

MUTUAL FUND UNLOCKED

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Cover Story

Exit Equity MFs Now?



Volatility

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

Special Report
Does AUM Size Matter?

Special Report
Term Insurance Buying
Guide For 2021

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Vol. 36 No. 08

The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each funds underlying portfolio of stocks and ranked them based on their expected portfolio returns. In a similar way we calculated the risk of a fund based on its constituents. This helps us to 'rank' and assign 'risk' to newly launched funds also.

We continuously evaluate equity funds based on the changed ratings of their underlying stocks and the change in their prices. Therefore, this list is quite dynamic and reflects the best possible return potential of the funds for the next two years.

You can use this ranking to create your own mutual fund portfolio. Depending on your risk profile, return expectations and overall asset allocation, you can add the best performing fund category to your portfolio. For clarity and to include more funds, we have not included 'Direct' and 'close-ended' funds. You can visit our website (www.dsi.in/mutual-fund) to check the entire list along with equity-oriented hybrid and close-ended funds.

This ranking can also be used for reviewing different holdings in your fund portfolio. Hence, a consistently laggard performer of a category can be looked at as 'Switch' or 'Exit' advice.

Key To Databank

Category Rank: Category wise ranking as on Mar 05th 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 2-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 Mar 05th 2021

Previous Rank of Feb 18th 2021 is shown under bracket ()

Risk : Risk as on Mar 05th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Mar 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	609.44	17,715	90.77	5.83	0.97	53	1.74	34.96	16.81	19 (22)	Moderate
2	ITI Large Cap Fund	11.26	165	88.89	0.86	0.00	31	2.56	**	15.39	30 (25)	Moderately Low
3	Nippon India Large Cap Fund	42.81	9,773	83.93	10.45	5.47	41	1.89	29.97	15.20	32 (23)	Moderately High
4	IDFC Large Cap Fund	42.89	649	99.61	0.00	0.00	35	2.57	29.62	14.64	42 (154)	Moderately Low
5	SBI Blue Chip Fund	54.14	24,854	88.27	9.76	1.39	55	1.81	38.31	13.50	110 (193)	Moderately High
6	Union Largecap Fund	14.23	186	94.31	2.26	0.00	55	2.59	33.12	13.35	120 (168)	Moderate
7	Baroda Large Cap Fund	19.49	39	95.16	2.41	0.00	41	2.63	32.49	13.21	127 (205)	Moderate
8	Sundaram Bluechip Fund	12.69	878	87.34	8.67	0.00	49	2.32	**	13.16	131 (151)	Moderate
9	Aditya Birla Sun Life Frontline Equity Fund	291.83	18,652	86.44	10.34	0.73	67	1.72	32.87	13.09	135 (166)	Moderate
10	Edelweiss Large Cap Fund	47.63	219	86.16	6.21	0.00	59	2.49	30.39	13.06	140 (200)	Moderately Low
11	L&T India Large Cap Fund - Reg. Plan	35.65	585	90.28	8.64	1.01	49	2.55	28.70	13.01	144 (196)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	428.24	3,068	49.39	35.67	10.56	63	2.05	35.72	14.59	43 (30)	Moderate
2	IDFC Core Equity Fund	58.59	2,094	51.11	37.03	9.82	62	2.07	30.43	14.08	56 (74)	Moderate
3	BOI AXA Large & Mid Cap Equity Fund	44.64	179	54.10	35.62	9.04	63	2.70	25.04	13.21	126 (36)	Moderately Low
4	Franklin India Equity Advantage Fund	103.64	2,358	51.36	35.81	10.27	49	2.09	37.76	13.01	145 (110)	Moderately High
5	HSBC Large and Mid Cap Equity Fund	13.38	488	56.75	37.84	4.17	52	2.48	29.06	12.79	155 (192)	Moderately High
6	Baroda Large and Mid Cap Fund	13.28	568	56.61	38.62	2.54	46	2.39	**	12.49	170 (144)	Moderate
7	DSP Equity Opportunities Fund	302.69	5,373	53.19	37.69	7.10	61	1.91	32.47	12.42	173 (156)	Moderately High
8	Invesco India Growth Opportunities Fund	45.31	3,445	56.12	35.91	3.35	41	1.93	26.99	12.33	179 (224)	Moderate
9	L&T Large and Midcap Fund - Reg. Plan	58.34	1,235	58.48	36.81	0.48	43	2.29	21.79	12.30	181 (77)	Moderately Low
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	24.45	11,879	74.74	22.35	2.77	12	0.01	25.23	24.89	3 (2)	Moderate
2	Nippon India ETF NV20	80.41	30	99.64	0.00	0.00	20	0.16	45.46	20.21	5 (7)	Moderately Low
3	ICICI Prudential Bharat 22 ETF	38.66	6,168	83.46	8.61	7.81	22	0.01	28.27	19.34	6 (12)	Moderately High
4	ICICI Prudential Nifty Low Vol 30 ETF	119.60	248	96.48	3.47	0.00	30	0.42	36.83	17.80	12 (17)	Low
5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	10.80	129	46.06	21.38	0.00	25	1.04	**	16.03	23 (31)	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

