

MUTUAL FUND UNLOCKED

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Cover Story

Debt Management

The Way Out Of Your Financial Troubles



US \$ 10.15 UK £ 5.00 Singapore \$ 10.60 Euro € 6.13

Special Report
Should Market Valuation Define Your Investments?

Special Report
NRI Guide To MF Investing In India

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Vol. 36 No. 24

The following table lists top-ranked equity funds based on DSJI'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.dsji.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 Oct 14th 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 Oct 14th 2021

Previous Rank of Oct 01st 2021 is shown under bracket ()

Risk : Risk as on Oct 14th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJI Current Rank (14 Oct 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Sundaram Bluechip Reg Gr	15.31	1,284	84.52	15.48	0.00	47	0.01	71.07	11.97	33 ()	Moderately Low
2	DSP Top 100 Equity Reg Gr	303.17	2,951	83.56	16.44	0.00	28	2.05	64.34	11.77	37 (177)	Low
3	SBI Bluechip Reg Gr	63.64	31,817	85.54	13.01	1.45	56	0.07	70.81	10.37	91 (61)	Moderately Low
4	Taurus Largecap Equity Gr	106.60	34	87.47	5.67	6.85	56	0.05	70.99	10.24	95 (93)	Moderately Low
5	Aditya BSL Frontline Equity Gr	352.29	22,551	87.67	10.63	1.70	68	1.03	68.50	9.86	108 (252)	Moderately Low
6	UTI Mastershare Unit Reg Gr	202.91	9,536	87.36	6.19	6.45	47	0.51	68.97	9.71	113 (161)	Moderately Low
7	PGIM India Large Cap Gr	260.07	361	84.52	10.64	4.84	40	1.81	68.79	9.67	115 (180)	Moderate
8	HSBC Large Cap Equity Gr	330.28	812	93.97	6.03	0.00	33	1.80	60.06	9.52	119 (64)	Moderately Low
9	Baroda Large Cap A Gr	23.01	50	88.63	11.37	0.00	36	2.54	75.48	9.42	124 (104)	Moderate
10	ICICI Pru Bluechip Gr	66.73	30,724	93.18	5.73	1.08	58	2.20	122.54	9.38	126 (199)	Moderately Low
11	Nippon India Large Cap Gr	52.10	11,332	83.83	11.36	4.81	56	2.58	**	9.02	137 (169)	Moderately Low
12	Indiabulls Blue Chip Gr	30.25	106	87.66	8.57	3.77	40	2.12	46.03	8.95	138 (60)	Moderately Low
13	Kotak Bluechip Reg Gr	391.73	3,346	83.96	13.49	2.55	53	1.86	69.59	8.85	148 (133)	Moderately Low
Equity - Large & Mid Cap												
1	Tata Large & Mid Cap Reg Gr	334.95	2,690	52.11	38.34	9.55	39	2.27	**	12.27	22 (131)	Moderate
2	DSP Equity Opportunities Fund Reg Gr	374.31	7,002	52.80	39.36	7.84	57	1.97	**	11.18	54 (97)	Moderately High
3	Kotak Equity Opportunities Reg Gr	199.62	8,020	53.65	41.63	4.73	55	2.32	73.99	8.69	155 (255)	Moderately Low
4	Mirae Asset Emerging Bluechip Gr	101.78	21,263	53.12	37.85	9.03	67	2.37	60.33	8.14	185 (251)	Moderate
5	Sundaram Large and Mid Cap Gr	56.72	1,820	54.59	43.39	2.02	47	2.54	69.04	7.96	194 (392)	Moderately High
6	IDFC Core Equity Gr	72.23	2,499	52.73	36.90	8.75	60	1.64	57.65	7.85	199 (70)	Moderate
7	UTI Core Equity Reg Gr	103.46	1,196	49.68	37.72	12.59	61	2.71	86.81	7.52	226 (226)	Moderately High
8	BOI AXA Large & Mid Cap Eq Reg Gr	57.72	211	54.85	39.60	5.55	53	2.51	64.21	7.35	236 (261)	Moderately High
9	Quant Large and Mid Cap Gr	67.81	27	61.75	32.58	0.00	21	2.56	103.45	7.20	243 ()	Moderately High
10	Principal Emer Bluechip Gr	189.82	3,123	50.18	41.49	8.33	61	1.99	51.66	7.12	250 (126)	Moderately High
11	Motilal Oswal Large & Midcap Reg Gr	16.97	852	50.52	38.87	10.60	30		**	6.74	278 (379)	Moderate
Others - Index Funds												
1	Nippon India Index Sensex Gr	30.16	201	100.00	0.00	0.00	30	2.28	56.12	11.74	38 (77)	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

