

MUTUAL FUND UNLOCKED

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Cover Story

Best Funds For FY 2022



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

Special Report
Decoding The
MF Return Formula

Special Report
Investing In
Home Loan Insurance

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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) 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 19th 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_1 Years: 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 19th 2021

Previous Rank of Apr 1st 2021 is shown under bracket ()

Risk : Risk as on Apr 19th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (19 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	557.68	18,660	91.68	6.37	0.89	56	1.79	48.24	26.64	16 (18)	Moderate
2	ITI Large Cap Fund	10.55	190	99.00	0.00	0.00	34	2.53	**	24.00	28 (20)	Moderately Low
3	Nippon India Large Cap Fund	39.11	10,069	83.63	10.98	4.91	41	1.80	47.68	23.65	31 (40)	Moderate
4	SBI Blue Chip Fund	50.46	26,838	87.21	10.27	1.49	54	1.80	55.24	21.93	51 (76)	Moderate
5	Aditya Birla Sun Life Frontline Equity Fund	275.46	19,499	86.22	11.39	0.83	66	1.72	52.00	20.98	95 (130)	Moderate
6	HSBC Large Cap Equity Fund	263.45	701	97.39	1.78	0.00	28	2.63	47.64	20.42	129 (295)	Moderate
7	Mirae Asset Large Cap Fund	63.86	23,762	88.04	8.12	2.15	54	1.63	50.89	20.07	147 (111)	Moderate
8	Union Largecap Fund	13.31	185	95.78	2.48	0.00	52	2.63	48.88	19.89	156 (148)	Moderate
9	IDBI India Top 100 Equity Fund	31.06	427	80.94	15.07	2.62	54	2.58	48.26	19.82	160 (207)	Moderate
10	Sundaram Bluechip Fund	12.04	982	86.30	8.73	0.00	49	2.29	**	19.60	171 (161)	Moderate
11	Franklin India Bluechip Fund - Growth	579.89	5,927	84.95	8.00	0.00	27	1.93	53.07	19.24	180 (239)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	401.92	3,726	49.85	37.61	9.97	73	2.30	56.36	22.61	41 (82)	Moderate
2	Franklin India Equity Advantage Fund	95.31	2,459	51.14	35.52	10.53	51	2.38	62.35	22.61	42 (49)	Moderately High
3	IDFC Core Equity Fund	55.39	2,229	51.72	37.95	7.55	59	2.11	57.22	21.48	66 (34)	Moderate
4	HSBC Large and Mid Cap Equity Fund	12.66	487	54.51	39.40	5.14	52	2.49	51.89	19.87	157 (153)	Moderately High
5	Mirae Asset Emerging Bluechip Fund	76.99	16,190	58.08	33.83	6.50	64	1.74	64.79	19.80	161 (174)	Moderate
6	UTI Core Equity Fund	77.32	930	50.65	35.86	11.82	60	2.72	62.02	19.75	164 (75)	Moderately High
7	Invesco India Growth Opportunities Fund	42.28	3,651	55.55	35.40	4.87	41	1.94	45.59	19.72	165 (220)	Moderate
8	HDFC Growth Opportunities Fund - Reg. Plan	142.11	2,014	54.43	35.26	6.05	61	2.46	59.37	19.57	174 (92)	Moderate
9	DSP Equity Opportunities Fund	288.99	5,747	52.64	40.12	6.73	63	1.93	56.16	19.12	187 (86)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	21.73	13,460	74.27	22.09	3.16	12	0.01	24.29	39.93	2 (2)	Moderate
