

**MUTUAL FUND UNLOCKED**

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Cover Story

## Exploring Small-Cap & Mid-Cap Funds

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

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

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

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

### Key To Databank

**Category Rank:** Category wise ranking as on May 17<sup>th</sup> 2021

**Scheme Name:** This is the name of the mutual fund scheme

**NAV (₹):** Net asset value per unit of a mutual fund or an exchange-traded fund (ETF) on a specific date

**AUM (₹Crore):** This is the total market value of financial assets held by the mutual fund scheme on a specific date.

**Weightage: Large-Cap:** This is a percentage of total assets held by a fund in the large-cap stocks as defined by AMFI for the current period.

**Mid-Cap:** This is a percentage of total assets held by a fund in mid-cap stocks as defined by AMFI for the current period.

**Small-Cap:** This is a percentage of total assets held by a fund in small-cap stocks as defined by AMFI for the current period.

**Total No of Companies:** This is a total number of securities held by a mutual fund scheme at the end of a specific month.

**Expenses Ratio:** This is the latest expense ratio disclosed by the mutual fund scheme

**Return\_1Years:** This is the past one-year return given by the scheme.

**Expected 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 May 17<sup>th</sup> 2021

**Previous Rank of Apr 30<sup>th</sup> 2021** is shown under bracket ( )

**Risk :** Risk as on May 17<sup>th</sup> 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 May 21)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	SBI Blue Chip Fund	52.14	26,464	86.46	9.77	1.54	54	1.79	64.44	22.55	24 (71)	Moderate
2	HDFC Top 100 Fund - Reg. Plan	593.26	18,445	92.45	6.24	0.93	57	1.83	63.96	22.25	27 (14)	Moderate
3	Nippon India Large Cap Fund	41.59	9,828	85.05	10.27	4.26	40	1.82	65.97	21.32	39 (29)	Moderate
4	Aditya Birla Sun Life Frontline Equity Fund	286.78	19,292	85.30	11.26	0.84	64	1.81	62.53	20.50	57 (88)	Moderately Low
5	ITI Large Cap Fund	10.85	190	99.00	0.00	0.00	34	2.56	**	20.27	74 (33)	Moderately Low
6	IDFC Large Cap Fund	41.87	714	95.99	0.00	0.00	40	2.49	52.48	19.98	79 (154)	Moderately Low
7	Sundaram Bluechip Fund	12.47	995	88.80	9.54	0.00	47	2.32	**	19.59	114 (134)	Moderate
8	Edelweiss Large Cap Fund	46.64	236	83.96	5.91	0.00	63	2.50	58.69	19.30	120 (191)	Moderate
9	Baroda Large Cap Fund	18.89	41	86.85	8.65	0.06	35	2.51	55.09	18.99	127 (126)	Moderately Low
10	L&T India Large Cap Fund - Reg. Plan	34.93	626	88.32	11.06	0.45	48	2.51	55.01	18.69	143 (205)	Low
11	ICICI Prudential Bluechip Fund	54.97	26,083	89.68	6.07	0.50	62	1.75	61.01	18.58	150 (153)	Moderately Low
<b>Equity - Large &amp; Mid Cap</b>												
1	ICICI Prudential Large & Mid Cap Fund	428.30	3,764	47.80	37.03	10.08	68	2.03	70.18	21.15	41 (32)	Moderate
2	Union Large & Midcap Fund	13.05	189	56.61	40.74	0.00	52	2.63	57.42	19.10	125 (190)	Moderate
3	Sundaram Large and Mid Cap Fund	43.46	1,462	54.99	39.08	1.37	45	2.26	60.15	18.49	154 (208)	Moderate
4	Axis Growth Opportunities Fund	16.72	2,899	30.48	32.41	13.26	40	2.13	66.20	18.48	156 (444)	Moderately High
5	HSBC Large and Mid Cap Equity Fund	13.28	484	54.59	38.62	5.19	53	2.80	63.55	17.86	177 (138)	Moderate
6	Mirae Asset Emerging Bluechip Fund	81.64	16,602	56.95	34.16	6.33	62	1.67	78.37	17.84	179 (118)	Moderate
7	Franklin India Equity Advantage Fund	101.90	2,457	51.32	35.86	9.38	49	2.10	81.54	17.54	192 (70)	Moderately High
8	IDFC Core Equity Fund	58.58	2,235	53.14	37.51	7.88	60	2.11	71.99	17.37	197 (122)	Moderate
9	L&T Large and Midcap Fund - Reg. Plan	59.13	1,281	59.39	37.96	0.60	43	2.27	50.18	17.31	200 (250)	Low
<b>Others - Index Funds/ETFs</b>												
1	SBI ETF Quality	128.51	25	92.49	7.42	0.00	30	0.50	49.94	28.98	5 (8)	Low
2	Nippon India CPSE ETF	25.18	13,763	73.94	23.11	2.81	12	0.01	53.45	27.67	7 (2)	Moderate
3	Nippon India ETF NV20	82.17	35	99.13	0.00	0.00	20	0.16	71.78	24.54	13 (37)	Low
4	Nippon India Nifty 50 Value 20 Index Fund	10.39	28	99.86	0.00	0.00	20	0.80	**	24.53	14 (35)	Low
5	ICICI Prudential Bharat 22 ETF	38.06	6,862	86.14	6.58	7.25	22	0.01	66.47	24.34	15 (7)	Moderate

