

**MUTUAL FUND UNLOCKED**

# DALAL STREET INVESTMENT JOURNAL

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Cover Story

## Do Pharma Funds Make Sense Now?

Special Report  
Is ESG Investing  
The New Trend?

Special Report  
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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 July 12<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\_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 July 12<sup>th</sup> 2021

**Previous Rank of May 27<sup>th</sup> 2021** is shown under bracket ()

**Risk :** Risk as on July 12<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 (12 July 21) | Risk            |
|--------------------|--------------------------------------|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
|                    |                                      |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                                |                 |
| Equity - Large Cap |                                      |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                  | HDFC Top 100 Gr                      | 622.06  | 20,050     | 90.10         | 8.81    | 1.09      | 52              | 1.82              | 48.07              | 19.43                    | 12                             | LOW             |
| 2                  | SBI Bluechip Reg Gr                  | 55.30   | 28,211     | 88.01         | 10.38   | 1.61      | 48              | 1.69              | 49.78              | 16.72                    | 29                             | Moderate        |
| 3                  | Nippon India Large Cap Gr            | 44.33   | 10,480     | 87.41         | 8.68    | 3.91      | 36              | 1.94              | 52.25              | 15.92                    | 47                             | Moderate Low    |
| 4                  | IDFC Large Cap Gr                    | 44.34   | 770        | 100.00        | 0.00    | 0.00      | 40              | 2.48              | 41.57              | 15.89                    | 48                             | LOW             |
| 5                  | Indiabulls Blue Chip Gr              | 26.27   | 112        | 99.02         | 0.98    | 0.00      | 33              | 2.43              | 34.99              | 15.72                    | 49                             | Moderate Low    |
| 6                  | JM Large Cap Gr                      | 88.39   | 50         | 95.65         | 4.35    | 0.00      | 25              | 2.45              | 30.28              | 15.71                    | 50                             | Moderately High |
| 7                  | ICICI Pru Bluechip Gr                | 57.88   | 27,723     | 92.92         | 6.18    | 0.60      | 56              | 1.73              | 46.16              | 15.51                    | 68                             | LOW             |
| 8                  | ICICI Pru Bluechip Instl I Gr        | 37.59   | 27,723     | 92.92         | 6.18    | 0.60      | 56              | 1.73              | -19.71             | 15.51                    | 68                             | LOW             |
| 9                  | Aditya BSL Frontline Equity Gr Tr    | 306.01  | 20,631     | 88.13         | 10.02   | 1.85      | 61              | 1.80              | 49.19              | 15.21                    | 73                             | LOW             |
| 10                 | Aditya BSL Frontline Equity Gr       | 306.01  | 20,631     | 88.13         | 10.02   | 1.85      | 61              | 1.80              | 49.19              | 15.21                    | 73                             | LOW             |
| 11                 | BNP Paribas large Cap Gr             | 126.68  | 1,107      | 92.78         | 4.79    | 2.43      | 38              | 2.29              | 39.44              | 14.52                    | 97                             | Moderate Low    |
| 12                 | Taurus Largecap Equity Gr            | 95.09   | 31         | 90.64         | 4.12    | 5.24      | 46              | 2.61              | 40.69              | 14.30                    | 99                             | Moderate Low    |
| 13                 | Edelweiss Large Cap Gr               | 49.64   | 247        | 90.40         | 9.60    | 0.00      | 63              | 2.50              | 45.06              | 14.17                    | 104                            | Moderate        |
| Large & Mid-Cap    |                                      |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                  | Quant Large and Mid Cap Gr           | 58.78   | 18         | 56.82         | 33.55   | 0.00      | 18              | 2.25              | 49.72              | 19.91                    | 10                             | Moderately High |
| 2                  | Tata Large & Mid Cap Reg Gr          | 300.35  | 2,398      | 52.38         | 40.02   | 7.60      | 33              | 2.14              | 51.00              | 14.82                    | 85                             | Moderate        |
| 3                  | ICICI Pru Large & Mid Cap Gr         | 459.90  | 3,959      | 51.94         | 35.74   | 11.93     | 49              | 2.06              | 58.76              | 13.67                    | 125                            | Moderate        |
| 4                  | IDFC Core Equity Gr                  | 63.55   | 2,377      | 52.82         | 35.90   | 9.44      | 52              | 2.08              | 61.21              | 12.08                    | 208                            | Moderate        |
| 5                  | Mirae Asset Emerging Bluechip Gr     | 88.32   | 17,892     | 56.36         | 36.63   | 7.00      | 53              | 1.66              | 63.59              | 11.98                    | 212                            | Moderate        |
