

MUTUAL FUND UNLOCKED

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Cover Story

Gold

Add Some Shine To Your Portfolio

Special Report
MF Risk Measures:
When Less is More

Special Report
Insure & Invest
at the Same Time

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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.dsij.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 Aug. 05th 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 Aug., 05th 2021

Previous Rank of July 23rd 2021 is shown under bracket ()

Risk : Risk as on Aug., 05th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Large-Cap												
1	Indiabulls Blue Chip Gr (Large-Cap)	27.33	112	93.38	3.01	3.62	36	2.43	39.30	14.77	42 (33)	LOW
2	IDFC Large Cap Gr (Large-Cap)	46.74	796	100.00	0.00	0.00	40	2.46	41.29	14.09	60 (53)	LOW
3	HDFC Top 100 Gr (Large-Cap)	644.88	20,050	89.95	8.89	1.16	52	1.75	51.40	14.08	61 (36)	LOW
4	SBI Bluechip Reg Gr (Large-Cap)	57.76	28,580	87.81	10.58	1.60	48	1.69	52.66	13.83	82 (34)	Moderate
5	Edelweiss Large Cap Gr (Large-Cap)	51.84	257	86.16	13.05	0.00	66	2.50	45.95	13.42	95 (100)	Moderate
6	Taurus Largecap Equity Gr (Large-Cap)	98.91	31	90.49	4.32	5.19	46	2.61	40.78	13.41	98 (96)	Moderate Low
7	ICICI Pru Bluechip Gr (Large-Cap)	60.52	27,994	93.04	6.11	0.66	55	1.74	49.73	13.22	112 (69)	LOW
8	Nippon India Large Cap Gr (Large-Cap)	46.16	10,482	87.92	8.36	3.73	41	1.94	56.77	13.19	114 (30)	Moderate Low
9	BNP Paribas Large Cap Gr (Large-Cap)	132.37	1,107	92.79	4.71	2.50	38	2.29	42.66	13.11	117 (90)	LOW
10	Axis Bluechip Fund Gr (Large-Cap)	43.59	28,247	100.00	0.00	0.00	36	1.76	43.77	13.03	121 (111)	LOW
11	Mirae Asset Large Cap Reg Gr (Large-Cap)	74.16	26,747	84.32	13.31	2.37	55	1.59	48.00	12.38	176 (169)	Moderate Low
Large & Mid-Cap												
1	HSBC Large & Mid Cap Equity Reg	15.06	529	57.54	37.86	4.60	52	2.45	58.92	13.36	102 (180)	Moderate
2	IDFC Core Equity	66.04	2,394	52.25	35.70	10.15	52	2.03	61.07	13.34	104 (225)	Moderate
3	Tata Large & Mid Cap Reg	312.55	2,398	52.21	40.22	7.57	33	2.13	52.68	12.64	145 (94)	Moderate Low
4	Mirae Asset Emerging Bluechip	92.65	18,676	54.80	37.67	7.54	55	1.67	67.96	12.46	161 (223)	Moderate Low
5	ICICI Pru Large & Mid Cap	480.58	4,076	51.98	35.46	12.18	49	2.05	64.57	12.08	200 (138)	Moderate
6	UTI Core Equity Reg	94.94	1,073	48.81	35.00	15.00	44	2.63	69.51	11.62	234 (305)	Moderate
7	L&T Large and Midcap	66.70	1,361	60.37	36.93	2.69	39	2.26	46.97	11.33	253 (306)	Moderate Low
8	DSP Equity Opportunities Fund Reg	351.90	6,515	53.49	39.23	7.27	53	1.90	63.54	10.72	304 (300)	Moderate
9	Union Large & Midcap Reg	15.26	219	54.43	42.80	2.77	51	2.52	52.75	10.38	330 (257)	Moderate
10	Principal Emer Bluechip	168.71	2,841	50.66	40.87	8.47	56	2.02	63.45	10.21	343 (349)	Moderate
11	Franklin India Eq Advantage	115.86	2,731	53.25	33.88	11.67	36	2.08	73.01	9.87	362 (369)	Moderate
Index Funds												
1	LIC MF Index Sensex	101.11	36	100.00	0.00	0.00	30	1.08	43.98	14.44	45 (20)	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