() 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 have increased from ₹23.53 lakh crore in April 2020 to ₹32.43 lakh crore in April 2021. That represents a 37.81 per cent increase in assets over April 2020.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (17 May 21)	Risk
				Large Cap	Mid Cap	Small Cap						
6	Nippon India ETF PSU Bank BeES	24.82	164	42.75	49.13	7.86	13	0.49	90.32	22.61	22 (5)	High
7	Kotak PSU Bank ETF	222.77	102	42.83	49.24	7.87	13	0.49	90.24	22.61	23 (4)	High
8	Axis Technology ETF	257.20	43	86.84	12.98	0.00	10	0.22	**	21.78	30 (427)	Low
9	Nippon India ETF Nifty IT	25.95	572	86.83	12.98	0.00	10	2.53	**	21.78	31 (396)	Low
10	Kotak IT ETF	25.70	56	86.82	12.99	0.00	10	0.22	**	21.78	32 (0)	Low
11	SBI ETF IT	259.02	452	86.86	13.00	0.00	10	0.22	**	21.78	33 (395)	Low
12	ICICI Prudential IT ETF	258.70	1,595	86.84	12.99	0.00	10	0.22	**	21.77	34 (397)	Low
13	ICICI Prudential Nifty Low Vol 30 ETF	121.69	337	96.44	3.46	0.00	30	0.42	55.85	21.75	35 (31)	Low
14	Tata Index Sensex Fund - Reg. Plan	121.54	68	99.74	0.00	0.00	30	1.11	57.82	20.49	59 (56)	Moderately Low
15	ICICI Prudential Sensex Index Fund	15.58	242	100.22	0.00	0.00	30	0.30	59.84	20.47	60 (49)	Moderately Low
16	HDFC Sensex ETF	528.13	110	99.88	0.00	0.00	30	0.05	60.88	20.47	61 (53)	Moderately Low
17	LIC MF Exchange Traded Fund - Sensex	527.69	441	99.95	0.00	0.00	30	0.10	60.98	20.46	62 (54)	Moderately Low
18	Nippon India ETF Sensex	535.07	60	99.82	0.00	0.00	30	0.07	60.81	20.46	63 (55)	Low
19	HDFC Index Sensex Plan - Reg. Plan	442.62	2,060	100.04	0.00	0.00	30	0.40	60.36	20.46	64 (48)	Moderately Low
20	Nippon India Index Fund - Sensex Plan	24.51	137	100.25	0.00	0.00	30	0.70	59.76	20.46	65 (52)	Low
21	SBI ETF Sensex	519.19	42,827	99.96	0.00	0.00	30	0.07	56.94	20.46	66 (51)	Low
22	ICICI Prudential Sensex ETF	534.54	108	99.95	0.00	0.00	30	0.08	60.77	20.46	68 (50)	Low
23	LIC MF Index Fund - Sensex Plan	91.91	33	99.66	0.00	0.00	30	1.08	58.78	20.45	70 (59)	Low
24	Franklin India Index Fund - NSE Nifty Plan	117.61	391	98.74	0.00	0.00	51	0.67	62.69	19.85	84 (92)	Moderately Low
25	Axis Nifty ETF - Reg. Plan	155.28	36	99.94	0.00	0.00	50	0.07	64.57	19.82	86 (84)	Moderately Low
26	HDFC Nifty 50 ETF	158.14	897	99.92	0.00	0.00	50	0.05	64.77	19.82	87 (75)	Moderately Low
27	Motilal Oswal M50 ETF	146.94	25	99.33	0.00	0.00	50	0.05	64.46	19.82	88 (91)	Moderately Low
28	Motilal Oswal Nifty 50 Index Fund	12.27	67	99.32	0.00	0.00	50	0.50	63.43	19.82	89 (94)	Moderately Low
29	Invesco India Nifty Exchange Traded Fund	1,613.36	52	99.94	0.00	0.00	50	0.10	64.63	19.82	90 (76)	Moderately Low
30	DSP Nifty 50 Index Fund	13.91	103	100.00	0.00	0.00	50	0.45	63.70	19.82	91 (87)	Moderately Low
31	SBI Nifty Index Fund	127.96	1,189	97.56	0.00	0.00	50	0.48	63.72	19.82	92 (66)	Moderately Low
32	HDFC Index Nifty 50 Plan - Reg. Plan	136.71	2,928	100.08	0.00	0.00	50	0.40	64.13	19.82	93 (65)	Moderately Low
