

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Aug 30 - Sept 12, 2021 ■ Pages 68 ■ www.DSIJ.in ₹120

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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 Aug. 20th 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., 20th 2021

Previous Rank of Aug. 05th 2021 is shown under bracket ()

Risk : Risk as on Aug., 20th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Large-Cap												
1	Indiabulls Blue Chip	27.60	103	91.06	5.40	3.54	37	2.43	35.69	15.79	45 (42)	LOW
2	HDFC Top 100	643.95	19,957	90.64	8.62	0.74	51	1.85	45.66	14.51	78 (61)	LOW
3	Nippon India Large Cap	46.66	10,524	88.67	7.84	3.49	42	1.89	50.13	14.18	96 (114)	Moderate Low
4	SBI Bluechip Reg	57.79	29,244	87.15	11.42	1.44	51	1.73	46.92	13.92	110 (82)	Moderate
5	Taurus Largecap Equity	99.04	32	90.52	5.19	4.30	49	2.61	38.71	13.86	116 (98)	Moderate Low
6	Edelweiss Large Cap	52.47	263	87.10	12.19	0.00	67	2.50	44.07	13.44	142 (95)	Moderate
7	BNP Paribas Large Cap	132.74	1,129	92.90	4.07	3.03	37	2.29	40.42	13.13	186 (117)	LOW
8	ICICI Pru Bluechip	61.22	28,288	93.62	5.55	0.57	55	1.70	45.87	13.01	194 (112)	LOW
9	Mirae Asset Large Cap Reg	74.69	27,435	85.31	12.61	2.08	53	1.64	44.18	12.50	230 (176)	Moderate Low
10	Union Largecap Reg	15.68	195	95.28	3.92	0.00	41	2.56	45.45	12.24	255 (213)	Moderate
11	Axis Bluechip Fund	44.22	29,161	100.00	0.00	0.00	33	1.71	42.88	11.86	283 (121)	LOW
Large & Mid-Cap												
1	IDFC Core Equity	65.85	2,444	53.46	35.90	9.18	53	2.03	53.78	14.89	67 (104)	Moderate
2	Mirae Asset Emerging Bluechip	92.84	19,568	56.30	35.95	7.75	58	1.83	60.39	13.88	113 (161)	Moderate Low
3	ICICI Pru Large & Mid Cap	478.37	4,232	52.83	36.25	10.25	54	2.01	54.60	13.36	149 (200)	Moderate
4	UTI Core Equity Reg	94.91	1,125	51.89	36.13	10.66	46	2.63	61.20	13.27	155 (234)	Moderate
5	DSP Equity Opportunities Fund Reg	350.15	6,798	55.50	37.58	6.92	51	1.87	57.48	13.26	157 (304)	Moderate
6	HSBC Large & Mid Cap Equity Reg	15.04	548	52.51	41.03	6.47	52	2.43	54.01	12.57	225 (102)	Moderate
7	Tata Large & Mid Cap Reg	316.63	2,456	51.21	40.26	8.53	33	2.13	49.20	11.57	308 (145)	Moderate Low
8	Principal Emer Bluechip	169.14	2,930	52.51	40.15	7.31	56	2.02	57.52	11.57	309 (343)	Moderate
9	Axis Growth Opportunities Reg	19.49	3,925	23.44	64.20	9.54	28	2.04	58.97	11.52	313 (420)	Moderately High
10	Edelweiss Large & Mid	49.67	906	49.08	36.72	14.19	50	2.31	54.36	11.48	317 (366)	Moderately High
11	BOI AXA Large & Mid Cap Eq Eco	57.07	206	56.57	38.11	5.32	49	2.29	53.95	11.22	340 (441)	Moderately High
Index Funds												
1	DSP Equal Nifty 50 Fund	14.62	219	100.00	0.00	0.00	50	0.81	56.96	13.74	118 (93)	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

The asset under management (AUM) of domestic mutual fund for July 2021 AUM was at ₹35.31 lakh crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Franklin India Index NSE Nifty	131.07	421	100.00	0.00	0.00	51	0.68	45.64	13.19	164 (64)	LOW