| 6                  | HSBC Large & Mid Cap Equity Reg Gr   | 14.46   | 527        | 57.96         | 37.68   | 4.36      | 52              | 2.46              | 55.89              | 11.67                    | 231                            | Moderate        |
| 7                  | UTI Core Equity Reg Gr               | 90.97   | 1,073      | 48.90         | 35.42   | 14.42     | 44              | 2.51              | 67.11              | 11.17                    | 256                            | Moderately High |
| 8                  | Union Large & Midcap Reg Gr          | 14.68   | 219        | 56.86         | 40.33   | 2.81      | 50              | 2.52              | 52.44              | 10.95                    | 261                            | Moderate        |
| 9                  | DSP Equity Opportunities Fund Reg Gr | 338.04  | 6,348      | 54.09         | 38.89   | 7.03      | 53              | 1.93              | 59.39              | 9.82                     | 307                            | Moderate        |
| 10                 | SBI Large & Midcap Reg Gr            | 336.56  | 4,083      | 40.64         | 38.80   | 20.57     | 42              | 2.12              | 65.77              | 9.74                     | 313                            | Moderate        |
| 11                 | Nippon India Vision Gr               | 739.01  | 2,963      | 65.78         | 33.64   | 0.58      | 68              | 2.12              | 57.42              | 9.54                     | 318                            | 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 has increased from ₹26.07 lakh crore in June 2020 to ₹33.66 lakh crore in June 2021. That represents a 29.11 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 (%) | DSIJ Current Rank (12 July 21) | Risk            |
|----------------------------|-----------------------------------------|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
|                            |                                         |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                                |                 |
| Index Funds                |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                          | LIC MF Index Sensex Gr                  | 97.37   | 36         | 100.00        | 0.00    | 0.00      | 30              | 1.08              | 42.13              | 16.29                    | 35                             | LOW             |
| 2                          | Tata Index Sensex Reg                   | 128.70  | 82         | 100.00        | 0.00    | 0.00      | 30              | 1.15              | 41.31              | 16.29                    | 36                             | LOW             |
| 3                          | HDFC Index Sensex                       | 469.54  | 2,262      | 100.00        | 0.00    | 0.00      | 30              | 0.40              | 43.40              | 16.28                    | 37                             | LOW             |
| 4                          | ICICI Pru Sensex Index Gr               | 16.53   | 266        | 100.00        | 0.00    | 0.00      | 30              | 0.30              | 43.04              | 16.28                    | 38                             | LOW             |
| 5                          | Nippon India Index Sensex Gr            | 25.99   | 148        | 100.00        | 0.00    | 0.00      | 30              | 0.45              | 42.99              | 16.27                    | 39                             | LOW             |
| 6                          | Franklin India Index NSE Nifty Gr       | 124.04  | 418        | 100.00        | 0.00    | 0.00      | 51              | 0.67              | 45.23              | 15.58                    | 53                             | Moderate Low    |
| 7                          | Motilal Oswal Nifty 50 Index Reg Gr     | 12.94   | 80         | 100.00        | 0.00    | 0.00      | 50              | 0.50              | 45.51              | 15.58                    | 54                             | Moderate Low    |
| 8                          | DSP Nifty 50 Index Reg Gr               | 14.68   | 111        | 100.00        | 0.00    | 0.00      | 51              | 0.40              | 45.87              | 15.57                    | 55                             | Moderate Low    |
| 9                          | L&T Nifty 50 Index Reg Gr               | 17.60   | 71         | 100.00        | 0.00    | 0.00      | 50              | 0.70              | 45.46              | 15.57                    | 56                             | Moderate Low    |
| 10                         | HDFC Index Nifty 50                     | 144.30  | 3,343      | 100.00        | 0.00    | 0.00      | 50              | 0.40              | 46.18              | 15.57                    | 57                             | Moderate Low    |
| 11                         | Aditya BSL Index Gr                     | 154.91  | 252        | 100.00        | 0.00    | 0.00      | 50              | 0.59              | 45.26              | 15.57                    | 58                             | Moderate Low    |
| 12                         | IDFC Nifty Gr                           | 32.99   | 314        | 100.00        | 0.00    | 0.00      | 51              | 0.76              | 45.72              | 15.57                    | 59                             | Moderate Low    |
| 13                         | UTI Nifty Index Reg Gr                  | 104.15  | 4,211      | 100.00        | 0.00    | 0.00      | 50              | 0.30              | 46.47              | 15.57                    | 60                             | Moderate Low    |
| Equity - Sectoral/Thematic |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                          | ICICI Pru Bharat Consumption Reg Cum    | 12.79   | 273        | 63.68         | 26.45   | 9.87      | 18              | 2.47              | 30.91              | 21.63                    | 4                              | Moderately High |
