

MUTUAL FUND UNLOCKED

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Cover Story

Are New Fund Offers Made For You?

NFO

Special Report
Hybrid Funds & You

Special Report
Everything You Need
Know About Fund Of 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) 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 23rd 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 23rd 2021

Previous Rank of July 12th 2021 is shown under bracket ()

Risk : Risk as on July 23rd 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (23 July 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Large-Cap												
1	Nippon India Large Cap	44.06	10,482	87.92	8.36	3.73	41	1.94	49.48	15.65	30 (47)	Moderate Low
2	Indiabulls Blue Chip	26.26	112	93.38	3.01	3.62	36	2.43	34.25	15.47	33 (28)	LOW
3	SBI Bluechip Reg	55.26	28,580	87.81	10.58	1.60	48	1.69	47.37	15.44	34 (30)	Moderate
4	HDFC Top 100	621.47	20,050	89.95	8.89	1.16	52	1.75	46.66	15.24	36 (12)	Moderate Low
5	IDFC Large Cap	44.34	796	100.00	0.00	0.00	40	2.46	36.73	14.98	53 (46)	LOW
6	ICICI Pru Bluechip	57.74	27,994	93.04	6.11	0.66	55	1.74	43.38	14.37	69 (41)	LOW
7	JM Large Cap	88.67	50	95.88	4.12	0.00	25	2.45	29.01	14.07	82 (49)	Moderate
8	BNP Paribas Large Cap	126.30	1,107	92.79	4.71	2.50	38	2.29	36.63	13.88	90 (93)	LOW
9	Taurus Largecap Equity	95.59	31	90.49	4.32	5.19	46	2.61	38.12	13.57	96 (103)	Moderate Low
10	Edelweiss Large Cap	49.65	257	86.16	13.05	0.00	66	2.50	41.82	13.50	100 (113)	Moderate
13	Axis Bluechip Fund	41.89	28,247	100.00	0.00	0.00	36	1.76	38.48	13.34	111 (101)	LOW
Large & Mid-Cap												
1	Tata Large & Mid Cap Reg	301.76	2,398	52.21	40.22	7.57	33	2.13	50.32	13.68	94 (102)	Moderate
2	ICICI Pru Large & Mid Cap	458.50	4,076	51.98	35.46	12.18	49	2.05	56.99	12.74	138 (139)	Moderate
3	HSBC Large & Mid Cap Equity Reg	14.47	529	57.54	37.86	4.60	52	2.46	54.48	11.67	180 (241)	Moderate
4	Mirae Asset Emerging Bluechip	88.48	18,676	54.80	37.67	7.54	55	1.67	61.85	10.97	223 (203)	Moderate
5	IDFC Core Equity	63.98	2,394	52.25	35.70	10.15	52	2.03	59.08	10.95	225 (229)	Moderate
6	Union Large & Midcap Reg	14.75	219	54.43	42.80	2.77	51	2.52	51.44	10.50	257 (254)	Moderate
7	DSP Equity Opportunities Fund Reg	338.20	6,515	53.49	39.23	7.27	53	1.90	57.05	9.41	300 (330)	Moderate
8	UTI Core Equity Reg	91.23	1,073	48.81	35.00	15.00	44	2.63	66.35	9.30	305 (270)	Moderately High
9	L&T Large and Midcap	63.68	1,361	60.37	36.93	2.69	39	2.26	43.97	9.28	306 (314)	Moderate Low
10	Navi Large & Mid Cap Reg	21.21	124	44.79	43.14	10.48	60	2.30	53.54	9.24	308 (332)	Moderately High
11	SBI Large & Midcap Reg	335.34	4,302	40.32	38.85	20.83	42	2.12	63.85	9.11	312 (323)	Moderate
Index Funds												
1	LIC MF Index Sensex	97.02	36	100.00	0.00	0.00	30	1.08	39.09	16.19	20 (35)	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