3	Tata Index Nifty Reg (Index Funds)	100.67	159	100.00	0.00	0.00	50	0.52	45.88	13.18	165 (66)	Moderate Low
4	SBI Nifty Index Reg	142.71	1,279	100.00	0.00	0.00	51	0.49	46.21	13.18	166 (73)	Moderate Low
5	ICICI Pru Nifty Index Reg	161.88	1,870	100.00	0.00	0.00	51	0.40	46.31	13.18	167 (70)	Moderate Low
6	IDFC Nifty	34.86	326	100.00	0.00	0.00	51	0.76	46.12	13.18	168 (69)	Moderate Low
7	Aditya BSL Index	163.75	257	100.00	0.00	0.00	50	0.59	45.78	13.18	169 (71)	Moderate Low
8	HDFC Index Nifty 50 (Index Funds)	152.56	3,415	100.00	0.00	0.00	50	0.40	46.63	13.18	170 (73)	Moderate Low
9	IDBI Nifty Index	30.38	196	100.00	0.00	0.00	50	0.89	44.79	13.18	171 (79)	Moderate Low
10	Nippon India Index Nifty	27.62	361	100.00	0.00	0.00	50	1.15	45.40	13.18	172 (73)	LOW
11	UTI Nifty Index Reg	110.13	4,353	100.00	0.00	0.00	50	0.30	46.91	13.18	172 (73)	Moderate Low
12	DSP Nifty 50 Index Reg	15.53	121	100.00	0.00	0.00	50	0.40	46.41	13.18	174 (77)	Moderate Low
13	LIC MF Index Nifty	91.25	47	100.00	0.00	0.00	50	1.01	45.16	13.17	175 (68)	LOW
Equity - Sectoral/Thematic												
1	UTI Transportation & Logistics Reg	119.29	1,384	72.58	17.20	9.64	21	2.41	35.13	26.19	1 (1)	High
2	ICICI Pru FMCG	304.56	865	72.66	19.60	7.73	18	2.47	23.00	21.15	7 (2)	LOW
3	ICICI Pru Bharat Consumption Reg Cum (Equity - Other)	13.11	258	63.03	24.64	12.32	22	2.49	27.03	20.09	13 (4)	Moderately High
4	Tata Quant Reg	10.44	64	44.33	55.67	0.00	30	2.46	32.13	19.87	14 (32)	Moderate
5	Mahindra Manu Rural Bharat&Consmp Reg	13.24	53	73.67	15.37	10.96	29	2.47	41.30	18.90	16 (37)	Moderate
6	DSP Nat Res & New Enrgy Reg	52.64	735	73.49	23.19	3.32	16	2.40	70.23	18.60	18 (201)	Moderately High
7	HDFC Housing Opportunities Reg	12.35	1,668	76.19	4.65	19.16	21	2.17	56.22	18.57	19 (86)	Moderate
8	Aditya BSL Manufacturing Eq Reg	19.64	669	50.51	31.05	18.44	27	2.58	40.49	17.54	27 (50)	Moderately High
9	Sundaram Rural & Consumption	54.81	1,304	53.79	31.06	15.15	27	2.27	34.07	17.27	30 (19)	Moderate Low
10	Mirae Asset Great Consumer Reg	51.52	1,381	60.45	19.40	20.16	29	2.16	44.96	17.19	31 (17)	Moderate
11	SBI PSU Reg	11.94	397	63.34	25.92	10.74	20	2.63	40.11	16.91	34 (53)	Moderately High
12	SBI Magnum Global Reg	267.99	5,157	49.55	27.06	23.39	23	2.03	43.76	16.84	35 (36)	Moderate
13	Aditya BSL Infrastructure Plan A	46.10	549	34.39	14.97	48.25	17	2.60	72.01	16.68	37 (119)	Moderately High
14	Quant Consumption	53.97	29	34.35	28.52	34.57	22	2.25	90.56	15.77	46 (0)	
15	Franklin India Opportunities	113.92	664	80.30	8.16	11.55	23	2.50	60.92	15.75	47 (27)	Moderate Low
16	ICICI Pru India Opports Reg	15.59	4,049	76.28	8.23	13.05	27	2.03	61.55	15.37	52 (52)	Moderate Low
17	Tata India Consumer Reg	24.70	1,263	57.33	26.66	16.00	23	2.25	39.61	15.19	57 (25)	Moderately High