The AUM of the domestic mutual fund industry has increased by 0.4 % on monthly basis to ₹36.73 lakh crore for the month of September 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (14 Oct 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	HDFC Index Sensex	544.68	2,651	100.00	0.00	0.00	30	2.46	70.89	11.73	39 (76)	Low
3	ICICI Pru Sensex Index Gr	19.18	350	100.00	0.00	0.00	30	2.73	64.03	11.73	40 (78)	Low
4	LIC MF Index Sensex Gr	112.76	43	100.00	0.00	0.00	30	2.30	74.12	11.72	41 (75)	Low
5	Tata Index Sensex Reg	148.93	100	100.00	0.00	0.00	30	0.42	66.67	11.59	44 (79)	Low
6	Motilal Oswal Nifty Bank Index Reg Gr	13.82	140	94.70	5.30	0.00	12	1.91	23.30	11.44	46 (15)	Low
7	Franklin India Index NSE Nifty Gr	143.43	471	100.00	0.00	0.00	51	1.11	64.76	10.89	64 (105)	Moderately Low
8	Nippon India Index Nifty Gr	30.24	413	100.00	0.00	0.00	50	0.10	68.33	10.88	66 (109)	Low
9	UTI Nifty Index Reg Gr	120.73	5,219	100.00	0.00	0.00	50	0.05	68.25	10.88	67 (109)	Low
10	DSP Nifty 50 Index Reg Gr	17.02	125	100.00	0.00	0.00	50	0.40	67.70	10.88	68 (117)	Low
11	SBI Nifty Index Reg Gr	156.37	1,527	100.00	0.00	0.00	50	0.70	66.98	10.88	69 (108)	Low
12	Tata Index Nifty Reg	110.28	193	100.00	0.00	0.00	51	0.07	64.11	10.88	70 (106)	Low
13	HDFC Index Nifty 50	167.18	3,954	100.00	0.00	0.00	50	0.08	68.08	10.87	71 (107)	Moderately Low
Equity - Sectoral/Thematic												
1	Sundaram Fin Services Opp Reg Gr	61.90	444	84.05	6.50	9.16	25	2.48	29.82	16.18	3 (6)	Low
2	Mahindra Manu Rural Bharat&Consmg Reg Gr	14.12	49	70.52	17.74	11.74	27	2.53	85.37	14.82	5 (5)	Low
3	LIC MF Banking & Fin Serv Reg Gr	14.35	62	86.66	6.94	6.40	17	2.60	64.22	14.30	6 (8)	Low
4	SBI Banking & Financial Svcs Reg Gr	26.07	2,948	80.94	11.51	7.55	19	1.96	61.67	13.74	8 (11)	Low
5	ICICI Pru Banking & Fin Svcs Gr	88.50	5,101	69.41	10.50	18.38	26	0.50	52.52	13.37	10 (13)	Low
6	Nippon India Banking & Fin Svcs Gr	372.05	3,144	69.94	14.91	15.15	27	2.62	0.00	13.33	11 (17)	Moderately Low
7	HDFC Housing Opportunities Reg Gr	13.42	1,618	72.59	4.90	22.51	36	2.58	78.71	13.14	13 (12)	Moderate
8	UTI Healthcare Reg Gr	171.48	880	51.37	21.12	27.51	29	1.79	89.99	13.03	14 (211)	Moderately Low
9	IDBI Banking & Financial Serv Gr	13.98	98	84.23	10.76	5.02	25	1.65	**	12.99	15 (19)	Low
10	Nippon India Pharma Gr	311.36	5,474	70.69	14.21	15.10	24	2.52	68.37	12.73	18 (118)	Moderate
11	UTI Banking & Fin Svcs Gr	122.49	750	88.07	6.62	3.64	22	2.03	74.73	12.37	19 (20)	Low
12	DSP Quant Reg Gr	17.55	1,173	76.86	23.14	0.00	51	2.38	113.93	12.22	23 (340)	Moderate
13	Tata Banking & Financial Svcs Reg Gr	26.92	821	89.98	1.84	4.98	16	0.16	70.62	12.11	25 (25)	Low
14	SBI Magnum Global Reg Gr	288.42	5,353	48.62	23.72	27.66	34	2.46	46.81	12.06	28 (91)	Moderately Low