Significant increase in ETF market share from 7 per cent in January 2020 to 9 per cent in January 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Mar 21)	Risk
				Large Cap	Mid Cap	Small Cap						
6	ICICI Prudential Alpha Low Vol 30 ETF	141.43	39	89.06	10.86	0.00	30	0.40	**	15.32	31 (78)	Low
7	DSP Equal Nifty 50 Fund	13.06	120	99.45	0.00	0.00	50	0.79	43.90	14.86	36 (42)	Moderately High
8	Kotak PSU Bank ETF	240.59	92	46.12	47.55	6.30	12	0.49	29.44	14.19	52 (306)	High
9	Nippon India ETF PSU Bank BeES	26.78	57	46.04	47.46	6.24	12	0.49	29.53	14.17	53 (308)	High
10	Mirae Asset ESG Sector Leaders ETF	25.68	105	99.08	0.89	0.00	51	0.33	**	14.06	57 (80)	Moderately Low
11	Tata Index Nifty Fund - Reg. Plan	92.29	101	101.56	0.00	0.00	50	0.50	34.54	13.94	61 (93)	Moderately High
12	UTI Nifty Index Fund	100.74	3,097	100.26	0.00	0.00	50	0.14	35.67	13.82	67 (96)	Moderate
13	UTI Nifty Exchange Traded Fund	1,587.32	22,966	100.17	0.00	0.00	50	0.06	32.44	13.81	68 (97)	Moderate
14	Motilal Oswal Nifty 50 Index Fund	12.53	54	97.29	0.00	0.00	50	0.50	36.06	13.79	71 (98)	Moderate
15	SBI ETF Nifty 50	156.96	88,449	99.98	0.00	0.00	50	0.07	34.72	13.78	73 (104)	Moderate
16	ICICI Prudential Nifty ETF	162.11	1,846	99.94	0.00	0.00	50	0.05	35.95	13.78	74 (102)	Moderate
17	HDFC Nifty 50 ETF	161.41	747	99.95	0.00	0.00	50	0.05	35.91	13.78	75 (101)	Moderate
18	Aditya Birla Sun Life Nifty ETF	167.69	268	99.97	0.00	0.00	50	0.05	35.96	13.78	76 (105)	Moderate
19	Mirae Asset Nifty 50 ETF	155.77	483	99.95	0.00	0.00	50	0.07	35.76	13.78	77 (106)	Moderate
20	Invesco India Nifty Exchange Traded Fund	1,647.04	48	99.93	0.00	0.00	50	0.10	35.85	13.78	78 (107)	Moderate
21	Kotak Nifty ETF	159.24	975	99.92	0.00	0.00	50	0.12	35.80	13.77	79 (108)	Moderate
22	Axis Nifty ETF - Reg. Plan	158.52	30	99.90	0.00	0.00	50	0.07	35.84	13.77	80 (109)	Moderate
23	LIC MF Exchange Traded Fund - Nifty 50	161.10	618	99.95	0.00	0.00	51	0.10	36.02	13.77	81 (116)	Moderate
24	Nippon India ETF Nifty BeES	163.03	2,803	99.86	0.00	0.00	50	0.05	35.95	13.77	82 (111)	Moderate
25	HDFC Index Nifty 50 Plan - Reg. Plan	139.67	2,343	99.82	0.00	0.00	50	0.30	35.25	13.76	83 (112)	Moderate
26	IDFC Nifty Fund	31.99	260	99.13	0.00	0.00	52	0.76	36.41	13.76	84 (113)	Moderate
27	IDBI Nifty Index Fund	28.07	249	99.71	0.00	0.00	50	1.03	34.65	13.75	85 (114)	Moderate
28	Nippon India Index Fund - Nifty Plan	25.37	283	99.70	0.00	0.00	50	1.27	34.19	13.75	86 (115)	Moderate
29	L&T Nifty 50 Index Fund	17.06	54	99.63	0.00	0.00	50	0.70	**	13.74	87 (117)	Moderate
30	ICICI Prudential Nifty Index Fund	148.25	1,262	99.56	0.00	0.00	50	0.45	35.27	13.73	90 (118)	Moderate
Equity - Sectoral/Thematic												
1	ICICI Prudential FMCG Fund - Growth	274.46	564	68.16	18.50	9.95	22	2.62	14.15	26.80	2 (3)	Low