2	Kotak PSU Bank ETF	190.89	140	42.29	50.19	7.41	13	0.49	46.96	35.95	4 (23)	High
3	Nippon India ETF PSU Bank BeES	21.28	147	42.04	49.95	7.06	13	0.49	47.12	35.76	5 (24)	High
4	ICICI Prudential Bharat 22 ETF	34.10	6,916	86.45	6.40	6.32	22	0.01	34.32	35.38	6 (10)	Moderate
5	SBI ETF Quality	125.53	25	92.81	7.17	0.00	30	0.50	43.01	28.82	11 (0)	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 ₹24.71 lakh crore in March 2020 to ₹32.17 lakh crore in March 2021. That represents 30.20 per cent increase in assets over March 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (19 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
6	ICICI Prudential Nifty Low Vol 30 ETF	117.78	312	96.22	3.46	0.00	30	0.42	48.17	23.41	33 (16)	Low
7	Motilal Oswal Nifty Bank Index Fund	11.20	104	96.16	5.42	0.00	12	1.03	48.62	22.39	45 (382)	Moderately High
8	SBI ETF Nifty Bank	310.86	3,828	94.66	5.34	0.00	12	0.20	50.66	21.75	54 (363)	Moderately High
9	Nippon India ETF Bank BeES	313.45	8,257	94.66	5.34	0.00	12	0.19	50.60	21.75	55 (369)	Moderately High
10	HDFC Banking ETF	311.62	153	94.70	5.30	0.00	12	0.16	**	21.75	56 (368)	Moderately High
11	ICICI Prudential Bank ETF	310.11	2,022	94.62	5.35	0.00	12	0.16	50.68	21.75	57 (366)	Moderately High
12	Aditya Birla Sun Life Banking ETF	309.93	114	94.61	5.31	0.00	12	0.16	50.76	21.73	58 (364)	Moderately High
13	UTI Sensex Exchange Traded Fund	498.82	13,141	101.16	0.00	0.00	30	0.06	49.37	21.71	59 (193)	Moderate
14	DSP Equal Nifty 50 Fund	12.58	145	99.76	0.00	0.00	50	0.79	67.13	21.67	60 (53)	Moderate
15	HDFC Index Sensex Plan - Reg. Plan	428.15	2,063	100.28	0.00	0.00	30	0.30	52.64	21.52	63 (171)	Moderately Low
16	Nippon India Nifty 50 Value 20 Index Fund	10.11	28	99.91	0.00	0.00	20	0.80	**	21.47	67 (0)	Moderately Low
17	ICICI Prudential Sensex Index Fund	15.08	248	100.01	0.00	0.00	30	0.30	52.15	21.46	68 (216)	Moderately Low
18	SBI ETF Sensex	502.04	42,971	100.01	0.00	0.00	30	0.07	49.39	21.46	69 (196)	Moderately Low
19	ICICI Prudential Sensex ETF	516.91	108	99.95	0.00	0.00	30	0.08	53.07	21.45	71 (197)	Moderately Low
20	Nippon India Index Fund - Sensex Plan	23.71	132	99.90	0.00	0.00	30	0.70	52.21	21.44	72 (209)	Moderately Low
21	HDFC Sensex ETF	510.68	101	99.89	0.00	0.00	30	0.05	53.14	21.44	73 (198)	Moderately Low
22	Nippon India ETF Sensex	517.41	34	99.82	0.00	0.00	30	0.07	53.08	21.42	74 (200)	Moderately Low
23	LIC MF Exchange Traded Fund - Sensex	510.35	548	99.95	0.00	0.00	30	0.10	53.25	21.42	75 (195)	Moderately Low
24	Tata Index Sensex Fund - Reg. Plan	117.74	62	99.74	0.00	0.00	30	1.00	50.05	21.38	77 (202)	Moderately Low
25	ICICI Prudential Nifty Index Fund	139.60	1,443	101.64	0.00	0.00	50	0.45	55.02	21.34	78 (138)	Moderate
26	Nippon India ETF NV20	79.92	34	99.21	0.00	0.00	20	0.16	62.37	21.32	79 (28)	Low
27	LIC MF Index Fund - Sensex Plan	88.96	34	99.37	0.00	0.00	30	1.08	51.23	21.30	81 (204)	Moderately Low
