

MUTUAL FUND UNLOCKED

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Cover Story

Are Small-Cap & Mid-Cap Funds Still In The Race?



US \$ 10.15 UK £ 5.05 Sing \$ 10.60 Euro € 6.13

Special Report
PSU Funds Set
To Woo Investors

Special Report
Insurance is a Must!

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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 Nov. 11th 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 Nov. 11th 2021

Previous Rank of Oct. 28th 2021 is shown under bracket ()

Risk : Risk as on Nov.11th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Aditya BSL Frontline Equity Gr	351.79	22,461	88.40	10.39	1.21	65	1.75	46.12	16.28	59 (108)	Moderate Low
2	Principal Large Cap Reg Gr	15.11	429	96.80	0.00	3.20	47	2.35	41.48	15.82	71 (191)	Moderate Low
3	Baroda Large Cap A Gr	22.61	51	93.19	6.81	0.00	34	2.79	39.74	15.73	73 (85)	Moderate Low
4	Edelweiss Large Cap Gr	55.96	302	84.48	14.77	0.07	67	2.50	39.41	15.66	75 (102)	Moderate
5	PGIM India Large Cap Gr	253.16	360	86.94	9.38	3.68	38	2.46	37.45	15.55	79 (87)	Moderate Low
6	HDFC Top 100 Gr	709.28	21,596	90.49	8.70	0.81	49	1.75	47.55	15.49	83 (113)	Moderate
7	Sundaram Bluechip Reg Gr	15.29	1,280	85.24	14.76	0.00	48	2.15	43.36	15.37	86 (31)	Moderate Low
8	SBI Bluechip Reg Gr	63.15	32,031	85.28	13.25	1.46	55	1.73	45.52	15.26	89 (77)	Moderate Low
9	Axis Bluechip Fund Gr	47.83	33,967	100.00	0.00	0.00	32	1.65	37.80	15.24	90 (243)	Moderate Low
10	LIC MF Large Cap Gr	42.37	648	98.47	1.53	0.00	44	2.73	40.74	15.19	92 (174)	Moderate
11	IDBI India Top 100 Equity Gr	40.68	553	80.50	14.78	3.66	67	2.60	48.25	15.18	93 (127)	Moderate
12	DSP Top 100 Equity Reg Gr	301.96	2,882	81.57	18.43	0.00	28	2.04	36.20	14.96	99 (20)	LOW
13	HSBC Large Cap Equity Gr	326.78	798	94.40	5.60	0.00	31	2.41	36.45	14.70	106 (122)	Moderate Low
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	371.07	6,969	53.17	39.09	7.74	57	1.85	53.37	16.14	62 (84)	Moderately High
2	IDFC Core Equity Gr	71.49	2,414	54.58	36.40	7.74	60	2.05	52.43	15.31	88 (134)	Moderate Low
3	Tata Large & Mid Cap Reg Gr	334.14	2,705	52.97	38.72	8.31	39	2.13	44.55	14.54	120 (68)	Moderate
4	Principal Emer Bluechip Gr	186.58	3,200	50.86	40.35	8.79	62	2.00	58.82	13.48	193 (140)	Moderately High
5	Quant Large and Mid Cap Gr	67.62	33	59.82	35.92	0.00	22	2.31	63.52	13.01	226 (233)	Moderately High
6	HSBC Large & Mid Cap Equity Reg Gr	16.41	535	50.86	37.92	11.22	59	2.45	51.02	12.81	239 (258)	Moderate
7	UTI Core Equity Reg Gr	103.69	1,212	48.61	38.32	13.08	62	2.61	66.78	12.81	240 (288)	Moderately High
8	Kotak Equity Opportunities Reg Gr	199.11	8,206	54.79	40.40	4.81	55	1.86	48.04	12.75	244 (207)	Moderately High
9	Mirae Asset Emerging Bluechip Gr	101.23	21,635	53.34	37.39	9.27	67	1.65	57.43	12.44	262 (223)	Moderate
10	BOI AXA Large & Mid Cap Eq Reg Gr	57.36	212	54.31	39.28	6.41	51	2.65	49.65	12.35	269 (245)	Moderately High
11	Sundaram large and Mid Cap Gr	56.87	1,844	58.40	39.68	1.91	46	2.18	58.46	12.26	273 (230)	Moderate
Others - Index Funds												
1	Motilal Oswal Nifty Bank Index Reg Gr	13.78	148	94.44	5.56	0.00	12	1.03	32.14	20.63	7 (26)	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

