

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Apr 12 - 25, 2021 ■ Pages 76 ■ www.DSIJ.in ₹120

Cover Story

Smart Beta For Volatile Times



ISSN 0971-7579



9 770971 757005 >

Vol. 36 No. 10

Special Report

Investing In Target-Date
Debt Funds

Special Report

Health Insurance
Buying Guide For 2021

With Ranking

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

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

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

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

Key To Databank

Category Rank: Category wise ranking as on Apr 1st 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 Apr 1st 2021

Previous Rank of Mar 19th 2021 is shown under bracket ()

Risk : Risk as on Apr 1st 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (01 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	582.16	19,194	90.83	5.94	0.89	53	1.85	75.07	21.43	18 (13)	Moderate
2	ITI Large Cap Fund	10.81	184	98.27	0.34	0.00	31	2.52	**	21.06	20 (15)	Moderately Low
3	Nippon India Large Cap Fund	40.70	10,343	81.96	10.64	5.41	40	1.88	67.66	19.06	40 (35)	Moderate
4	SBI Blue Chip Fund	51.80	26,816	87.07	10.42	1.54	55	1.75	77.02	17.43	76 (72)	Moderately High
5	IDFC Large Cap Fund	41.51	694	97.44	0.00	0.79	38	2.43	67.04	17.02	85 (78)	Moderately Low
6	Mirae Asset Large Cap Fund	65.53	23,353	86.75	8.98	2.29	53	1.64	72.45	16.42	111 (162)	Moderate
7	Aditya Birla Sun Life Frontline Equity Fund	281.34	19,568	86.33	9.92	0.90	63	1.70	72.77	16.35	130 (152)	Moderate
8	Union Largecap Fund	13.72	189	95.23	2.39	0.00	56	2.59	72.58	16.30	148 (110)	Moderate
9	Sundaram Bluechip Fund	12.25	955	87.22	8.46	0.00	48	2.29	**	16.22	161 (156)	Moderate
10	L&T India Large Cap Fund - Reg. Plan	34.16	619	88.34	10.74	0.46	48	2.54	66.11	16.07	170 (157)	Moderately Low
11	Principal Large Cap Fund	12.07	382	82.48	0.00	0.00	46	2.35	0.00	15.86	188 (165)	Moderately Low
Equity - Large & Mid Cap												
1	IDFC Core Equity Fund	56.26	2,194	51.26	37.47	8.76	61	2.09	73.16	19.60	34 (34)	Moderate
2	Franklin India Equity Advantage Fund	98.84	2,528	50.81	36.13	11.00	50	2.09	81.69	18.42	49 (57)	Moderately High
3	LIC MF Large & Mid Cap Fund	19.17	979	51.91	37.70	4.37	54	2.51	57.05	17.86	66 (82)	Moderately Low
4	UTI Core Equity Fund	78.87	953	49.93	36.62	11.74	59	2.47	84.63	17.47	75 (79)	Moderately High
5	ICICI Prudential Large & Mid Cap Fund	412.64	3,646	45.25	35.09	10.20	66	2.02	75.76	17.16	82 (83)	Moderately Low
6	DSP Equity Opportunities Fund	290.53	5,726	51.42	38.89	7.10	61	1.91	71.31	16.99	86 (89)	Moderate
7	HDFC Growth Opportunities Fund - Reg. Plan	145.98	1,956	56.10	35.56	6.42	60	2.54	86.72	16.82	92 (106)	Moderately High
8	HSBC Large and Mid Cap Equity Fund	12.92	513	55.86	38.18	5.24	53	2.48	69.25	16.30	153 (202)	Moderately High
9	Mirae Asset Emerging Bluechip Fund	78.00	15,785	57.29	34.05	7.02	62	1.81	86.31	16.04	174 (194)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	23.40	13,986	75.52	20.47	2.78	12	0.01	62.30	29.90	2 (3)	Moderately Low
