

MUTUAL FUND UNLOCKED

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**PASSIVE
FUNDS**

Cover Story

What's The Right Choice?

**ACTIVE
FUNDS**

Special Report

Is It The Right Time To
Invest In Credit Risk Funds?

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Vol. 37 No. 01

Special Report

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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. 26th 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. 26th 2021

Previous Rank of Nov. 11th 2021 is shown under bracket ()

Risk : Risk as on Nov.26th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (26 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	DSP Top 100 Equity Reg Gr	290.11	2,882	81.57	18.43	0.00	28	1.12	36.41	21.26	31 (99)	Low
2	Aditya BSL Frontline Equity Gr	343.01	22,461	88.40	10.39	1.21	65	2.37	28.06	20.89	55 (59)	Moderately Low
3	PGIM India Large Cap Gr	246.18	360	86.94	9.38	3.68	38	2.52	53.66	20.49	60 (79)	Moderately Low
4	HDFC Top 100 Gr	687.69	21,596	90.49	8.70	0.81	49	2.10	32.64	20.34	65 (83)	Moderate
5	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	15.82	137	97.37	2.63	0.00	31	2.14	49.43	20.25	68 (123)	Moderately Low
6	SBI Bluechip Reg Gr	61.49	32,031	85.28	13.25	1.46	55	2.51	39.54	19.97	74 (89)	Moderately Low
7	Baroda Large Cap A Gr	21.80	51	93.19	6.81	0.00	34	2.15	43.36	19.67	86 (73)	Moderately Low
8	Principal Large Cap Reg Gr	14.81	429	96.80	0.00	3.20	47	2.05	52.43	19.63	88 (71)	Moderately Low
9	HSBC Large Cap Equity Gr	317.30	806	94.40	5.60	0.00	31	1.73	45.52	19.61	89 (106)	Moderately Low
10	Canara Robeco Bluechip Equity Reg Gr	41.62	5,055	90.40	9.60	0.00	48	1.65	37.80	19.59	90 (107)	Moderately Low
11	Taurus Largecap Equity Gr	102.36	34	87.09	7.51	5.40	54	1.97	41.28	19.58	91 (116)	Moderately Low
12	Axis Bluechip Fund Gr	46.60	33,967	100.00	0.00	0.00	32	2.60	48.25	19.55	93 (90)	Moderately Low
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	357.48	6,969	53.17	39.09	7.74	57	2.11	17.65	20.97	49 (62)	Moderately High
2	IDFC Core Equity Gr	69.11	2,414	54.58	36.40	7.74	60	1.00	41.37	20.37	64 (88)	Moderately Low
3	Tata Large & Mid Cap Reg Gr	327.60	2,705	52.97	38.72	8.31	39	2.11	14.36	17.63	178 (120)	Moderately Low
4	Kotak Equity Opportunities Reg Gr	193.44	8,206	54.79	40.40	4.81	55	2.00	58.82	17.39	193 (244)	Moderately High
5	UTI Core Equity Reg Gr	100.20	1,212	48.61	38.32	13.08	62	1.68	45.62	17.34	198 (240)	Moderately High
6	HSBC Large & Mid Cap Equity Reg Gr	15.94	539	50.86	37.92	11.22	59	2.30	31.57	17.15	210 (239)	Moderate
7	Principal Emer Bluechip Gr	182.11	3,200	50.86	40.35	8.79	62	2.45	51.02	16.60	239 (193)	Moderately High
8	Quant Large and Mid Cap Gr	67.81	33	59.82	35.92	0.00	22	2.39	26.68	16.41	255 (226)	Moderately High
9	Nippon India Vision Gr	824.86	3,301	53.74	46.26	0.00	91	2.65	49.65	16.09	269 (299)	Moderately High
10	BOI AXA Large & Mid Cap Eq Reg Gr	55.74	212	54.31	39.28	6.41	51	1.58	36.74	15.60	293 (269)	Moderately High