<b>Equity - Sectoral/Thematic</b>												
1	Franklin India Opportunities Fund	101.15	610	78.37	6.34	10.94	33	2.53	78.21	35.16	2 (228)	Moderately High
2	Franklin India Technology Fund	270.86	545	60.63	0.88	6.72	12	2.58	75.51	28.02	6 (360)	Low
3	ICICI Prudential FMCG Fund - Growth	279.61	747	70.33	17.22	8.33	23	2.48	33.93	24.59	12 (15)	Low
4	SBI Technology Opportunities Fund	110.94	665	56.21	10.83	13.48	15	2.57	82.98	22.44	26 (392)	Low
5	Tata Digital India Fund	26.41	1,284	60.96	17.81	14.70	27	2.30	107.21	22.02	28 (387)	Moderately Low
6	LIC MF Banking & Financial Services Fund	12.60	58	79.11	11.64	4.88	16	2.80	59.43	20.81	48 (18)	Moderate
7	ICICI Prudential Exports and Services Fund	75.33	742	86.05	1.79	7.11	22	2.58	64.73	20.66	52 (96)	Moderately Low
8	Aditya Birla Sun Life ESG Fund	10.36	911	64.86	26.95	5.79	42	2.49	0.00	20.63	53 (98)	Moderate
9	Sundaram Rural and Consumption Fund	49.10	1,269	52.43	33.10	14.17	37	2.28	44.88	20.50	56 (62)	Moderate
10	Aditya Birla Sun Life PSU Equity Fund	12.18	614	57.95	30.02	9.05	32	2.63	63.05	20.44	71 (11)	Moderately High
11	HDFC Housing Opportunities Fund	10.88	1,772	76.46	6.11	15.73	40	2.05	66.20	20.42	72 (21)	Moderately High
12	Tata Quant Fund	10.08	77	73.78	25.87	0.00	30	2.53	37.22	20.17	76 (3)	Low
13	SBI PSU Fund	11.65	289	57.93	27.10	11.27	23	2.73	53.75	20.11	77 (10)	Moderately High
14	Tata India Consumer Fund	21.73	1,169	59.74	25.30	11.88	27	2.27	45.87	19.97	80 (115)	Moderate
15	IDBI Banking & Financial Services Fund	12.14	99	75.35	16.65	3.85	25	2.52	65.85	19.88	83 (30)	Moderate
16	HDFC Infrastructure Fund - Reg. Plan	16.61	518	54.04	4.89	39.82	38	2.63	75.34	19.70	111 (39)	Moderately High
17	LIC MF Infrastructure Fund	17.47	62	52.01	18.38	26.06	34	2.55	61.20	19.69	112 (25)	Moderate
18	ICICI Prudential Technology Fund	111.43	2,042	51.86	19.61	21.97	39	2.34	129.89	19.66	113 (438)	Moderate
19	ICICI Prudential India Opportunities Fund	14.46	3,564	72.05	9.38	13.33	44	1.92	82.81	19.12	122 (20)	Moderately High
20	DSP Quant Fund	14.10	801	76.67	23.32	0.00	48	1.30	57.53	18.90	131 (38)	Low
21	Quantum India ESG Equity Fund	14.55	39	66.29	25.40	1.94	47	1.65	69.19	18.85	134 (220)	Moderately Low
22	Nippon India Consumption Fund	91.13	127	57.50	22.28	13.59	34	2.79	58.63	18.75	138 (181)	Moderate
23	Nippon India Quant Fund	34.41	27	76.55	22.75	0.00	35	0.97	56.95	18.55	152 (173)	Moderate
24	Aditya Birla Sun Life Digital India Fund	99.40	1,238	53.57	13.71	26.56	32	2.40	107.30	18.53	153 (391)	Moderate
25	ICICI Prudential Quant Fund	12.37	54	74.03	24.32	0.00	34	1.63	**	18.03	168 (147)	Moderately High
26	Baroda Banking and Financial Services Fund	26.89	52	72.77	8.40	9.96	20	2.51	62.87	17.76	184 (24)	Moderate
27	Tata Ethical Fund - Reg. Plan	229.07	818	59.01	22.73	15.86	43	2.42	62.45	17.71	187 (420)	Moderately Low