18	LIC MF Banking & Fin Serv Reg	13.35	59	87.26	10.58	2.16	14	2.80	48.89	15.09	62 (51)	LOW
19	Quantum India ESG Equity	16.47	47	68.17	28.96	2.87	45	1.68	52.92	14.99	65 (120)	Moderate
20	Aditya BSL PSU Equity Reg	12.77	786	61.38	29.65	8.98	26	2.33	44.62	14.51	77 (295)	Moderately High
21	UTI Healthcare Reg	167.17	900	50.52	24.15	25.33	19	2.66	33.97	14.24	91 (144)	Moderate
22	SBI Banking & Financial Svcs Reg	24.05	2,773	83.91	10.66	5.42	17	2.12	52.98	14.17	97 (309)	Moderate Low
23	Aditya BSL MNC	974.62	4,157	30.96	54.39	14.65	27	2.05	27.71	14.13	99 (63)	LOW
24	ICICI Pru Banking & Fin Svcs	82.35	4,934	70.71	9.51	18.08	15	2.01	62.30	14.05	102 (196)	Moderately High
25	IDBI Banking & Financial Serv	12.95	99	84.29	12.33	3.39	22	2.57	50.23	14.03	104 (91)	LOW
26	Nippon India Power & Infra	142.49	1,543	54.93	22.86	22.17	20	2.29	54.62	14.01	106 (141)	Moderate
27	UTI India Consumer Reg	36.53	329	70.48	15.35	14.18	28	2.70	37.48	13.97	108 (38)	Moderately High
28	Sundaram Infrastructure Adv Reg	46.31	610	45.25	22.94	31.80	24	2.56	62.88	13.74	117 (378)	Moderately High
29	LIC MF Infrastructure	20.33	74	42.16	23.87	33.97	20	2.55	62.20	13.73	119 (219)	Moderately High
30	SBI Consumption Opportunities Reg	158.53	765	30.63	32.28	37.09	18	2.50	53.75	13.72	120 (240)	Moderate
31	ICICI Pru Infrastructure	72.93	1,617	64.85	10.10	24.73	24	2.28	67.93	13.65	128 (276)	Moderate
32	BOI AXA Manufacturing & Infra	26.38	58	27.69	34.39	37.93	28	2.62	61.94	13.38	148 (455)	Moderately High
33	Nippon India Banking & Fin Svcs	342.50	3,069	#N/A	#N/A	#N/A	17	2.11	72.23	13.31	154 (220)	Moderately High
Focused Fund												
1	Quant Focused fund	51.52	34	82.71	9.33	7.96	22	2.25	58.82	17.07	33 (152)	Moderate Low
2	Axis Focused 25	43.48	17,853	92.52	7.48	0.00	23	1.92	47.99	15.74	48 (20)	LOW
3	ICICI Pru Focused Equity	46.56	1,879	81.58	7.46	9.13	24	2.15	49.66	15.38	51 (40)	Moderate Low
4	L&T Focused Equity Reg	15.77	979	54.71	31.85	13.44	25	2.34	38.47	13.68	123 (115)	Moderate

Debt dedicated fund for the month of July 2021, saw net inflows to the tune of ₹73,694 crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	BNP Paribas Focused 25 Equity Reg	13.71	202	78.25	14.83	6.92	23	2.45	39.49	13.25	158 (168)	Moderate Low
6	HDFC Focused 30	101.51	776	78.58	11.59	9.83	24	2.59	47.49	12.94	201 (298)	Moderate
7	Union Focused Reg	17.08	234	65.52	26.14	8.34	23	2.52	52.50	12.72	209 (172)	Moderately High
8	IDFC Focused Equity Reg	51.09	1,419	79.37	16.22	4.41	26	2.18	32.80	12.41	241 (209)	Moderate Low
9	Principal Foc Multicap	104.10	616	67.91	27.70	4.39	28	2.51	53.90	12.28	250 (323)	Moderate
Mid-Cap												
1	Taurus Discovery (Midcap)	69.63	77	12.47	69.38	18.16	48	2.55	49.84	18.19	22 (174)	Moderately High
2	Kotak Emerging Equity Reg	67.43	15,193	11.55	73.07	15.37	49	1.82	69.92	14.39	83 (244)	Moderately High