AUM of Hybrid Funds has significantly risen from 2,95,462.26 crores in October 2020 to 4,62,611.35 crores in October 2021. That represents a 56.57 per cent increase in assets over October 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSJ Current Rank (11 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Edelweiss MSCI India D&W HC 45 Reg Gr	12.41	190	72.06	24.70	3.24	25	1.07	20.66	17.94	19 (14)	Moderate Low
3	LIC MF Index Sensex Gr	111.38	44	100.00	0.00	0.00	30	1.08	37.18	17.07	28 (46)	LOW
4	HDFC Index Sensex	537.89	2,754	100.00	0.00	0.00	30	0.40	38.19	17.06	29 (44)	LOW
5	Nippon India Index Sensex Gr	29.79	216	100.00	0.00	0.00	30	0.55	38.00	17.06	30 (42)	LOW
6	ICICI Pru Sensex Index Gr	18.94	366	100.00	0.00	0.00	30	0.30	37.98	17.06	31 (44)	LOW
7	Tata Index Sensex Reg	147.07	104	100.00	0.00	0.00	30	1.12	36.41	17.05	32 (49)	LOW
8	DSP Equal Nifty 50 Fund Gr	15.87	262	100.00	0.00	0.00	51	0.80	55.83	17.05	33 (77)	Moderate Low
9	Motilal Oswal Nifty 50 Index Reg Gr	14.75	111	100.00	0.00	0.00	50	0.50	40.42	17.03	34 (63)	Moderate Low
10	IDBI Nifty Index Gr	32.77	221	100.00	0.00	0.00	50	0.89	39.40	17.03	35 (63)	Moderate Low
11	HDFC Index Nifty 50	164.69	4,085	100.00	0.00	0.00	50	0.40	41.12	17.03	36 (63)	Moderate Low
12	UTI Nifty Index Reg Gr	118.96	5,380	100.00	0.00	0.00	50	0.30	41.41	17.03	37 (59)	Moderate Low
13	SBI Nifty Index Reg Gr	154.05	1,609	100.00	0.00	0.00	50	0.50	40.75	17.03	38 (59)	LOW
14	Nippon India Index Nifty Gr	29.78	401	100.00	0.00	0.00	50	1.05	40.03	17.03	39 (59)	Moderate Low
Equity - Sectoral/Thematic												
1	Sundaram Fin Services Opp Reg Gr	62.05	485	84.57	6.59	8.59	25	2.55	35.92	21.48	2 (4)	LOW
2	Baroda Bank & Fin Svcs A Gr	30.37	55	92.23	5.89	1.88	16	2.70	28.41	20.81	4 (90)	LOW
3	DSP Nat Res & New Enrgy Reg Gr	54.63	785	70.41	28.09	1.51	17	2.33	73.26	20.74	5 (6)	Moderate Low
4	LIC MF Banking & Fin Serv Reg Gr	14.50	63	86.63	6.85	6.52	16	2.80	29.66	20.74	6 (11)	LOW
5	Mahindra Manu Rural Bharat&Conspmg Reg Gr	14.04	49	74.34	17.54	8.12	28	2.47	39.39	20.02	8 (2)	Moderate Low
6	IDBI Banking & Financial Serv Gr	14.07	100	84.76	10.31	4.93	25	2.60	32.36	19.58	9 (23)	LOW
7	Aditya BSL Bkng & Fin Svcs Reg Gr	40.36	2,228	82.01	3.40	14.58	26	2.20	44.35	19.56	10 (123)	Moderate Low
8	SBI Banking & Financial Svcs Reg Gr	26.06	3,106	79.07	13.73	7.20	20	1.97	34.25	19.38	12 (17)	LOW
9	UTI Banking & Fin Svcs Gr	122.73	768	86.93	6.56	5.21	22	2.67	38.48	19.28	13 (18)	LOW
10	Invesco India Financial Serv Gr	81.16	393	79.69	1.68	18.63	21	2.61	34.59	18.64	15 (56)	Moderate Low
11	DSP Quant Reg Gr	17.48	1,212	79.80	20.20	0.00	48	1.28	44.02	18.47	16 (10)	Moderate
12	Sundaram Rural & Consumption Gr	60.23	1,289	55.30	32.74	11.96	38	2.24	41.06	18.10	17 (29)	LOW
13	Nippon India Banking & Fin Svcs Gr	371.02	3,282	68.05	17.23	14.71	26	2.06	57.03	17.82	21 (32)	Moderate Low