2	ICICI Prudential Bharat 22 ETF	36.84	7,119	82.74	7.99	8.46	22	0.01	64.85	22.68	10 (9)	Moderate
3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	10.50	135	45.85	22.03	0.15	26	1.04	**	21.99	13 (21)	Moderately Low
4	ICICI Prudential Nifty Low Vol 30 ETF	116.97	272	96.20	3.67	0.00	30	0.42	70.26	21.62	16 (12)	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 February 2020 to 9 per cent in February 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (01 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Kotak PSU Bank ETF	214.35	162	46.47	46.62	6.87	12	0.49	50.79	20.93	23 (17)	High
6	Nippon India ETF PSU Bank BeES	23.87	162	46.35	46.50	6.86	12	0.49	50.88	20.87	24 (18)	High
7	ICICI Prudential Alpha Low Vol 30 ETF	137.77	42	88.46	11.50	0.00	30	0.40	**	20.02	27 (29)	Low
8	Nippon India ETF NV20	80.03	31	99.28	0.00	0.00	20	0.16	88.33	20.01	28 (26)	Moderately Low
9	DSP Equal Nifty 50 Fund	12.63	136	99.71	0.00	0.00	50	0.79	91.70	18.28	53 (43)	Moderate
10	Sundaram Smart Nifty 100 Equal Weight Fund	14.76	26	90.27	8.49	0.00	100	0.94	80.67	17.23	79 (68)	Moderate
11	UTI Nifty Index Fund	97.45	3,292	101.75	0.00	0.00	50	0.14	79.79	16.71	97 (86)	Moderate
12	Mirae Asset ESG Sector Leaders ETF	24.95	120	98.99	1.01	0.00	51	0.33	**	16.62	104 (122)	Moderately Low
13	HDFC Index Nifty 50 Plan - Reg. Plan	135.09	2,577	100.24	0.00	0.00	50	0.30	78.95	16.46	109 (96)	Moderate
14	UTI Nifty Exchange Traded Fund	1,535.57	24,315	99.98	0.00	0.00	50	0.06	75.55	16.42	112 (97)	Moderate
15	HDFC Nifty 50 ETF	156.15	829	99.91	0.00	0.00	50	0.05	80.12	16.40	113 (99)	Moderate
16	SBI ETF Nifty 50	150.54	95,067	99.92	0.00	0.00	50	0.07	77.04	16.40	114 (100)	Moderate
17	Invesco India Nifty Exchange Traded Fund	1,593.33	51	99.92	0.00	0.00	50	0.10	79.83	16.40	115 (101)	Moderate
18	Mirae Asset Nifty 50 ETF	150.69	510	99.86	0.00	0.00	50	0.07	79.71	16.40	116 (102)	Moderate
19	ICICI Prudential Nifty ETF	156.83	2,086	99.85	0.00	0.00	50	0.05	80.01	16.40	117 (103)	Moderate
20	Axis Nifty ETF - Reg. Plan	153.35	33	99.93	0.00	0.00	50	0.07	79.73	16.40	118 (104)	Moderate
21	Kotak Nifty ETF	154.05	1,039	99.88	0.00	0.00	50	0.12	79.96	16.40	119 (105)	Moderate
22	UTI Nifty Next 50 Index Fund	12.13	864	90.79	9.54	0.00	50	0.80	68.02	16.39	120 (134)	Moderate
23	L&T Nifty 50 Index Fund	16.49	59	99.84	0.00	0.00	50	0.70	**	16.39	121 (107)	Moderate
24	Nippon India ETF Nifty BeES	157.72	2,998	99.84	0.00	0.00	50	0.05	80.11	16.39	122 (108)	Moderate
25	Aditya Birla Sun Life Nifty ETF	162.22	308	99.78	0.00	0.00	50	0.05	79.89	16.39	123 (109)	Moderate
26	LIC MF Exchange Traded Fund - Nifty 50	155.86	659	99.88	0.00	0.00	50	0.10	80.13	16.39	124 (111)	Moderate
27	LIC MF Exchange Traded Fund - Nifty 100	155.35	409	98.72	1.18	0.00	101	0.26	78.17	16.38	125 (114)	Moderate
28	IDBI Nifty Index Fund	27.15	261	99.66	0.00	0.00	51	1.03	78.16	16.37	127 (112)	Moderate
29	DSP Nifty 50 Index Fund	13.75	85	99.64	0.00	0.00	50	0.43	77.57	16.37	128 (113)	Moderate
