

MUTUAL FUND UNLOCKED

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Cover Story

Annuity as a Retirement Saviour

Special Report
**The Importance Of A
Critical Illness Policy**

Special Report
**Do You Really Need
Debt Funds In Your Portfolio?**

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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 30th 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 30th 2021

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

Risk : Risk as on Apr 30th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (30 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Reg. Plan	556.51	18,660	91.68	6.37	0.89	56	2.80	48.42	27.68	14 (16)	Moderate
2	Nippon India Large Cap Fund	39.06	10,069	83.63	10.98	4.91	41	2.55	47.29	24.61	29 (31)	Moderate
3	ITI Large Cap Fund	10.50	190	99.00	0.00	0.00	34	0.42	**	24.46	33 (28)	Moderately Low
4	SBI Blue Chip Fund	50.31	26,838	87.21	10.27	1.49	54	0.08	55.23	22.50	71 (51)	Moderate
5	Aditya Birla Sun Life Frontline Equity Fund	274.69	19,499	86.22	11.39	0.83	66	0.06	51.89	22.35	88 (95)	Moderate
6	HSBC Large Cap Equity Fund	262.19	701	97.39	1.78	0.00	28	0.50	46.88	21.59	111 (129)	Moderate
7	Baroda Large Cap Fund	18.05	41	90.00	6.08	0.05	39	1.85	44.98	21.12	126 (240)	Moderately Low
8	Sundaram Bluechip Fund	11.99	982	86.30	8.73	0.00	49	2.48	**	20.88	134 (171)	Moderate
9	IDBI India Top 100 Equity Fund	30.95	427	80.94	15.07	2.62	54	1.86	47.66	20.78	137 (160)	Moderate
10	Union Largecap Fund	13.27	185	95.78	2.48	0.00	52	2.46	48.43	20.72	141 (156)	Moderate
11	ICICI Prudential Bluechip Fund	52.15	26,468	90.85	5.97	0.50	63	2.42	50.12	20.40	153 (183)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	401.62	3,726	49.85	37.61	9.97	73	2.10	56.24	24.50	32 (41)	Moderate
2	Franklin India Equity Advantage Fund	95.64	2,459	51.14	35.52	10.53	51	2.56	62.89	22.52	70 (42)	Moderately High
3	Mirae Asset Emerging Bluechip Fund	76.89	16,190	58.08	33.83	6.50	64	0.67	64.04	21.30	118 (161)	Moderate
4	IDFC Core Equity Fund	55.42	2,229	51.72	37.95	7.55	59	1.03	57.44	21.17	122 (66)	Moderate
5	HSBC Large and Mid Cap Equity Fund	12.65	487	54.51	39.40	5.14	52	1.03	52.00	20.77	138 (157)	Moderately High
6	UTI Core Equity Fund	77.42	930	50.65	35.86	11.82	60	1.81	62.42	20.03	163 (164)	Moderately High
7	HDFC Growth Opportunities Fund - Reg. Plan	142.15	2,014	54.43	35.26	6.05	61	1.94	59.03	20.02	165 (174)	Moderate
8	Union Large & Midcap Fund	12.75	190	55.54	41.26	0.00	55	2.89	53.99	19.54	190 (265)	Moderate
9	DSP Equity Opportunities Fund	288.56	5,747	52.64	40.12	6.73	63	2.42	56.22	19.50	195 (187)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	21.79	13,460	74.27	22.09	3.16	12	0.01	25.81	38.96	2 (2)	Moderate
2	Kotak PSU Bank ETF	190.48	140	42.29	50.19	7.41	13	0.49	40.77	35.44	4 (4)	High