11	Canara Robeco Emerging Eqs Reg Gr	163.17	11,773	55.47	40.56	3.96	60	2.07	53.92	15.58	295 (291)	Moderate
Others - Index Funds												
1	Motilal Oswal Nifty Bank Index Reg Gr	13.38	148	94.44	5.56	0.00	12	2.60	32.36	25.08	9 (7)	Low
2	DSP Equal Nifty 50 Fund Gr	15.51	262	100.00	0.00	0.00	51	0.55	38.00	21.46	29 (33)	Moderately 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 passively managed funds has significantly risen from 2,49,099.48 Cr. in October 2020 to 4,49,185.82 Cr. in October 2021. That represents 80.32 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 1 yr return (%)	DSIJ Current Rank (26 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
3	DSP Nifty 50 Index Reg Gr	16.34	130	100.00	0.00	0.00	51	1.28	44.02	21.19	33 (45)	Low
4	Tata Index Nifty Reg	105.90	208	100.00	0.00	0.00	51	0.50	40.42	21.19	34 (41)	Low
5	Motilal Oswal Nifty 50 Index Reg Gr	14.37	111	100.00	0.00	0.00	50	0.89	39.40	21.19	35 (34)	Moderately Low
6	IDBI Nifty Index Gr	31.94	221	100.00	0.00	0.00	50	0.40	41.12	21.19	36 (35)	Low
7	SBI Nifty Index Reg Gr	150.11	1,609	100.00	0.00	0.00	50	0.30	41.41	21.19	37 (38)	Low
8	HDFC Index Nifty 50	160.49	4,085	100.00	0.00	0.00	50	0.50	40.75	21.19	38 (36)	Low
9	UTI Nifty Index Reg Gr	115.93	5,380	100.00	0.00	0.00	50	1.05	40.03	21.19	39 (37)	Moderately Low
10	Nippon India Index Nifty Gr	29.01	401	100.00	0.00	0.00	50	0.59	40.64	21.19	40 (39)	Moderately Low
11	Aditya BSL Index Gr	172.24	293	100.00	0.00	0.00	50	0.52	40.57	21.19	41 (40)	Low
12	L&T Nifty 50 Index Reg Gr	19.58	79	100.00	0.00	0.00	50	0.70	40.72	21.19	42 (42)	Moderately Low
13	IDFC Nifty Gr	36.63	340	100.00	0.00	0.00	51	0.37	40.27	21.19	43 (43)	Low
Equity - Sectoral/Thematic												
1	HDFC Infrastructure Gr	20.55	604	51.69	6.82	41.50	40	2.58	43.16	106.21	1 (335)	High
2	UTI Infrastructure Reg Gr	78.96	1,512	52.44	28.85	18.71	42	2.55	35.92	29.85	2 (410)	Moderate
3	SBI Banking & Financial Svcs Reg Gr	24.91	3,106	79.07	13.73	7.20	20	2.33	73.26	26.49	5 (12)	Low
4	Baroda Bank & Fin Svcs A Gr	29.34	55	92.23	5.89	1.88	16	2.80	29.66	26.10	6 (4)	Low
5	Sundaram Fin Services Opp Reg Gr	60.67	485	84.57	6.59	8.59	25	1.03	32.14	25.91	7 (2)	Low
6	LIC MF Banking & Fin Serv Reg Gr	14.04	63	86.63	6.85	6.52	16	2.47	39.39	25.69	8 (6)	Low
7	IDBI Banking & Financial Serv Gr	13.66	100	84.76	10.31	4.93	25	2.20	44.35	24.93	10 (9)	Low
8	UTI Banking & Fin Svcs Gr	119.52	768	86.93	6.56	5.21	22	2.46	47.11	24.30	11 (13)	Low
9	Aditya BSL Bkng & Fin Svcs Reg Gr	39.32	2,228	82.01	3.40	14.58	26	1.97	34.25	23.82	12 (10)	Moderately Low
10	DSP Quant Reg Gr	16.98	1,212	79.80	20.20	0.00	48	2.67	38.48	23.79	13 (16)	Moderate
11	Mahindra Manu Rural Bharat&Consmp Reg Gr	13.88	49	74.34	17.54	8.12	28	0.40	38.19	23.66	15 (8)	Moderately Low
12	Invesco India Financial Serv Gr	79.02	393	79.69	1.68	18.63	21	2.61	34.59	23.52	16 (15)	Moderately Low
13	Nippon India Banking & Fin Svcs Gr	358.85	3,282	68.05	17.23	14.71	26	1.84	57.11	23.03	18 (21)	Moderately Low
