SBI Flexi Cap Fund                                      | 64.54   | 10,425     | 68.12         | 18.82   | 10.18     | 47              | 2.06              | 24.06              | 12.10                    | 136 ( )                       | Moderately Low  |
| 7   | Shriram Flexi Cap Fund                                  | 12.94   | 60         | 77.65         | 14.20   | 1.22      | 45              | 2.60              | 19.20              | 12.01                    | 143 (34)                      | Moderately Low  |
| 8   | Tata Flexi Cap Fund                                     | 13.62   | 1,722      | 68.10         | 23.58   | 4.84      | 43              | 2.20              | 19.95              | 11.99                    | 145 (99)                      | Moderately Low  |
| <b>Equity - Value/Contra</b>                                |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | DSP Value Fund  | 10.97   | 282        | 45.30         | 23.69   | 7.41      | 36              | 1.62              | **                 | 13.36                    | 49 (87)                       | Low             |
| 2   | Invesco India Contra Fund                               | 65.76   | 5,922      | 69.84         | 16.99   | 10.78     | 43              | 1.84              | 28.44              | 13.28                    | 54 (58)                       | Moderate        |
| 3   | ICICI Prudential Value Discovery Fund                   | 194.85  | 17,060     | 77.41         | 14.74   | 2.55      | 49              | 1.79              | 38.98              | 13.25                    | 56 (116)                      | Moderate        |
| 4   | Tata Equity P/E Fund - Reg.Plan                         | 169.30  | 4,372      | 70.24         | 22.60   | 5.24      | 37              | 1.97              | 23.91              | 13.20                    | 59 (40)                       | Moderate        |
| 5   | L&T India Value Fund - Reg.Plan                         | 46.45   | 6,313      | 63.31         | 27.32   | 9.10      | 58              | 1.91              | 25.70              | 12.73                    | 79 (57)                       | Moderately High |
| 6   | HDFC Capital Builder Value Fund - Reg.Plan              | 359.67  | 4,204      | 74.21         | 12.30   | 12.74     | 65              | 2.28              | 27.88              | 12.31                    | 119 (54)                      | Moderately High |
| <b>Equity - ELSS</b>  |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | ITI Long Term Equity Fund                               | 12.92   | 56         | 39.62         | 28.75   | 30.11     | 74              | 2.58              | 22.41              | 19.77                    | 8 (10)                        | Moderate        |
| 2   | Parag Parikh Tax Saver Fund                             | 14.61   | 116        | 50.82         | 14.35   | 15.84     | 24              | 2.41              | 32.24              | 16.69                    | 18 (37)                       | Low             |
| 3   | Baroda ELSS 96  | 57.15   | 188        | 54.58         | 34.50   | 7.48      | 48              | 2.58              | 24.21              | 13.90                    | 39 (161)                      | Moderate        |
| 4   | ICICI Prudential Long Term Equity Fund                  | 493.06  | 7,597      | 76.45         | 9.23    | 13.00     | 62              | 2.06              | 26.60              | 13.29                    | 53 (60)                       | Moderate        |
| 5   | HDFC TaxSaver - Reg.Plan                                | 602.56  | 7,580      | 78.93         | 15.91   | 3.11      | 64              | 1.95              | 19.93              | 13.11                    | 62 (51)                       | Moderate        |
| 6   | Shriram Long Term Equity Fund                           | 13.60   | 33         | 73.31         | 14.48   | 0.71      | 51              | 2.60              | 20.33              | 13.08                    | 63 (88)                       | Moderately Low  |
| 7   | LIC MF Tax Plan   | 83.65   | 314        | 73.19         | 19.89   | 1.57      | 47              | 2.56              | 11.41              | 11.93                    | 150 (154)                     | Moderate        |
| 8   | PGIM India Long Term Equity Fund                        | 18.97   | 339        | 82.45         | 4.51    | 10.14     | 35              | 2.48              | 30.47              | 11.76                    | 163 (123)                     | Moderate        |