Asset Under Management of ETFs has significantly risen from 186197 crore in June 2020 (including Gold ETF) to 322544 crore (including Gold ETF) in June 2021. That represents a 73.23 per cent in assets over June 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (23 July 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	HDFC Index Sensex (Index Funds)	467.92	2,262	100.00	0.00	0.00	30	0.40	40.30	16.18	21 (38)	LOW
3	Tata Index Sensex Reg (Index Funds)	128.23	82	100.00	0.00	0.00	30	1.15	38.28	16.17	22 (36)	LOW
4	Nippon India Index Sensex	25.90	156	100.00	0.00	0.00	30	0.45	39.93	16.10	24 (33)	LOW
5	ICICI Pru Sensex Index	16.48	280	100.00	0.00	0.00	30	0.30	39.99	16.10	24 (34)	LOW
6	Franklin India Index NSE Nifty	123.60	418	100.00	0.00	0.00	51	0.67	42.02	15.04	39 (51)	LOW
7	LIC MF Index Nifty	86.05	47	100.00	0.00	0.00	50	1.03	41.46	15.02	40 (61)	LOW
8	ICICI Pru Nifty Index Reg	152.56	1,804	100.00	0.00	0.00	51	0.40	42.55	15.01	41 (55)	LOW
9	HDFC Index Nifty 50 (Index Funds)	143.79	3,343	100.00	0.00	0.00	50	0.40	42.91	15.01	41 (55)	LOW
10	Aditya BSL Index	154.37	252	100.00	0.00	0.00	50	0.59	42.05	15.01	41 (57)	LOW
11	UTI Nifty Index Reg	103.79	4,211	100.00	0.00	0.00	50	0.30	43.18	15.01	41 (59)	LOW
12	SBI Nifty Index Reg	134.52	1,275	100.00	0.00	0.00	50	0.49	42.47	15.01	41 (60)	LOW
13	IDFC Nifty	32.87	326	100.00	0.00	0.00	51	0.76	42.47	15.01	41 (57)	LOW
Equity - Sectoral/Thematic												
1	ICICI Pru FMCG	294.53	845	72.86	17.18	9.97	17	2.47	21.36	20.45	6 (4)	LOW
2	LIC MF Banking & Fin Serv Reg	13.06	60	85.81	11.63	2.56	13	2.80	44.60	17.64	11 (43)	LOW
3	IDBI Banking & Financial Serv	12.52	100	82.36	13.84	3.80	23	2.60	43.74	16.70	15 (69)	Moderate Low
4	Tata Banking & Financial Svcs Reg	24.34	743	88.73	2.75	5.38	15	2.50	43.85	15.86	27 (134)	Moderate Low
5	Sundaram Fin Services Opp Reg	55.44	373	82.55	9.00	8.13	21	2.58	48.93	15.78	29 (161)	Moderate Low
6	Axis ESG Reg	14.77	1,917	92.36	6.06	1.57	12	2.15	39.34	14.89	57 (26)	LOW
7	Mirae Asset Great Consumer Reg	49.49	1,329	57.62	21.10	21.28	27	2.15	46.12	14.49	65 (118)	Moderate
8	Sundaram Rural & Consumption	54.20	1,316	51.22	31.85	16.93	28	2.28	37.88	14.32	71 (88)	Moderate Low
9	UTI Banking & Fin Svcs	109.37	712	89.32	4.58	4.25	18	2.68	52.85	14.02	84 (237)	Moderate Low
10	Baroda Bank & Fin Svcs A	27.40	54	82.49	6.04	11.47	13	2.52	42.63	13.73	93 (109)	Moderate Low
11	Canara Robeco Consumer Trends Reg	60.00	630	69.50	23.52	6.98	38	2.56	47.31	13.14	118 (89)	Moderate
12	SBI Banking & Financial Svcs Reg	23.54	2,704	82.62	12.07	5.30	16	2.11	49.63	13.03	125 (245)	Moderate Low