3	Edelweiss Mid Cap	47.08	1,600	1.70	73.06	25.24	38	2.12	70.53	13.89	112 (314)	High
4	DSP Midcap Reg	88.39	13,457	16.91	69.64	13.45	36	1.80	48.97	13.72	121 (260)	Moderately High
5	Franklin India Prima	1,444.35	7,869	22.78	69.97	7.25	42	1.83	59.34	13.65	127 (256)	Moderate
6	Principal Midcap Reg	16.34	414	16.06	66.96	16.98	55	2.42	62.59	13.21	163 (408)	Moderately High
7	Axis Midcap	64.92	13,834	26.81	71.24	1.95	53	1.85	57.99	12.79	205 (354)	Moderately High
8	ICICI Pru MidCap	152.01	2,993	7.70	69.19	19.91	42	2.16	66.08	12.43	239 (393)	Moderately High
9	HDFC Mid-Cap Opportunities	85.33	30,525	7.96	69.86	22.18	42	1.85	60.22	12.21	256 (363)	Moderately High
10	Mirae Asset Midcap Reg	19.57	5,927	18.86	66.64	14.51	37	1.88	73.57	11.74	295 (313)	Moderately High
Small-Cap												
1	Tata Small Cap Fund Reg	20.41	1,519	0.00	7.41	91.18	2	2.16	92.44	18.34	21 (29)	High
2	ITI Small Cap Reg	14.94	432	0.00	1.67	98.33	1	2.57	61.58	16.18	42 (41)	High
3	Axis Small Cap Fund Reg	55.09	6,785	0.20	25.57	74.22	16	1.95	76.23	14.18	93 (261)	Moderately High
4	Aditya BSL Small Cap	51.85	3,058	1.29	23.21	75.05	17	2.18	82.76	13.93	109 (403)	Moderately High
5	BOI AXA Small Cap Reg	23.60	182	1.53	17.66	80.81	13	2.74	88.35	13.33	150 (292)	High
6	Sundaram Small Cap	136.02	1,534	0.00	24.62	75.38	13	2.21	85.34	13.32	151 (438)	High
7	Nippon India Small Cap	75.98	16,613	7.97	18.73	73.14	25	1.90	92.01	12.56	226 (373)	High
8	Edelweiss Small Cap Reg	21.76	1,028	0.00	29.03	70.97	19	2.25	83.65	12.43	236 (406)	High
9	Principal Small Cap Reg	20.84	446	7.91	24.20	67.86	25	2.47	84.10	12.26	254 (418)	High
Aggressive Allocation												
1	Quant Absolute	257.88	72	46.74	19.77	31.86	27	2.25	67.57	16.25	41 (193)	Moderately High
2	Nippon India Equity Hybrid	63.42	3,790	90.02	4.86	4.20	27	2.02	43.87	14.93	66 (105)	Moderate
3	HDFC Hybrid Eq	75.39	18,394	76.53	9.46	14.01	21	1.78	42.91	14.80	70 (108)	Moderate
4	Shriram Hybrid Equity Reg	22.16	61	86.03	11.59	2.38	46	2.35	28.26	14.43	80 (34)	LOW
5	IDBI Hybrid Equity Fund Reg	15.10	201	74.55	20.97	4.48	33	2.56	28.21	14.34	86 (59)	Moderate
6	UTI Hybrid Equity Reg	237.73	4,110	69.97	15.92	12.47	45	2.05	44.35	14.22	92 (153)	Moderate
7	PGIM India Hyb Eq With Pl Gr Opt	30.02	129	36.88	39.03	23.29	36	2.43	-3.13	13.59	133 (349)	Moderate
8	PGIM India Hyb Eq Gr Opt	94.29	129	36.88	39.03	23.29	36	2.43	39.19	13.59	133 (349)	Moderate
9	HSBC Equity Hybrid Fund Reg	15.23	544	76.44	19.65	3.91	43	2.45	34.21	13.56	135 (62)	Moderate Low
10	Mirae Asset Hybrid Equity Reg	21.32	5,609	73.39	15.59	10.27	49	1.83	38.26	13.54	137 (205)	Moderate
11	Indiabulls Equity Hybrid Reg	13.95	33	91.52	6.81	1.67	34	2.36	32.61	13.40	147 (107)	LOW
12	BNP Paribas Substantial Eq Hyb Reg	17.78	661	66.65	13.92	19.42	36	2.37	36.24	13.03	190 (257)	Moderate
13	ICICI Pru Equity & Debt	197.00	17,398	84.37	4.56	4.99	37	1.80	49.22	13.02	193 (237)	Moderate Low
Multi-Cap												