28	HDFC Index Nifty 50 Plan - Reg. Plan	131.55	2,750	101.33	0.00	0.00	50	0.30	55.71	21.28	83 (109)	Moderate
29	SBI Nifty Index Fund	123.17	1,032	100.81	0.00	0.00	50	0.49	55.25	21.16	84 (175)	Moderate
30	UTI Nifty Index Fund	94.92	3,592	100.39	0.00	0.00	50	0.14	56.13	21.07	87 (97)	Moderate
31	UTI Nifty Exchange Traded Fund	1,496.02	23,672	100.33	0.00	0.00	51	0.06	52.35	21.06	88 (112)	Moderate
32	SBI ETF Nifty 50	145.36	92,536	99.98	0.00	0.00	51	0.07	52.27	20.98	94 (114)	Moderate
Equity - Sectoral/Thematic												
1	Tata Quant Fund	9.81	82	40.86	56.85	0.00	30	2.55	27.06	36.79	3 (365)	High
2	Aditya Birla Sun Life PSU Equity Fund	10.67	597	58.55	28.77	8.14	33	2.66	31.73	30.87	8 (6)	Moderate
3	SBI PSU Fund	10.21	278	60.20	26.08	6.81	22	2.81	23.54	30.46	9 (4)	Moderate
4	LIC MF Banking & Financial Services Fund	11.78	58	80.57	10.96	4.70	16	2.80	43.01	27.35	14 (48)	Moderate
5	ICICI Prudential FMCG Fund - Growth	273.56	606	70.28	16.63	9.48	22	2.82	22.52	27.25	15 (3)	Low
6	UTI Transportation and Logistic Fund	111.22	1,417	73.10	16.16	9.72	32	2.22	68.09	25.91	18 (46)	High
7	Baroda Banking and Financial Services Fund	25.55	54	73.09	17.12	7.10	23	2.75	41.16	25.71	19 (105)	Moderately High
8	HDFC Housing Opportunities Fund	10.11	1,918	76.65	5.60	15.62	39	2.03	45.20	25.62	21 (29)	Moderately High
9	HDFC Infrastructure Fund - Reg. Plan	15.12	537	52.73	5.58	39.73	39	2.56	45.81	24.61	25 (33)	Moderately High
10	IDBI Banking & Financial Services Fund	11.49	102	77.07	17.49	4.22	25	2.49	48.26	24.35	26 (270)	Moderately High
11	LIC MF Infrastructure Fund	16.66	63	50.47	20.65	25.36	29	2.55	50.45	23.92	29 (26)	Moderate
12	Aditya Birla Sun Life Banking And Financial Services Fund	31.14	1,896	79.37	3.91	14.21	27	2.37	56.01	23.90	30 (379)	Moderately High
13	ICICI Prudential India Opportunities Fund	12.94	3,072	72.43	11.86	13.25	40	2.10	58.58	23.48	32 (30)	Moderately High
14	ICICI Prudential Banking and Financial Services	67.96	3,865	58.66	20.79	15.69	32	2.10	52.65	23.23	34 (214)	Moderately High
15	Aditya Birla Sun Life Infrastructure Fund	38.22	474	26.26	24.06	46.84	37	2.86	64.46	23.08	36 (61)	Moderately High
16	Sundaram Rural and Consumption Fund	47.76	1,336	52.14	33.92	13.37	39	2.31	37.90	22.62	40 (21)	Moderate
17	UTI Banking & Financial Services Fund	97.79	677	85.29	9.99	3.81	22	2.58	50.60	22.56	43 (308)	Moderately High
18	Nippon India Banking Fund	274.22	2,659	68.56	19.99	8.89	26	2.11	56.75	22.42	44 (331)	Moderately High
19	DSP Quant Fund	13.76	747	83.91	15.25	0.00	45	1.31	51.33	21.95	50 (69)	Moderately Low
20	Invesco India Financial Services Fund	63.78	293	78.23	6.68	13.11	25	2.53	43.55	21.87	52 (297)	Moderately High
21	Canara Robeco Consumer Trends Fund	53.65	553	66.54	22.87	8.66	44	2.54	45.87	21.16	85 (284)	Moderately High
22	SBI Banking & Financial Services Fund	21.27	2,371	80.68	13.08	3.31	18	2.33	51.25	21.00	91 (389)	Moderate