**The proportionate share of equity-oriented schemes is now 42.4 per cent of the industry assets in April 2021, up from 38.8 per cent in April 2020.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 May 21)	Risk
				Large Cap	Mid Cap	Small Cap						
28	Invesco India Infrastructure Fund	24.19	114	28.90	21.58	46.23	33	2.65	61.91	17.25	206 (148)	Moderately High
29	Aditya Birla Sun Life Banking And Fin. Serv. Fund	33.97	1,911	79.47	3.53	14.38	27	2.29	80.98	17.24	207 (43)	Moderately High
30	SBI Equity Minimum Variance Fund	13.87	84	98.41	0.00	0.00	50	0.71	62.09	17.16	217 (218)	Low
31	ICICI Prudential Banking and Financial Services	75.10	3,989	61.24	19.87	14.94	32	1.99	80.14	17.14	218 (45)	Moderately High
32	Mirae Asset Great Consumer Fund	45.71	1,181	59.94	18.96	20.72	35	2.13	58.23	17.08	226 (179)	Low
33	Canara Robeco Consumer Trends Fund	55.60	561	67.29	24.58	5.40	42	2.61	56.27	17.08	227 (152)	Moderately High
<b>Equity - Focused</b>												
1	ICICI Prudential Focused Equity Fund	41.17	1,316	84.00	5.67	8.03	27	2.38	63.11	23.88	16 (16)	Moderate
2	Aditya Birla Sun Life Focused Equity Fund	77.21	4,593	90.90	6.16	0.00	31	2.05	57.23	23.17	19 (36)	Moderately Low
3	Sundaram Select Focus	230.28	1,198	91.63	4.70	0.00	30	2.28	49.53	21.05	42 (120)	Moderately Low
4	Tata Focused Equity Fund	12.53	1,132	84.89	12.43	0.00	24	2.17	64.76	20.86	45 (124)	Moderate
5	Mirae Asset Focused Fund	15.88	5,676	69.24	21.89	6.43	30	1.83	75.24	18.49	155 (114)	Moderate
6	JM Core 11 Fund	10.00	46	90.32	0.00	0.00	11	2.46	47.60	17.22	210 (145)	Moderately Low
7	L&T Focused Equity Fund	14.10	880	50.50	23.34	17.61	28	2.41	49.18	17.06	229 (455)	Moderately Low
<b>Equity - Mid Cap</b>												
1	ITI Mid Cap Fund	10.14	253	0.00	36.75	0.00	53	2.62	**	25.30	10 (482)	Moderate
2	Franklin India Prima Fund	1,270.93	7,195	20.43	66.98	9.89	50	1.89	74.46	21.03	43 (41)	Moderately High
3	ICICI Prudential MidCap Fund	131.68	2,375	3.96	72.01	21.76	66	2.26	90.65	20.58	54 (40)	Moderately High
4	Axis Midcap Fund	56.01	10,899	26.27	65.39	3.64	56	1.86	59.98	18.58	151 (267)	Moderately High
5	SBI Magnum Midcap Fund	109.68	5,005	4.30	65.53	27.36	53	2.06	92.26	17.77	183 (355)	Moderate
6	Tata Mid Cap Growth Fund - Reg. Plan	201.31	1,152	17.44	66.00	12.99	49	2.32	73.08	17.35	198 (337)	Moderately High
7	Motilal Oswal Midcap 30 Fund	32.68	1,893	12.71	68.70	15.56	27	2.08	66.44	17.23	208 (325)	Moderately High
8	Sundaram Mid Cap Fund	577.40	6,091	10.23	76.71	10.23	62	1.92	68.20	17.16	216 (303)	Moderately High
9	DSP Mid Cap Fund	79.33	11,249	16.85	66.82	11.16	46	1.82	61.72	17.13	220 (156)	Moderate
<b>Equity - Small Cap</b>												
1	Franklin India Smaller Companies Fund	70.34	6,234	8.57	19.42	69.31	59	1.90	100.68	61.45	1 (1)	High