1	ITI Multi Cap Reg	13.95	279	47.65	26.69	25.65	15	2.64	43.57	23.48	3 (12)	High
2	Sundaram Equity Reg	15.39	781	47.32	24.94	26.56	45	2.48	51.49	13.66	126 (199)	Moderate
3	Quant Active	376.52	928	40.89	25.01	30.36	32	2.25	74.64	13.53	138 (171)	High
4	ICICI Pru Multicap	422.13	6,358	42.26	25.83	31.08	40	1.94	56.36	13.02	192 (178)	Moderately High
5	Nippon India Multi Cap	131.51	10,167	49.58	25.62	24.48	46	1.92	60.89	12.27	253 (385)	Moderate
Flexi Cap												
1	Parag Parikh Flexi Cap Reg	46.10	13,187	63.89	22.26	13.85	20	1.85	51.59	24.67	2 (3)	Moderate Low
2	L&T Flexicap	114.02	2,838	71.19	19.28	9.53	39	2.07	40.62	15.39	50 (65)	Moderate Low
3	Taurus Flexi Cap	141.35	259	70.64	10.91	18.45	43	2.64	39.22	15.10	61 (55)	Moderate Low
4	HDFC Flexi Cap	904.02	25,436	77.42	14.32	8.15	40	1.73	53.23	14.47	79 (99)	Moderate Low

Inflows through SIP for the month of July 2021 and was ₹9608 crore

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (20 Aug 21)	Risk
				Large Cap	Mid Cap	Small Cap						
5	Shriram Flexi Cap Reg	13.85	64	69.91	21.24	8.86	40	2.55	33.26	14.27	88 (85)	Moderate Low
6	LIC MF Flexi Cap	64.90	398	69.86	19.05	11.09	45	2.65	39.42	12.95	200 (157)	Moderate Low
7	IDFC Flexi Cap	128.25	5,741	65.50	24.06	10.43	40	1.93	47.91	12.61	220 (210)	Moderate
8	Edelweiss Flexi Cap Reg	21.72	802	58.33	25.70	15.97	43	2.33	51.86	12.47	231 (326)	Moderately High
Equity - Value/Contra												
1	ICICI Pru Value Discovery	225.40	21,195	82.68	10.62	5.52	42	1.75	51.20	18.12	23 (24)	Moderate Low
2	IDBI Long Term Value	15.02	109	60.59	29.61	9.80	38	2.57	51.11	15.55	49 (100)	Moderately High
3	Quantum L/T Equity Value Reg	75.00	899	79.44	20.56	0.00	28	1.79	53.12	14.37	85 (134)	Moderately High
4	SBI Contra Reg	180.24	2,704	44.41	16.61	36.89	36	2.22	72.84	14.06	101 (183)	Moderately High
5	JM Value	48.11	152	70.11	20.70	7.35	33	2.54	56.13	13.66	124 (129)	Moderate
6	L&T India Value	54.13	7,547	52.02	29.89	18.09	38	1.85	56.51	13.60	132 (198)	Moderate
ELSS (Tax Savings)												
1	ITI Long Term Equity Reg	14.10	97	59.08	18.70	22.22	16	2.58	41.59	22.86	4 (7)	High
2	Parag Parikh Tax Saver Reg	17.03	262	69.20	15.33	15.46	19	2.45	45.57	22.14	6 (10)	Moderate Low
3	Quant Tax Plan	200.44	327	48.92	16.03	31.25	30	2.25	83.26	16.02	44 (179)	High
4	Taurus Tax Shield	107.99	82	68.42	19.43	12.14	52	2.45	37.32	15.01	64 (103)	Moderate Low
5	Indiabulls Tax Savings	12.78	51	80.95	10.61	8.44	37	2.25	36.10	14.60	76 (84)	Moderate Low
6	Quantum Tax Saving Reg	74.60	98	79.48	20.52	0.00	28	1.79	52.87	14.26	89 (143)	Moderately High
7	IDFC Tax Advantage (ELSS) Reg	89.40	3,316	56.92	17.05	26.03	31	1.90	69.25	14.13	98 (235)	Moderately High
8	Principal Personal Tax Saver Reg	284.55	319	69.51	23.21	7.28	51	2.55	50.93	14.12	100 (90)	Moderate Low
9	Principal Tax Savings Reg	304.54	556	69.24	23.41	7.35	51	2.51	50.42	14.02	105 (92)	Moderate