| 2                          | ICICI Pru FMCG Gr                       | 295.40  | 792        | 72.82         | 17.04   | 10.14     | 17              | 2.52              | 23.19              | 21.27                    | 6                              | LOW             |
| 3                          | Quant Consumption Gr                    | 52.76   | 21         | 24.54         | 7.21    | 62.08     | 6               | 2.25              | 108.92             | 20.00                    | 9                              | High            |
| 4                          | ICICI Pru India Opports Reg Gr          | 15.02   | 3,875      | 75.64         | 8.49    | 13.73     | 26              | 1.99              | 64.51              | 19.47                    | 11                             | Moderate        |
| 5                          | Tata Quant Reg Gr                       | 10.69   | 69         | 58.26         | 37.96   | 3.78      | 29              | 2.45              | 40.63              | 19.05                    | 14                             | LOW             |
| 6                          | HDFC Infrastructure Gr                  | 18.68   | 573        | 50.75         | 4.19    | 45.06     | 16              | 2.63              | 69.72              | 17.41                    | 23                             | Moderately High |
| 7                          | SBI PSU Reg Gr                          | 12.17   | 329        | 66.23         | 22.25   | 11.52     | 17              | 2.53              | 42.36              | 17.20                    | 24                             | Moderately High |
| 8                          | LIC MF Banking & Fin Serv Reg Gr        | 13.12   | 60         | 85.59         | 11.87   | 2.54      | 13              | 2.80              | 42.55              | 17.19                    | 25                             | LOW             |
| 9                          | ICICI Pru Exports and Services Gr       | 80.10   | 785        | 86.26         | 4.71    | 9.03      | 17              | 2.58              | 52.57              | 16.33                    | 34                             | LOW             |
| 10                         | Aditya BSL PSU Equity Reg Gr            | 12.89   | 774        | 61.04         | 28.77   | 10.19     | 25              | 2.42              | 50.23              | 16.26                    | 40                             | Moderately High |
| 11                         | IDBI Banking & Financial Serv Gr        | 12.75   | 100        | 82.29         | 14.08   | 3.63      | 23              | 2.57              | 44.72              | 16.23                    | 41                             | Moderate Low    |
| 12                         | HDFC Housing Opportunities Reg Gr       | 11.89   | 1,691      | 72.62         | 5.66    | 21.72     | 21              | 2.20              | 57.33              | 16.20                    | 43                             | Moderate        |
| 13                         | Axis ESG Equity Reg Gr                  | 14.82   | 1,917      | 93.69         | 4.82    | 1.49      | 12              | 2.15              | 40.74              | 15.67                    | 51                             | LOW             |
| 14                         | Baroda Bank & Fin Svcs A Gr             | 27.78   | 55         | 78.95         | 7.89    | 13.16     | 14              | 2.52              | 42.97              | 15.46                    | 70                             | LOW             |
| 15                         | UTI Transportation & Logistics Reg Gr   | 122.40  | 1,458      | 72.78         | 17.30   | 9.35      | 20              | 2.41              | 52.44              | 15.39                    | 71                             | High            |
| 16                         | Canara Robeco Consumer Trends Reg Gr    | 59.71   | 630        | 70.23         | 23.24   | 6.53      | 38              | 2.56              | 50.86              | 14.57                    | 93                             | Moderate        |
| 17                         | Canara Robeco Consumer Trends Instl Gr  | 24.57   | 630        | 70.23         | 23.24   | 6.53      | 38              | 2.56              | -3.50              | 14.57                    | 93                             | Moderate        |
| 18                         | Sundaram Rural & Consumption Gr         | 54.29   | 1,316      | 51.71         | 31.30   | 16.99     | 28              | 2.28              | 39.55              | 14.57                    | 95                             | Moderate Low    |
| 19                         | Taurus Banking & Fin Services Gr        | 32.41   | 10         | 91.33         | 6.59    | 2.09      | 17              | 2.43              | 43.92              | 14.56                    | 96                             | LOW             |
| 20                         | Sundaram Fin Services Opp Reg Gr        | 56.50   | 373        | 82.46         | 8.87    | 8.38      | 21              | 2.58              | 49.69              | 14.01                    | 115                            | Moderate Low    |
| 21                         | Sundaram Fin Services Opp Instl Gr      | 61.90   | 373        | 82.46         | 8.87    | 8.38      | 21              | 2.58              | 51.77              | 14.01                    | 115                            | Moderate Low    |
| 22                         | Mahindra Manu Rural Bharat&Consp Reg Gr | 13.00   | 54         | 72.69         | 13.81   | 13.50     | 32              | 2.44              | 40.97              | 13.79                    | 119                            | Moderate        |