30	Nippon India ETF Nifty 100	152.39	113	98.28	1.25	0.00	100	0.97	76.84	16.34	131 (124)	Moderate
Equity - Sectoral/Thematic												
1	ICICI Prudential FMCG Fund - Growth	277.33	566	68.07	18.24	10.38	21	2.61	43.55	29.68	3 (2)	Low
2	SBI PSU Fund	10.67	260	62.12	25.15	8.92	23	2.82	45.81	25.69	4 (4)	Moderate
3	Aditya Birla Sun Life PSU Equity Fund	11.29	537	60.51	25.63	7.40	33	2.66	64.10	24.50	6 (5)	Moderately Low
4	UTI Healthcare Fund	133.91	600	59.66	19.67	19.08	27	2.58	76.55	23.21	8 (11)	Moderate
5	Tata India Pharma & HealthCare Fund	14.10	413	59.16	26.88	11.53	22	2.63	67.30	22.14	12 (24)	Moderately Low
6	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	16.70	1,994	55.73	20.43	17.52	28	2.40	82.91	21.63	15 (25)	Moderately Low
7	Aditya Birla Sun Life Pharma & Healthcare Fund	15.42	436	68.15	25.45	4.57	24	2.74	62.83	21.15	19 (28)	Moderately Low
8	Sundaram Rural and Consumption Fund	49.23	1,362	51.73	34.51	13.31	39	2.26	54.13	21.06	21 (16)	Moderate
9	Nippon India Consumption Fund	89.34	121	55.18	31.45	10.03	35	2.82	66.86	20.54	25 (20)	Moderate
10	LIC MF Infrastructure Fund	17.00	62	51.60	19.04	24.04	28	2.55	60.20	20.10	26 (31)	Moderate
11	HDFC Housing Opportunities Fund	10.57	2,072	77.96	4.77	14.19	37	2.03	64.55	19.97	29 (27)	Moderately High
12	ICICI Prudential India Opportunities Fund	13.25	3,220	71.32	11.89	13.03	40	1.98	88.48	19.96	30 (23)	Moderately High
13	Tata India Consumer Fund	21.43	1,161	59.58	27.55	11.06	29	2.27	56.29	19.94	31 (30)	Moderately Low
14	HDFC Infrastructure Fund - Reg. Plan	15.91	568	52.19	5.89	39.50	38	2.58	68.87	19.83	33 (33)	Moderately High
15	IDBI Healthcare Fund	15.68	64	64.49	18.11	4.39	22	2.55	64.88	19.22	35 (44)	Low
16	Nippon India Pharma Fund	240.92	4,159	73.66	14.43	10.98	21	1.97	79.22	19.11	39 (56)	Moderately Low
17	Mirae Asset Healthcare Fund	18.09	1,211	64.88	29.31	3.27	28	2.24	81.12	19.00	41 (52)	Moderate
18	DSP Healthcare Fund	18.55	1,087	44.72	29.35	11.87	21	2.25	83.73	18.76	44 (67)	Moderately Low
19	SBI Healthcare Opportunities Fund	186.44	1,535	67.31	9.12	19.71	18	2.30	74.85	18.64	45 (77)	Moderately Low
20	UTI Transportation and Logistic Fund	117.82	1,465	71.06	17.04	10.49	33	2.42	95.17	18.64	46 (51)	High
21	LIC MF Banking & Financial Services Fund	12.56	60	80.04	11.25	4.72	16	2.80	55.87	18.46	48 (47)	Moderately High
22	SBI Equity Minimum Variance Fund	13.14	77	98.30	0.00	0.00	50	0.70	79.28	18.19	55 (40)	Moderately Low
23	UTI India Consumer Fund	31.69	292	66.98	20.86	11.16	38	2.66	47.23	18.09	57 (37)	Moderately Low
24	Aditya Birla Sun Life Infrastructure Fund	39.17	489	24.77	22.51	47.86	37	2.51	89.59	18.00	61 (71)	Moderately High
25	Mirae Asset Great Consumer Fund	44.07	1,140	59.69	18.44	21.64	33	2.17	59.72	17.90	64 (45)	Moderately Low
26	DSP Quant Fund	13.81	667	82.74	15.07	0.00	45	1.31	67.74	17.67	69 (74)	Moderately Low
27	Invesco India Infrastructure Fund	22.72	100	31.58	20.71	44.40	36	2.48	66.45	17.49	74 (94)	Moderately High
28	Aditya Birla Sun Life India GenNext Fund	110.04	1,902	62.33	30.97	6.04	71	2.20	60.85	16.83	91 (81)	Moderate