23	Invesco India Infrastructure Fund	22.36	110	28.08	23.97	45.58	35	2.48	46.62	20.99	92 (74)	Moderately High
24	ICICI Prudential Quant Fund	11.31	53	72.94	26.17	0.00	35	1.31	**	20.89	109 (93)	Moderately High
25	Tata India Consumer Fund	21.32	1,188	61.60	25.30	10.51	27	2.27	36.98	20.73	120 (31)	Moderate
26	Franklin Build India Fund	47.58	954	63.91	6.22	25.84	27	2.40	54.92	20.68	121 (348)	Moderately High
27	Mirae Asset Banking and Financial Services Fund	10.45	515	83.19	8.32	6.41	22	2.48	**	20.32	134 (375)	Moderately High

The proportionate share of equity-oriented schemes is now 42.6 per cent of the industry assets in March 2021, up from 39.7 per cent in March 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (19 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
28	Aditya Birla Sun Life ESG Fund	10.21	949	66.59	25.06	6.04	41	2.49	**	20.32	135 (266)	Moderate
29	ICICI Prudential Infrastructure Fund	58.76	1,374	58.90	8.99	27.22	49	2.30	60.24	19.94	154 (314)	Moderately High
30	Tata Banking and Financial Services Fund	22.19	660	90.07	4.72	4.21	16	2.57	45.33	19.94	155 (250)	Moderate
31	Mirae Asset Great Consumer Fund	44.01	1,174	60.92	17.60	20.93	34	2.23	45.51	19.65	168 (64)	Moderately Low
32	Nippon India Consumption Fund	87.72	126	53.53	28.94	10.92	34	2.59	50.49	19.62	169 (25)	Moderate
33	Nippon India Power & Infra Fund	116.77	1,353	53.27	20.52	24.30	34	2.22	62.40	19.60	173 (359)	Moderately High
34	ICICI Prudential Business Cycle Fund	10.27	4,606	74.30	7.98	4.31	45	1.90	**	19.57	175 (334)	Moderately Low
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	38.69	1,217	84.04	5.93	8.75	26	2.23	53.23	25.10	24 (42)	Moderate
2	Aditya Birla Sun Life Focused Equity Fund	74.09	4,610	91.17	6.82	0.00	32	1.83	47.46	22.91	38 (71)	Moderately Low
3	Tata Focused Equity Fund	12.01	1,156	87.68	11.60	0.00	23	2.17	55.89	20.41	130 (106)	Moderate
4	Franklin India Focused Equity Fund	50.73	7,799	70.79	9.13	13.37	27	1.89	53.28	20.20	140 (265)	Moderate
5	JM Core 11 Fund	9.74	48	92.40	0.00	0.00	11	2.46	35.88	20.20	141 (252)	Moderately Low
6	Mirae Asset Focused Fund	15.40	5,472	69.75	22.56	6.85	30	1.91	67.08	19.87	158 (221)	Moderate
7	HDFC Focused 30 Fund - Reg. Plan	85.61	650	75.47	7.19	9.87	30	2.73	46.65	19.87	159 (68)	Moderate
Equity - Mid Cap												
1	Franklin India Prima Fund	1,208.21	7,308	19.71	67.52	10.54	51	1.91	60.50	23.04	37 (47)	Moderately High
2	ICICI Prudential MidCap Fund	123.69	2,338	4.74	70.46	23.22	73	2.42	74.83	22.63	39 (67)	Moderately High
3	DSP Mid Cap Fund	75.17	10,916	17.60	66.46	11.22	44	1.86	54.80	20.31	137 (36)	Moderate
4	Principal Midcap Fund	13.24	350	15.74	68.05	14.90	70	2.54	59.71	19.61	170 (182)	Moderately High
5	Invesco India Mid Cap Fund	66.87	1,389	12.08	71.18	12.20	44	2.28	55.62	19.52	176 (88)	Moderately High