| 23                         | LIC MF Infrastructure Gr                | 19.12   | 69         | 46.07         | 23.36   | 30.57     | 22              | 2.55              | 54.38              | 13.77                    | 120                            | Moderate        |
| 24                         | Tata Banking & Financial Svcs Reg Gr    | 24.63   | 743        | 88.71         | 2.73    | 5.10      | 14              | 2.48              | 43.48              | 13.53                    | 129                            | LOW             |
| 25                         | BNP Paribas India Consumption Reg Gr    | 17.73   | 765        | 62.37         | 22.39   | 15.24     | 37              | 2.40              | 42.30              | 13.48                    | 134                            | Moderate        |
| 26                         | Aditya BSL Intl Equity B Gr             | 26.10   | 101        | 42.54         | 10.59   | 46.87     | 18              | 2.62              | 52.79              | 13.38                    | 138                            | Moderate        |
| 27                         | Tata India Consumer Reg Gr              | 23.76   | 1,228      | 59.26         | 25.40   | 13.17     | 21              | 2.27              | 41.95              | 13.35                    | 141                            | Moderately High |
| 28                         | Invesco India Financial Serv Gr         | 73.73   | 331        | 80.51         | 4.42    | 15.07     | 16              | 2.61              | 46.96              | 13.27                    | 145                            | Moderate        |
| 29                         | Franklin India Opportunities Gr         | 109.71  | 650        | 80.13         | 7.80    | 12.07     | 22              | 2.52              | 65.58              | 13.26                    | 147                            | Moderate Low    |
| 30                         | Quant Infrastructure Gr                 | 17.06   | 43         | 50.45         | 13.81   | 35.74     | 14              | 2.25              | 135.55             | 13.16                    | 155                            | Moderately High |
| 31                         | Mirae Asset Great Consumer Reg Gr       | 49.43   | 1,271      | 60.57         | 19.95   | 19.49     | 27              | 2.16              | 47.58              | 13.05                    | 159                            | Moderate        |
| 32                         | ICICI Pru Banking & Fin Svcs Gr         | 81.49   | 4,265      | 60.70         | 12.95   | 24.08     | 14              | 2.09              | 60.44              | 12.99                    | 165                            | Moderate        |
| 33                         | UTI India Consumer Reg Gr               | 35.20   | 321        | 70.43         | 15.25   | 14.32     | 28              | 2.61              | 37.96              | 12.93                    | 171                            | Moderately High |
| Focused Fund               |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                          | Quant Focused fund Gr                   | 49.64   | 28         | 90.60         | 1.81    | 7.58      | 13              | 2.25              | 65.02              | 27.18                    | 1                              | Moderate        |
| 2                          | ICICI Pru Focused Equity Gr             | 43.88   | 1,523      | 83.47         | 7.90    | 8.63      | 23              | 2.17              | 49.66              | 18.66                    | 17                             | Moderate Low    |
| 3                          | Axis Focused 25 Gr                      | 41.77   | 17,336     | 93.20         | 6.80    | 0.00      | 19              | 1.83              | 48.23              | 16.34                    | 31                             | Moderate Low    |

**The proportionate share of equity-oriented/growth schemes has been increased by 13.38% as of June 2021. 11.10 lakh crore in June 2021 to 9.79 lakh crore March 2021.**

| Category Rank         | Scheme Name                     | NAV (₹)  | AUM (₹ Cr) | Weightage (%) |         |           | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (12 July 21) | Risk            |
|-----------------------|---------------------------------|----------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
|                       |                                 |          |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                                |                 |
| 4                     | Tata Focused Equity Reg Gr      | 13.48    | 1,183      | 81.90         | 18.10   | 0.00      | 28              | 2.16              | 54.33              | 15.57                    | 63                             | Moderate Low    |
| 5                     | Aditya BSL Focused Eq Gr        | 82.66    | 4,938      | 92.83         | 5.16    | 2.01      | 28              | 2.03              | 46.12              | 15.09                    | 77                             | Moderate Low    |
| 6                     | Sundaram Sel Focus Gr           | 245.74   | 1,283      | 90.09         | 9.91    | 0.00      | 30              | 2.26              | 42.07              | 15.07                    | 78                             | Moderate Low    |
| 7                     | Sundaram Sel Focus Instl Gr     | 267.53   | 1,283      | 87.58         | 12.42   | 0.00      | 30              | 2.26              | 43.46              | 15.00                    | 80                             | Moderate Low    |
| 8                     | Nippon India Focused Equity Gr  | 69.30    | 5,239      | 72.04         | 11.42   | 16.54     | 22              | 2.19              | 64.33              | 14.37                    | 98                             | Moderate        |