14	ICICI Pru Banking & Fin Svcs Gr	85.20	5,242	70.01	10.78	17.63	26	2.64	25.85	22.44	20 (23)	Low
15	Sundaram Rural & Consumption Gr	58.72	1,289	55.30	32.74	11.96	38	2.06	57.03	22.34	21 (17)	Moderately Low
16	Tata Banking & Financial Svcs Reg Gr	26.27	856	87.56	4.95	6.87	20	1.08	37.18	21.70	28 (27)	Low
17	DSP Nat Res & New Envy Reg Gr	53.04	785	70.41	28.09	1.51	17	0.30	37.98	21.44	30 (5)	Moderately Low
18	HDFC Housing Opportunities Reg Gr	12.99	1,572	72.53	4.99	22.49	36	0.80	55.83	21.25	32 (57)	Moderate
19	Aditya BSL PSU Equity Reg Gr	13.94	861	66.41	23.30	10.28	30	2.23	40.97	21.13	47 (72)	Moderate
20	ICICI Pru FMCG Gr	328.87	900	70.56	21.36	8.08	22	2.55	36.11	20.80	56 (22)	Low
21	Quantum India ESG Equity Reg Gr	17.04	54	67.59	30.57	1.84	45	2.13	52.61	20.76	57 (26)	Moderately Low
22	Tata Quant Reg Gr	10.53	56	93.90	6.10	0.00	30	2.60	16.63	20.33	66 (124)	Low
23	Invesco India PSU Equity Gr	26.85	356	47.36	30.43	22.20	22	1.74	48.43	19.92	76 (207)	Moderate
24	UTI India Consumer Reg Gr	40.61	357	69.86	16.66	13.48	34	1.84	29.62	19.76	82 (85)	Moderately Low
25	SBI PSU Reg Gr	12.99	448	68.39	20.06	11.56	22	1.61	46.17	19.54	94 (177)	Moderate
26	Tata India Consumer Reg Gr	26.57	1,344	53.47	26.30	20.23	32	1.74	48.14	19.02	112 (103)	Moderate
27	ICICI Pru ESG Reg Gr	13.81	1,827	54.28	23.94	21.78	30	2.13	44.55	18.79	120 (65)	Low
28	Nippon India Quant Gr	39.68	32	85.68	14.32	0.00	35	2.04	44.83	18.76	122 (195)	Moderately Low
29	SBI Equity Minimum Variance Reg Gr	15.55	125	100.00	0.00	0.00	50	2.45	33.53	18.58	124 (77)	Low
30	UTI Transportation & Logistics Reg Gr	134.41	1,525	72.48	16.74	10.78	32	2.47	42.38	18.54	128 (117)	Moderately Low
31	SBI Magnum Global Reg Gr	289.30	5,387	46.78	22.09	31.13	33	2.10	50.16	18.42	137 (58)	Moderately Low
32	Franklin India Opportunities Gr	123.60	702	80.01	8.22	11.78	28	2.43	41.74	18.29	142 (282)	Moderate
33	IDBI Healthcare Reg Gr	18.45	75	70.82	17.73	11.45	29	2.58	45.73	17.68	175 (24)	Moderately Low
34	Aditya BSL Pharma & Hlthcare Reg Gr	18.59	567	64.78	25.56	9.66	25	2.38	49.43	17.67	176 (61)	Low
35	UTI Healthcare Reg Gr	160.77	828	54.86	19.20	25.93	30	1.58	22.03	17.58	184 (55)	Moderately Low
36	ICICI Pru Pharma Healthcare Diag Gr	19.90	3,045	56.21	26.31	17.49	27	2.52	30.14	16.97	217 (127)	Low
Equity - Focused												
1	Sundaram Sel Focus Gr	272.03	1,403	87.67	12.33	0.00	29	1.68	45.18	21.91	26 (47)	Moderately Low
2	JM Core 11 Gr	11.70	46	82.48	10.01	7.50	11	0.68	40.08	21.01	48 (163)	Moderately Low
3	HSBC Focused Equity Reg Gr	16.18	603	72.15	22.71	5.14	29	2.47	13.13	20.21	69 (84)	Moderately High
4	DSP Focus Reg Gr	34.23	2,134	66.73	29.86	3.41	22	2.61	43.25	19.82	81 (183)	Low
5	Motilal Oswal Focused 25 Reg Gr	33.31	1,830	77.24	20.17	2.59	20	2.73	40.74	19.58	92 (96)	Low
6	Aditya BSL Focused Eq Gr	92.58	5,381	91.60	6.84	1.56	29	2.20	30.95	19.51	96 (162)	Moderately Low
7	Axis Focused 25 Gr	46.81	20,404	92.04	7.96	0.00	21	2.44	53.10	19.38	100 (94)	Moderate