Individual investors now hold a marginally higher share of industry assets, i.e. 53.2 per cent in February 2021, compared with 52.7 per cent in February 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (01 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
29	ICICI Prudential Quant Fund	11.42	54	52.32	38.42	0.00	34	1.31	**	16.80	93 (73)	Moderately High
30	UTI MNC Fund	228.16	2,252	49.04	42.50	8.12	40	2.13	46.90	16.75	95 (116)	Low
31	Baroda Banking and Financial Services Fund	27.93	57	74.99	15.86	6.77	26	2.74	59.69	16.60	105 (127)	Moderately High
32	SBI Consumption Opportunities Fund	139.33	697	24.57	27.76	44.89	32	2.62	57.78	16.47	108 (155)	Moderately High
33	Invesco India PSU Equity Fund	21.63	210	51.59	25.51	19.69	23	2.53	48.66	16.37	126 (95)	Moderately Low
34	Franklin India Opportunities Fund	100.22	628	75.88	5.24	13.04	33	2.51	91.87	16.27	157 (215)	Moderately High
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	39.64	1,087	81.42	5.62	8.36	25	2.43	81.09	18.99	42 (36)	Moderate
2	HDFC Focused 30 Fund - Reg. Plan	88.93	637	78.43	6.44	9.35	29	2.72	71.99	17.71	68 (53)	Moderately Low
3	Aditya Birla Sun Life Focused Equity Fund	75.45	4,606	87.59	7.19	0.00	31	1.93	66.58	17.60	71 (64)	Moderately Low
4	Tata Focused Equity Fund	12.21	1,179	86.80	10.80	1.41	22	2.17	73.10	16.58	106 (93)	Moderately High
5	Sundaram Select Focus	227.69	1,217	90.68	7.38	0.00	30	2.28	64.34	16.10	168 (200)	Moderate
6	Mirae Asset Focused Fund	15.72	5,180	66.32	24.93	6.98	30	1.94	87.86	15.55	221 (244)	Moderately High
7	JM Core 11 Fund	9.96	48	92.80	0.00	0.00	11	2.46	44.90	14.81	252 (256)	Moderately Low
Equity - Mid Cap												
1	DSP Mid Cap Fund	75.28	10,558	17.51	67.14	10.90	44	1.83	67.09	19.17	36 (49)	Moderately High
2	Franklin India Prima Fund	1,237.27	7,396	20.47	66.80	10.71	50	1.87	73.03	18.59	47 (59)	Moderately High
3	Tata Mid Cap Growth Fund - Reg. Plan	193.27	1,090	15.35	67.77	12.34	41	2.35	76.13	18.08	58 (62)	Moderately High
4	ICICI Prudential MidCap Fund	126.61	2,297	5.46	69.43	22.93	68	2.19	90.74	17.78	67 (88)	Moderately High
5	Invesco India Mid Cap Fund	68.75	1,341	14.31	68.29	11.12	43	2.24	72.13	16.90	88 (123)	Moderate
6	Aditya Birla Sun Life Midcap Fund	347.97	2,650	10.46	71.07	16.77	65	2.00	70.49	16.74	96 (158)	Moderately High
7	Baroda Mid-Cap Fund	12.88	55	0.00	83.69	14.44	40	2.58	85.06	16.20	164 (90)	Moderately High
8	Axis Midcap Fund	54.15	9,757	26.24	65.61	3.54	57	1.86	67.60	16.12	166 (170)	Moderate
9	HDFC Mid-Cap Opportunities Fund - Reg. Plan	72.59	26,306	4.00	66.14	25.25	71	1.79	79.64	16.04	173 (217)	Moderate
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	66.40	6,360	8.82	17.23	68.93	58	1.91	86.07	59.36	1 (1)	High