10	Mirae Asset Tax Saver Reg	29.57	8,739	71.92	18.62	9.46	53	1.81	57.90	13.99	107 (133)	Moderate Low
11	Tata India Tax Savings Reg	26.11	2,761	75.04	13.20	11.76	34	1.98	46.96	13.71	122 (142)	Moderate
12	Axis Long Term Equity	69.94	31,015	83.55	13.38	2.77	26	1.61	49.71	13.63	129 (126)	Moderate Low
13	PGIM India Long Term Eq	21.98	349	77.47	8.78	13.75	25	2.49	54.35	13.62	131 (224)	Moderate
14	Nippon India Tax Saver	72.41	11,823	79.21	12.43	8.11	45	1.82	59.16	13.32	153 (128)	Moderate
Equity Savings												
1	Principal Equity Svgs	47.57	79	65.22	21.73	13.05	38	2.37	23.70	17.39	28 (18)	Moderate
2	Kotak Equity Savings Reg	17.59	1,506	84.75	13.50	1.75	68	2.22	14.96	17.39	29 (158)	Moderately High
3	ICICI Pru Equity Savings	16.55	2,525	98.98	1.02	0.00	36	1.04	14.61	16.55	38 (125)	Moderate Low
4	Edelweiss Equity Savings Reg	17.95	173	81.70	12.39	5.20	79	2.04	17.79	15.30	55 (39)	Moderate Low
5	L&T Equity Savings	22.31	72	69.34	19.84	10.82	44	1.55	24.28	14.86	68 (110)	Moderate
6	UTI Equity Savings Reg	12.72	258	98.19	0.90	0.00	32	1.53	20.68	14.73	72 (88)	Moderate Low
7	Mirae Asset Equity Savings Reg	14.22	296	71.67	20.55	7.10	67	1.42	24.77	14.62	74 (236)	Moderate
Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg	10.13	208	73.28	15.31	11.41	13	2.64	17.63	20.63	11 (9)	High
2	HDFC Balanced Adv	261.21	42,115	67.13	18.56	14.31	35	1.67	41.42	15.26	56 (127)	Moderate
3	ICICI Pru Balanced Adv	47.21	33,528	90.05	8.04	1.91	59	1.70	23.81	14.83	69 (43)	Moderate Low
4	Aditya BSL Balanced Advantage	71.68	4,504	81.53	9.27	8.53	68	1.96	27.75	14.43	81 (203)	Moderate
5	Edelweiss Balanced Advantage	34.70	4,754	82.85	11.13	5.66	102	1.88	31.04	14.39	84 (275)	Moderate
6	Shriram Balanced Advantage Reg	12.60	46	86.28	10.30	3.42	59	2.60	17.73	13.62	130 (67)	LOW
Solution Oriented												
1	Axis Retirement Savings Cnsv Reg	12.26	104	54.04	31.19	8.84	24	2.07	18.71	17.80	24 (11)	Moderate Low
2	Axis Retirement Savings Agrsv Reg	13.07	620	67.53	25.42	7.04	16	2.28	35.16	16.55	39 (124)	Moderate Low
3	Franklin India Pension Plan	156.77	454	78.23	21.77	0.00	28	2.26	16.73	15.13	59 (35)	LOW
4	Axis Retirement Savings Dynamic Reg	13.14	276	69.66	18.46	11.88	16	2.34	32.73	14.62	75 (135)	Moderate Low
5	HDFC Retirement Svgs Hybrid Equity Reg (Retirement)	24.42	684	53.60	4.10	42.30	17	2.48	42.84	13.89	111 (211)	Moderately High
6	Aditya BSL Ret Fd 30s Reg	13.05	215	51.32	36.53	12.16	30	2.56	29.62	13.12	187 (169)	LOW
7	Aditya BSL Bal Bhavishya Yojna Reg	13.48	465	52.01	36.06	11.93	30	2.65	29.00	13.07	189 (175)	LOW
Dividend Yield												
1	Aditya BSL Div Yield	241.89	870	44.26	20.08	31.36	24	2.47	48.96	17.08	32 (146)	Moderately High
2	ICICI Pru Dividend Yield Eq	24.34	413	75.05	6.82	16.80	24	2.76	60.98	13.26	156 (89)	Moderate

All the NAV figures are for date Aug., 20, 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.