14	ICICI Pru FMCG Gr	333.78	900	70.56	21.36	8.08	22	2.69	36.01	17.80	22 (7)	LOW
15	ICICI Pru Banking & Fin Svcs Gr	88.24	5,242	70.01	10.78	17.63	26	2.04	49.31	17.59	23 (15)	LOW
16	IDBI Healthcare Reg Gr	18.73	75	70.82	17.73	11.45	29	2.53	22.66	17.51	24 (27)	Moderate Low
17	Quantum India ESG Equity Reg Gr	17.32	54	67.59	30.57	1.84	45	1.68	45.18	17.11	26 (47)	Moderate Low
18	Tata Banking & Financial Svcs Reg Gr	27.14	856	87.56	4.95	6.87	20	2.46	32.67	17.11	27 (38)	LOW
19	UTI Healthcare Reg Gr	163.60	828	54.86	19.20	25.93	30	2.37	28.06	16.41	55 (37)	LOW
20	HDFC Housing Opportunities Reg Gr	13.50	1,572	72.53	4.99	22.49	36	2.13	52.61	16.38	57 (23)	Moderate
21	SBI Magnum Global Reg Gr	292.03	5,387	46.78	22.09	31.13	33	1.97	53.19	16.34	58 (80)	Moderate Low
22	Aditya BSL Pharma & Hlthcare Reg Gr	18.84	567	64.78	25.56	9.66	25	2.56	27.38	16.16	61 (105)	LOW
23	ICICI Pru ESG Reg Gr	14.06	1,827	54.28	23.94	21.78	30	2.10	32.64	16.02	65 (192)	LOW
24	Aditya BSL PSU Equity Reg Gr	14.24	861	66.41	23.30	10.28	30	2.29	63.30	15.73	72 (74)	Moderate
25	SBI Equity Minimum Variance Reg Gr	15.73	125	100.00	0.00	0.00	50	0.74	36.81	15.59	77 (150)	LOW
26	UTI India Consumer Reg Gr	40.73	357	69.86	16.66	13.48	34	2.81	47.14	15.41	85 (240)	Moderate Low
27	Tata India Consumer Reg Gr	27.09	1,344	53.47	26.30	20.23	32	2.23	45.26	14.82	103 (154)	Moderate
28	Nippon India Pharma Gr	300.08	5,210	70.80	13.96	15.25	22	1.95	33.25	14.74	104 (55)	Moderate Low
29	DSP Healthcare Fund Reg Gr	22.56	1,404	54.68	23.65	21.67	20	2.14	29.91	14.63	113 (163)	Moderate Low
30	UTI Transportation & Logistics Reg Gr	138.26	1,525	72.48	16.74	10.78	32	2.41	48.28	14.57	117 (96)	Moderate Low
31	Tata Quant Reg Gr	10.88	56	93.90	6.10	0.00	30	2.45	33.53	14.52	124 (105)	LOW
32	ICICI Pru Pharma Healthcare Diag Gr	20.39	3,045	56.21	26.31	17.49	27	2.11	29.79	14.45	127 (86)	LOW
33	ICICI Pru Commodities Reg Gr	25.13	721	46.68	2.97	50.36	26	2.53	113.15	14.07	157 (280)	Moderately High
34	Tata India Pharma & Healthcare Reg Gr	17.31	558	53.23	26.31	20.46	27	2.57	29.03	14.06	158 (189)	LOW
35	SBI PSU Reg Gr	13.38	448	68.39	20.06	11.56	22	2.49	55.11	13.72	177 (345)	Moderate
Equity - Focused												
1	Sundaram Sel Focus Gr	279.29	1,403	87.67	12.33	0.00	29	2.23	40.97	17.02	47 (9)	Moderate Low
2	HSBC Focused Equity Reg Gr	16.62	597	72.15	22.71	5.14	29	2.43	46.95	15.45	84 (99)	Moderately High
3	Axis Focused 25 Gr	48.06	20,404	92.04	7.96	0.00	21	1.61	46.17	15.18	94 (307)	Moderate
4	Motilal Oswal Focused 25 Reg Gr	34.27	1,830	77.24	20.17	2.59	20	2.20	30.95	15.10	96 (76)	LOW
5	IIFL Focused Equity Reg Gr	31.16	2,480	70.58	17.54	11.88	30	2.01	53.79	14.98	98 (200)	Moderately High
6	Kotak Focused Equity Reg Gr	16.93	2,236	65.07	30.98	3.95	30	2.10	50.16	14.33	137 (116)	Moderately High