3	Nippon India ETF PSU Bank BeES	21.23	147	42.04	49.95	7.06	13	0.49	40.95	35.25	5 (5)	High
4	ICICI Prudential Bharat 22 ETF	34.12	6,916	86.45	6.40	6.32	22	1.99	35.61	34.33	7 (6)	Moderate
5	SBI ETF Quality	125.01	25	92.81	7.17	0.00	30	2.66	43.09	30.75	8 (11)	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 6.8 per cent in March 2020 to 9.4 per cent in March 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (30 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
6	ICICI Prudential Nifty Low Vol 30 ETF	117.29	312	96.22	3.46	0.00	30	1.80	48.09	24.52	31 (33)	Low
7	Nippon India Nifty 50 Value 20 Index Fund	10.06	28	99.91	0.00	0.00	20	2.54	0.00	24.29	35 (67)	Moderately Low
8	Nippon India ETF NV20	79.52	34	99.21	0.00	0.00	20	1.91	62.05	24.12	37 (79)	Low
9	UTI Sensex Exchange Traded Fund	496.28	13,141	101.16	0.00	0.00	30	2.11	48.33	23.52	44 (59)	Moderate
10	HDFC Index Sensex Plan - Reg. Plan	425.97	2,063	100.28	0.00	0.00	30	1.90	51.58	23.31	48 (63)	Moderately Low
11	ICICI Prudential Sensex Index Fund	15.00	248	100.01	0.00	0.00	30	2.31	51.09	23.25	49 (68)	Moderately Low
12	ICICI Prudential Sensex ETF	514.27	108	99.95	0.00	0.00	30	1.31	52.01	23.25	50 (71)	Moderately Low
13	SBI ETF Sensex	499.49	42,971	100.01	0.00	0.00	30	1.80	48.35	23.24	51 (69)	Moderately Low
14	Nippon India Index Fund - Sensex Plan	23.59	132	99.90	0.00	0.00	30	2.53	51.07	23.22	52 (72)	Moderately Low
15	HDFC Sensex ETF	508.09	101	99.89	0.00	0.00	30	2.13	52.08	23.22	53 (73)	Moderately Low
16	LIC MF Exchange Traded Fund - Sensex	507.75	548	99.95	0.00	0.00	30	0.20	52.18	23.21	54 (75)	Moderately Low
17	Nippon India ETF Sensex	514.79	34	99.82	0.00	0.00	30	0.19	52.02	23.20	55 (74)	Moderately Low
18	Tata Index Sensex Fund - Reg. Plan	117.13	62	99.74	0.00	0.00	30	0.16	49.01	23.17	56 (77)	Moderately Low
19	LIC MF Index Fund - Sensex Plan	88.51	34	99.37	0.00	0.00	30	0.06	50.21	23.07	59 (81)	Moderately Low
20	DSP Equal Nifty 50 Fund	12.58	145	99.76	0.00	0.00	50	0.79	68.84	22.98	60 (60)	Moderate
21	ICICI Prudential Nifty Index Fund	138.99	1,443	101.64	0.00	0.00	50	1.81	54.46	22.83	64 (78)	Moderate
22	HDFC Index Nifty 50 Plan - Reg. Plan	130.97	2,750	101.33	0.00	0.00	50	1.89	55.11	22.77	65 (83)	Moderate
23	SBI Nifty Index Fund	122.61	1,032	100.81	0.00	0.00	50	2.11	54.66	22.64	66 (84)	Moderate
24	UTI Nifty Index Fund	94.51	3,592	100.39	0.00	0.00	50	0.30	55.52	22.54	68 (87)	Moderate
25	UTI Nifty Exchange Traded Fund	1,489.45	23,672	100.33	0.00	0.00	51	0.07	51.76	22.53	69 (88)	Moderate
26	SBI ETF Nifty 50	144.72	92,536	99.98	0.00	0.00	51	0.70	51.68	22.45	72 (94)	Moderate
27	Nippon India Index Fund - Nifty Plan	23.77	319	99.98	0.00	0.00	50	0.05	53.72	22.45	73 (96)	Moderate
28	Aditya Birla Sun Life Nifty ETF	157.34	334	99.96	0.00	0.00	50	0.07	55.68	22.45	74 (97)	Moderate
29	HDFC Nifty 50 ETF	151.45	842	99.97	0.00	0.00	50	0.10	55.69	22.45	75 (98)	Moderate