| 9                     | IDFC Focused Equity Reg Gr      | 49.57    | 1,455      | 77.77         | 16.23   | 6.00      | 26              | 2.18              | 40.46              | 13.63                    | 126                            | Moderate Low    |
| Mid-Cap               |                                 |          |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                     | Kotak Emerging Equity Reg Gr    | 65.69    | 14,133     | 11.46         | 73.13   | 15.41     | 49              | 1.82              | 79.14              | 11.48                    | 239                            | Moderately High |
| 2                     | DSP Midcap Reg Gr               | 86.79    | 12,162     | 18.78         | 68.70   | 12.52     | 36              | 1.86              | 58.32              | 9.88                     | 304                            | Moderately High |
| 3                     | Axis Midcap Gr                  | 61.80    | 12,813     | 27.29         | 70.41   | 2.30      | 54              | 1.87              | 60.44              | 9.87                     | 305                            | Moderately High |
| 4                     | Taurus Discovery                | 69.49    | 72         | 15.21         | 64.08   | 20.71     | 47              | 2.55              | 63.81              | 9.29                     | 330                            | Moderately High |
| 5                     | Quant Mid Cap Gr                | 107.12   | 110        | 0.00          | 65.92   | 23.54     | 12              | 2.25              | 89.59              | 8.63                     | 351                            | Moderately High |
| 6                     | Franklin India Prima Gr         | 1,413.14 | 7,695      | 21.20         | 69.99   | 8.80      | 43              | 1.84              | 65.49              | 8.62                     | 352                            | Moderate        |
| 7                     | Principal Midcap Reg Gr         | 15.77    | 399        | 21.13         | 63.87   | 15.00     | 53              | 2.42              | 67.41              | 8.31                     | 360                            | Moderately High |
| 8                     | Tata Mid Cap Growth Reg Gr      | 220.92   | 1,282      | 17.07         | 70.79   | 12.14     | 44              | 2.31              | 66.78              | 8.28                     | 363                            | Moderately High |
| 9                     | SBI Magnum Midcap Reg Gr        | 122.39   | 5,247      | 5.77          | 64.92   | 29.31     | 37              | 2.12              | 80.65              | 7.96                     | 373                            | Moderately High |
| 10                    | Mirae Asset Midcap Reg Gr       | 18.78    | 5,002      | 16.93         | 68.41   | 14.66     | 38              | 1.90              | 82.41              | 7.62                     | 387                            | Moderately High |
| Small-Cap             |                                 |          |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                     | ITI Small Cap Reg Gr            | 15.64    | 405        | 0.00          | 9.53    | 90.47     | 7               | 2.57              | 85.46              | 13.05                    | 160                            | High            |
| 2                     | Nippon India Small Cap Gr       | 74.02    | 14,318     | 7.09          | 19.19   | 73.72     | 23              | 1.98              | 107.29             | 7.71                     | 382                            | High            |
| 3                     | HDFC Small Cap Gr               | 67.01    | 12,460     | 2.02          | 9.26    | 88.72     | 7               | 1.86              | 101.61             | 7.59                     | 390                            | High            |
| 4                     | Kotak Small Cap Reg Gr          | 143.79   | 4,766      | 3.34          | 32.89   | 63.76     | 24              | 1.98              | 116.39             | 7.58                     | 391                            | High            |
| 5                     | Canara Robeco Small Cap Reg Gr  | 19.27    | 1,242      | 1.92          | 21.91   | 76.17     | 13              | 2.29              | 101.15             | 7.42                     | 394                            | High            |
| 6                     | Aditya BSL Small Cap Gr         | 52.10    | 2,877      | 3.72          | 21.54   | 74.74     | 17              | 2.16              | 103.54             | 7.07                     | 404                            | Moderately High |
| 7                     | SBI Small Cap Fund Reg Gr       | 93.80    | 8,664      | 0.00          | 17.71   | 82.29     | 6               | 1.93              | 85.63              | 6.71                     | 411                            | Moderately High |
| 8                     | Principal Small Cap Reg Gr      | 20.06    | 412        | 8.90          | 28.63   | 62.47     | 27              | 2.47              | 97.25              | 6.70                     | 412                            | High            |
| 9                     | Sundaram Small Cap Instl Gr     | 142.17   | 1,461      | 0.00          | 24.35   | 75.65     | 13              | 2.27              | 99.49              | 6.39                     | 417                            | High            |
| Aggressive Allocation |                                 |          |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                     | Nippon India Equity Hybrid Gr   | 61.76    | 4,006      | 81.01         | 10.51   | 7.78      | 29              | 2.04              | 44.53              | 25.24                    | 2                              | Moderate        |
| 2                     | Shriram Hybrid Equity Reg Gr    | 21.42    | 60         | 84.66         | 13.63   | 1.72      | 44              | 2.35              | 28.57              | 17.48                    | 21                             | LOW             |