15	IDBI Healthcare Reg Gr	19.91	80	68.85	19.23	11.93	30	2.38	62.86	11.99	31 (274)	Moderate
16	Sundaram Rural & Consumption Gr	60.45	1,301	55.49	33.22	11.29	37	2.18	51.74	11.95	34 (124)	Moderately Low
17	DSP Nat Res & New Envy Reg Gr	56.06	735	73.50	24.51	1.99	18	2.11	70.22	11.89	35 (10)	Moderate
18	ICICI Pru Pharma Healthcare Diag Gr	21.39	3,074	56.11	26.57	17.32	27	1.79	63.38	11.25	49 (393)	Moderately Low
19	Aditya BSL Pharma & Hlthcare Reg Gr	19.87	615	63.56	27.87	8.57	26	1.88	80.09	11.21	52 (325)	Moderately Low
20	Mirae Asset Great Consumer Reg Gr	56.73	1,552	58.82	21.81	19.37	37	1.86	58.67	11.19	53 (46)	Moderately Low
21	Invesco India Financial Serv Gr	82.45	382	78.84	2.85	18.32	23	2.38	71.24	11.11	58 (31)	Moderate
22	ICICI Pru FMCG Gr	343.32	850	71.31	20.38	8.31	22	1.82	74.49	11.05	61 (32)	Low
23	Nippon India Quant Gr	41.00	31	84.36	15.64	0.00	35	2.38	74.03	11.05	62 (74)	Moderately Low
24	DSP Healthcare Fund Reg Gr	23.24	1,490	54.20	24.09	21.71	20	1.88	52.78	10.92	63 (430)	Moderate
25	IDFC Infrastructure Gr	24.31	650	28.43	35.55	36.01	31	0.30	67.09	10.88	65 (96)	High
26	SBI Healthcare Opportunities Reg Gr	233.72	2,001	62.25	19.12	18.63	24	0.22	**	10.81	81 (295)	Moderate
27	UTI Transportation & Logistics Reg Gr	139.31	1,413	74.18	15.93	9.88	32	0.22	**	10.73	83 (4)	Low
28	Mirae Asset Healthcare Reg Gr	23.85	1,885	64.58	29.10	6.32	29	2.66	39.93	10.49	86 (355)	Moderate
29	Aditya BSL Bkng & Fin Svcs Reg Gr	40.32	2,183	81.94	3.30	14.75	26	2.69	19.66	10.45	88 (174)	Moderately Low
30	Tata India Pharma & Healthcare Reg Gr	17.96	590	51.29	27.26	21.45	29	2.56	**	10.44	89 (373)	Moderately Low
31	Quantum India ESG Equity Reg Gr	17.77	53	67.62	29.53	2.85	47	0.40	68.80	10.13	96 (53)	Moderately Low
32	Baroda Bank & Fin Svcs A Gr	30.66	54	87.34	7.83	4.83	17	0.59	70.35	10.13	97 (127)	Low
33	LIC MF Infrastructure Gr	22.12	79	34.24	25.04	40.72	35	1.03	66.60	9.93	104 (220)	Moderately High
34	ICICI Pru ESG Reg Gr	14.20	1,929	54.23	25.09	20.68	30	2.55	71.44	9.67	114 (0)	Low
Equity - Focused												
1	Sundaram Sel Focus Gr	279.37	1,408	86.07	13.93	0.00	30	2.61	107.32	13.61	9 (56)	Moderately Low
2	Motilal Oswal Focused 25 Reg Gr	34.18	1,832	77.03	20.15	2.82	20	2.54	62.94	12.36	20 (84)	Low
3	DSP Focus Reg Gr	34.85	2,169	66.70	30.18	3.12	22	2.65	50.44	12.30	21 (237)	Low
4	ICICI Pru Focused Equity Gr	50.67	2,256	82.77	8.95	8.28	30	2.22	70.99	11.31	48 (80)	Moderately High
5	Tata Focused Equity Reg Gr	15.44	1,230	81.85	18.15	0.00	27	1.68	71.79	9.44	123 (149)	Moderately Low
6	HSBC Focused Equity Reg Gr	16.87	612	74.14	20.75	5.12	29	2.61	**	9.26	130 (136)	Moderate
7	JM Core 11 Gr	12.37	45	80.73	9.39	9.89	11	0.26	69.36	8.77	150 (29)	Moderate
8	Kotak Focused Equity Reg Gr	16.95	2,192	62.76	33.80	3.44	29	1.03	93.57	8.57	163 (164)	Moderately Low