30	Invesco India Nifty Exchange Traded Fund	1,545.24	52	99.97	0.00	0.00	50	1.96	55.54	22.45	76 (99)	Moderate
31	Mirae Asset Nifty 50 ETF	146.17	551	99.95	0.00	0.00	50	1.00	55.81	22.44	77 (100)	Moderate
32	Nippon India ETF Nifty BeES	152.99	3,263	99.95	0.00	0.00	50	0.45	55.71	22.44	78 (101)	Moderate
Equity - Sectoral/Thematic												
1	Tata Quant Fund	9.83	82	40.86	56.85	0.00	30	2.55	27.98	36.34	3 (3)	High
2	SBI PSU Fund	10.20	278	60.20	26.08	6.81	22	2.87	22.85	29.90	10 (9)	Moderate
3	Aditya Birla Sun Life PSU Equity Fund	10.69	597	58.55	28.77	8.14	33	0.50	31.49	29.84	11 (8)	Moderate
4	ICICI Prudential FMCG Fund - Growth	273.27	606	70.28	16.63	9.48	22	2.82	24.16	27.30	15 (15)	Low
5	LIC MF Banking & Financial Services Fund	11.74	58	80.57	10.96	4.70	16	2.22	42.28	26.71	18 (14)	Moderate
6	ICICI Prudential India Opportunities Fund	12.95	3,072	72.43	11.86	13.25	40	2.63	60.27	26.15	20 (32)	Moderately High
7	HDFC Housing Opportunities Fund	10.09	1,918	76.65	5.60	15.62	39	2.03	44.88	26.12	21 (21)	Moderately High
8	Baroda Banking and Financial Services Fund	25.56	54	73.09	17.12	7.10	23	2.23	43.19	25.05	24 (19)	Moderately High
9	LIC MF Infrastructure Fund	16.54	63	50.47	20.65	25.36	29	2.56	49.86	24.98	25 (29)	Moderate
10	UTI Transportation and Logistic Fund	112.10	1,417	73.10	16.16	9.72	32	2.49	71.34	24.78	26 (18)	High
11	IDBI Banking & Financial Services Fund	11.47	102	77.07	17.49	4.22	25	2.37	47.43	24.53	30 (26)	Moderately High
12	DSP Quant Fund	13.73	747	83.91	15.25	0.00	45	1.83	50.35	24.08	38 (50)	Moderately Low
13	HDFC Infrastructure Fund - Reg. Plan	15.22	537	52.73	5.58	39.73	39	2.42	46.47	23.70	39 (25)	Moderately High
14	Aditya Birla Sun Life Banking And Fin. Serv.Fund	31.33	1,896	79.37	3.91	14.21	27	2.58	58.15	23.52	43 (30)	Moderately High
15	ICICI Prudential Banking and Financial Services	67.98	3,865	58.66	20.79	15.69	32	1.03	53.18	23.37	45 (34)	Moderately High
16	Aditya Birla Sun Life Infrastructure Fund	38.22	474	26.26	24.06	46.84	37	1.89	62.85	23.35	47 (36)	Moderately High
17	Sundaram Rural and Consumption Fund	47.89	1,336	52.14	33.92	13.37	39	2.54	38.78	22.97	62 (40)	Moderate
18	ICICI Prudential Exports and Services Fund	72.49	729	89.49	1.73	7.60	22	1.15	54.27	22.25	96 (246)	Moderately Low
19	Aditya Birla Sun Life ESG Fund	10.17	949	66.59	25.06	6.04	41	0.05	**	22.20	98 (135)	Moderate
20	UTI Banking & Financial Services Fund	97.75	677	85.29	9.99	3.81	22	0.05	51.31	21.54	112 (43)	Moderately High
21	Tata India Consumer Fund	21.41	1,188	61.60	25.30	10.51	27	0.50	38.82	21.42	115 (120)	Moderate
22	Nippon India Banking Fund	274.56	2,659	68.56	19.99	8.89	26	0.16	57.59	20.96	133 (44)	Moderately High
23	Mirae Asset Banking and Fin. Services Fund	10.40	515	83.19	8.32	6.41	22	2.62	**	20.68	142 (134)	Moderately High