There are 10,25,98,906 accounts in the mutual fund industry on June 21, of which 90.5% is accounted for by retail investors.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Nippon India Index Sensex	27.00	156	100.00	0.00	0.00	30	0.45	44.83	14.44	46 (24)	LOW
3	HDFC Index Sensex	487.73	2,262	100.00	0.00	0.00	30	0.40	45.18	14.44	47 (21)	LOW
4	ICICI Pru Sensex Index	17.17	280	100.00	0.00	0.00	30	0.30	44.86	14.43	48 (24)	LOW
5	Tata Index Sensex Reg	133.61	82	100.00	0.00	0.00	30	1.15	43.14	14.43	49 (22)	LOW
6	Franklin India Index NSE Nifty	128.60	418	100.00	0.00	0.00	51	0.67	46.71	14.00	64 (39)	LOW
7	Tata Index Nifty Reg	98.77	153	100.00	0.00	0.00	51	0.55	46.87	13.97	66 (52)	Moderate Low
8	LIC MF Index Nifty	89.54	47	100.00	0.00	0.00	50	1.03	46.18	13.96	68 (40)	LOW
9	IDFC Nifty	34.21	326	100.00	0.00	0.00	51	0.76	47.24	13.96	69 (41)	Moderate Low
10	ICICI Pru Nifty Index Reg	158.81	1,804	100.00	0.00	0.00	51	0.40	47.40	13.95	70 (41)	Moderate Low
11	L&T Nifty 50 Index Reg	18.25	71	100.00	0.00	0.00	50	0.70	47.04	13.95	71 (47)	LOW
12	Aditya BSL Index	160.66	252	100.00	0.00	0.00	50	0.59	46.86	13.95	71 (41)	Moderate Low
13	HDFC Index Nifty 50	149.67	3,343	100.00	0.00	0.00	50	0.40	47.73	13.95	73 (41)	Moderate Low
Equity - Sectoral/Thematic												
1	ICICI Pru FMCG	298.42	845	72.86	17.18	9.97	17	2.47	24.21	23.58	2 (6)	LOW
2	Mirae Asset Great Consumer Reg	50.78	1,329	57.62	21.10	21.28	27	2.15	50.38	17.59	17 (65)	Moderate
3	Sundaram Rural & Consumption	54.98	1,316	51.22	31.85	16.93	28	2.28	41.26	16.77	19 (71)	Moderate Low
4	Tata India Consumer Reg	24.56	1,228	56.78	28.15	13.53	22	2.27	44.83	16.06	25 (172)	Moderately High
5	LIC MF Banking & Fin Serv Reg	13.56	60	85.81	11.63	2.56	13	2.80	54.58	14.36	51 (11)	LOW
6	Axis ESG Equity Reg	15.25	1,917	92.36	6.06	1.57	12	2.17	44.41	14.18	58 (57)	LOW
7	IDBI Banking & Financial Serv	13.05	100	82.36	13.84	3.80	23	2.60	55.36	13.52	91 (15)	LOW
8	Aditya BSL Infrastructure Plan A	47.98	512	32.09	15.60	52.31	16	2.60	92.15	13.06	119 (317)	Moderately High
9	Quantum India ESG Equity Reg	16.28	45	67.47	29.25	3.28	45	1.68	57.29	13.04	120 (176)	Moderate
10	Tata Banking & Financial Svcs Reg	25.65	743	88.73	2.75	5.38	15	2.50	55.47	12.74	137 (27)	LOW
11	UTI Healthcare Reg	169.25	872	53.66	20.91	25.42	20	2.66	39.55	12.66	144 (262)	Moderate
12	Sundaram Fin Services Opp Reg	58.29	373	82.55	9.00	8.13	21	2.58	63.71	12.55	149 (29)	Moderate Low