Debt dedicated fund for the month of September 2021, saw net outflows to the tune of ₹63,910.23 crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (14 Oct 21)	Risk
				Large Cap	Mid Cap	Small Cap						
9	Union Focused Reg Gr	18.59	262	78.11	20.18	1.71	24	2.51	76.95	8.48	170 (88)	Moderate
Equity - Mid Cap												
1	DSP Midcap Reg Gr	96.80	14,161	14.96	68.55	16.48	48	2.63	92.00	9.26	131 (240)	Moderate
2	Kotak Emerging Equity Reg Gr	74.02	16,318	11.00	69.60	19.40	67	2.59	44.54	7.13	249 (267)	Moderate
3	HDFC Mid-Cap Opportunities Gr	96.04	31,752	6.29	66.70	27.00	65	2.13	72.95	5.47	334 (411)	Moderately High
4	Tata Mid Cap Growth Reg Gr	254.66	1,428	16.42	68.39	15.19	47	2.24	67.09	5.46	335 (352)	Moderately High
5	Sundaram Mid Cap Gr	738.64	7,007	16.63	72.03	9.65	62	1.68	55.65	5.44	337 (449)	Moderately High
6	Mirae Asset Midcap Reg Gr	21.40	6,485	18.00	66.62	15.37	52	1.88	77.19	5.24	344 (445)	Moderate
7	ICICI Pru MidCap Gr	168.93	3,136	4.98	73.43	21.58	58	2.40	77.13	5.14	348 (420)	Moderately High
8	UTI Mid Cap Reg Gr	194.28	6,652	12.86	66.39	20.75	67	1.98	60.39	5.00	358 (412)	Moderately High
9	Motilal Oswal Midcap 30 Reg Gr	43.89	2,367	10.94	74.68	14.38	24	2.12	45.14	4.75	364 (487)	High
10	Union Midcap Reg Gr	29.18	325	6.27	69.94	23.79	56	2.35	76.60	4.50	375 (421)	High
Equity - Small Cap												
1	Tata Small Cap Fund Reg Gr	21.62	1,637	0.00	8.32	91.29	37	2.83	79.00	16.16	4 (16)	High
2	ITI Small Cap Reg Gr	16.38	424	0.00	1.21	98.79	20	1.91	31.80	8.42	174 (153)	Moderately High
3	DSP Small Cap Reg Gr	111.10	8,306	0.00	18.84	81.16	65	2.72	**	5.96	316 (496)	High
4	Axis Small Cap Fund Reg Gr	61.28	7,303	0.24	23.08	76.68	59	1.90	67.19	5.23	345 (442)	High
5	SBI Small Cap Fund Reg Gr	105.59	10,191	0.00	15.27	84.73	50	2.14	60.34	5.05	357 (469)	Moderately High
6	IDFC Emerging Businesses Reg Gr	23.92	1,422	8.47	11.24	80.29	65	2.21	68.06	4.71	366 (346)	High
7	L&T Emerging Businesses Reg Gr	45.49	7,594	0.00	23.91	76.09	80	1.67	108.73	4.62	369 (468)	High
8	Union Small Cap Reg Gr	29.69	564	0.00	26.76	73.24	57	2.69	117.49	4.32	383 (507)	High
9	Quant Small Cap Gr	135.17	1,158	7.56	9.16	81.78	53	1.94	63.57	4.16	386 (508)	High
Hybrid - Aggressive												
1	LIC MF Equity Hybrid Gr	140.18	488	72.82	15.78	11.40	46	2.41	51.73	12.97	16 (40)	Low
2	Tata Hybrid Equity Reg Gr	308.76	3,451	75.14	14.19	10.67	33	1.88	69.88	11.97	32 (81)	Moderate
3	Shriram Hybrid Equity Reg Gr	23.75	65	91.65	6.36	1.98	49	0.22	**	10.74	82 (45)	Moderately Low
4	Sundaram Equity Hybrid Gr	137.29	1,957	66.26	23.46	10.28	47	1.79	83.58	10.64	85 (234)	Moderate