2	ITI Small Cap Fund	12.46	311	0.00	17.12	81.49	87	2.51	85.63	19.17	37 (38)	High
3	HDFC Small Cap Fund - Reg. Plan	52.03	10,033	1.59	11.72	81.04	67	1.80	92.82	17.23	78 (179)	Moderately High
4	Axis Small Cap Fund	42.86	4,165	0.13	20.74	70.66	49	2.06	67.10	16.34	134 (183)	Moderately High
5	ICICI Prudential Smallcap Fund	36.26	1,991	0.00	17.88	79.50	58	2.16	95.26	15.11	238 (294)	High
6	HSBC Small Cap Equity Fund	63.44	330	3.85	23.41	69.40	40	2.52	96.89	15.00	243 (315)	High
7	Edelweiss Small Cap Fund	17.58	718	0.00	30.84	65.22	71	2.41	106.37	14.20	292 (326)	High
8	Principal Small Cap Fund	15.95	309	9.56	23.24	65.52	70	2.59	99.62	13.70	319 (342)	High
Hybrid - Aggressive												
1	LIC MF Equity Hybrid Fund	121.04	425	56.55	15.19	4.89	43	2.66	39.69	18.04	60 (76)	Moderately Low
2	Franklin India Equity Hybrid Fund	152.48	1,374	61.86	10.58	4.68	36	2.22	57.16	17.94	63 (60)	Moderate
3	ICICI Prudential Equity & Debt Fund	171.13	16,947	72.23	7.34	7.37	89	1.78	63.67	16.78	94 (66)	Moderate
4	IDFC Hybrid Equity Fund	14.04	509	56.32	15.84	8.15	36	2.46	60.27	16.66	100 (136)	Moderate
5	UTI Hybrid Equity Fund	205.75	3,849	51.31	17.78	10.13	73	2.05	62.57	16.30	149 (148)	Moderate
6	HDFC Hybrid Equity Fund - Reg. Plan	67.38	17,537	60.94	8.41	9.98	56	1.79	60.19	15.89	185 (160)	Moderate
7	Nippon India Equity Hybrid Fund	56.45	4,187	65.94	4.74	5.40	38	1.97	59.77	15.76	203 (203)	Moderate
8	HSBC Equity Hybrid Fund	13.73	507	65.48	11.28	3.82	42	2.48	52.54	15.70	206 (226)	Moderate
9	Shriram Hybrid Equity Fund	20.20	58	63.39	15.09	1.09	50	2.40	44.35	15.52	225 (196)	Low
10	Baroda Hybrid Equity Fund	69.30	410	60.34	29.14	3.28	47	2.51	58.22	15.34	230 (197)	Moderate
11	Sundaram Equity Hybrid Fund	112.03	1,656	60.38	14.10	8.79	59	2.16	48.35	14.92	246 (266)	Moderate
Equity - Multi Cap												
1	ITI Multi Cap Fund	12.81	198	38.68	27.63	31.11	120	2.63	62.69	21.75	14 (14)	Moderately High
2	Nippon India Multi Cap Fund	112.75	9,166	41.90	25.99	29.90	65	1.87	70.00	16.89	89 (143)	Moderately High
3	ICICI Prudential Multicap Fund	359.71	6,098	44.45	27.40	26.69	86	1.94	74.60	16.36	129 (185)	Moderately High
4	Invesco India Multicap Fund	61.78	1,166	42.45	26.06	27.00	40	2.26	69.12	16.21	163 (178)	Moderately High
5	HSBC Focused Equity Fund	13.23	577	82.84	10.79	5.08	27	2.50	0.00	16.12	167 (207)	Moderately High
Equity - Flexi Cap												
1	HDFC Flexi Cap Fund - Reg. Plan	808.47	23,716	81.38	8.29	7.39	46	1.72	81.38	23.58	7 (7)	Moderate
2	Parag Parikh Flexi Cap Fund	38.29	7,452	36.60	14.88	14.36	22	1.94	83.00	22.43	11 (8)	Moderately Low
3	LIC MF Flexi Cap Fund	56.48	350	69.82	20.94	6.77	47	2.65	51.33	18.35	51 (61)	Moderately Low
4	Franklin India Flexi Cap Fund	769.91	9,590	74.16	11.89	7.46	46	1.83	84.18	17.67	70 (69)	Moderately Low