13	Canara Robeco Consumer Trends Reg	62.18	630	69.50	23.52	6.98	38	2.56	51.70	12.50	154 (118)	Moderate
14	BNP Paribas India Consumption Reg	18.40	765	62.00	22.53	15.47	37	2.40	46.33	12.45	164 (139)	Moderate
15	DSP Healthcare Fund Reg	22.59	1,383	54.67	25.83	19.50	14	2.19	43.38	12.28	188 (157)	Moderate
16	ICICI Pru Banking & Fin Svcs	84.41	4,677	63.39	10.68	23.74	14	1.94	72.34	12.11	196 (135)	Moderately High
17	Aditya BSL India GenNext	126.75	2,151	62.14	28.15	9.70	58	2.25	52.67	11.88	214 (182)	Moderate
18	LIC MF Infrastructure	20.16	69	45.86	23.14	30.99	22	2.55	64.49	11.78	219 (175)	Moderately High
19	Nippon India Banking & Fin Svcs	349.28	3,012	#N/A	#N/A	#N/A		2.15	82.43	11.75	220 (0)	Moderately High
20	UTI Banking & Fin Svcs	114.49	712	89.32	4.58	4.25	18	2.68	65.88	11.67	226 (84)	Moderate Low
21	SBI Consumption Opportunities Reg	160.86	748	26.84	32.39	40.76	16	2.54	69.27	11.52	240 (256)	Moderate
22	Tata India Pharma & Healthcare Reg	17.84	564	54.92	27.05	18.03	20	2.61	40.95	11.27	255 (281)	Moderate
23	ICICI Pru Infrastructure	72.92	1,542	63.09	7.91	29.01	22	2.31	80.32	11.04	276 (224)	Moderate
24	Baroda Bank & Fin Svcs A	28.62	54	82.49	6.04	11.47	13	2.52	53.87	11.03	277 (93)	LOW
25	Nippon India Consumption	105.14	149	57.76	22.02	20.22	24	2.79	52.45	10.90	285 (375)	Moderate
26	Invesco India Financial Serv	77.36	331	78.61	4.23	17.16	16	2.59	59.14	10.87	291 (193)	Moderate
27	SBI Banking & Financial Svcs Reg	24.69	2,704	82.62	12.07	5.30	16	2.11	61.58	10.67	309 (125)	Moderate Low
28	HDFC Infrastructure	19.45	573	50.03	3.95	46.01	16	2.56	85.22	10.42	327 (246)	Moderately High
29	Franklin India Technology	321.03	605	91.41	1.02	7.56	8	2.49	59.66	10.40	328 (293)	Moderate Low
30	SBI Magnum Equity ESG Reg	153.21	3,922	87.50	11.28	1.22	43	2.05	48.24	10.15	346 (264)	Moderate Low
31	SBI Healthcare Opportunities Reg	235.79	2,004	64.73	18.04	17.23	16	2.30	42.59	10.01	353 (346)	Moderate
32	IDBI Healthcare Reg	19.61	80	67.36	20.65	12.00	22	2.57	33.40	9.63	374 (335)	Moderate
33	Sundaram Infrastructure Adv Reg	47.31	587	42.92	21.65	35.43	22	2.56	75.17	9.57	378 (311)	Moderately High
Focused Fund												
1	Axis Focused 25	43.02	17,336	92.25	7.75	0.00	20	1.83	51.27	16.48	20 (19)	LOW
2	ICICI Pru Focused Equity	45.98	1,675	80.95	8.29	10.76	23	2.23	52.71	14.84	40 (10)	Moderate Low
3	L&T Focused Equity Reg	15.61	957	52.98	32.48	14.54	24	2.35	40.22	13.12	115 (236)	Moderate
4	Aditya BSL Focused Eq	85.72	4,938	92.78	5.36	1.86	28	2.05	46.88	12.83	129 (174)	LOW