2	Aditya Birla Sun Life PSU Equity Fund	12.01	405	58.45	26.83	10.09	30	2.66	33.74	18.55	9 (4)	Moderate
3	UTI Healthcare Fund	138.76	617	60.65	21.70	15.86	26	2.81	56.11	17.96	11 (21)	Moderately Low
4	Tata India Consumer Fund	21.94	1,143	60.44	27.20	10.28	31	2.29	24.68	17.72	13 (32)	Moderately Low
5	SBI PSU Fund	11.29	212	59.83	20.48	14.64	24	2.83	18.05	17.22	16 (10)	Moderate
6	Nippon India Consumption Fund	90.86	114	58.24	27.04	6.65	34	2.86	34.01	16.71	20 (43)	Moderately Low
7	Sundaram Rural and Consumption Fund	50.96	1,375	52.61	33.58	13.17	40	2.24	18.95	16.11	22 (82)	Moderate
8	SBI Equity Minimum Variance Fund	13.41	66	98.08	0.00	0.00	50	0.70	37.49	16.03	24 (46)	Moderately Low
9	Tata India Pharma & HealthCare Fund	14.76	408	56.64	24.13	14.51	23	2.64	50.03	15.87	25 (87)	Moderately Low
10	Mirae Asset Great Consumer Fund	45.13	1,101	60.34	17.25	21.28	32	2.16	23.43	15.72	28 (92)	Moderately Low
11	ICICI Prudential India Opportunities Fund	13.85	2,769	72.96	12.61	11.79	34	2.01	45.48	15.57	29 (15)	Moderately High
12	Aditya Birla Sun Life Pharma & Healthcare Fund	16.15	442	69.13	24.65	4.90	24	2.74	41.79	15.04	33 (35)	Moderately Low
13	HDFC Infrastructure Fund - Reg. Plan	16.86	492	52.12	4.44	39.88	36	2.74	27.75	14.68	38 (24)	High
14	UTI India Consumer Fund	32.23	293	68.39	21.03	9.45	39	2.75	18.94	14.67	39 (155)	Moderately Low
15	DSP Healthcare Fund	19.38	1,049	47.10	29.32	11.95	21	2.26	59.54	14.64	40 (120)	Moderately Low
16	SBI Consumption Opportunities Fund	143.63	681	24.22	28.36	44.36	29	2.62	23.78	14.40	48 (44)	Moderate
17	HDFC Housing Opportunities Fund	11.13	2,132	77.13	3.18	10.97	34	2.03	27.83	14.10	55 (51)	Moderately High
18	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	17.57	2,010	55.76	22.47	16.51	28	2.40	63.90	14.03	59 (40)	Moderately Low
19	IDBI Healthcare Fund	16.40	65	59.03	23.18	4.88	26	2.55	46.95	13.91	62 (50)	Low
20	UTI MNC Fund	233.37	2,221	50.67	41.90	7.35	39	2.37	18.24	13.86	65 (60)	Moderately Low
21	Mirae Asset Healthcare Fund	18.84	1,166	64.11	27.57	3.98	27	2.24	58.92	13.80	70 (66)	Moderately Low
22	DSP Quant Fund	14.28	583	83.73	14.90	0.00	45	1.31	33.16	13.65	93 (162)	Moderately Low
23	Aditya Birla Sun Life Infrastructure Fund	41.13	402	27.01	23.38	46.26	37	2.49	42.91	13.50	109 (26)	High
24	ICICI Prudential Quant Fund	11.95	49	68.67	26.77	0.00	34	1.31	**	13.41	116 (69)	Moderately High
25	Tata Ethical Fund - Reg. Plan	220.95	722	62.19	23.21	13.89	42	2.48	37.10	13.40	117 (61)	Moderately Low
26	ICICI Prudential ESG Fund	11.90	1,558	75.07	9.63	5.59	33	2.16	**	13.37	119 (191)	Low
27	LIC MF Banking & Financial Services Fund	13.33	57	80.72	11.29	4.15	15	2.80	16.60	13.11	133 (194)	Moderately High
28	UTI Transportation and Logistic Fund	123.37	1,392	70.74	17.10	10.95	33	2.45	50.52	13.09	137 (413)	High