2	Axis Small Cap Fund	47.72	4,854	0.00	20.36	69.57	51	1.95	86.41	17.22	211 (331)	Moderately High
3	ICICI Prudential Smallcap Fund	38.40	2,123	0.00	15.82	80.52	60	2.22	111.92	16.69	253 (215)	High
4	Principal Small Cap Fund	17.76	346	8.59	21.83	65.64	70	2.23	108.45	14.93	335 (366)	High
5	Invesco India Smallcap Fund	16.07	905	0.00	13.58	79.78	41	2.34	82.82	14.36	359 (390)	Moderately High
6	ITI Small Cap Fund	13.52	315	0.00	0.00	97.67	86	2.51	93.23	13.60	383 (346)	High
7	HDFC Small Cap Fund - Reg. Plan	57.66	10,375	0.97	10.61	82.26	66	1.91	109.05	13.58	384 (359)	High
8	Aditya Birla Sun Life Small Cap Fund	45.06	2,589	1.44	25.50	71.23	73	2.20	107.36	13.33	396 (383)	High
<b>Hybrid - Aggressive</b>												
1	Nippon India Equity Hybrid Fund	58.14	3,943	64.31	5.32	5.50	40	1.96	56.57	32.18	3 (6)	Moderate
2	HSBC Equity Hybrid Fund	13.93	487	63.10	11.56	3.98	41	2.70	43.19	19.95	81 (107)	Moderate
3	Shriram Hybrid Equity Fund	20.55	58	68.05	12.69	0.32	48	2.40	37.62	19.35	117 (313)	Low
4	IDFC Hybrid Equity Fund	14.60	508	54.84	15.83	8.47	35	2.50	53.04	19.10	124 (170)	Moderate
5	LIC MF Equity Hybrid Fund	122.23	425	55.79	14.46	5.32	47	2.66	34.36	18.94	130 (127)	Low
6	Baroda Hybrid Equity Fund	69.86	396	60.56	26.48	4.96	44	2.43	49.72	18.86	132 (164)	Moderate
7	ICICI Prudential Equity & Debt Fund	180.58	16,454	73.15	7.16	7.25	88	1.80	59.26	18.86	133 (101)	Moderate
8	Principal Hybrid Equity Fund	95.87	1,052	64.72	12.60	3.13	60	2.18	47.74	18.81	135 (206)	Moderate
9	Sundaram Equity Hybrid Fund	114.36	1,663	61.59	13.85	8.10	57	2.19	41.62	18.19	164 (194)	Moderate
10	Edelweiss Aggressive Hybrid Fund	32.73	42	58.20	13.63	2.25	83	2.32	47.04	17.11	224 (364)	Moderately Low
11	HDFC Hybrid Equity Fund - Reg. Plan	69.50	17,217	59.79	8.35	9.69	53	1.80	56.03	16.96	238 (178)	Moderate
<b>Equity - Multi Cap</b>												
1	HSBC Focused Equity Fund	13.29	574	81.59	11.56	3.97	26	2.43	**	21.44	38 (67)	Moderately High
2	ITI Multi Cap Fund	13.43	206	42.82	25.23	30.32	110	2.63	56.94	18.97	128 (28)	Moderately High
3	ICICI Prudential Multicap Fund	371.76	5,737	42.60	27.04	28.42	79	1.96	67.63	18.41	160 (103)	Moderately High
4	Nippon India Multi Cap Fund	115.32	8,971	44.53	25.61	29.31	74	1.88	77.65	18.02	169 (135)	Moderately High
5	IDFC Focused Equity Fund	46.29	1,377	71.94	15.24	6.07	30	2.22	51.37	17.89	175 (237)	Moderately Low
6	Principal Multi Cap Growth Fund	184.18	716	47.01	27.21	25.31	65	2.38	64.98	17.74	185 (180)	Moderately High
<b>Equity - Flexi Cap</b>												
1	Parag Parikh Flexi Cap Fund	40.59	9,179	37.68	13.21	14.50	21	2.06	70.06	31.68	4 (12)	Moderate
2	HDFC Flexi Cap Fund - Reg. Plan	840.00	23,060	80.88	9.57	8.81	52	1.79	74.69	21.51	37 (13)	Moderately High