Since December 2014, there is an increase in investor accounts from 4.03 cr to 10.26 cr in June 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Quant Focused fund	53.11	28	86.55	8.91	4.54	19	2.25	66.75	12.51	152 (14)	Moderate Low
6	Sundaram Sel Focus	256.55	1,283	90.25	9.75	0.00	30	2.26	44.91	12.45	165 (67)	Moderate Low
7	BNP Paribas Focused 25 Equity Reg	13.80	199	76.54	16.11	7.34	23	2.45	44.53	12.45	168 (139)	Moderate Low
8	Union Focused Reg	16.90	215	62.46	24.97	12.57	21	2.52	54.34	12.42	172 (147)	Moderately High
9	Mirae Asset Focused Reg	18.26	6,620	65.26	27.30	7.44	27	1.76	60.27	12.15	194 (296)	Moderate
Mid-Cap												
1	Quant Mid Cap	110.49	110	0.00	66.58	22.41	12	2.25	86.22	15.79	30 (126)	Moderately High
2	Taurus Discovery	71.57	74	15.36	63.64	21.00	47	2.55	60.08	12.42	174 (267)	Moderately High
3	Kotak Emerging Equity Reg	68.01	14,133	11.55	72.91	15.54	49	1.82	79.38	11.48	244 (198)	Moderately High
4	Franklin India Prima	1,451.56	7,695	21.00	70.15	8.84	43	2.12	70.47	11.26	256 (302)	Moderate
5	DSP Midcap Reg	89.34	12,869	17.70	68.48	13.82	36	1.83	56.44	11.22	260 (271)	Moderately High
6	Mirae Asset Midcap Reg	19.65	5,412	17.33	68.12	14.55	37	1.82	86.86	10.61	313 (372)	Moderately High
7	Edelweiss Mid Cap	47.78	1,486	6.04	66.86	27.10	38	2.14	83.45	10.57	314 (418)	High
8	Axis Midcap	64.38	12,813	24.01	73.22	2.77	55	1.87	62.33	10.01	354 (292)	Moderately High
9	HDFC Mid-Cap Opportunities	86.09	29,508	9.20	67.18	23.62	41	1.66	71.78	9.87	363 (321)	Moderately High
10	L&T Midcap	200.46	6,726	8.05	76.00	14.31	44	1.89	59.59	9.51	382 (406)	Moderately High
Small-Cap												
1	Tata Small Cap Fund Reg	20.56	1,349	0.00	6.70	91.86	2	2.19	105.48	15.85	29 (424)	High
2	ITI Small Cap Reg	15.71	405	0.00	2.29	97.71	2	2.57	84.20	14.83	41 (182)	High
3	Axis Small Cap Fund Reg	55.48	6,009	0.20	24.85	74.95	16	1.99	85.18	11.21	261 (386)	Moderately High
4	BOI AXA Small Cap Reg	24.11	158	1.80	18.75	79.46	13	2.74	104.84	10.85	292 (423)	High
5	Nippon India Small Cap	77.22	15,353	7.07	18.50	74.43	24	1.98	108.86	9.66	373 (371)	High
6	HDFC Small Cap	70.77	12,460	1.92	8.87	89.21	7	1.83	104.93	9.59	376 (434)	High
7	Aditya BSL Small Cap	53.75	2,877	3.63	21.92	74.45	18	2.18	104.16	8.99	403 (407)	Moderately High
8	Edelweiss Small Cap Reg	22.18	956	0.00	26.16	73.84	17	2.29	98.10	8.96	406 (444)	High
9	Principal Small Cap Reg	21.02	412	8.28	28.38	63.34	27	2.47	94.63	8.73	418 (420)	High
Aggressive Allocation												
1	Shriram Hybrid Equity Reg	21.98	60	85.26	12.70	2.04	46	2.35	28.96	15.29	34 (16)	LOW
2	IDBI Hybrid Equity Fund Reg	15.00	202	71.55	21.94	6.51	31	2.53	30.21	14.15	59 (123)	Moderate
3	HSBC Equity Hybrid Fund Reg	15.14	530	78.85	18.07	3.08	42	2.45	35.80	14.02	62 (117)	Moderate Low
4	Tata Hybrid Equity Reg	288.89	3,333	73.84	15.79	10.38	27	1.96	40.90	13.36	101 (63)	Moderate Low
5	Nippon India Equity Hybrid	63.18	3,964	80.18	11.71	7.45	29	2.04	47.24	13.32	105 (1)	Moderate
6	Indiabulls Equity Hybrid Reg	13.84	34	93.38	4.70	1.93	33	2.36	35.06	13.30	107 (87)	LOW
7	HDFC Hybrid Eq	75.76	18,220	75.34	9.96	14.70	21	1.78	47.56	13.30	108 (88)	Moderate
8	IDFC Hybrid Equity Reg	16.35	545	70.58	19.14	10.28	30	2.46	49.04	13.00	123 (272)	Moderately High
9	UTI Hybrid Equity Reg	237.60	4,046	67.55	15.85	15.08	43	2.05	49.01	12.51	153 (209)	Moderate
10	Principal Hybrid Equity	105.29	1,080	79.70	16.62	3.68	53	2.23	40.78	12.42	173 (146)	Moderate
11	Quant Absolute	266.42	53	29.24	17.33	50.64	18	2.25	77.20	12.16	193 (131)	Moderately High
12	Mirae Asset Hybrid Equity Reg	21.22	5,345	73.16	17.40	9.44	51	1.81	40.82	12.03	205 (191)	Moderate
13	LIC MF Equity Hybrid	133.56	456	71.77	19.36	8.86	38	2.60	31.53	11.96	208 (132)	Moderate Low
Multi-Cap												
1	ITI Multi Cap Reg	14.34	259	46.15	25.41	28.44	15	2.64	49.63	19.75	12 (5)	High
2	Quant Active	390.71	736	42.22	21.72	31.40	23	2.25	88.02	12.43	171 (116)	High
3	ICICI Pru Multicap	426.48	6,159	40.91	25.48	33.61	40	1.99	66.17	12.36	178 (207)	Moderately High
4	Sundaram Equity Reg	15.49	749	45.36	25.44	27.95	44	2.49	57.81	12.09	199 (286)	Moderate
5	Nippon India Multi Cap	130.99	9,809	50.08	29.62	20.18	59	1.96	73.10	9.45	385 (289)	Moderate
Flexi Cap												
1	Parag Parikh Flexi Cap Reg	45.88	11,360	60.15	22.58	17.27	16	2.04	55.17	21.68	3 (7)	Moderate Low
2	Taurus Flexi Cap	141.93	255	69.52	9.93	20.54	42	2.64	42.51	14.25	55 (118)	Moderate Low
3	L&T Flexicap	113.71	2,834	71.77	18.73	9.50	43	2.07	43.82	13.99	65 (98)	Moderate Low
4	Shriram Flexi Cap Reg	13.89	65	66.34	24.90	8.76	42	2.55	36.39	13.74	85 (59)	Moderate Low