24	ICICI Prudential Quant Fund	11.30	53	72.94	26.17	0.00	35	1.63	**	20.60	147 (109)	Moderately High
25	Invesco India Infrastructure Fund	22.53	110	28.08	23.97	45.58	35	1.79	45.92	20.50	148 (92)	Moderately High
26	Canara Robeco Consumer Trends Fund	53.80	553	66.54	22.87	8.66	44	2.20	46.95	20.41	152 (85)	Moderately High
27	Tata Banking and Financial Services Fund	22.14	660	90.07	4.72	4.21	16	2.73	44.25	20.15	159 (155)	Moderate

Individual investors now hold a marginally higher share of industry assets, i.e., 53.7 per cent in March 2021, compared with 52.2 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 (%)	DSJ Current Rank (30 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
28	UTI India Consumer Fund	31.08	293	67.34	20.58	10.88	38	2.59	32.87	19.96	169 (190)	Moderately Low
29	Invesco India Financial Services Fund	63.83	293	78.23	6.68	13.11	25	2.29	43.50	19.88	171 (52)	Moderately High
30	Nippon India Quant Fund	32.64	27	74.56	24.74	0.00	35	2.22	49.08	19.78	173 (249)	Moderately High
31	Franklin Build India Fund	47.77	954	63.91	6.22	25.84	27	2.28	55.88	19.75	176 (121)	Moderately High
32	Mirae Asset Great Consumer Fund	44.12	1,174	60.92	17.60	20.93	34	1.89	46.73	19.71	179 (168)	Moderately Low
33	Nippon India Consumption Fund	88.13	126	53.53	28.94	10.92	34	1.79	53.20	19.60	181 (169)	Moderate
34	ICICI Prudential Infrastructure Fund	58.87	1,374	58.90	8.99	27.22	49	2.49	60.93	19.55	184 (154)	Moderately High
Equity - Focused												
1	ICICI Prudential Focused Equity Fund	38.69	1,217	84.04	5.93	8.75	26	1.79	52.80	27.09	16 (24)	Moderate
2	Aditya Birla Sun Life Focused Equity Fund	73.92	4,610	91.17	6.82	0.00	32	2.86	47.59	24.20	36 (38)	Moderately Low
3	Mirae Asset Focused Fund	15.36	5,472	69.75	22.56	6.85	30	0.08	65.08	21.46	114 (158)	Moderate
4	Sundaram Select Focus	221.51	1,218	91.41	5.49	0.00	30	2.27	42.52	21.24	120 (162)	Moderate
5	Tata Focused Equity Fund	11.98	1,156	87.68	11.60	0.00	23	2.54	55.12	21.13	124 (130)	Moderate
6	JM Core 11 Fund	9.74	48	92.40	0.00	0.00	11	2.56	36.33	20.66	145 (141)	Moderately Low
7	Franklin India Focused Equity Fund	50.93	7,799	70.79	9.13	13.37	27	1.80	55.17	19.22	207 (140)	Moderate
Equity - Mid Cap												
1	ICICI Prudential MidCap Fund	123.89	2,338	4.74	70.46	23.22	73	2.31	73.71	23.61	40 (39)	Moderately High
2	Franklin India Prima Fund	1,209.09	7,308	19.71	67.52	10.54	51	2.30	60.33	23.60	41 (37)	Moderately High
3	DSP Mid Cap Fund	75.14	10,916	17.60	66.46	11.22	44	2.63	54.80	20.31	156 (137)	Moderate
4	Invesco India Mid Cap Fund	66.89	1,389	12.08	71.18	12.20	44	1.91	55.27	20.20	158 (176)	Moderately High
5	Principal Midcap Fund	13.30	350	15.74	68.05	14.90	70	0.33	60.24	18.96	219 (170)	Moderately High
6	Aditya Birla Sun Life Midcap Fund	344.74	2,697	10.30	71.54	16.19	66	2.56	62.68	18.49	246 (213)	Moderately High