Institutional investors account for 46.8 per cent of the assets, of which corporates are 95 per cent. The rest are Indian and foreign institutions and banks.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (01 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Tata Flexi Cap Fund	13.40	1,799	73.12	21.05	4.57	44	2.20	61.16	16.65	102 (138)	Moderate
6	IDFC Flexi Cap Fund	111.64	5,201	58.04	25.84	14.69	53	1.95	56.86	15.97	179 (154)	Moderate
7	PGIM India Flexi Cap Fund	20.13	676	44.64	17.37	32.41	44	2.58	96.97	15.87	187 (206)	Moderately High
8	SBI Flexi Cap Fund	62.73	11,539	66.98	16.36	10.07	44	1.91	69.03	15.85	190 (198)	Moderately Low
Equity - Value/Contra												
1	DSP Value Fund	10.84	303	35.08	28.30	8.32	40	1.62	**	19.16	38 (41)	Low
2	ICICI Prudential Value Discovery Fund	192.84	17,676	78.29	15.11	3.43	54	1.81	87.62	18.83	43 (39)	Moderately High
3	HDFC Capital Builder Value Fund - Reg. Plan	348.18	4,460	74.06	10.74	13.62	64	2.05	83.21	18.42	50 (48)	Moderately High
4	Quantum Long Term Equity Value Fund - Reg. Plan	65.54	842	74.84	19.34	0.11	29	1.79	81.80	18.32	52 (50)	Moderate
5	Invesco India Contra Fund	63.19	6,431	71.90	15.08	11.18	43	1.85	76.07	18.06	59 (58)	Moderate
6	Templeton India Value Fund	319.70	519	72.82	10.39	9.68	32	2.53	100.94	17.26	77 (63)	Moderately High
Equity - ELSS												
1	ITI Long Term Equity Fund	12.76	64	44.11	26.84	27.64	94	2.55	72.28	24.73	5 (6)	Moderately High
2	Parag Parikh Tax Saver Fund	14.77	134	52.52	12.11	16.60	24	2.49	74.54	18.20	54 (42)	Low
3	Quantum Tax Saving Fund - Reg. Plan	65.08	86	74.51	18.70	0.12	29	1.79	81.13	18.15	56 (54)	Moderate
4	HDFC TaxSaver - Reg. Plan	583.45	8,016	79.37	15.72	3.37	62	1.84	70.78	17.87	65 (55)	Moderate
5	LIC MF Tax Plan	81.20	330	71.72	20.09	1.58	46	2.56	51.39	17.55	72 (84)	Moderately Low
6	SBI Long Term Equity Fund	180.92	9,184	67.36	19.53	11.39	60	1.94	75.38	17.51	73 (70)	Moderate
7	Shriram Long Term Equity Fund	13.13	35	81.37	13.62	2.58	54	2.60	52.25	17.18	81 (75)	Moderately Low
8	ICICI Prudential Long Term Equity Fund	484.10	8,251	76.77	7.81	13.90	62	1.82	78.09	17.15	83 (80)	Moderate
9	Tata India Tax Savings Fund - Reg. Plan	23.24	2,636	83.35	9.69	6.51	36	2.03	70.68	17.14	84 (92)	Moderately High
10	Principal Tax Savings Fund	262.15	508	77.22	14.06	6.43	58	2.57	75.48	16.70	98 (132)	Moderate
11	Taurus Tax Shield	95.39	75	65.95	17.82	12.30	58	2.51	60.18	16.68	99 (135)	Moderate
12	Baroda ELSS 96	57.00	193	52.20	36.69	9.75	45	2.58	73.57	16.65	101 (85)	Moderately High
13	Franklin India Taxshield	703.09	4,407	73.17	17.51	6.98	52	1.89	77.76	16.63	103 (125)	Moderately High
14	HDFC Long Term Advantage Fund - Reg. Plan	455.66	1,340	76.63	1.03	18.36	27	2.22	79.83	16.43	110 (98)	Moderate
Hybrid - Equity Savings												
1	Tata Equity Savings Fund - Reg. Plan - Growth	38.11	99	65.54	1.67	0.00	37	2.31	24.96	15.57	217 (174)	Low