**The proportionate share of debt-oriented schemes is 30.5 per cent of industry assets in April 2021, down from 31 per cent in April 2020**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (17 May 21)	Risk
				Large Cap	Mid Cap	Small Cap						
3	SBI Flexi Cap Fund	64.53	12,034	66.90	17.31	11.38	49	1.89	66.42	20.89	44 (108)	Moderate
4	Motilal Oswal Flexi Cap Fund	31.36	11,463	79.98	11.41	8.28	29	1.80	54.22	20.55	55 (204)	Moderate
5	Shriram Flexi Cap Fund	12.58	63	69.88	17.32	8.69	52	2.60	45.18	20.05	78 (203)	Moderately Low
6	LIC MF Flexi Cap Fund	57.36	353	68.65	18.74	8.65	54	2.65	42.97	18.66	145 (128)	Low
7	L&T Flexicap Fund - Reg. Plan	103.46	2,635	70.99	18.22	8.72	53	2.10	58.70	18.33	162 (282)	Moderate
8	Taurus Flexi Cap Fund	129.68	237	64.67	11.62	20.97	60	2.64	52.51	17.86	178 (213)	Moderate
<b>Equity - Value/Contra</b>												
1	ICICI Prudential Value Discovery Fund	205.73	17,825	76.59	14.12	5.23	62	1.80	73.44	24.68	11 (27)	Moderately High
2	DSP Value Fund	11.70	377	28.99	25.43	10.76	48	1.49	**	23.08	21 (172)	Moderate
3	Tata Equity P/E Fund - Reg. Plan	165.94	4,503	72.79	19.69	6.24	36	1.97	54.35	21.61	36 (110)	Moderately Low
4	L&T India Value Fund - Reg. Plan	47.30	6,759	57.21	30.91	11.52	55	1.88	73.04	21.23	40 (61)	Moderately High
5	JM Value Fund	43.07	135	68.70	21.47	7.14	33	2.54	71.86	20.84	47 (106)	Moderate
6	Quantum Long Term Equity Value Fund - Reg. Plan	67.89	835	74.86	19.17	0.00	28	1.79	71.44	20.75	50 (104)	Moderate
<b>Equity - ELSS</b>												
1	Parag Parikh Tax Saver Fund	15.39	200	55.13	11.15	17.43	24	2.48	68.06	27.24	9 (86)	Moderately Low
2	SBI Long Term Equity Fund	187.76	9,276	66.01	21.87	11.55	62	1.88	64.52	23.59	17 (17)	Moderate
3	ITI Long Term Equity Fund	13.31	76	45.82	24.61	25.64	97	2.58	65.69	21.79	29 (19)	Moderate
4	ICICI Prudential Long Term Equity Fund	492.01	8,298	76.17	8.29	13.73	63	2.00	64.87	20.76	49 (57)	Moderate
5	Quantum Tax Saving Fund - Reg. Plan	67.49	90	72.96	18.40	0.00	28	1.79	70.52	20.73	51 (132)	Moderate
6	Shriram Long Term Equity Fund	13.24	37	78.12	12.61	4.86	58	2.60	42.25	20.46	67 (168)	Low
7	Edelweiss Long Term Equity Fund (Tax Savings)	59.72	165	63.99	18.83	15.10	55	2.38	59.04	19.54	115 (177)	Moderately High
8	Indiabulls Tax Savings Fund	11.44	52	78.22	8.78	2.74	35	2.25	46.85	19.11	123 (244)	Moderately Low
9	Tata India Tax Savings Fund - Reg. Plan	23.51	2,560	79.07	10.58	8.60	37	2.00	60.80	18.75	137 (113)	Moderate
10	HDFC TaxSaver - Reg. Plan	596.50	7,883	77.74	16.50	4.12	62	1.93	57.25	18.75	139 (121)	Moderately Low
11	Navi Long Term Advantage Fund - Reg. Plan	17.31	62	78.69	12.32	1.94	55	2.37	54.62	18.66	146 (167)	Moderate
12	Nippon India Tax Saver Fund	64.14	11,115	77.16	10.82	10.82	65	1.80	69.46	18.61	149 (281)	Moderate
13	LIC MF Tax Plan	82.91	339	72.17	20.47	3.19	53	2.56	53.38	18.45	158 (166)	Moderately Low