Net Inflow of passively managed funds has risen from -1,877.74 crores in October 2020 to 10,758.85 crores in October 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (26 Nov. 21)	Risk
				Large Cap	Mid Cap	Small Cap						
8	Kotak Focused Equity Reg Gr	16.50	2,236	65.07	30.98	3.95	30	1.95	33.25	19.26	104 (137)	Moderately High
9	IIFL Focused Equity Reg Gr	30.51	2,480	70.58	17.54	11.88	30	2.55	43.23	18.93	114 (98)	High
10	ICICI Pru Focused Equity Gr	49.50	2,387	82.61	9.31	8.07	30	2.00	43.84	17.93	162 (231)	Moderately High
Equity - Mid Cap												
1	DSP Midcap Reg Gr	91.44	14,190	14.98	68.17	16.85	50	2.46	32.67	21.90	27 (76)	Moderate
2	Taurus Discovery Gr (Mid-Cap)	74.12	78	8.63	70.27	21.10	61	2.48	90.90	15.96	274 (322)	Moderately High
3	Franklin India Prima Gr	1,535.72	8,083	21.55	68.85	9.60	50	2.07	48.35	15.93	278 (297)	Moderate
4	Tata Mid Cap Growth Reg Gr	246.05	1,460	15.24	66.00	18.76	53	1.21	17.05	14.97	318 (326)	Moderately High
5	Mahindra Manu Mid Cp Unnt Yjn Reg Gr	17.42	845	10.13	67.85	22.02	59	0.80	50.72	14.60	334 (312)	Moderate
6	HDFC Mid-Cap Opportunities Gr	91.57	31,629	6.63	65.45	27.92	63	2.01	50.57	14.58	336 (359)	Moderately High
7	Kotak Emerging Equity Reg Gr	72.28	16,485	11.24	68.46	20.30	68	1.96	84.74	14.43	340 (321)	Moderately High
8	BNP Paribas Mid Cap Gr	58.58	1,089	7.30	73.69	19.01	55	2.54	17.68	14.05	355 (409)	Moderate
9	L&T Midcap Gr	207.98	6,909	9.59	69.92	18.79	59	2.28	89.71	13.73	366 (379)	Moderately High
10	Quant Mid Cap Gr	119.53	205	20.57	74.25	2.28	26	2.75	6.87	13.21	376 (350)	Moderately High
Equity - Small Cap												
1	Tata Small Cap Fund Reg Gr	21.90	1,721	0.00	8.64	91.36	39	2.48	24.44	17.12	212 (172)	High
2	ITI Small Cap Reg Gr	15.47	426	0.00	1.29	98.71	20	2.14	91.82	15.93	277 (323)	Moderate
3	HSBC Small Cap Equity Gr	90.60	350	2.79	23.76	73.44	40	1.89	56.95	13.09	382 (381)	High
4	IDFC Emerging Businesses Reg Gr	22.24	1,433	9.21	10.31	80.48	64	2.11	74.53	12.95	384 (383)	High
5	DSP Small Cap Reg Gr	108.59	8,270	0.00	17.79	82.21	64	1.90	62.16	12.36	401 (378)	High
6	Kotak Small Cap Reg Gr	168.86	6,180	2.77	22.32	74.91	69	2.49	70.23	12.08	405 (372)	Moderately High
7	Sundaram Small Cap Gr	150.26	1,541	0.00	19.49	80.51	64	2.32	66.05	11.68	410 (386)	Moderately High
8	ICICI Pru Smallcap Gr	51.91	3,304	0.00	7.88	92.12	56	2.14	74.33	11.16	417 (429)	Moderately High
9	BOI AXA Small Cap Reg Gr	26.12	194	1.71	17.39	80.90	68	2.72	60.06	11.16	418 (396)	High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Reg Gr	22.90	64	92.47	5.66	1.87	49	1.85	53.37	20.44	62 (53)	Moderately Low
2	LIC MF Equity Hybrid Gr	138.91	471	72.31	14.13	13.55	47	2.08	48.96	20.27	67 (54)	Moderately Low