2	HDFC Equity Savings Fund - Reg. Plan	42.84	2,391	59.79	8.55	5.72	66	2.11	32.14	15.23	233 (221)	Moderately Low
3	Sundaram Equity Savings Fund	11.76	100	66.49	6.41	0.00	37	2.47	24.81	14.28	282 (253)	Low
4	Baroda Equity Savings Fund	11.66	416	62.91	9.57	0.19	61	2.34	19.59	14.17	296 (245)	Moderately Low
5	Principal Equity Savings Fund (Growth Accum)	43.80	64	47.00	10.92	9.27	45	2.39	32.80	13.69	322 (302)	Low
6	UTI Equity Savings Fund	11.93	180	73.63	7.24	0.00	37	1.54	28.83	13.03	361 (327)	Moderately Low
7	Edelweiss Equity Savings Fund	16.76	104	59.58	8.46	1.53	82	1.71	23.11	12.40	401 (373)	Moderately Low
8	DSP Equity Savings Fund	14.60	370	51.81	20.24	4.56	45	2.39	29.57	11.94	416 (419)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	ITI Balanced Advantage Fund	9.39	194	67.97	1.95	2.03	47	2.54	25.46	22.85	9 (10)	Moderately Low
2	HDFC Balanced Advantage Fund - Reg. Plan	238.78	40,968	62.34	11.72	10.02	93	1.60	64.18	20.99	22 (19)	Moderately Low
3	Edelweiss Balanced Advantage Fund	31.39	2,940	66.56	9.35	2.97	100	1.96	42.36	14.56	263 (237)	Moderately Low
4	Sundaram Balanced Advantage Fund	13.13	860	53.49	11.30	3.03	61	2.40	34.52	14.25	286 (264)	Low
5	Baroda Dynamic Equity Fund	14.48	986	56.05	16.60	2.78	59	2.34	51.46	13.80	316 (278)	Moderate
6	Nippon India Balanced Advantage Fund	109.16	3,081	46.88	16.24	9.23	62	2.33	37.62	13.44	339 (322)	Moderately Low
Solution Oriented												
1	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan 36.81	977	74.45	19.25	3.63	47	2.33	60.46	16.86	90 (115)	Moderate	
2	UTI CCF Investment Plan	49.27	444	63.24	24.92	9.62	63	2.64	72.90	16.27	156 (149)	Moderate
3	Nippon India Retire. Fund - Wealth Creation Scheme 14.47	1,905	66.15	22.69	9.69	70	2.09	66.79	16.23	160 (172)	Moderate	
4	ICICI Prudential Retire. Fund - Pure Equity 12.69	88	94.80	1.61	2.91	22	2.72	71.49	16.09	169 (210)	Moderate	
5	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan 37.24	1,334	63.82	17.50	3.23	49	2.20	52.51	15.97	178 (195)	Moderately Low	
6	SBI Retire. Benefit Fund - Aggressive Plan 9.86	389	37.55	19.08	6.98	27	2.69	**	15.64	212 (188)	Moderately Low	
7	SBI Retire. Benefit Fund - Aggressive Hybrid Plan 9.88	389	37.55	19.08	6.98	27	2.68	**	15.64	213 (189)	Moderately Low	
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	40.03	683	66.37	13.74	0.00	53	2.07	40.25	14.10	298 (284)	Moderately Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	194.87	714	35.09	25.49	27.59	45	2.38	67.51	21.55	17 (22)	Moderately Low
2	UTI Dividend Yield Fund	83.30	2,564	70.60	19.49	8.38	49	2.17	74.35	19.89	32 (32)	Low
3	HDFC Dividend Yield Fund	10.90	1,826	57.42	14.65	25.09	62	2.09	**	17.97	62 (46)	Moderate

All the NAV figures are for date Apr 01, 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 Feb 2021. All the raw data is provided by Dion Global Solutions Ltd.