Individual investors now hold a marginally lower share of industry assets, i.e. 52.7 per cent in January 2020, compared with 52.3 per cent in January 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (05 Mar 21)	Risk
				Large Cap	Mid Cap	Small Cap						
29	Nippon India Pharma Fund	250.35	4,197	70.99	14.06	11.64	21	1.99	57.68	13.07	139 (202)	Moderately Low
30	Aditya Birla Sun Life Manufacturing Eq. Fund	17.16	513	46.74	31.33	16.94	40	2.54	36.62	13.04	142 (229)	Moderately Low
31	SBI Healthcare Opportunities Fund	197.07	1,551	66.39	9.70	21.70	20	2.15	53.02	12.81	154 (234)	Moderately Low
32	SBI Magnum Global Fund	227.97	4,170	53.66	20.10	18.59	34	2.12	28.32	12.69	159 (134)	Low
33	Aditya Birla Sun Life India GenNext Fund	113.97	1,800	63.55	29.61	5.70	69	2.21	26.59	12.67	161 (284)	Moderate
34	Tata Digital India Fund	25.44	921	59.01	19.86	12.88	17	2.44	67.83	12.57	167 (41)	Low
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	41.14	978	78.33	10.80	6.11	25	2.52	49.82	15.75	27 (38)	Moderate
2	Aditya Birla Sun Life Focused Equity Fund	78.30	4,444	85.11	9.61	0.00	30	1.93	29.20	14.48	47 (67)	Moderately Low
3	HDFC Focused 30 Fund - Reg. Plan	93.06	564	80.47	5.22	11.40	29	2.70	32.61	13.88	64 (34)	Moderate
4	Tata Focused Equity Fund	12.85	1,126	86.15	9.99	2.77	23	2.17	34.61	12.73	156 (318)	Moderately High
5	IIFL Focused Equity Fund	24.86	1,422	65.47	19.58	11.55	30	2.17	33.79	12.71	157 (269)	Moderately High
6	Sundaram Select Focus	238.26	1,149	89.94	6.87	0.00	30	2.29	27.34	11.83	210 (214)	Moderate
7	BNP Paribas Focused 25 Equity Fund	12.70	177	89.45	6.27	3.09	23	2.45	27.64	11.82	213 (355)	Moderate
Equity - Mid Cap												
1	DSP Mid Cap Fund	78.14	9,815	18.99	65.74	9.76	43	1.81	31.42	14.97	34 (28)	Moderately High
2	Baroda Mid-Cap Fund	13.01	50	0.00	81.09	10.47	36	2.57	42.34	14.64	41 (16)	Moderate
3	Tata Mid Cap Growth Fund - Reg. Plan	199.70	997	15.18	68.53	12.88	42	2.38	35.76	13.74	88 (48)	Moderately High
4	Invesco India Mid Cap Fund	70.94	1,195	16.64	67.15	9.68	43	2.28	33.70	13.57	106 (126)	Moderate
5	Axis Midcap Fund	55.76	8,608	27.00	64.59	4.17	54	1.87	35.93	12.95	148 (127)	Moderate
6	HDFC Mid-Cap Opportunities Fund - Reg. Plan	75.57	23,988	5.42	65.73	23.31	71	1.68	38.76	11.98	200 (71)	Moderate
7	Principal Midcap Fund	14.04	322	17.45	66.39	14.54	67	2.54	38.60	11.58	228 (185)	Moderately High
8	ICICI Prudential MidCap Fund	130.79	2,093	6.82	68.96	21.44	67	2.16	43.96	11.55	229 (47)	Moderately High
9	Franklin India Prima Fund	1,307.42	6,836	20.83	65.97	11.11	52	1.85	37.73	11.52	231 (213)	Moderately High
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	69.01	5,952	13.82	15.45	68.44	59	1.89	41.99	53.50	1 (1)	High