5	Mirae Asset Hybrid Equity Reg Gr	22.53	6,109	69.47	19.50	11.04	59	0.67	68.84	10.48	87 (86)	Moderately Low
6	Motilal Oswal Equity Hybrid Reg Gr	15.64	451	72.35	21.77	5.88	26	0.50	69.53	9.88	107 (335)	Low
7	HDFC Hybrid Eq Gr	80.62	18,909	73.74	10.79	15.46	38	2.49	58.42	9.41	125 (58)	Moderate
8	Nippon India Equity Hybrid Gr	67.18	3,643	91.03	5.95	3.01	42	2.20	65.41	9.34	127 (65)	Moderately Low
9	UTI Hybrid Equity Reg Gr	256.33	4,247	68.18	17.22	14.59	61	0.40	60.17	8.93	140 (98)	Moderately High
10	Principal Hybrid Equity Gr	115.81	1,115	75.99	20.25	3.76	58	2.79	83.00	8.92	142 (148)	Moderate
11	HSBC Equity Hybrid Fund Reg Gr	16.34	524	70.51	21.52	7.96	49	2.58	**	8.71	154 (137)	Moderate
12	PGIM India Hyb Eq Gr Opt	101.83	162	46.10	30.41	23.49	50	2.63	69.67	8.69	156 (196)	Moderately High
13	Kotak Equity Hybrid Reg Gr	40.15	2,071	62.14	20.98	16.87	59	2.31	78.59	8.65	159 (256)	Moderate
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	15.39	316	34.65	31.55	33.81	20	2.48	71.01	17.66	2 (3)	Moderately Low
2	Sundaram Equity Reg Gr	17.18	829	45.63	24.71	28.49	61	2.23	111.29	7.42	230 (318)	Moderate
3	Principal Multi Cap Gr Gr	243.63	851	41.21	29.86	28.93	62	2.42	54.26	6.20	301 (315)	Moderately High
4	Nippon India Multi Cap Gr	151.15	11,079	45.49	28.50	26.01	89	2.04	46.69	6.14	305 (438)	Moderately High
Equity - Flexi Cap												
1	LIC MF Flexi Cap Gr	68.55	428	67.09	19.89	13.02	56	1.35	23.61	12.05	30 (42)	Moderately Low
2	Parag Parikh Flexi Cap Reg Gr	51.25	16,076	65.76	16.34	17.89	21	2.19	46.44	11.64	42 (24)	Moderately High
3	Shriram Flexi Cap Reg Gr	15.33	67	68.67	19.26	12.08	48	2.38	75.25	11.61	43 (41)	Moderately Low
4	Motilal Oswal Flexicap Reg Gr	36.24	11,986	84.08	9.38	6.53	28	0.20	97.67	11.18	56 (143)	High
5	SBI Flexicap Reg Gr	78.77	15,291	67.03	16.97	16.00	53	0.08	71.37	9.79	111 (263)	Moderately Low
6	Taurus Flexi Cap Gr	154.70	271	67.46	10.67	21.87	63	2.40	71.86	9.63	117 (135)	Moderate
7	Kotak Flexicap Reg Gr	54.24	38,609	70.17	27.79	2.03	50	2.65	84.54	9.13	133 (202)	Low
8	IDBI Flexi Cap Fd Rglr Gr	35.72	379	69.16	19.91	10.93	47	1.54	60.48	8.15	183 (201)	Moderately High
9	HSBC Flexi Cap Gr	136.65	423	64.77	24.32	10.91	52	2.42	21.72	7.87	196 (189)	Moderate
10	L&T Flexicap Gr	124.67	2,998	70.43	20.19	9.38	50	1.93	25.26	7.84	200 (102)	Moderate
Equity - Value/Contra												
1	Quantum L/T Equity Value Reg Gr	79.07	921	79.79	20.21	0.00	28	2.50	107.38	12.05	29 (49)	Moderately Low
2	SBI Contra Reg Gr	202.82	2,974	46.57	17.32	36.11	57	0.12	70.87	9.97	101 (323)	High
3	UTI Value Opportunities Reg Gr	103.42	6,623	69.11	19.22	10.64	56	0.10	70.96	9.76	112 (138)	Moderately High