13	ICICI Pru Banking & Fin Svcs	81.30	4,677	63.39	10.68	23.74	14	1.94	60.74	12.82	135 (172)	Moderately High
14	BNP Paribas India Consumption Reg	17.69	765	62.00	22.53	15.47	37	2.40	40.81	12.73	139 (150)	Moderate
15	DSP Healthcare Fund Reg	22.18	1,383	54.67	25.83	19.50	14	2.32	53.66	12.34	157 (238)	Moderate
16	Nippon India Banking	333.39	3,012	69.39	12.55	18.06	17	2.15	68.97	11.98	170 (283)	Moderately High
17	Tata India Consumer Reg	23.81	1,228	56.78	28.15	13.53	22	2.27	39.44	11.97	172 (96)	Moderately High
18	LIC MF Infrastructure	19.28	69	45.86	23.14	30.99	22	2.55	56.49	11.89	175 (165)	Moderate
19	Quantum India ESG Reg	15.84	45	67.47	29.25	3.28	45	1.68	55.29	11.78	176 (186)	Moderate Low
20	Aditya BSL India	121.72	2,151	62.14	28.15	9.70	58	2.25	46.26	11.59	182 (219)	Moderate
21	Invesco India Financial Serv	74.05	331	78.61	4.23	17.16	16	2.59	48.78	11.39	193 (222)	Moderately High
22	Aditya BSL Bkng & Fin Svcs Reg	35.97	2,031	79.36	3.03	17.61	18	2.29	57.35	11.33	199 (263)	Moderate
23	ICICI Pru Infrastructure	70.22	1,542	63.09	7.91	29.01	22	2.31	72.57	10.96	224 (230)	Moderately High
24	HDFC Infrastructure	19.10	573	50.03	3.95	46.01	16	2.56	78.13	10.63	246 (24)	Moderately High
25	SBI Consumption Opportunities Reg	156.22	748	26.84	32.39	40.76	16	2.54	62.63	10.51	256 (291)	Moderate
26	UTI Healthcare Reg	168.73	872	53.66	20.91	25.42	20	2.69	54.41	10.37	262 (318)	Moderate
27	SBI Magnum Equity ESG Reg	146.66	3,922	87.50	11.28	1.22	43	2.05	43.41	10.35	264 (273)	Moderate Low
28	Franklin Build India	58.35	1,032	62.24	6.33	31.43	15	2.35	71.48	10.15	272 (282)	Moderately High
29	ICICI Pru Pharma Healthcare Diag	20.92	2,774	56.13	28.11	15.75	17	2.19	52.81	10.09	277 (276)	Moderate Low
30	Tata India Pharma & Healthcare Reg	17.73	564	54.92	27.05	18.03	20	2.64	53.99	10.02	281 (305)	Moderate
31	Franklin India Technology	303.59	605	91.41	1.02	7.56	8	2.46	55.59	9.59	293 (121)	Moderate Low
32	Sundaram Infrastructure Adv Reg	45.49	587	42.92	21.65	35.43	22	2.56	67.46	9.21	311 (319)	Moderately High
33	Aditya BSL Infrastructure Plan A	46.67	512	32.09	15.60	52.31	16	2.60	84.03	8.91	317 (292)	Moderately High
Focused Fund												
1	ICICI Pru Focused Equity	43.71	1,675	80.95	8.29	10.76	23	2.23	46.48	17.78	10 (16)	Moderate Low
2	Quant Focused fund	49.83	28	86.55	8.91	4.54	19	2.25	60.68	17.12	14 (1)	Moderate
3	Axis Focused 25	41.67	17,336	92.25	7.75	0.00	20	1.83	47.09	16.21	19 (25)	Moderate Low
4	Sundaram Sel Focus	244.98	1,283	90.25	9.75	0.00	30	2.26	38.57	14.43	67 (76)	Moderate Low