AUM of Equity Funds has risen from 7,77,292.19 crores in October 2020 to 12,96,559.44 crores. That represents a 66.80% per cent increase in assets over October 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
7	Tata Focused Equity Reg Gr	15.47	1,229	84.40	15.60	0.00	27	2.15	49.02	13.99	161 (111)	Moderate Low
8	Aditya BSL Focused Eq Gr	95.07	5,381	91.60	6.84	1.56	29	2.00	43.84	13.98	162 (262)	Moderate Low
9	JM Core 11 Gr	12.28	46	82.48	10.01	7.50	11	2.44	39.09	13.98	163 (247)	Moderate Low
Equity - Mid Cap												
1	DSP Midcap Reg Gr	95.00	14,190	14.98	68.17	16.85	50	1.74	48.43	15.63	76 (110)	Moderate
2	Mahindra Manu Mid Cp Unnt Yjn Reg Gr	17.99	845	10.13	67.85	22.02	59	2.51	76.18	11.28	312 (429)	Moderate
3	Kotak Emerging Equity Reg Gr	73.51	16,485	11.24	68.46	20.30	68	1.80	69.67	11.05	321 (176)	Moderately High
4	Taurus Discovery Gr (Mid-Cap)	77.38	78	8.63	70.27	21.10	61	2.55	59.28	11.00	322 (365)	Moderately High
5	Tata Mid Cap Growth Reg Gr	252.75	1,460	15.24	66.00	18.76	53	2.29	62.79	10.88	326 (328)	Moderately High
6	Union Midcap Reg Gr	28.63	338	7.19	68.17	24.64	57	2.56	75.54	10.51	352 (359)	Moderately High
7	HDFC Mid-Cap Opportunities Gr	94.77	31,629	6.63	65.45	27.92	63	1.67	65.76	10.35	359 (387)	Moderately High
8	L&T Midcap Gr	215.07	6,909	9.59	69.92	18.79	59	1.87	53.49	9.63	379 (351)	Moderately High
9	Edelweiss Mid Cap Gr	52.34	1,750	0.00	72.08	27.92	58	2.11	74.53	9.50	384 (416)	High
10	Sundaram Mid Cap Gr	736.27	6,916	16.54	71.36	10.50	65	1.90	62.67	9.49	385 (347)	Moderately High
Equity - Small Cap												
1	Tata Small Cap Fund Reg Gr	22.47	1,721	0.00	8.64	91.36	39	2.16	99.35	13.80	172 (34)	High
2	ITI Small Cap Reg Gr	16.50	426	0.00	1.29	98.71	20	2.57	70.42	10.98	323 (316)	Moderate
3	Kotak Small Cap Reg Gr	169.40	6,180	2.77	22.32	74.91	69	1.95	100.88	9.92	372 (434)	Moderately High
4	DSP Small Cap Reg Gr	111.04	8,270	0.00	17.79	82.21	64	1.83	79.78	9.69	378 (393)	High
5	HSBC Small Cap Equity Gr	91.02	349	2.79	23.76	73.44	40	2.50	86.33	9.58	381 (377)	High
6	IDFC Emerging Businesses Reg Gr	22.90	1,433	9.21	10.31	80.48	64	2.25	79.33	9.56	383 (338)	High
7	Sundaram Small Cap Gr	153.05	1,541	0.00	19.49	80.51	64	2.22	90.75	9.49	386 (397)	High
8	Union Small Cap Reg Gr	29.27	555	0.00	26.88	73.12	58	2.56	82.71	9.30	388 (400)	Moderately High
9	BOI AXA Small Cap Reg Gr	26.56	194	1.71	17.39	80.90	68	2.71	89.17	9.10	396 (386)	High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Reg Gr	23.34	64	92.47	5.66	1.87	49	2.35	25.81	16.54	53 (30)	Moderate Low
2	LIC MF Equity Hybrid Gr	140.92	471	72.31	14.13	13.55	47	2.60	25.79	16.52	54 (38)	Moderate Low