3	DSP Equity & Bond Fund Reg Gr	237.40	7,559	60.63	24.74	14.63	56	2.46	37.45	19.84	79 (118)	Moderate
4	IDFC Hybrid Equity Reg Gr	17.01	593	74.30	14.43	11.27	35	2.03	52.18	19.32	102 (128)	Moderate
5	Nippon India Equity Hybrid Gr	66.49	3,500	90.16	6.51	3.33	45	2.42	36.24	19.06	108 (134)	Moderately Low
6	Canara Robeco Equity Hyb Reg Gr	245.08	6,902	75.97	22.98	1.05	52	2.44	12.47	19.05	109 (119)	Moderately Low
7	Principal Hybrid Equity Gr	112.38	1,107	76.60	19.63	3.76	59	1.97	36.76	19.04	110 (97)	Moderately High
8	HSBC Equity Hybrid Fund Reg Gr	15.81	515	71.69	19.38	8.94	49	2.61	47.38	19.03	111 (115)	Moderate
9	Tata Hybrid Equity Reg Gr	302.61	3,428	76.34	13.06	10.60	32	1.92	33.10	18.83	119 (110)	Moderate
10	UTI Hybrid Equity Reg Gr	251.62	4,326	68.01	16.91	15.08	61	2.69	48.00	18.71	123 (147)	Moderately High
11	PGIM India Hyb Eq Gr Opt	98.32	185	51.32	29.48	19.20	52	2.62	51.94	18.49	132 (108)	Moderately High
12	Motilal Oswal Equity Hybrid Reg Gr	15.31	416	72.75	21.29	5.96	26	2.48	58.30	18.21	150 (160)	Low
13	Mahindra Manu Hy Eq Nivesh Yjn Reg Gr	16.76	315	74.59	13.95	11.46	50	2.55	42.23	18.20	151 (222)	Moderately Low
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	14.34	326	36.03	30.92	33.04	21	2.70	28.41	26.90	4 (3)	Low
2	Sundaram Equity Reg Gr	16.62	847	45.37	24.84	28.73	60	2.21	11.63	16.80	224 (283)	Moderately High
3	BNP Paribas Multi Cap Gr	77.48	599	44.11	25.04	30.85	56	2.13	32.45	16.69	234 (285)	Moderate
4	ICICI Pru Multicap Gr	449.97	6,585	44.38	26.11	29.51	76	1.88	47.54	16.06	270 (294)	Moderately High
Equity - Flexi Cap												
1	Shriram Flexi Cap Reg Gr	14.80	68	69.03	20.59	10.38	40	2.53	22.66	22.00	24 (56)	Moderate
2	Parag Parikh Flexi Cap Reg Gr	51.01	17,220	68.01	14.04	17.95	21	1.75	56.01	21.92	25 (18)	Moderately High
3	DSP Flexi Cap Fund Reg Gr	67.18	7,345	60.10	25.87	14.03	57	2.65	35.38	20.15	70 (102)	Moderate
4	HSBC Flexi Cap Gr	133.65	408	68.37	21.13	10.50	53	0.74	36.81	19.92	77 (78)	Moderate
5	SBI Flexicap Reg Gr	76.66	15,462	67.19	17.07	15.74	52	2.52	46.20	19.87	78 (95)	Moderate
6	LIC MF Flexi Cap Gr	67.38	428	66.15	18.67	15.18	55	2.81	47.14	19.68	85 (70)	Moderate
7	IDBI Flexi Cap Fd Rglr Gr	34.88	385	72.60	14.69	12.71	50	2.13	57.27	19.65	87 (60)	Moderately High
8	Motilal Oswal Flexicap Reg Gr	34.70	11,505	85.61	9.10	5.30	29	2.55	34.67	18.39	139 (130)	Moderately High
9	Taurus Flexi Cap Gr	148.83	269	70.09	13.59	16.32	58	2.19	15.71	18.25	148 (204)	Moderate
10	Kotak Flexicap Reg Gr	52.39	38,521	71.13	26.78	2.09	49	2.25	36.97	18.17	153 (216)	Moderately High
Equity - Value/Contra												
1	UTI Value Opportunities Reg Gr	100.67	6,661	68.02	20.07	11.03	56	1.75	46.12	20.60	59 (67)	Moderately High