Institutional investors had the highest ticket size at ₹10.60 cr per account.

Retail investors had an average ticket size of ₹75,138 per account.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (05 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	HDFC Flexi Cap	920.39	25,494	78.44	12.42	9.14	38	1.74	64.21	13.40	99 (78)	Moderate Low
6	Franklin India Flexi Cap	880.01	9,488	76.34	15.44	7.38	34	1.85	65.64	13.00	122 (243)	Moderate
7	Axis Flexi Cap Reg	17.90	8,566	86.97	7.83	5.20	35	1.94	49.54	12.62	147 (143)	Moderate Low
8	LIC MF Flexi Cap	64.06	392	72.03	20.71	7.26	47	2.65	40.35	12.49	157 (144)	Moderate Low
Equity - Value/Contra												
1	ICICI Pru Value Discovery	224.57	20,786	77.42	15.49	6.76	43	1.80	55.63	16.11	24 (9)	Moderate Low
2	IDBI Long Term Value	15.07	108	59.00	31.34	9.66	39	2.59	55.36	13.37	100 (105)	Moderately High
3	JM Value	48.61	147	70.58	21.48	6.51	34	2.54	63.38	12.83	129 (114)	Moderate
4	Quantum L/T Equity Value Reg	74.39	892	78.68	21.32	0.00	28	1.79	58.68	12.78	134 (74)	Moderately High
5	HDFC Capital Builder Value	405.21	4,871	73.46	12.40	14.15	44	2.06	56.85	12.58	148 (185)	Moderate
6	Tata Equity P/E Reg	183.64	4,677	71.53	21.60	6.87	32	1.97	42.02	12.52	151 (107)	Moderate
ELSS												
1	ITI Long Term Equity Reg	14.47	94	47.27	21.68	31.05	16	2.58	51.27	20.76	7 (2)	High
2	Parag Parikh Tax Saver Reg	16.95	239	67.18	15.05	17.77	19	2.45	47.96	20.56	10 (31)	Moderate Low
3	Shriram Long Term Equity Reg	14.47	40	70.75	20.16	9.08	50	2.55	32.16	14.21	56 (60)	Moderate Low
4	Indiabulls Tax Savings	12.67	53	82.25	8.29	9.46	36	2.25	40.47	13.81	84 (85)	Moderate Low
5	Principal Personal Tax Saver Reg	282.60	316	73.33	20.16	6.51	51	2.55	55.19	13.54	90 (142)	Moderate Low
6	Principal Tax Savings Reg	302.52	549	73.15	20.27	6.58	51	2.51	54.63	13.52	92 (150)	Moderate
7	Taurus Tax Shield	108.76	81	66.97	17.26	15.77	48	2.45	40.66	13.35	103 (96)	Moderate Low
8	ICICI Pru Long Term Eq	555.31	8,965	75.62	8.24	15.41	40	1.97	58.64	13.07	118 (83)	Moderate Low
9	Axis Long Term Equity	69.41	30,520	83.48	13.45	3.07	25	1.66	54.58	12.92	126 (133)	Moderate Low
10	Nippon India Tax Saver	71.68	11,672	75.85	15.67	8.48	47	1.88	64.45	12.90	128 (113)	Moderate
11	Mirae Asset Tax Saver Reg	29.47	8,338	70.00	19.55	10.45	52	1.69	64.87	12.81	133 (147)	Moderate Low
12	Tata India Tax Savings Reg	26.16	2,708	73.73	13.73	12.54	32	1.98	50.97	12.66	142 (80)	Moderate
13	Quantum Tax Saving Reg	73.93	97	78.85	21.15	0.00	28	1.79	58.04	12.66	143 (76)	Moderately High