7	Axis Midcap Fund	53.84	10,432	25.29	65.42	3.14	57	2.43	54.45	18.22	267 (288)	Moderate
8	Edelweiss Mid Cap Fund	38.70	1,215	3.95	72.66	20.48	63	1.85	74.27	17.85	286 (313)	High
9	Baroda Mid-Cap Fund	12.42	55	0.00	73.68	16.57	35	2.65	65.60	17.47	301 (231)	Moderate
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	65.28	6,300	9.05	19.05	69.32	59	1.96	73.80	66.09	1 (1)	High
2	ICICI Prudential Smallcap Fund	35.68	2,065	0.00	17.19	79.79	62	2.52	82.79	19.14	215 (188)	High
3	Axis Small Cap Fund	43.78	4,485	0.00	20.22	71.01	52	2.10	62.99	17.00	331 (333)	Moderately High
4	ITI Small Cap Fund	12.44	315	0.00	0.00	97.67	86	2.59	65.70	16.56	346 (272)	High
5	HDFC Small Cap Fund - Reg. Plan	53.31	10,050	1.20	11.82	81.58	68	2.01	84.02	16.14	359 (321)	Moderately High
6	Principal Small Cap Fund	16.10	324	8.87	22.65	65.27	71	0.95	84.42	16.03	366 (356)	High
7	Aditya Birla Sun Life Small Cap Fund	42.08	2,550	1.37	26.39	70.97	74	2.55	83.28	15.60	383 (399)	High
8	Invesco India Smallcap Fund	15.12	882	0.00	16.48	77.74	45	2.34	64.71	15.48	390 (362)	High
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	55.68	4,025	65.60	4.86	5.46	38	0.01	45.85	34.93	6 (7)	Moderate
2	ICICI Prudential Equity & Debt Fund	167.79	16,395	73.01	7.25	6.98	89	0.05	44.43	22.10	101 (125)	Moderately High
3	HSBC Equity Hybrid Fund	13.43	487	63.61	11.21	4.24	40	0.07	36.22	21.72	107 (113)	Moderate
4	LIC MF Equity Hybrid Fund	120.14	435	57.68	15.57	4.66	43	2.22	28.95	21.11	127 (128)	Moderately Low
5	Franklin India Equity Hybrid Fund	149.36	1,361	55.31	11.44	4.42	38	2.63	42.44	21.09	129 (82)	Moderately Low
6	Baroda Hybrid Equity Fund	67.40	403	59.63	27.14	4.26	45	2.72	43.31	20.02	164 (295)	Moderately Low
7	IDFC Hybrid Equity Fund	14.03	504	56.96	15.95	8.30	36	2.54	44.79	19.92	170 (172)	Moderately High
8	HDFC Hybrid Equity Fund - Reg. Plan	65.77	17,309	61.30	7.94	9.94	54	0.28	45.01	19.74	178 (163)	Moderate
9	UTI Hybrid Equity Fund	203.77	3,808	51.76	16.56	10.15	72	1.77	46.76	19.59	183 (193)	Moderate
10	Sundaram Equity Hybrid Fund	110.20	1,667	59.89	13.95	7.88	60	2.44	34.78	19.52	194 (216)	Moderately High
Equity - Multi Cap												
1	ITI Multi Cap Fund	12.69	206	42.82	25.23	30.32	110	2.53	44.46	24.67	28 (20)	Moderately High
2	HSBC Focused Equity Fund	12.85	577	84.38	10.31	4.39	27	0.80	**	22.54	67 (117)	Moderately High
3	ICICI Prudential Multicap Fund	346.72	5,890	43.46	27.38	27.47	85	0.05	50.70	21.99	103 (89)	Moderately High
4	Nippon India Multi Cap Fund	108.80	9,043	43.18	25.64	30.56	66	2.49	54.02	20.87	135 (106)	Moderately High
5	HSBC Flexi Cap Fund	103.79	362	77.88	11.77	8.08	42	1.01	50.72	20.68	143 (142)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Fund	38.91	8,182	36.31	14.35	15.03	21	1.94	66.06	29.17	12 (12)	Moderately Low
2	HDFC Flexi Cap Fund - Reg. Plan	773.03	23,128	80.51	9.77	8.82	51	1.72	53.61	28.56	13 (13)	Moderately High