| 9   | Invesco India Tax Plan                                  | 69.72   | 1,377      | 68.44         | 16.03   | 10.61     | 37              | 2.12              | 24.50              | 11.61                    | 178 (202)                     | Moderate        |
| 10  | Taurus Tax Shield                                       | 98.81   | 72         | 70.48         | 17.65   | 4.46      | 59              | 2.51              | 18.86              | 11.59                    | 181 (186)                     | Moderately Low  |
| 11  | UTI Long Term Equity Fund                               | 120.56  | 1,641      | 64.13         | 24.95   | 9.41      | 63              | 2.42              | 27.35              | 11.58                    | 183 (213)                     | Moderate        |
| 12  | HDFC Long Term Advantage Fund - Reg.Plan                | 476.12  | 1,244      | 75.33         | 0.88    | 18.21     | 27              | 2.27              | 28.47              | 11.54                    | 188 (59)                      | Moderate        |
| 13  | Principal Tax Savings Fund                              | 273.15  | 477        | 80.12         | 14.31   | 4.89      | 55              | 2.57              | 31.26              | 11.53                    | 190 (261)                     | Moderate        |
| 14  | Quantum Tax Saving Fund - Reg.Plan                      | 67.48   | 81         | 74.09         | 18.28   | 0.25      | 29              | 1.79              | 31.67              | 11.33                    | 201 (56)                      | Moderate        |
| <b>Hybrid - Equity Savings</b>                              |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | Tata Equity Savings Fund - Reg.Plan - Growth            | 38.58   | 97         | 63.94         | 2.23    | 0.00      | 38              | 2.31              | 12.40              | 12.64                    | 86 (169)                      | Low             |
| 2   | Baroda Equity Savings Fund                              | 11.67   | 391        | 66.38         | 6.56    | 0.20      | 56              | 2.31              | 11.46              | 10.90                    | 233 (217)                     | Moderately Low  |
| 3   | HDFC Equity Savings Fund - Reg.Plan                     | 43.09   | 2,416      | 60.55         | 8.21    | 5.07      | 65              | 2.20              | 15.08              | 10.64                    | 260 (83)                      | Moderately Low  |
| 4   | UTI Equity Savings Fund                                 | 12.08   | 174        | 70.62         | 7.27    | 0.00      | 35              | 1.54              | 16.35              | 10.06                    | 305 (159)                     | Moderately Low  |
| 5   | Edelweiss Equity Savings Fund                           | 16.99   | 96         | 57.74         | 5.04    | 1.32      | 79              | 1.68              | 15.81              | 9.75                     | 327 (46)                      | Low             |
| 6   | Principal Equity Savings Fund (Growth Accum)            | 44.64   | 61         | 47.42         | 9.38    | 8.64      | 48              | 2.67              | 20.89              | 9.67                     | 335 (405)                     | Moderately Low  |
| 7   | Sundaram Equity Savings Fund                            | 11.95   | 96         | 64.29         | 5.04    | 0.78      | 39              | 2.47              | 10.11              | 9.07                     | 363 (303)                     | Low             |
| 8   | Nippon India Equity Savings Fund                        | 11.50   | 319        | 62.46         | 1.87    | 2.79      | 28              | 2.60              | -0.16              | 8.91                     | 377 (292)                     | Low             |
| <b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b> |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | HDFC Balanced Advantage Fund - Reg.Plan                 | 243.42  | 38,279     | 62.54         | 12.11   | 10.21     | 93              | 1.74              | 23.86              | 16.19                    | 20 (11)                       | Moderately Low  |
| 2   | ITI Balanced Advantage Fund                             | 9.45    | 197        | 64.92         | 3.48    | 1.09      | 52              | 2.54              | -6.57              | 14.70                    | 29 (21)                       | Moderately Low  |