2	ITI Small Cap Fund	12.89	286	10.43	11.41	73.90	66	2.51	35.09	12.35	177 (27)	Moderately High
3	HDFC Small Cap Fund - Reg. Plan	53.74	9,069	2.70	12.95	79.24	68	2.08	43.18	11.03	263 (33)	Moderately High
4	Axis Small Cap Fund	43.31	3,724	0.92	20.84	72.20	48	2.02	26.31	10.72	279 (141)	Moderately High
5	ICICI Prudential Smallcap Fund	36.84	1,760	0.00	18.35	78.07	56	2.24	40.99	10.13	330 (70)	Moderately High
6	Edelweiss Small Cap Fund	17.78	615	0.00	32.06	66.55	71	2.41	51.77	9.66	360 (350)	High
7	HSBC Small Cap Equity Fund	64.76	315	3.74	22.61	70.24	43	2.50	44.84	9.63	362 (121)	High
8	UTI Small Cap Fund	11.13	981	0.00	18.42	67.81	65	2.46	**	9.36	375 (211)	Moderately Low
Hybrid - Aggressive												
1	LIC MF Equity Hybrid Fund	124.55	419	57.99	14.87	4.23	43	2.66	15.37	14.35	49 (89)	Moderately Low
2	Baroda Hybrid Equity Fund	70.62	402	66.63	25.21	1.38	47	2.52	27.89	14.15	54 (73)	Moderate
3	IDFC Hybrid Equity Fund	14.57	497	54.60	17.14	7.62	37	2.47	27.70	13.81	69 (90)	Moderate
4	Franklin India Equity Hybrid Fund	157.02	1,323	62.39	10.24	4.04	36	2.20	30.14	13.78	72 (336)	Moderate
5	Nippon India Equity Hybrid Fund	57.81	4,244	66.46	4.82	4.60	40	1.96	13.69	13.24	124 (75)	Moderate
6	ICICI Prudential Equity & Debt Fund	177.04	15,793	73.33	7.15	7.64	94	1.79	34.06	13.10	134 (58)	Moderate
7	UTI Hybrid Equity Fund	212.20	3,706	51.92	18.80	9.47	75	2.04	32.66	12.99	146 (85)	Moderate
8	HDFC Hybrid Equity Fund - Reg. Plan	69.79	16,617	62.76	8.44	8.79	56	1.77	31.77	12.90	150 (91)	Moderately High
9	HSBC Equity Hybrid Fund	14.12	486	63.24	11.32	3.96	41	2.48	25.90	12.39	176 (204)	Moderate
10	Shriram Hybrid Equity Fund	20.73	57	64.14	15.52	0.76	51	2.40	21.16	11.78	215 (209)	Moderately Low
11	Sundaram Equity Hybrid Fund	115.41	1,585	62.03	12.80	6.64	58	2.21	21.20	11.45	238 (273)	Moderate
Equity - Multi Cap												
1	ITI Multi Cap Fund	13.35	179	39.47	29.27	28.61	90	2.63	25.47	17.22	17 (13)	Moderately High
2	Baroda Multi Cap Fund	135.57	914	44.21	28.31	25.87	52	2.51	36.69	12.88	153 (153)	Moderately High
3	HSBC Focused Equity Fund	13.67	542	83.82	10.09	5.00	27	2.50	**	12.41	174 (164)	Moderately High
4	IDFC Focused Equity Fund	48.46	1,387	67.86	11.24	20.26	27	2.23	26.76	11.75	218 (95)	Moderate
5	ICICI Prudential Multicap Fund	375.69	5,586	45.00	27.26	26.73	89	1.92	34.49	11.65	224 (165)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Fund	37.82	6,825	35.39	16.41	13.45	23	1.95	42.64	22.25	4 (6)	Moderately Low
2	HDFC Flexi Cap Fund - Reg. Plan	845.50	21,241	81.19	8.64	7.14	46	1.73	38.41	19.04	7 (14)	Moderately High
3	LIC MF Flexi Cap Fund	58.41	337	71.07	20.35	6.09	47	2.65	18.67	14.58	44 (64)	Moderately Low