| 3                     | ICICI Pru Equity & Debt Gr      | 187.31   | 17,274     | 78.38         | 6.52    | 6.83      | 37              | 1.80              | 48.41              | 16.34                    | 32                             | Moderate        |
| 4                     | JM Equity Hybrid Gr             | 63.35    | 8          | 66.87         | 25.63   | 7.49      | 23              | 2.51              | 40.76              | 16.22                    | 42                             | Moderate        |
| 5                     | Tata Hybrid Equity Reg Gr       | 277.28   | 3,333      | 74.35         | 15.39   | 10.26     | 27              | 1.96              | 37.50              | 15.96                    | 46                             | Moderate Low    |
| 6                     | HDFC Hybrid Eq Gr               | 73.58    | 18,220     | 75.86         | 10.08   | 14.06     | 21              | 1.79              | 44.90              | 14.26                    | 101                            | Moderate        |
| 7                     | HSBC Equity Hybrid Fund Reg Gr  | 14.70    | 525        | 79.05         | 18.08   | 2.87      | 42              | 2.46              | 35.42              | 13.69                    | 123                            | Moderate        |
| 8                     | UTI Hybrid Equity Reg Gr        | 227.96   | 4,046      | 67.87         | 16.08   | 14.43     | 43              | 2.02              | 46.17              | 13.39                    | 137                            | Moderately High |
| 9                     | Indiabulls Equity Hybrid Reg Gr | 13.50    | 34         | 95.02         | 4.98    | 0.00      | 33              | 2.36              | 34.09              | 13.22                    | 150                            | LOW             |
| 10                    | Principal Hybrid Equity Gr      | 101.48   | 1,080      | 79.92         | 16.62   | 3.46      | 53              | 2.23              | 39.01              | 13.21                    | 151                            | Moderate Low    |
| 11                    | IDBI Hybrid Equity Fund Reg Gr  | 14.67    | 202        | 71.72         | 21.83   | 6.45      | 31              | 2.53              | 30.41              | 13.17                    | 154                            | Moderate        |
| 12                    | Quant Absolute Gr               | 248.42   | 53         | 29.35         | 17.70   | 50.27     | 18              | 2.25              | 83.10              | 12.98                    | 167                            | High            |
| 13                    | LIC MF Equity Hybrid Gr         | 130.14   | 456        | 71.91         | 19.29   | 8.80      | 38              | 2.60              | 28.64              | 12.79                    | 175                            | LOW             |
| Multi-Cap             |                                 |          |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                     | ITI Multi Cap Reg Gr            | 14.26    | 259        | 31.26         | 33.06   | 35.68     | 34              | 2.64              | 54.78              | 20.89                    | 7                              | Moderately High |
| 2                     | ICICI Pru Multicap Gr           | 404.49   | 6,053      | 41.81         | 26.18   | 32.01     | 40              | 1.98              | 59.17              | 13.29                    | 144                            | Moderate        |
| 3                     | Quant Active Gr                 | 365.79   | 736        | 42.18         | 22.11   | 31.21     | 23              | 2.25              | 95.38              | 12.99                    | 164                            | Moderately High |
| 4                     | Principal Multi Cap Gr Gr       | 207.57   | 775        | 44.85         | 29.01   | 26.13     | 47              | 2.45              | 60.66              | 10.03                    | 296                            | Moderately High |
| 5                     | Sundaram Equity Reg Gr          | 14.96    | 749        | 45.59         | 25.79   | 27.41     | 44              | 2.49              | 56.37              | 9.97                     | 300                            | Moderate        |
| Flexi Cap             |                                 |          |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                     | Parag Parikh Flexi Cap Reg Gr   | 43.75    | 11,360     | 59.10         | 23.86   | 17.04     | 16              | 2.04              | 54.35              | 23.17                    | 3                              | Moderate        |
| 2                     | HDFC Flexi Cap Gr               | 884.15   | 25,494     | 78.65         | 12.33   | 9.02      | 38              | 1.76              | 59.19              | 19.42                    | 13                             | Moderate Low    |
| 3                     | Shriram Flexi Cap Reg Gr        | 13.34    | 65         | 69.33         | 23.98   | 6.69      | 42              | 2.55              | 34.92              | 16.34                    | 33                             | Moderate Low    |
| 4                     | JM Flexicap Gr                  | 45.43    | 169        | 74.58         | 19.88   | 5.54      | 35              | 2.51              | 46.14              | 14.81                    | 87                             | Moderate Low    |
| 5                     | Taurus Flexi Cap Gr             | 136.52   | 252        | 69.87         | 10.04   | 20.09     | 42              | 2.64              | 41.30              | 14.61                    | 91                             | Moderate Low    |

The proportionate share of Income/Debt-oriented schemes has been increased by 4.37% as of June 2021.  
13.86 lakh crore in June 2021 to 13.28 lakh crore March 2021.