3	Principal Hybrid Equity Gr	114.82	1,107	76.60	19.63	3.76	59	2.21	39.11	15.01	97 (80)	Moderately High
4	PGIM India Hyb Eq Gr Opt	100.38	185	51.32	29.48	19.20	52	2.42	36.24	14.69	108 (79)	Moderately High
5	Tata Hybrid Equity Reg Gr	309.48	3,428	76.34	13.06	10.60	32	1.97	36.76	14.66	110 (50)	Moderate
6	HSBC Equity Hybrid Fund Reg Gr	16.16	512	71.69	19.38	8.94	49	2.46	31.01	14.59	115 (165)	Moderate
7	DSP Equity & Bond Fund Reg Gr	242.53	7,559	60.63	24.74	14.63	56	1.83	37.90	14.57	118 (195)	Moderate
8	Canara Robeco Equity Hyb Reg Gr	249.89	6,902	75.97	22.98	1.05	52	1.92	33.10	14.55	119 (165)	Moderate
9	IDFC Hybrid Equity Reg Gr	17.37	593	74.30	14.43	11.27	35	2.47	42.38	14.45	128 (164)	Moderate
10	Nippon India Equity Hybrid Gr	67.00	3,500	90.16	6.51	3.33	45	1.98	40.85	14.37	134 (132)	Moderate Low
11	UTI Hybrid Equity Reg Gr	257.15	4,326	68.01	16.91	15.08	61	2.03	46.55	14.15	147 (198)	Moderately High
12	Mirae Asset Hybrid Equity Reg Gr	22.61	6,246	68.95	18.25	12.80	61	1.80	35.57	14.14	149 (131)	Moderate Low
13	Baroda Hybrid Equity A Gr	85.62	412	67.60	21.25	11.15	38	2.55	42.23	14.13	151 (203)	Moderate
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	15.01	326	36.03	30.92	33.04	21	2.64	44.11	21.45	3 (3)	LOW
2	Principal Multi Cap Gr Gr	242.79	862	41.77	29.61	28.62	64	2.41	61.55	12.40	265 (237)	Moderately High
3	Sundaram Equity Reg Gr	17.23	847	45.37	24.84	28.73	60	2.41	55.78	11.91	283 (236)	Moderately High
4	BNP Paribas Multi Cap Gr	80.11	599	44.11	25.04	30.85	56	2.44	59.89	11.90	285 (385)	Moderate
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Reg Gr	51.38	17,220	68.01	14.04	17.95	21	1.84	57.11	17.95	18 (5)	Moderately High
2	Shriram Flexi Cap Reg Gr	15.25	68	69.03	20.59	10.38	40	2.55	36.11	16.39	56 (22)	Moderate
3	IDBI Flexi Cap Fd Rgr Gr	35.65	385	72.60	14.69	12.71	50	2.52	53.66	16.23	60 (157)	Moderately High
4	LIC MF Flexi Cap Gr	69.10	428	66.15	18.67	15.18	55	2.65	35.38	15.90	70 (54)	Moderate
5	HSBC Flexi Cap Gr	134.41	405	68.37	21.13	10.50	53	2.52	46.20	15.57	78 (145)	Moderate
6	SBI Flexicap Reg Gr	78.28	15,462	67.19	17.07	15.74	52	1.82	49.97	15.11	95 (117)	Moderate
7	DSP Flexi Cap Fund Reg Gr	69.20	7,345	60.10	25.87	14.03	57	2.03	52.18	14.83	102 (172)	Moderate
8	Motilal Oswal Flexicap Reg Gr	35.42	11,505	85.61	9.10	5.30	29	1.78	29.99	14.43	130 (128)	Moderately High
9	HDFC Flexi Cap Gr	1,018.34	27,105	76.58	14.80	8.62	52	1.72	60.30	13.49	190 (250)	Moderately High
10	UTI Flexi Cap Reg Gr	273.50	24,212	60.39	28.89	10.73	56	1.94	57.00	13.41	197 (220)	Moderate
Equity - Value/Contra												
1	Quantum L/T Equity Value Reg Gr	79.12	921	79.45	20.55	0.00	28	1.79	44.04	16.54	52 (23)	LOW