14	Taurus Tax Shield	99.29	75	64.84	16.38	17.18	63	2.45	53.01	18.41	159 (150)	Moderate
<b>Hybrid - Equity Savings</b>												
1	ICICI Prudential Equity Savings Fund	16.12	1,110	71.46	0.20	0.00	28	1.35	23.24	22.48	25 (423)	Low
2	Invesco India Equity Savings Fund	11.73	131	58.86	4.42	4.05	51	2.40	16.86	20.28	73 (471)	Moderately Low
3	Sundaram Equity Savings Fund	11.80	101	66.73	7.47	0.00	38	2.21	18.70	20.21	75 (202)	Low
4	AXIS Equity Saver Fund	15.30	729	66.85	9.54	0.00	50	2.40	25.62	19.00	126 (454)	Moderate
5	Principal Equity Savings Fund (Growth Accum)	44.64	62	47.32	12.18	8.92	44	2.29	30.11	18.78	136 (227)	Moderate
6	Tata Equity Savings Fund - Reg. Plan - Growth	38.31	100	66.24	1.66	0.00	37	2.33	21.52	18.63	147 (262)	Moderate
7	SBI Equity Savings Fund	15.98	1,355	61.54	6.84	3.99	69	1.71	30.41	18.11	165 (342)	Moderately Low
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Reg. Plan	245.87	39,146	60.36	12.21	10.53	93	1.66	58.33	20.85	46 (23)	Moderate
2	Shriram Balanced Advantage Fund	12.03	58	68.05	12.69	0.32	48	2.64	24.30	19.35	118 (312)	Low
3	ITI Balanced Advantage Fund	9.61	191	53.18	1.61	7.14	60	2.54	18.62	19.34	119 (257)	Moderate
4	ICICI Prudential Balanced Advantage Fund	45.07	30,900	65.51	6.60	1.61	93	1.72	39.88	19.25	121 (433)	Moderate
5	Tata Balanced Advantage Fund	13.25	2,413	52.95	9.56	2.34	71	2.10	33.56	17.52	194 (280)	Moderately Low
6	Edelweiss Balanced Advantage Fund	32.03	3,564	66.12	8.00	3.89	110	1.92	38.36	17.14	219 (356)	Moderate
<b>Solution Oriented</b>												
1	ICICI Prudential Retire. Fund - Hybrid Aggressive	12.88	101	71.46	0.87	0.00	20	2.69	47.54	23.27	18 (149)	Low
2	ICICI Prudential Retire. Fund - Pure Equity	12.69	92	86.49	3.74	2.53	23	2.73	59.42	23.14	20 (34)	Moderately Low
3	ICICI Prudential Child Care - Gift Fund	168.20	742	55.33	4.47	8.25	29	2.47	42.07	20.49	58 (174)	Moderately Low
4	Nippon India Retire. Fund - Wealth Creation Scheme	14.59	1,920	66.83	21.33	9.29	69	2.11	60.71	19.83	85 (136)	Moderate
5	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	37.26	1,007	75.01	16.29	4.85	43	2.28	46.25	17.01	233 (263)	Moderate
6	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	37.69	1,371	63.65	14.63	4.17	45	2.17	40.17	16.99	235 (324)	Moderate
7	HDFC Childrens Gift Fund - Reg. Plan	160.56	4,352	48.55	10.84	16.22	58	1.99	55.66	16.66	254 (275)	Moderate
<b>Hybrid - Multi Asset Allocation</b>												
1	Tata Multi Asset Opportunities Fund	13.47	681	44.83	15.98	5.51	61	2.45	42.40	16.22	275 (377)	Moderately Low
<b>Equity - Dividend Yield</b>												
1	ICICI Prudential Dividend Yield Equity Fund	21.07	238	63.36	11.75	23.79	34	2.83	78.41	27.58	8 (9)	Moderate
2	HDFC Dividend Yield Fund	11.37	1,888	59.40	14.03	24.00	65	2.12	**	19.91	82 (58)	Moderate

All the NAV figures are for date May 17, 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.