3	SBI Flexi Cap Fund	61.21	11,829	67.05	18.06	9.93	49	0.43	52.06	21.65	108 (80)	Moderately Low

Institutional investors account for 46.3 per cent of the assets, of which corporates are 93 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 (30 Apr 21)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Franklin India Flexi Cap Fund	746.63	9,459	76.78	13.01	7.07	48	0.16	62.46	21.15	123 (126)	Moderate
5	LIC MF Flexi Cap Fund	55.98	359	70.50	20.29	7.17	49	2.66	35.99	21.09	128 (139)	Moderately Low
6	Canara Robeco Flexi Cap Fund	179.37	3,716	74.07	16.72	3.77	56	2.19	48.25	19.60	182 (202)	Moderate
7	Shriram Flexi Cap Fund	12.17	63	69.88	17.32	8.69	52	2.51	37.86	19.28	203 (237)	Moderately Low
8	Motilal Oswal Flexi Cap Fund	30.52	11,873	78.86	12.07	7.77	27	2.45	44.67	19.27	204 (192)	Moderately High
Equity - Value/Contra												
1	SBI Contra Fund	149.26	1,856	44.76	11.31	35.54	49	1.91	80.65	25.50	22 (27)	Moderately High
2	ICICI Prudential Value Discovery Fund	192.35	17,799	80.02	14.52	3.46	58	2.20	61.84	24.74	27 (64)	Moderately High
3	Templeton India Value Fund	301.83	507	75.69	10.53	9.14	33	2.38	70.17	23.55	42 (35)	Moderately High
4	L&T India Value Fund - Reg. Plan	44.89	6,741	58.84	29.03	11.54	55	1.82	63.99	22.97	61 (65)	Moderately High
5	Invesco India Contra Fund	60.90	6,477	71.03	13.88	13.00	46	0.30	51.38	22.92	63 (48)	Moderate
6	HDFC Capital Builder Value Fund - Reg. Plan	337.59	4,445	73.34	11.67	13.56	65	1.72	55.58	22.29	95 (53)	Moderate
Equity - ELSS												
1	SBI Long Term Equity Fund	178.98	9,258	65.49	20.68	10.43	60	2.55	54.31	26.82	17 (23)	Moderately Low
2	ITI Long Term Equity Fund	12.76	76	45.82	24.61	25.64	97	2.75	54.40	26.30	19 (17)	Moderate
3	ICICI Prudential Long Term Equity Fund	469.78	8,310	76.44	7.65	14.25	63	0.16	53.39	23.16	57 (61)	Moderate
4	Parag Parikh Tax Saver Fund	14.61	179	52.39	11.90	16.94	24	1.83	61.86	22.36	86 (46)	Low
5	Franklin India Taxshield	673.45	4,375	72.97	17.70	6.41	53	0.12	56.29	22.03	102 (47)	Moderate
6	Principal Tax Savings Fund	255.75	503	77.13	15.16	5.84	57	0.70	54.21	21.88	105 (70)	Moderate
7	Tata India Tax Savings Fund - Reg. Plan	22.53	2,637	79.46	9.84	6.65	36	2.49	50.81	21.46	113 (131)	Moderate
8	Mirae Asset Tax Saver Fund	24.81	6,934	72.55	16.16	8.85	62	0.76	63.49	21.27	119 (167)	Moderate
9	HDFC TaxSaver - Reg. Plan	570.22	7,920	77.82	16.63	3.56	63	2.40	44.94	21.18	121 (86)	Moderate
10	HSBC Tax Saver Equity Fund	44.18	169	78.09	13.76	7.11	39	1.80	47.38	21.13	125 (90)	Moderately High
11	HDFC Long Term Advantage Fund - Reg. Plan	441.42	1,276	77.97	0.94	18.27	25	2.03	57.38	21.03	131 (127)	Moderate
12	Quantum Tax Saving Fund - Reg. Plan	64.11	89	71.69	19.06	0.03	29	0.26	59.24	21.02	132 (181)	Moderate
13	Baroda ELSS 96	55.48	187	51.47	33.36	12.64	42	2.65	55.58	20.76	139 (209)	Moderate