Hybrid Fund for the month of October 2021, saw net inflows to the tune of 10,437.11 crores

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	UTI Value Opportunities Reg Gr	103.27	6,661	68.02	20.07	11.03	56	2.08	48.96	15.97	67 (35)	Moderately High
3	Tata Equity P/E Reg Gr	203.58	5,168	67.99	18.93	11.11	36	1.97	41.28	15.24	91 (126)	Moderate Low
4	Invesco India Contra Gr	79.95	8,458	69.44	16.76	13.79	47	1.74	48.14	14.63	112 (159)	Moderate Low
5	Kotak India EQ Contra Reg Gr	85.19	1,189	73.50	26.50	0.00	53	2.34	47.97	14.50	125 (94)	Moderate
6	IDBI Long Term Value Gr	16.41	112	65.66	27.63	6.50	47	2.62	51.94	14.38	132 (178)	Moderately High
7	Union Value Discovery Fund Reg Gr	17.41	138	70.31	13.92	15.77	41	2.57	50.74	14.10	155 (238)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr	15.17	109	32.92	27.65	39.43	24	2.58	43.16	22.20	1 (1)	LOW
2	Parag Parikh Tax Saver Reg Gr	18.71	324	71.03	11.82	17.15	25	2.46	47.11	19.54	11 (13)	Moderate
3	DSP Tax Saver Reg Gr	83.68	9,805	65.01	23.81	11.19	55	1.75	56.01	17.47	25 (101)	Moderate Low
4	Quantum Tax Saving Reg Gr	78.32	103	79.91	20.09	0.00	28	1.79	43.60	16.74	50 (21)	LOW
5	Sundaram Diversified Equity Gr	151.81	2,177	71.93	18.76	9.31	48	2.14	49.43	15.93	68 (94)	Moderate
6	Taurus Tax Shield Gr	116.01	68	71.84	17.25	10.92	49	2.45	36.55	14.54	121 (188)	Moderate Low
7	HDFC L/T Advantage Gr	587.62	1,373	79.93	0.00	20.07	22	0.00	55.53	14.46	126 (75)	Moderate
8	Shriram Long Term Equity Reg Gr	16.21	46	69.07	14.18	16.75	57	2.55	34.67	14.31	139 (33)	Moderate
9	LIC MF Tax Gr	102.75	410	74.23	19.37	5.38	50	2.57	43.47	14.24	143 (220)	Moderate
10	Principal Tax Savings Reg Gr	340.83	610	64.14	27.62	8.24	61	2.49	52.18	14.19	146 (186)	Moderate
11	Mahindra Manu ELSS Kar Bachat Yjn Reg Gr	19.22	424	71.39	14.68	13.94	49	2.48	58.30	14.13	150 (235)	Moderate Low
12	Indiabulls Tax Savings Gr	13.93	51	80.25	15.29	4.46	45	2.25	36.97	14.12	153 (97)	Moderate Low
13	Mirae Asset Tax Saver Reg Gr	32.28	10,146	69.17	19.17	11.67	60	1.66	52.39	14.01	159 (93)	Moderate Low
14	HSBC Tax Saver Equity Gr	58.08	206	69.19	17.20	13.61	42	2.49	48.95	13.95	164 (291)	Moderate
15	Kotak Tax Saver Reg Gr	73.43	2,323	64.53	24.71	10.75	55	2.04	50.20	13.87	167 (249)	Moderately High
16	UTI Long Term Equity Reg Gr	151.69	3,046	60.78	23.34	15.88	67	2.26	53.11	13.84	170 (233)	Moderately High
Hybrid - Equity Savings												
1	DSP Equity Savings Reg Gr	16.07	382	70.27	22.59	1.93	52	2.42	18.59	19.12	14 (12)	LOW
2	IDFC Equity Savings Reg Gr	24.73	65	79.01	20.28	0.64	44	2.33	13.75	16.03	63 (40)	Moderate
3	Sundaram Equity Savings Reg Gr	12.70	157	87.02	9.40	0.00	47	2.47	13.13	15.92	69 (56)	Moderate Low
4	ICI Pru Equity Savings Gr	16.87	4,506	97.25	2.75	0.00	52	1.04	14.30	15.54	80 (51)	Moderate Low