Income/Debt Oriented Fund for the month of October 2021, saw net inflows to the tune of 12,984.38 Cr.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (26 Nov., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Quantum L/T Equity Value Reg Gr	77.05	921	79.45	20.55	0.00	28	2.79	39.74	20.00	73 (52)	Moderately Low
3	Kotak India EQ Contra Reg Gr	82.55	1,189	73.50	26.50	0.00	53	1.75	47.55	19.69	83 (125)	Moderate
4	Tata Equity P/E Reg Gr	198.93	5,168	67.99	18.93	11.11	36	1.82	49.97	19.51	95 (91)	Moderately Low
5	Invesco India Contra Gr	77.81	8,458	69.44	16.76	13.79	47	2.21	39.11	19.46	97 (112)	Moderate
6	Union Value Discovery Fund Reg Gr	16.90	138	70.31	13.92	15.77	41	1.90	40.99	19.08	107 (155)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr)	14.51	109	32.92	27.65	39.43	24	2.64	44.11	27.51	3 (1)	Low
2	Parag Parikh Tax Saver Reg Gr)	18.49	324	71.03	11.82	17.15	25	1.07	20.66	23.00	19 (11)	Moderate
3	DSP Tax Saver Reg Gr)	81.15	9,805	65.01	23.81	11.19	55	2.04	49.31	22.13	23 (25)	Moderately Low
4	Sundaram Diversified Equity Gr)	147.60	2,177	71.93	18.76	9.31	48	2.33	13.75	20.37	63 (68)	Moderate
5	Quantum Tax Saving Reg Gr)	76.27	103	79.91	20.09	0.00	28	2.35	41.48	20.13	71 (50)	Moderately Low
6	Taurus Tax Shield Gr)	111.97	68	71.84	17.25	10.92	49	2.23	45.26	19.30	103 (121)	Moderately Low
7	SBI Magnum Long Term Equity Reg Gr)	225.97	11,094	64.53	23.21	12.26	61	1.83	37.90	18.85	118 (192)	Moderate
8	Shriram Long Term Equity Reg Gr)	15.80	46	69.07	14.18	16.75	57	0.00	55.53	18.56	126 (139)	Moderate
9	Indiabulls Tax Savings Gr)	13.45	51	80.25	15.29	4.46	45	2.38	15.35	18.43	136 (153)	Moderately Low
10	Mahindra Manu ELSS Kar Bachat Yjn Reg Gr)	18.54	424	71.39	14.68	13.94	49	2.08	46.81	18.30	141 (150)	Moderately Low
11	BNP Paribas Long Term Equity Gr)	60.63	557	66.94	13.90	19.16	49	2.57	43.47	18.29	143 (223)	Moderate