The proportionate share of open-ended Growth/Equity oriented schemes is now 32.97 per cent of the AUM in June 2021, up from 27.50 per cent.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (23 July 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Nippon India Focused Equity	68.88	5,282	73.01	10.82	16.17	21	2.19	61.62	13.85	92 (100)	Moderate
6	Tata Focused Equity Reg	13.56	1,183	81.26	18.74	0.00	27	2.16	51.74	13.42	108 (50)	Moderate Low
7	HDFC Focused 30	99.18	733	76.61	12.11	11.29	24	2.61	50.07	12.95	127 (174)	Moderate
8	IDFC Focused Equity Reg	49.35	1,428	78.10	15.99	5.91	26	2.18	35.84	12.77	137 (130)	Moderate Low
9	BNP Paribas Focused 25 Equity Reg	13.16	199	76.54	16.11	7.34	23	2.45	38.08	12.73	139 (133)	Moderate Low
Mid-Cap												
1	Quant Mid Cap	107.02	110	0.00	66.58	22.41	12	2.25	87.07	13.00	126 (351)	Moderately High
2	Kotak Emerging Equity Reg	65.53	14,133	11.55	72.91	15.54	49	1.82	76.88	11.35	198 (225)	Moderately High
3	Taurus Discovery (Midcap)	69.86	74	15.36	63.64	21.00	47	2.55	61.15	10.25	267 (342)	Moderately High
4	DSP Midcap Reg	86.52	12,869	17.70	68.48	13.82	36	1.83	53.87	10.17	271 (303)	Moderately High
5	Axis Midcap	62.15	12,813	24.01	73.22	2.77	55	1.87	59.93	9.62	292 (296)	Moderately High
6	Franklin India Prima	1,408.31	7,695	21.00	70.15	8.84	43	2.12	64.10	9.34	302 (365)	Moderate
7	HDFC Mid-Cap Opportunities	83.56	29,508	9.20	67.18	23.62	41	1.66	69.85	8.67	321 (421)	Moderately High
8	Principal Midcap Reg	15.79	399	18.66	63.77	17.57	54	2.42	66.74	8.35	332 (362)	Moderately High
9	Tata Mid Cap Growth Reg	221.48	1,282	17.03	70.26	12.71	44	2.30	66.30	7.68	358 (361)	Moderately High
10	SBI Magnum Midcap Reg	123.56	5,593	5.42	64.94	29.64	37	2.12	79.22	7.32	367 (399)	Moderately High
Small-Cap												
1	ITI Small Cap Reg	15.65	405	0.00	2.29	97.71	2	2.57	84.08	11.59	182 (143)	High
2	SBI Small Cap Fund Reg	93.94	9,091	0.00	16.54	83.46	6	1.93	86.29	7.53	362 (431)	Moderately High
3	Nippon India Small Cap	75.24	15,353	7.07	18.50	74.43	24	1.98	109.72	7.19	371 (386)	High
4	Kotak Small Cap Reg	145.63	4,766	3.31	32.26	64.43	24	1.98	117.75	7.16	373 (398)	High
5	Axis Small Cap Fund Reg	54.47	6,009	0.20	24.85	74.95	16	1.99	88.74	6.68	386 (437)	Moderately High
6	Sundaram Small Cap	134.15	1,461	0.00	23.43	76.57	13	2.27	102.28	5.55	401 (434)	High
7	Aditya BSL Small Cap	52.41	2,877	3.63	21.92	74.45	18	2.18	104.13	5.43	407 (397)	Moderately High
8	Franklin India Smaller Comp	81.65	6,768	6.75	16.13	77.12	12	1.93	99.55	4.25	416 (426)	Moderately High
9	L&T Emerging Businesses Reg	38.97	6,860	0.00	28.07	71.93	22	1.90	106.12	4.10	419 (443)	High
Aggressive Allocation												
1	Nippon India Equity Hybrid	61.46	3,964	80.18	11.71	7.45	29	2.04	43.31	23.87	1 (2)	Moderate
2	Shriram Hybrid Equity Reg	21.43	60	85.26	12.70	2.04	46	2.35	26.94	16.57	16 (23)	LOW
3	Tata Hybrid Equity Reg	278.35	3,333	73.84	15.79	10.38	27	1.96	36.35	14.66	63 (74)	Moderate Low
4	ICICI Pru Equity & Debt	186.76	17,130	78.51	6.27	7.21	37	1.81	47.67	14.26	73 (40)	Moderate Low
5	Indiabulls Equity Hybrid Reg	13.52	34	93.38	4.70	1.93	33	2.36	33.40	13.97	87 (142)	LOW
6	HDFC Hybrid Eq	73.70	18,220	75.34	9.96	14.70	21	1.78	43.90	13.94	88 (110)	Moderate
7	HSBC Equity Hybrid Fund Reg	14.71	530	78.85	18.07	3.08	42	2.46	33.45	13.25	117 (138)	Moderate Low
8	IDBI Hybrid Equity Fund Reg	14.66	202	71.55	21.94	6.51	31	2.56	29.05	13.07	123 (157)	Moderate
9	Quant Absolute	254.47	53	29.24	17.33	50.64	18	2.25	80.49	12.92	131 (119)	Moderately High
10	LIC MF Equity Hybrid	129.45	456	71.77	19.36	8.86	38	2.60	26.17	12.91	132 (159)	Moderate Low
11	Principal Hybrid Equity	101.67	1,080	79.70	16.62	3.68	53	2.23	37.17	12.60	146 (153)	Moderate Low
12	Axis Equity Hybrid Fund Reg	14.31	1,671	82.63	12.35	5.02	35	2.17	35.38	11.59	182 (249)	Moderate Low
13	Kotak Equity Hybrid Reg	36.54	1,760	60.97	26.46	12.57	46	2.24	48.05	11.53	186 (246)	Moderate Low
Multi-Cap												
1	ITI Multi Cap Reg	14.20	259	46.15	25.41	28.44	15	2.64	48.74	20.61	5 (7)	High
2	Quant Active	369.69	736	42.22	21.72	31.40	23	2.25	91.32	13.26	116 (146)	High
3	ICICI Pru Multicap	411.00	6,159	40.91	25.48	33.61	40	1.99	60.13	11.19	207 (192)	Moderately High
4	Sundaram Equity Reg	15.03	749	45.36	25.44	27.95	44	2.49	54.09	9.83	286 (300)	Moderate
5	Nippon India Multi Cap	125.88	9,809	50.08	29.62	20.18	59	1.96	65.00	9.68	289 (311)	Moderate
Flexi Cap												
1	Parag Parikh Flexi Cap Reg	44.94	11,360	60.15	22.58	17.27	16	2.04	56.49	20.00	7 (3)	Moderate
2	Shriram Flexi Cap Reg	13.36	65	66.34	24.90	8.76	42	2.55	32.68	14.86	59 (62)	Moderate Low
3	HDFC Flexi Cap	886.24	25,494	78.44	12.42	9.14	38	1.74	59.24	14.17	78 (15)	Moderate
4	L&T Flexicap	109.75	2,834	71.77	18.73	9.50	43	2.07	42.30	13.56	98 (111)	Moderate Low