14	HDFC L/T Advantage	535.28	1,312	78.31	0.00	19.84	15	0.00	62.10	12.49	156 (70)	Moderate
Equity Savings												
1	Principal Equity Svgs	47.45	69	71.10	19.28	9.63	31	2.37	25.12	17.19	18 (58)	Moderate
2	Sundaram Equity Savings Reg	12.31	103	88.89	8.54	0.00	35	2.44	15.00	15.75	31 (35)	LOW
3	Edelweiss Equity Savings Reg	17.87	148	85.08	9.82	4.34	75	2.04	18.15	14.89	39 (23)	Moderate Low
4	Axis Equity Saver Reg	16.35	785	93.66	5.04	1.30	43	2.49	23.40	14.54	44 (32)	Moderate Low
5	DSP Equity Savings Reg	15.77	373	64.37	24.87	5.64	46	2.40	24.15	14.25	54 (81)	Moderate Low
6	SBI Equity Savings Reg	16.74	1,496	86.41	8.16	5.42	62	1.27	24.12	13.82	83 (54)	Moderate Low
7	UTI Equity Savings Reg	12.67	256	97.09	1.55	0.63	34	1.53	22.24	13.61	88 (95)	Moderate Low
Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg	10.29	205	70.96	17.41	11.63	11	2.64	19.28	20.60	9 (3)	High
2	ICICI Pru Balanced Adv	47.21	32,942	89.32	8.72	1.97	59	1.71	27.35	14.63	43 (17)	Moderate Low
3	Shriram Balanced Advantage Reg	12.54	47	88.56	9.16	2.28	60	2.60	18.06	13.96	67 (65)	LOW
4	HDFC Balanced Adv	266.45	41,796	65.18	17.97	15.34	35	1.58	50.75	12.90	127 (98)	Moderate
5	Motilal Oswal Dynamic Reg	15.39	1,229	87.55	12.45	0.00	29	2.23	14.91	12.83	131 (134)	Moderate
6	Sundaram Balanced Advantage Reg	14.16	1,005	75.74	14.34	6.31	55	2.37	25.43	12.06	202 (173)	Moderate Low
Solution Oriented												
1	Axis Retirement Savings Cnsv Reg	12.16	101	53.14	30.99	9.61	24	2.09	17.75	19.77	11 (64)	Moderate Low
2	Franklin India Pension Plan	156.23	457	76.72	22.62	0.66	28	2.28	17.24	15.24	35 (37)	LOW
3	ICICI Pru Ret Hybrid Agrsv Plan Reg	14.11	112	98.01	1.32	0.67	18	2.55	39.98	13.43	94 (18)	Moderate Low
4	Axis Retirement Savings Agrsv Reg	13.05	611	65.87	26.25	7.88	16	2.31	37.22	12.97	124 (163)	Moderate Low
5	Axis Retirement Savings Dynamic Reg	13.10	274	68.85	18.79	12.37	17	2.39	34.22	12.74	135 (167)	Moderate Low
6	Aditya BSL Ret Fd 40s Reg	12.97	89	52.67	34.94	12.39	30	2.59	28.78	12.47	159 (158)	LOW
7	ICICI Pru Ret Pure Eq Plan Reg	14.63	101	88.14	3.59	8.28	23	2.58	54.65	12.47	160 (28)	Moderate Low
Dividend Yield												
1	ICICI Pru Dividend Yield Eq	24.11	359	70.20	8.80	21.00	23	2.78	66.39	13.57	89 (79)	Moderate
2	Aditya BSL Div Yield	244.14	834	39.88	21.36	33.82	24	2.47	56.36	12.63	146 (235)	Moderately High

All the NAV figures are for date Aug., 05, 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 July 2021. All the raw data is provided by Dion Global Solutions Ltd.