5	Mirae Asset Equity Savings Reg Gr	14.74	405	64.40	26.35	9.24	85	1.43	21.68	14.44	129 (179)	Moderate Low
6	Tata Equity Savings Reg Gr	41.45	123	95.53	3.94	0.53	38	2.38	15.35	14.33	136 (27)	Moderate
7	Edelweiss Equity Savings Reg Gr	18.46	345	74.83	18.82	5.90	103	2.03	17.29	14.22	144 (92)	Moderate
8	Axis Equity Saver Reg Gr	17.10	1,053	90.74	8.02	1.24	67	2.22	19.92	14.20	145 (201)	Moderate
9	Kotak Equity Savings Reg Gr	18.46	1,626	78.97	20.44	0.59	71	2.19	15.71	14.14	148 (83)	Moderate
Hybrid - Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg Gr	11.01	305	58.74	19.09	22.17	23	2.64	25.85	17.88	20 (15)	Moderate Low
2	Aditya BSL Balanced Advantage Gr	74.03	6,124	84.08	8.83	6.70	90	1.86	23.80	16.56	51 (43)	Moderately High
3	Shriram Balanced Advantage Reg Gr	13.16	49	89.71	6.28	4.00	62	2.60	16.63	15.98	66 (52)	LOW
4	Edelweiss Balanced Adv Gr	36.41	6,331	77.43	16.78	5.18	120	1.84	29.62	15.51	82 (47)	Moderate
5	Kotak Balanced Advantage Fund Reg Gr	14.52	11,813	79.16	16.81	4.04	120	1.77	19.42	14.71	105 (120)	Moderate
6	Nippon India Balanced Adv Gr	122.97	5,130	72.10	15.17	12.73	69	2.19	25.46	14.38	131 (254)	Moderate Low
7	IDFC Balanced Advantage Reg Gr	18.42	2,743	82.26	12.84	4.90	47	2.11	21.74	14.34	135 (147)	Moderately High
8	Invesco India Dynamic Equity Gr	37.49	693	76.09	15.62	8.29	30	2.33	19.51	14.28	140 (142)	Moderate Low
Solution Oriented												
1	Axis Retirement Savings Cnsvr Reg Gr	12.74	107	55.15	28.18	10.43	24	2.11	17.65	16.82	49 (36)	Moderate
2	HDFC Retirement Svgs Hybrid Equity Reg	25.44	748	52.83	7.31	39.86	46	2.51	39.54	15.69	74 (138)	Moderate
3	HDFC Retirement Svgs Hybrid Debt Reg	16.44	145	53.07	3.29	43.64	32	2.44	12.47	14.68	109 (354)	Moderately High
4	Nippon India Retmnt Wlt Creation Reg Gr	18.44	2,378	67.17	20.49	12.35	64	2.03	51.46	14.09	156 (251)	Moderate
5	ICI Pru Ret Hybrid Cnsvr Plan Reg Gr	12.81	70	95.87	4.13	0.00	10	2.09	9.72	13.25	209 (103)	Moderate Low
6	Aditya BSL Ret Fd 40s Reg Gr	13.57	95	46.34	40.20	13.46	41	2.48	24.44	13.22	212 (98)	LOW
7	Aditya BSL Bal Bhavishya Yojna RegGr	14.37	514	45.73	40.93	13.34	41	2.62	29.58	13.21	213 (90)	LOW
8	Aditya BSL Ret Fd 30s Reg Gr	13.92	232	45.40	41.02	13.59	41	2.52	30.14	13.15	217 (97)	LOW
9	Tata Retirement Saving Cnsvr Gr	25.18	189	70.84	19.66	9.50	46	2.21	11.63	13.08	224 (199)	Moderate Low
Equity - Dividend Yield												
1	UTI Dividend Yield Reg Gr	109.87	3,166	69.34	19.49	9.21	46	2.13	57.27	15.34	87 (19)	Moderately High
2	Aditya BSL Div Yield Gr	259.49	860	45.32	20.31	30.70	45	2.44	53.10	14.89	100 (8)	Moderately High
Global - Other												
1	Aditya BSL Intl Equity B Gr	28.06	106	46.83	10.24	42.93	38	2.61	43.25	15.52	81 (56)	Moderate

All the NAV figures are for date Nov., 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 September 2021.