| Category Rank            | Scheme Name                             | NAV (₹) | AUM (₹ Cr) | Weightage (%) |         |           | No of Companies | Expense Ratio (%) | Return 1 Years (%) | Expected 2 yr return (%) | DSIJ Current Rank (12 July 21) | Risk            |
|--------------------------|-----------------------------------------|---------|------------|---------------|---------|-----------|-----------------|-------------------|--------------------|--------------------------|--------------------------------|-----------------|
|                          |                                         |         |            | Large Cap     | Mid Cap | Small Cap |                 |                   |                    |                          |                                |                 |
| 6                        | SBI Flexicap Reg Gr                     | 69.42   | 13,367     | 70.47         | 17.19   | 12.34     | 38              | 1.92              | 55.15              | 13.98                    | 117                            | Moderate Low    |
| 7                        | L&T Flexicap Gr                         | 110.26  | 2,834      | 71.65         | 18.78   | 9.57      | 43              | 2.07              | 46.30              | 13.67                    | 124                            | Moderate Low    |
| 8                        | Axis Flexi Cap Reg Gr                   | 17.16   | 8,566      | 90.69         | 6.07    | 3.25      | 36              | 1.95              | 45.67              | 13.52                    | 131                            | Moderate        |
| Equity - Value/Contra    |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ICICI Pru Value Discovery Gr            | 214.98  | 19,182     | 77.26         | 15.73   | 6.66      | 43              | 1.81              | 55.07              | 18.72                    | 16                             | Moderate        |
| 2                        | JM Value Gr                             | 45.92   | 143        | 70.68         | 21.81   | 6.15      | 34              | 2.54              | 54.85              | 14.95                    | 81                             | Moderate        |
| 3                        | Quantum L/T Equity Value Reg Gr         | 71.96   | 892        | 78.89         | 21.11   | 0.00      | 28              | 1.79              | 57.95              | 14.14                    | 108                            | Moderately High |
| 4                        | IDBI Long Term Value Gr                 | 14.42   | 108        | 59.39         | 31.02   | 9.59      | 39              | 2.54              | 54.22              | 13.70                    | 122                            | Moderate        |
| 5                        | Union Value Discovery Fund Reg Gr       | 14.95   | 126        | 75.16         | 14.51   | 8.89      | 27              | 2.54              | 49.65              | 13.62                    | 127                            | Moderate Low    |
| 6                        | Tata Equity P/E Reg Gr                  | 175.26  | 4,677      | 72.31         | 21.04   | 6.65      | 32              | 1.97              | 40.12              | 13.39                    | 136                            | Moderate Low    |
| ELSS                     |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ITI Long Term Equity Reg Gr             | 14.30   | 94         | 31.86         | 29.45   | 38.69     | 37              | 2.58              | 55.10              | 18.80                    | 15                             | Moderately High |
| 2                        | Parag Parikh Tax Saver Reg Gr           | 16.20   | 239        | 67.09         | 15.51   | 17.40     | 19              | 2.46              | 50.89              | 18.41                    | 18                             | Moderate Low    |
| 3                        | ICICI Pru Long Term Eq                  | 526.28  | 8,846      | 76.06         | 8.30    | 14.87     | 40              | 1.97              | 52.28              | 15.65                    | 52                             | Moderate Low    |
| 4                        | Tata India Tax Savings Reg Gr           | 24.83   | 2,708      | 75.87         | 12.91   | 11.23     | 32              | 1.99              | 48.38              | 15.30                    | 72                             | Moderate        |
| 5                        | HDFC L/T Advantage Gr                   | 508.67  | 1,312      | 78.32         | 0.00    | 19.74     | 15              | 0.00              | 57.77              | 15.14                    | 76                             | Moderately High |
| 6                        | Shriram Long Term Equity Reg Gr         | 14.00   | 40         | 74.36         | 19.31   | 6.33      | 53              | 2.55              | 31.91              | 14.87                    | 82                             | LOW             |
| 7                        | Taurus Tax Shield Gr                    | 105.34  | 80         | 67.26         | 17.20   | 15.53     | 48              | 2.45              | 43.22              | 14.18                    | 103                            | Moderate Low    |
| 8                        | Nippon India Tax Saver Gr               | 68.27   | 11,667     | 76.52         | 15.57   | 7.92      | 47              | 1.88              | 58.64              | 14.15                    | 107                            | Moderate        |
| 9                        | Indiabulls Tax Savings Gr               | 12.26   | 53         | 83.52         | 9.84    | 6.64      | 34              | 2.25              | 38.84              | 14.13                    | 110                            | Moderate Low    |
| 10                       | Quantum Tax Saving Reg Gr               | 71.46   | 97         | 79.10         | 20.90   | 0.00      | 28              | 1.79              | 57.23              | 14.12                    | 111                            | Moderately High |
| 11                       | Quant Tax Plan Gr                       | 198.98  | 258        | 46.81         | 12.93   | 34.56     | 23              | 2.25              | 112.75             | 14.11                    | 112                            | Moderately High |
| 12                       | SBI Magnum Long Term Equity Reg Gr      | 202.24  | 9,901      | 60.30         | 26.20   | 12.54     | 49              | 1.82              | 52.42              | 14.09                    | 113                            | Moderate        |
| 13                       | PGIM India Long Term Eq Reg Gr          | 20.92   | 367        | 74.93         | 11.20   | 13.87     | 28              | 2.49              | 55.89              | 14.03                    | 114                            | Moderate Low    |