For equity-oriented schemes AUM increased by 3.77 per cent on month on month basis in the month of September 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (14 Oct 21)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Kotak India EQ Contra Reg Gr	86.11	1,169	72.98	27.02	0.00	53	2.60	51.03	9.57	118 (123)	Moderately Low
5	Invesco India Contra Gr	79.88	8,411	67.78	17.48	14.75	51	2.69	66.22	9.31	128 (198)	Moderate
6	Tata Equity P/E Reg Gr	206.00	5,101	66.03	21.15	10.80	36	0.90	64.91	9.11	134 (72)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr)	15.63	107	32.81	28.53	38.67	23	1.90	117.88	18.93	1 (2)	Moderately Low
2	Quantum Tax Saving Reg Gr)	78.35	102	80.32	19.68	0.00	28	1.80	71.60	12.13	24 (48)	Moderately Low
3	HDFC L/T Advantage Gr)	580.33	1,366	80.84	0.00	19.16	22	2.35	51.86	12.08	27 (36)	Moderate
4	Shriram Long Term Equity Reg Gr)	16.35	45	72.46	14.37	13.17	58	2.69	51.03	11.78	36 (62)	Moderate
5	Aditya BSL Tax Relief 96 Gr)	43.33	14,855	45.41	43.11	11.48	39	2.52	66.19	11.39	47 (185)	Low
6	DSP Tax Saver Reg Gr)	83.77	9,756	64.92	23.85	11.24	54	2.57	85.98	11.16	57 (235)	Moderately Low
7	Parag Parikh Tax Saver Reg Gr)	19.24	313	68.73	13.46	17.82	25	0.22	**	10.84	79 (26)	Moderately High
8	Sundaram Diversified Equity Gr)	151.77	2,237	73.11	18.36	8.53	49	2.18	72.63	10.68	84 (187)	Moderate
9	Mirae Asset Tax Saver Reg Gr)	32.38	9,832	69.34	19.51	11.15	62	0.06	71.13	10.11	98 (87)	Moderately Low
10	SBI Magnum Long Term Equity Reg Gr)	229.16	10,862	62.82	23.30	13.88	61	2.80	73.23	9.51	120 (377)	Moderate
11	Edelweiss Long Term Equity Gr)	72.78	198	60.58	19.34	20.08	57	2.30	68.48	9.03	136 (166)	Moderate
12	Nippon India Tax Saver Gr)	79.82	12,467	78.11	13.27	8.62	52	2.40	**	8.92	141 (209)	Moderate
13	Tata India Tax Savings Reg Gr)	28.77	2,953	71.27	14.65	14.08	49	1.92	79.28	8.91	143 (208)	Moderate
14	Indiabulls Tax Savings Gr)	13.87	52	81.54	12.19	6.27	44	0.49	83.07	8.90	146 (215)	Moderately Low
15	Principal Personal Tax Saver Reg)	316.45	343	65.47	25.69	8.84	63	1.71	32.69	8.68	157 (141)	Moderate
16	PGIM India Long Term Eq Reg Gr)	23.66	351	77.18	7.61	15.21	32	2.46	52.01	8.65	160 (232)	Moderate
Hybrid - Equity Savings												
1	DSP Equity Savings Reg Gr	16.24	389	65.12	26.22	3.67	49	0.01	52.35	13.20	12 (54)	Low
2	Sundaram Equity Savings Reg Gr	12.68	134	87.99	8.59	0.00	43	1.89	82.58	12.89	17 (140)	Low
3	IDFC Equity Savings Reg Gr	24.75	62	74.14	25.03	0.75	47	0.80	**	12.08	26 (43)	Moderately Low
4	Tata Equity Savings Reg Gr	41.37	112	96.23	3.25	0.52	40	2.60	46.82	11.08	59 (9)	Moderate
5	ICICI Pru Equity Savings Gr	16.88	3,986	97.43	2.57	0.00	52	0.40	69.95	10.31	93 (33)	Moderately Low
6	SBI Equity Savings Reg Gr	17.32	1,816	83.01	10.99	6.01	85	0.10	70.86	10.27	94 (217)	Moderately Low