6	Aditya Birla Sun Life Midcap Fund	343.36	2,697	10.30	71.54	16.19	66	2.01	62.30	18.68	213 (96)	Moderately High
7	Baroda Mid-Cap Fund	12.37	55	0.00	73.68	16.57	35	2.58	64.71	18.24	231 (164)	Moderate
8	Sundaram Mid Cap Fund	555.56	6,152	6.90	76.91	14.02	64	1.90	55.91	17.88	251 (223)	Moderately High
9	Tata Mid Cap Growth Fund - Reg. Plan	192.58	1,129	17.75	68.06	10.71	49	2.34	63.38	17.33	276 (58)	Moderately High
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	64.88	6,300	9.05	19.05	69.32	59	1.96	74.57	66.76	1 (1)	High
2	ICICI Prudential Smallcap Fund	35.46	2,065	0.00	17.19	79.79	62	2.36	84.11	19.11	188 (238)	High
3	ITI Small Cap Fund	12.38	315	0.00	0.00	97.67	86	2.51	67.08	17.39	272 (37)	High
4	HDFC Small Cap Fund - Reg. Plan	53.20	10,050	1.20	11.82	81.58	68	2.10	84.75	16.45	321 (78)	Moderately High
5	Axis Small Cap Fund	43.74	4,485	0.00	20.22	71.01	52	2.11	64.00	16.26	333 (134)	Moderately High
6	HSBC Small Cap Equity Fund	62.28	325	3.83	23.00	69.96	40	2.78	82.01	16.17	338 (243)	High
7	Principal Small Cap Fund	16.05	324	8.87	22.65	65.27	71	2.48	84.48	15.80	356 (319)	High
8	Invesco India Smallcap Fund	15.04	882	0.00	16.48	77.74	45	2.31	65.09	15.60	362 (412)	High
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	55.85	4,025	65.60	4.86	5.46	38	1.99	46.43	33.45	7 (203)	Moderate
2	Franklin India Equity Hybrid Fund	149.00	1,361	55.31	11.44	4.42	38	2.24	41.48	21.30	82 (63)	Moderately Low
3	HSBC Equity Hybrid Fund	13.45	487	63.61	11.21	4.24	40	2.49	36.41	20.86	113 (206)	Moderate
4	ICICI Prudential Equity & Debt Fund	167.79	16,395	73.01	7.25	6.98	89	1.80	43.85	20.51	125 (94)	Moderately High
5	LIC MF Equity Hybrid Fund	120.37	435	57.68	15.57	4.66	43	2.66	29.36	20.43	128 (60)	Moderately Low
6	HDFC Hybrid Equity Fund - Reg. Plan	65.83	17,309	61.30	7.94	9.94	54	1.81	45.80	19.75	163 (185)	Moderate
7	IDFC Hybrid Equity Fund	14.05	504	56.96	15.95	8.30	36	2.46	45.29	19.60	172 (100)	Moderately High
8	UTI Hybrid Equity Fund	203.77	3,808	51.76	16.56	10.15	72	2.07	46.72	18.99	193 (149)	Moderate
9	Axis Equity Hybrid Fund	12.80	1,589	68.45	11.34	1.28	45	2.16	36.46	18.67	214 (357)	Moderately Low
10	Sundaram Equity Hybrid Fund	110.17	1,667	59.89	13.95	7.88	60	2.27	35.11	18.61	216 (246)	Moderately High
11	Principal Hybrid Equity Fund	92.79	1,059	64.36	12.06	3.06	60	2.30	40.80	18.47	221 (283)	Moderately Low
Equity - Multi Cap												
1	ITI Multi Cap Fund	12.67	206	42.82	25.23	30.32	110	2.63	43.72	25.68	20 (14)	Moderately High
2	ICICI Prudential Multicap Fund	347.58	5,890	43.46	27.38	27.47	85	1.99	50.41	21.03	89 (129)	Moderately High
3	Nippon India Multi Cap Fund	108.75	9,043	43.18	25.64	30.56	66	1.93	53.69	20.94	106 (89)	Moderately High
4	HSBC Focused Equity Fund	12.89	577	84.38	10.31	4.39	27	2.80	0.00	20.85	117 (167)	Moderately High