| 3   | Shriram Balanced Advantage Fund                         | 12.26   | 42         | 64.32         | 9.04    | 1.46      | 50              | 2.64              | 17.70              | 12.85                    | 72 (43)                       | Moderately Low  |
| 4   | Edelweiss Balanced Advantage Fund                       | 32.19   | 2,464      | 59.85         | 8.75    | 2.53      | 87              | 2.01              | 28.04              | 12.01                    | 142 (32)                      | Moderately Low  |
| 5   | Baroda Dynamic Equity Fund                              | 14.56   | 890        | 59.56         | 15.05   | 0.58      | 52              | 2.36              | 27.27              | 10.56                    | 266 (289)                     | Moderate        |
| 6   | Tata Balanced Advantage Fund                            | 13.18   | 1,593      | 52.97         | 9.78    | 2.47      | 64              | 2.18              | 21.54              | 10.32                    | 285 (264)                     | Moderately Low  |
| <b>Solution Oriented</b>                                    |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | Tata Retire. Savings Fund - Progressive Plan - Reg.Plan | 37.70   | 919        | 70.30         | 22.77   | 3.52      | 48              | 2.35              | 18.71              | 12.72                    | 81 (135)                      | Moderately Low  |
| 2   | HDFC Retire. Savings Fund - Equity - Reg.Plan           | 22.67   | 1,249      | 47.54         | 15.30   | 33.31     | 71              | 2.14              | 29.99              | 12.67                    | 84 (174)                      | Moderately High |
| 3   | Tata Retire. Savings Fund - Moderate Plan - Reg.Plan    | 38.00   | 1,276      | 60.35         | 20.55   | 3.08      | 50              | 2.21              | 18.09              | 12.20                    | 132 (156)                     | Moderately Low  |
| 4   | UTI CCF Investment Plan                                 | 50.34   | 415        | 63.91         | 24.84   | 9.64      | 65              | 2.81              | 26.75              | 11.53                    | 189 (214)                     | Moderate        |
| 5   | HDFC Childrens Gift Fund - Reg.Plan                     | 157.13  | 3,965      | 50.52         | 15.80   | 14.47     | 64              | 1.99              | 24.13              | 11.38                    | 198 (299)                     | Moderate        |
| 6   | Nippon India Retire. Fund - Wealth Creation Scheme      | 14.71   | 1,783      | 69.53         | 20.23   | 8.71      | 72              | 2.20              | 11.57              | 11.21                    | 208 (140)                     | Moderate        |
| 7   | ICICI Prudential Child Care - Gift Fund                 | 169.27  | 716        | 56.54         | 5.34    | 8.05      | 26              | 2.42              | 14.39              | 10.85                    | 235 (53)                      | Low             |
| <b>Hybrid - Multi Asset Allocation</b>                      |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | ICICI Prudential Multi Asset Fund                       | 333.40  | 10,507     | 68.17         | 5.42    | 4.71      | 56              | 1.83              | 23.06              | 9.99                     | 311 (200)                     | Moderately Low  |
| <b>Equity - Dividend Yield</b>                              |   |         |            |               |         |           |                 |                   |                    |                          |                               |                 |
| 1   | Aditya Birla Sun Life Dividend Yield Fund               | 191.90  | 695        | 32.91         | 28.26   | 27.52     | 49              | 2.43              | 17.63              | 21.18                    | 5 (12)                        | Moderately Low  |
| 2   | UTI Dividend Yield Fund                                 | 82.00   | 2,474      | 71.56         | 20.07   | 7.79      | 48              | 2.12              | 23.78              | 19.76                    | 9 (9)                         | Low             |
| 3   | ICICI Prudential Dividend Yield Equity Fund             | 19.45   | 198        | 53.15         | 12.58   | 28.48     | 41              | 2.87              | 26.79              | 18.81                    | 11 (28)                       | Moderate        |

All the NAV figures are for date Feb 18, 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 Jan 2021. All the raw data is provided by Dion Global Solutions Ltd.