The proportionate share of open-ended Income/Debt oriented schemes is now 41.17 per cent of the AUM in June 2021, down from 45.63 per cent in June 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (23 July 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	SBI Flexicap Reg	69.33	13,827	70.32	17.21	12.47	38	1.92	54.43	13.38	110 (129)	Moderate Low
6	Taurus Flexi Cap	137.62	255	69.52	9.93	20.54	42	2.64	39.29	13.14	118 (91)	Moderate Low
7	Axis Flexi Cap Reg	17.22	8,566	86.97	7.83	5.20	35	1.94	44.10	12.65	143 (123)	Moderate Low
8	LIC MF Flexi Cap	61.79	392	72.03	20.71	7.26	47	2.65	34.04	12.64	144 (154)	Moderate Low
Equity - Value/Contra												
1	ICICI Pru Value Discovery	214.13	20,786	77.42	15.49	6.76	43	1.80	51.06	18.23	9 (17)	Moderate Low
2	Quantum L/T Equity Value Reg	71.99	892	78.68	21.32	0.00	28	1.79	54.82	14.25	74 (98)	Moderately High
3	IDBI Long Term Value	14.43	108	59.00	31.34	9.66	39	2.54	51.89	13.46	105 (127)	Moderate
4	Tata Equity P/E Reg	176.40	4,677	71.53	21.60	6.87	32	1.97	37.80	13.43	107 (135)	Moderate Low
5	JM Value	46.38	147	70.58	21.48	6.51	34	2.54	53.33	13.28	114 (87)	Moderate
6	Union Value Discovery Fund Reg	15.00	126	73.70	14.90	10.00	31	2.54	47.06	12.94	129 (117)	Moderate Low
ELSS (Tax Savings)												
1	ITI Long Term Equity Reg	14.21	94	47.27	21.68	31.05	16	2.58	50.86	23.68	2 (11)	High
2	Parag Parikh Tax Saver Reg	16.70	239	67.18	15.05	17.77	19	2.46	51.29	15.58	31 (19)	Moderate Low
3	Shriram Long Term Equity Reg	14.01	40	70.75	20.16	9.08	50	2.55	29.38	14.80	60 (82)	Moderate Low
4	HDFC L/T Advantage	509.74	1,312	78.31	0.00	19.84	15	0.00	54.85	14.35	70 (97)	Moderate
5	PIM India Long Term Eq Reg	21.00	360	76.39	10.03	13.58	26	2.49	54.19	14.29	72 (108)	Moderate
6	Quantum Tax Saving Reg	71.52	97	78.85	21.15	0.00	28	1.79	54.20	14.21	76 (99)	Moderately High
7	Tata India Tax Savings Reg	24.89	2,708	73.73	13.73	12.54	32	1.98	45.24	14.10	80 (79)	Moderate Low
8	ICICI Pru Long Term Eq (Tax Sav)	526.85	8,965	75.62	8.24	15.41	40	1.97	50.71	14.03	83 (70)	Moderate Low
9	Indiabulls Tax Savings	12.31	53	82.25	8.29	9.46	36	2.25	37.08	14.00	85 (67)	Moderate Low
10	Taurus Tax Shield	105.12	81	66.97	17.26	15.77	48	2.45	38.75	13.57	96 (112)	Moderate Low
11	Quant Tax Plan	201.27	258	45.88	12.36	35.98	23	2.25	108.27	13.48	103 (95)	Moderately High
12	Nippon India Tax Saver	68.26	11,672	75.85	15.67	8.48	47	1.88	55.37	13.31	113 (106)	Moderate
13	Axis Long Term Equity	67.42	30,520	83.48	13.45	3.07	25	1.66	50.14	12.89	133 (147)	Moderate Low