Institutional investors account for 47.7 per cent of the assets, of which corporates are 95 per cent. The rest are Indian and foreign institutions and banks.

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				Large Cap	Mid Cap	Small Cap						
4	IDFC Flexi Cap Fund	114.21	5,083	57.24	27.33	14.49	54	1.97	19.34	14.33	50 (52)	Moderate
5	SBI Flexi Cap Fund	65.04	10,425	68.12	18.82	10.18	47	2.06	30.95	13.16	130 (136)	Moderate
6	Tata Flexi Cap Fund	13.79	1,722	68.10	23.58	4.84	43	2.20	27.53	13.01	143 (145)	Moderately Low
7	Taurus Flexi Cap Fund	128.79	225	67.39	13.56	12.10	61	2.65	21.26	12.67	160 (159)	Moderately Low
8	Shriram Flexi Cap Fund	12.90	60	77.65	14.20	1.22	45	2.60	23.65	12.60	166 (143)	Moderately Low
Equity - Value/Contra												
1	ICICI Prudential Value Discovery Fund	198.60	17,060	77.41	14.74	2.55	49	1.79	50.17	16.40	21 (56)	Moderate
2	Tata Equity P/E Fund - Reg. Plan	170.45	4,372	70.24	22.60	5.24	37	1.97	32.61	14.54	45 (59)	Moderate
3	HDFC Capital Builder Value Fund - Reg. Plan	363.85	4,204	74.21	12.30	12.74	65	2.28	36.24	14.05	58 (119)	Moderately High
4	Quantum Long Term Equity Value Fund - Reg. Plan	68.05	800	75.53	18.78	0.24	29	1.79	39.70	13.86	66 (173)	Moderate
5	Union Value Discovery Fund	14.28	111	83.94	9.54	4.01	39	2.56	42.80	13.73	89 (146)	Moderate
6	L&T India Value Fund - Reg. Plan	46.94	6,313	63.31	27.32	9.10	58	1.91	34.33	13.63	96 (79)	Moderately High
Equity - ELSS												
1	ITI Long Term Equity Fund	13.28	56	39.62	28.75	30.11	74	2.58	32.30	18.29	10 (8)	Moderate
2	Parag Parikh Tax Saver Fund	14.66	116	50.82	14.35	15.84	24	2.41	38.91	17.61	14 (18)	Low
3	Baroda ELSS 96	58.37	188	54.58	34.50	7.48	48	2.58	33.45	14.84	37 (39)	Moderate
4	HDFC TaxSaver - Reg. Plan	605.67	7,580	78.93	15.91	3.11	64	1.95	28.32	14.29	51 (62)	Moderate
5	ICICI Prudential Long Term Equity Fund	500.28	7,597	76.45	9.23	13.00	62	2.06	36.15	13.96	60 (53)	Moderate
6	Quantum Tax Saving Fund - Reg. Plan	67.53	81	74.09	18.28	0.25	29	1.79	39.70	13.59	101 (201)	Moderate
7	SBI Long Term Equity Fund	188.66	8,729	67.90	20.29	11.54	60	2.00	37.71	13.52	107 (203)	Moderate
8	Taurus Tax Shield	99.39	72	70.48	17.65	4.46	59	2.51	25.48	13.42	115 (181)	Moderately Low
9	Shriram Long Term Equity Fund	13.60	33	73.31	14.48	0.71	51	2.60	24.48	13.23	125 (63)	Moderately Low
10	Tata India Tax Savings Fund - Reg. Plan	24.30	2,436	83.20	9.65	6.30	36	2.05	32.42	13.09	136 (315)	Moderately High
11	LIC MF Tax Plan	84.41	314	73.19	19.89	1.57	47	2.56	17.55	13.08	138 (150)	Moderately Low
12	Principal Tax Savings Fund	273.76	477	80.12	14.31	4.89	55	2.57	37.44	12.99	147 (190)	Moderate
13	UTI Long Term Equity Fund	121.77	1,641	64.13	24.95	9.41	63	2.42	34.17	12.61	165 (183)	Moderate
14	HDFC Long Term Advantage Fund - Reg. Plan	478.93	1,244	75.33	0.88	18.21	27	2.27	37.04	12.40	175 (188)	Moderate