5	HSBC Flexi Cap Fund	104.01	362	77.88	11.77	8.08	42	2.62	51.03	20.17	142 (257)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Fund	39.10	8,182	36.31	14.35	15.03	21	1.94	66.58	28.65	12 (11)	Moderately Low
2	HDFC Flexi Cap Fund - Reg. Plan	772.69	23,128	80.51	9.77	8.82	51	1.72	52.67	28.43	13 (7)	Moderately High
3	SBI Flexi Cap Fund	61.30	11,829	67.05	18.06	9.93	49	1.90	51.47	21.30	80 (190)	Moderately Low

The proportionate share of debt-oriented schemes is 31.1 per cent of industry assets in March 2021, down from 31.7 per cent in March 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (19 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Franklin India Flexi Cap Fund	746.03	9,459	76.78	13.01	7.07	48	1.85	62.46	20.50	126 (70)	Moderate
5	LIC MF Flexi Cap Fund	56.14	359	70.50	20.29	7.17	49	2.65	36.52	20.21	139 (51)	Moderately Low
6	Tata Flexi Cap Fund	13.08	1,829	74.82	19.79	4.16	41	2.19	40.90	19.23	182 (102)	Moderate
7	Motilal Oswal Flexi Cap Fund	30.62	11,873	78.86	12.07	7.77	27	1.75	45.70	19.00	192 (349)	Moderately High
8	Canara Robeco Flexi Cap Fund	179.67	3,716	74.07	16.72	3.77	56	2.03	48.61	18.89	202 (277)	Moderate
Equity - Value/Contra												
1	SBI Contra Fund	148.73	1,856	44.76	11.31	35.54	49	2.20	79.64	24.29	27 (328)	Moderately High
2	Templeton India Value Fund	303.11	507	75.69	10.53	9.14	33	2.54	70.97	23.21	35 (77)	Moderately High
3	Invesco India Contra Fund	60.90	6,477	71.03	13.88	13.00	46	1.90	52.36	22.01	48 (59)	Moderate
4	HDFC Capital Builder Value Fund - Reg. Plan	337.80	4,445	73.34	11.67	13.56	65	2.13	54.55	21.81	53 (50)	Moderate
5	Union Value Discovery Fund	13.25	116	78.62	10.74	6.05	40	2.54	53.53	21.54	62 (107)	Moderate
6	ICICI Prudential Value Discovery Fund	192.19	17,799	80.02	14.52	3.46	58	1.81	62.13	21.51	64 (43)	Moderately High
Equity - ELSS												
1	ITI Long Term Equity Fund	12.72	76	45.82	24.61	25.64	97	2.55	53.24	26.56	17 (5)	Moderate
2	SBI Long Term Equity Fund	179.00	9,258	65.49	20.68	10.43	60	1.89	53.98	25.28	23 (73)	Moderately Low
3	Parag Parikh Tax Saver Fund	14.62	179	52.39	11.90	16.94	24	2.40	59.99	22.26	46 (54)	Low
4	Franklin India Taxshield	673.10	4,375	72.97	17.70	6.41	53	1.89	55.83	22.24	47 (103)	Moderate
5	ICICI Prudential Long Term Equity Fund	471.07	8,310	76.44	7.65	14.25	63	1.82	53.02	21.58	61 (83)	Moderate
6	Principal Tax Savings Fund	255.62	503	77.13	15.16	5.84	57	2.56	54.24	21.45	70 (98)	Moderate
7	HDFC TaxSaver - Reg. Plan	570.77	7,920	77.82	16.63	3.56	63	1.83	44.73	21.13	86 (65)	Moderate
8	HSBC Tax Saver Equity Fund	44.16	169	78.09	13.76	7.11	39	2.81	47.20	21.02	90 (189)	Moderately High
9	HDFC Long Term Advantage Fund - Reg. Plan	442.63	1,276	77.97	0.94	18.27	25	2.22	58.34	20.48	127 (110)	Moderate
10	Tata India Tax Savings Fund - Reg. Plan	22.55	2,637	79.46	9.84	6.65	36	2.03	50.95	20.40	131 (84)	Moderate
11	LIC MF Tax Plan	80.16	335	72.20	19.85	2.05	48	2.56	45.07	20.09	145 (72)	Moderately Low