14	JM Tax Gain Fund	22.51	53	71.86	19.54	7.07	36	2.45	58.25	20.65	146 (149)	Moderately Low
Hybrid - Equity Savings												
1	Sundaram Equity Savings Fund	11.65	101	68.22	6.75	0.00	38	2.03	16.95	19.30	202 (327)	Low
2	Principal Equity Savings Fund (Growth Accum)	43.48	64	49.01	11.60	8.62	43	2.65	26.12	18.89	227 (210)	Low
3	HDFC Equity Savings Fund - Reg. Plan	42.46	2,332	60.61	8.65	5.78	65	2.36	23.77	18.42	255 (340)	Moderately Low
4	Tata Equity Savings Fund - Reg. Plan - Growth	37.79	99	67.77	1.77	0.00	37	2.52	19.16	18.32	262 (290)	Low
5	Franklin India Equity Savings Fund	11.43	120	51.67	10.67	3.67	31	1.66	21.22	17.43	306 (352)	Low
6	Baroda Equity Savings Fund	11.70	428	64.60	9.44	0.22	63	2.40	14.82	17.31	311 (387)	Moderately Low
7	UTI Equity Savings Fund	11.86	181	75.07	7.32	0.00	38	2.56	22.39	17.26	319 (359)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Reg. Plan	228.99	39,784	60.48	12.06	9.93	92	1.89	41.65	25.44	23 (22)	Moderately Low
2	Baroda Dynamic Equity Fund	14.33	1,099	57.70	15.69	3.03	62	2.11	38.32	18.67	235 (337)	Moderately Low
3	ITI Balanced Advantage Fund	9.42	191	53.18	1.61	7.14	60	0.31	13.68	18.40	257 (223)	Low
4	Tata Balanced Advantage Fund	12.98	2,260	52.11	10.67	2.65	72	2.13	29.78	17.93	280 (326)	Moderate
5	Shriram Balanced Advantage Fund	11.92	58	68.05	12.69	0.32	48	2.64	22.73	17.31	312 (311)	Low
6	Sundaram Balanced Advantage Fund	12.96	889	55.25	11.68	3.18	63	2.26	27.45	16.82	341 (336)	Moderately Low
Solution Oriented												
1	ICICI Prudential Retire. Fund - Pure Equity	12.26	91	87.60	3.69	2.64	22	2.10	50.06	24.38	34 (153)	Moderately Low
2	Nippon India Retire. Fund - Wealth Creation Scheme	14.11	1,936	66.79	22.61	9.33	70	2.22	49.42	20.80	136 (152)	Moderate
3	ICICI Prudential Retire. Fund - Hybrid Aggressive	12.52	98	72.48	0.95	0.00	19	2.44	40.83	20.50	149 (284)	Low
4	UTI CCF Investment Plan	47.89	452	63.53	24.29	10.21	63	1.74	53.15	20.06	161 (211)	Moderate
5	ICICI Prudential Child Care - Gift Fund	163.56	741	57.14	4.57	8.42	28	2.46	35.62	19.78	174 (241)	Low
6	Axis Children's Gift Fund Compulsory Lock-in - Reg. Plan	16.75	575	66.63	8.40	5.79	43	2.63	38.10	18.94	222 (197)	Moderate
7	Axis Children's Gift Fund No Lock-in - Reg. Plan	16.75	575	66.63	8.40	5.79	43	2.54	38.10	18.94	223 (198)	Moderate
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	39.78	687	66.48	14.06	0.00	53	1.88	26.40	18.43	254 (316)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	19.54	228	55.72	14.55	25.58	33	2.81	58.35	30.25	9 (10)	Moderately High
2	UTI Dividend Yield Fund	83.03	2,618	72.60	18.97	8.14	48	2.40	50.30	23.37	46 (136)	Low
3	HDFC Dividend Yield Fund	10.65	1,885	59.96	13.88	24.65	65	0.16	**	23.13	58 (93)	Moderate

All the NAV figures are for date Apr 30, 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 Mar 2021. All the raw data is provided by Dion Global Solutions Ltd.