Hybrid - Equity Savings												
1	Tata Equity Savings Fund - Reg. Plan - Growth	38.59	97	63.94	2.23	0.00	38	2.31	14.44	14.51	46 (86)	Low
2	HDFC Equity Savings Fund - Reg. Plan	43.62	2,416	60.55	8.21	5.07	65	2.20	19.16	11.83	212 (260)	Moderately Low
3	Baroda Equity Savings Fund	11.66	391	66.38	6.56	0.20	56	2.31	12.12	11.19	251 (233)	Moderately Low
4	Principal Equity Savings Fund (Growth Accum)	44.71	61	47.42	9.38	8.64	48	2.67	22.58	11.17	253 (335)	Moderately Low
5	UTI Equity Savings Fund	12.10	174	70.62	7.27	0.00	35	1.54	19.10	10.69	282 (305)	Moderately Low
6	Sundaram Equity Savings Fund	11.93	96	64.29	5.04	0.78	39	2.47	12.59	10.56	291 (363)	Low
7	Edelweiss Equity Savings Fund	16.98	96	57.74	5.04	1.32	79	1.68	16.87	9.94	341 (327)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	248.14	38,279	62.54	12.11	10.21	93	1.74	31.80	16.96	18 (20)	Moderately Low
2	ITI Balanced Advantage Fund	9.51	197	64.92	3.48	1.09	52	2.54	-3.53	14.88	35 (29)	Moderately Low
3	Shriram Balanced Advantage Fund	12.18	42	64.32	9.04	1.46	50	2.64	19.00	13.89	63 (72)	Moderately Low
4	Baroda Dynamic Equity Fund	14.62	890	59.56	15.05	0.58	52	2.36	30.77	12.19	187 (266)	Moderate
5	Edelweiss Balanced Advantage Fund	32.18	2,464	59.85	8.75	2.53	87	2.01	30.39	11.28	245 (142)	Moderately Low
6	Tata Balanced Advantage Fund	13.24	1,593	52.97	9.78	2.47	64	2.18	24.71	11.26	246 (285)	Moderately Low
Solution Oriented												
1	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	38.09	919	70.30	22.77	3.52	48	2.35	26.35	13.39	118 (81)	Moderately Low
2	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	38.34	1,276	60.35	20.55	3.08	50	2.21	24.51	12.89	151 (132)	Moderately Low
3	ICICI Prudential Retire. Fund - Hybrid Aggressive	12.95	87	76.88	0.98	0.00	19	2.56	25.85	12.88	152 (373)	Low
4	ICICI Prudential Retire. Fund - Pure Equity	13.09	84	86.32	4.93	0.56	20	2.72	32.62	12.62	164 (342)	Moderately Low
5	UTI CCF Investment Plan	50.88	415	63.91	24.84	9.64	65	2.81	33.71	12.55	168 (189)	Moderate
6	Nippon India Retire. Fund - Wealth Creation Scheme	14.91	1,783	69.53	20.23	8.71	72	2.20	20.39	12.28	183 (208)	Moderate
7	ICICI Prudential Child Care - Gift Fund	168.71	716	56.54	5.34	8.05	26	2.42	18.58	11.78	214 (235)	Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	40.60	675	64.63	12.94	0.00	54	2.08	16.62	10.68	283 (325)	Moderately Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	199.24	695	32.91	28.26	27.52	49	2.43	27.57	18.87	8 (5)	Moderately Low
2	UTI Dividend Yield Fund	85.09	2,474	71.56	20.07	7.79	48	2.12	34.93	17.41	15 (9)	Low
3	HDFC Dividend Yield Fund	11.20	1,642	55.54	14.36	23.94	59	2.11	**	15.77	26 (19)	Moderately Low

All the NAV figures are for date Mar 05, 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.