7	HDFC Equity Savings Gr	48.31	2,469	83.18	4.94	11.88	55	0.07	70.97	10.04	99 (69)	Moderate
8	Principal Equity Svgs Gr	50.65	101	58.38	28.32	13.30	50	0.48	69.95	9.94	102 (50)	Moderate
9	UTI Equity Savings Reg Gr	13.22	252	98.64	0.00	1.36	32	0.76	69.89	9.79	110 (121)	Moderately Low
Hybrid - Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg Gr	11.15	235	58.80	19.21	21.99	23	2.27	48.50	14.20	7 (34)	Moderately Low
2	Motilal Oswal Dynamic Reg Gr	15.66	1,186	89.25	9.65	1.10	25	2.54	57.89	11.55	45 (73)	Low
3	Shriram Balanced Advantage Reg Gr	13.26	48	90.45	5.85	3.69	61	2.60	**	10.81	80 (67)	Moderately Low
4	Edelweiss Balanced Adv Gr	36.58	5,845	80.48	13.28	5.82	111	0.89	68.15	9.91	105 (165)	Moderate
5	Aditya BSL Balanced Advantage Gr	74.18	5,485	83.16	9.27	7.11	85	1.96	72.01	9.66	116 (146)	Moderately High
6	Sundaram Balanced Advantage Reg Gr	14.76	1,163	73.43	15.41	7.08	68	1.89	72.94	9.51	121 (309)	Moderate
7	ICICI Pru Balanced Adv Gr	49.35	35,737	89.50	8.43	2.07	71	1.01	67.05	8.73	151 (120)	Moderately Low
8	Kotak Balanced Advantage Fund Reg Gr	14.54	11,286	79.27	16.51	4.22	120	1.72	41.61	8.68	158 (85)	Moderate
9	IDFC Balanced Advantage Reg Gr	18.36	2,604	81.01	13.28	5.71	48	1.03	**	8.55	165 (388)	Moderate
Solution Oriented												
1	Aditya BSL Ret Fd 40s Reg Gr	13.43	96	45.60	41.95	12.45	40	1.83	71.41	11.22	51 (214)	Low
2	Aditya BSL Bal Bhavishya Yojna RegGr	14.20	507	45.10	42.52	12.38	40	2.43	65.00	11.18	55 (216)	Low
3	Aditya BSL Ret Fd 30s Reg Gr	13.76	231	44.47	43.10	12.43	40	1.92	74.01	11.07	60 (223)	Low
4	ICICI Pru Ret Hybrid Cnsv Plan Reg Gr	12.72	71	95.34	4.66	0.00	9	0.05	71.01	10.35	92 (183)	Moderately Low
5	Axis Retirement Savings Cnsv Reg Gr	12.73	107	53.29	31.66	8.53	25	0.05	71.00	9.93	103 (213)	Moderate
6	ICICI Pru Ret Hybrid Agrsv Plan Reg Gr	14.99	126	98.32	1.12	0.55	25	2.52	112.14	9.04	135 (418)	Moderately Low
7	HDFC Retirement Svgs Hybrid Equity Reg	25.58	732	52.29	5.89	41.82	45	2.47	28.44	8.93	139 (129)	Moderately High
8	ICICI Pru Child Care (Children)	194.74	852	84.86	7.08	8.06	28	0.31	97.40	8.58	162 (436)	Moderately Low
9	ICICI Pru Ret Pure Eq Plan Reg Gr	15.94	125	84.04	7.90	8.06	30	1.75	60.10	8.54	167 (432)	Moderately Low
Equity - Dividend Yield												
1	Principal Div Yield Gr	88.51	238	68.33	23.31	8.36	39	1.80	58.57	10.44	90 (241)	Moderate
2	UTI Dividend Yield Reg Gr	111.08	3,226	69.04	19.05	9.81	45	2.28	84.98	8.73	153 (427)	Moderately High
Global - Other												
1	Aditya BSL Intl Equity B Gr	28.00	104	46.20	10.08	43.72	38	2.48	67.49	11.22	50 (30)	Moderate

All the NAV figures are for date Oct., 14, 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 August 2021.