14	Principal Personal Taxsaver Reg (ELSS (Tax Savings))	271.43	316	73.33	20.16	6.51	51	2.55	50.94	12.69	142 (141)	Moderate Low
Equity Savings												
1	ICICI Pru Equity Savings	16.35	2,073	99.31	0.69	0.00	32	1.06	15.88	17.13	13 (22)	Moderate Low
2	Edelweiss Equity Savings Reg	17.60	148	85.08	9.82	4.34	75	2.04	17.03	16.14	23 (144)	Moderate Low
3	Axis Equity Saver Reg	16.07	785	93.66	5.04	1.30	43	2.49	20.92	15.49	32 (48)	Moderate Low
4	Sundaram Equity Savings Reg	12.09	103	88.89	8.54	0.00	35	2.44	13.49	15.42	35 (45)	LOW
5	SBI Equity Savings Reg	16.50	1,496	86.41	8.16	5.42	62	1.27	22.85	14.97	54 (85)	Moderate Low
6	Principal Equity Svgs	46.73	69	71.10	19.28	9.63	31	2.37	24.21	14.87	58 (77)	Moderate Low
7	Tata Equity Savings Reg	39.12	107	92.23	7.77	0.00	36	2.34	16.06	14.18	77 (183)	Moderately High
Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg	10.09	205	70.96	17.41	11.63	11	2.59	15.42	23.62	3 (6)	High
2	ICICI Pru Balanced Adv	46.22	32,942	89.32	8.72	1.97	59	1.71	25.70	16.43	17 (29)	Moderate Low
3	Shriram Balanced Advantage Reg	12.37	47	88.56	9.16	2.28	60	2.60	17.07	14.49	65 (20)	LOW
4	HDFC Balanced Adv	259.34	41,796	65.18	17.97	15.34	35	1.58	47.53	13.56	98 (10)	Moderate
5	Edelweiss Balanced Adv	33.55	4,309	82.58	12.07	4.94	96	1.90	30.19	13.44	106 (125)	Moderate
6	Aditya BSL Balanced Advantage	70.18	3,969	76.35	10.59	12.40	61	1.96	28.63	13.34	111 (92)	Moderate
Solution Oriented												
1	ICICI Pru Ret Hybrid Agrsv Plan Reg	13.43	112	98.01	1.32	0.67	18	2.68	33.63	16.31	18 (21)	LOW
2	ICICI Pru Ret Pure Eq Plan Reg	13.85	101	88.14	3.59	8.28	23	2.55	46.56	15.84	28 (32)	LOW
3	Franklin India Pension Plan	154.64	457	76.72	22.62	0.66	28	2.28	15.64	15.13	37 (168)	Moderate Low
4	Axis Retirement Savings Cnsv Reg	12.09	101	53.14	30.99	9.61	24	2.09	16.82	14.56	64 (181)	Moderate Low
5	ICICI Pru Child Care	176.64	789	79.72	8.60	11.67	19	2.43	31.46	12.49	151 (107)	Moderate Low
6	Aditya BSL Ret Fd 40s Reg	12.67	89	52.67	34.94	12.39	30	2.62	25.85	12.33	158 (209)	LOW
7	Aditya BSL Ret Fd 30s Reg	12.82	209	50.93	36.38	12.69	30	2.56	32.30	12.33	158 (204)	LOW
Dividend Yield												
1	ICICI Pru Dividend Yield Eq	22.86	359	70.20	8.80	21.00	23	2.78	57.11	14.15	79 (13)	Moderate
2	IDBI Dividend Yield Reg	15.45	95	61.83	28.47	9.70	34	2.55	43.72	11.20	204 (299)	Moderate Low

All the NAV figures are for date July 23, 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 June 2021. All the raw data is provided by Dion Global Solutions Ltd.