| 14                       | Principal Personal Taxsaver Reg         | 271.39  | 316        | 73.63         | 20.19   | 6.18      | 51              | 2.54              | 52.28              | 13.51                    | 132                            | Moderate Low    |
| Equity Savings           |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ICICI Pru Equity Savings Gr             | 16.32   | 1,385      | 99.73         | 0.27    | 0.00      | 26              | 1.07              | 15.83              | 16.90                    | 26                             | Moderate        |
| 2                        | Sundaram Equity Savings Reg Gr          | 12.10   | 103        | 88.85         | 8.54    | 0.00      | 35              | 2.44              | 14.82              | 16.07                    | 44                             | LOW             |
| 3                        | Axis Equity Saver Reg Gr                | 15.87   | 785        | 96.26         | 3.74    | 0.00      | 44              | 2.49              | 21.05              | 16.06                    | 45                             | Moderate Low    |
| 4                        | Principal Equity Svgs Gr                | 46.69   | 69         | 71.22         | 19.30   | 9.48      | 31              | 2.39              | 24.91              | 15.03                    | 79                             | Moderate Low    |
| 5                        | Edelweiss Equity Savings Reg Gr         | 17.55   | 119        | 87.87         | 8.81    | 2.88      | 71              | 1.66              | 17.71              | 14.87                    | 83                             | Moderate        |
| 6                        | UTI Equity Savings Reg Gr               | 12.45   | 256        | 97.09         | 1.58    | 0.56      | 34              | 1.53              | 21.72              | 14.85                    | 84                             | Moderate Low    |
| 7                        | HDFC Equity Savings Gr                  | 45.84   | 2,372      | 83.46         | 4.42    | 12.12     | 40              | 2.16              | 26.97              | 14.75                    | 88                             | Moderate        |
| Dynamic Asset Allocation |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ITI Balanced Advantage Reg Gr           | 10.12   | 205        | 52.79         | 26.39   | 20.82     | 23              | 2.59              | 18.99              | 21.39                    | 5                              | Moderate        |
| 2                        | HDFC Balanced Adv Gr                    | 258.37  | 41,796     | 66.97         | 17.11   | 14.50     | 34              | 1.64              | 47.37              | 20.14                    | 8                              | Moderate Low    |
| 3                        | Shriram Balanced Advantage Reg Gr       | 12.38   | 47         | 91.31         | 6.90    | 1.79      | 49              | 2.60              | 18.85              | 17.98                    | 19                             | LOW             |
| 4                        | ICICI Pru Balanced Adv Gr               | 46.27   | 32,188     | 89.14         | 8.54    | 2.32      | 60              | 1.68              | 27.08              | 16.75                    | 28                             | Moderate        |
| 5                        | SBI Dynamic Asset Allocation Reg Gr     | 15.95   | 655        | 100.00        | 0.00    | 0.00      | 30              | 2.12              | 25.12              | 16.67                    | 30                             | LOW             |
| 6                        | Aditya BSL Balanced Advantage Gr        | 70.04   | 3,969      | 76.35         | 10.85   | 12.18     | 61              | 2.03              | 29.44              | 14.27                    | 100                            | Moderate        |
| Solution Oriented        |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ICICI Pru Ret Hybrid Agrsv Plan Reg Gr  | 13.41   | 107        | 96.22         | 1.35    | 0.08      | 18              | 2.68              | 36.98              | 17.96                    | 20                             | LOW             |
| 2                        | ICICI Pru Ret Pure Eq Plan Reg Gr       | 13.47   | 99         | 87.72         | 5.35    | 6.93      | 23              | 2.55              | 46.41              | 16.76                    | 27                             | LOW             |
| 3                        | ICICI Pru Child Care                    | 176.84  | 776        | 79.86         | 8.90    | 11.24     | 19              | 2.45              | 35.00              | 14.14                    | 109                            | Moderate Low    |
| 4                        | Nippon India Retmnt Inc Gen Reg Gr      | 15.13   | 267        | 75.87         | 13.15   | 10.98     | 29              | 2.01              | 6.36               | 13.14                    | 157                            | Moderate Low    |
| 5                        | Franklin India Pension Plan Gr          | 154.69  | 457        | 76.97         | 22.35   | 0.67      | 28              | 2.26              | 16.43              | 12.94                    | 169                            | Moderate Low    |
| 6                        | Nippon India Retmnt Wlt Creation Reg Gr | 15.85   | 2,051      | 67.29         | 22.58   | 10.13     | 56              | 2.21              | 47.49              | 12.62                    | 180                            | Moderate Low    |
| 7                        | ICICI Pru Ret Hybrid Cnsvr Plan Reg Gr  | 12.34   | 64         | 94.92         | 5.08    | 0.00      | 7               | 2.10              | 11.58              | 12.52                    | 185                            | LOW             |
| Dividend Yield           |                                         |         |            |               |         |           |                 |                   |                    |                          |                                |                 |
| 1                        | ICICI Pru Dividend Yield Eq Gr          | 22.78   | 328        | 67.83         | 10.27   | 21.90     | 24              | 2.58              | 61.33              | 17.47                    | 22                             | Moderately High |
| 2                        | Aditya BSL Div Yield Gr                 | 234.83  | 834        | 39.58         | 21.43   | 34.21     | 24              | 2.49              | 55.88              | 12.98                    | 166                            | Moderately High |

All the NAV figures are for date June 11, 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 Apr 2021. All the raw data is provided by Dion Global Solutions Ltd.