12	Taurus Tax Shield	94.02	75	66.03	15.64	13.84	61	2.45	43.45	20.07	146 (99)	Moderately Low
13	JM Tax Gain Fund	22.50	53	71.86	19.54	7.07	36	2.44	58.52	20.06	149 (280)	Moderately Low
14	Essel Long Term Advantage Fund - Reg. Plan	16.65	62	84.13	13.63	2.03	56	2.37	47.37	20.02	150 (320)	Moderately High
Hybrid - Equity Savings												
1	Principal Equity Savings Fund (Growth Accum)	43.37	64	49.01	11.60	8.62	43	2.31	26.18	18.71	210 (322)	Low
2	Tata Equity Savings Fund - Reg. Plan - Growth	37.86	99	67.77	1.77	0.00	37	2.31	19.45	17.08	290 (217)	Low
3	Sundaram Equity Savings Fund	11.67	101	68.22	6.75	0.00	38	2.45	17.49	16.32	327 (282)	Low
4	HDFC Equity Savings Fund - Reg. Plan	42.40	2,332	60.61	8.65	5.78	65	2.26	23.91	16.14	340 (233)	Moderately Low
5	Franklin India Equity Savings Fund	11.42	120	51.67	10.67	3.67	31	2.06	21.08	15.88	352 (429)	Low
6	UTI Equity Savings Fund	11.86	181	75.07	7.32	0.00	38	1.54	22.54	15.75	359 (361)	Moderately Low
7	Baroda Equity Savings Fund	11.69	428	64.60	9.44	0.22	63	2.36	14.72	15.05	387 (296)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	228.67	39,784	60.48	12.06	9.93	92	1.91	40.53	25.45	22 (22)	Moderately Low
2	ITI Balanced Advantage Fund	9.41	191	53.18	1.61	7.14	60	2.54	13.09	18.39	223 (9)	Low
3	Shriram Balanced Advantage Fund	11.94	58	68.05	12.69	0.32	48	2.64	23.30	16.64	311 (392)	Low
4	Tata Balanced Advantage Fund	12.98	2,260	52.11	10.67	2.65	72	2.13	29.63	16.33	326 (358)	Moderate
5	Sundaram Balanced Advantage Fund	12.97	889	55.25	11.68	3.18	63	2.40	27.83	16.21	336 (286)	Moderately Low
6	Baroda Dynamic Equity Fund	14.34	1,099	57.70	15.69	3.03	62	2.28	37.88	16.20	337 (316)	Moderately Low
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	14.10	1,936	66.79	22.61	9.33	70	2.20	49.29	20.00	152 (160)	Moderate
2	ICICI Prudential Retire. Fund - Pure Equity	12.29	91	87.60	3.69	2.64	22	2.42	50.80	19.97	153 (169)	Moderately Low
3	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	36.08	995	76.85	16.80	3.51	43	2.33	39.91	19.02	191 (90)	Moderate
4	Axis Children's Gift Fund Compulsory Lock-in - Reg. Plan	16.78	575	66.63	8.40	5.79	43	2.43	38.67	18.94	197 (395)	Moderate
5	Axis Children's Gift Fund No Lock-in - Reg. Plan	16.78	575	66.63	8.40	5.79	43	2.45	38.67	18.94	198 (396)	Moderate
6	UTI CCF Investment Plan	47.95	452	63.53	24.29	10.21	63	2.78	53.63	18.71	211 (156)	Moderate
7	ICICI Prudential Child Care - Gift Fund	163.67	741	57.14	4.57	8.42	28	2.45	36.62	18.15	241 (311)	Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	39.82	687	66.48	14.06	0.00	53	2.27	26.13	16.58	316 (298)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	19.58	228	55.72	14.55	25.58	33	2.87	60.49	29.61	10 (159)	Moderately High
2	Aditya Birla Sun Life Dividend Yield Fund	198.28	716	38.12	23.77	26.60	45	2.31	49.85	21.95	49 (17)	Moderate

All the NAV figures are for date Apr 19, 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.