12	LIC MF Tax Gr)	100.30	410	74.23	19.37	5.38	50	2.22	19.92	18.28	145 (143)	Moderate
13	HSBC Tax Saver Equity Gr)	56.42	207	69.19	17.20	13.61	42	2.49	52.18	18.25	146 (164)	Moderate
14	PGIM India Long Term Eq Reg Gr)	23.45	334	76.15	8.27	15.57	31	2.03	46.55	18.25	147 (181)	Moderate
15	Kotak Tax Saver Reg Gr)	72.23	2,323	64.53	24.71	10.75	55	2.53	113.15	18.07	157 (167)	Moderately High
Hybrid - Equity Savings												
1	DSP Equity Savings Reg Gr	15.83	382	70.27	22.59	1.93	52	2.24	41.06	23.47	17 (14)	Low
2	Sundaram Equity Savings Reg Gr	12.57	157	87.02	9.40	0.00	47	2.29	63.30	20.09	72 (69)	Moderately Low
3	IDFC Equity Savings Reg Gr	24.73	65	79.01	20.28	0.64	44	2.43	46.95	19.69	84 (63)	Moderate
4	UTI Equity Savings Reg Gr	13.15	275	98.15	0.00	1.85	32	2.61	34.81	18.90	116 (259)	Moderately Low
5	Kotak Equity Savings Reg Gr	18.35	1,626	78.97	20.44	0.59	71	2.03	17.29	18.28	144 (148)	Moderate
6	Axis Equity Saver Reg Gr	16.98	1,053	90.74	8.02	1.24	67	2.57	29.03	18.06	158 (145)	Moderate
7	Mirae Asset Equity Savings Reg Gr	14.60	405	64.40	26.35	9.24	85	2.62	58.57	17.62	180 (129)	Moderately Low
8	L&T Equity Savings Gr	22.87	102	59.96	29.77	10.27	48	2.37	45.16	17.62	182 (184)	Moderate
9	Nippon India Equity Savings Gr	12.33	239	95.15	2.28	2.57	28	2.26	38.40	17.58	185 (355)	Low
Hybrid - Dynamic Asset Allocation												
1	HDFC Balanced Adv Gr	279.70	42,776	69.69	17.58	12.73	69	2.42	18.59	23.69	14 (248)	Moderately High
2	ITI Balanced Advantage Reg Gr	10.89	305	58.74	19.09	22.17	23	2.69	36.01	22.21	22 (20)	Moderately Low
3	Shriram Balanced Advantage Reg Gr	13.02	49	89.71	6.28	4.00	62	2.56	27.38	20.47	61 (66)	Low
4	Aditya BSL Balanced Advantage Gr	73.14	6,124	84.08	8.83	6.70	90	0.94	54.48	19.37	101 (51)	Moderately High
5	Edelweiss Balanced Adv Gr	35.88	6,331	77.43	16.78	5.18	120	2.41	48.28	18.86	117 (82)	Moderate
6	Invesco India Dynamic Equity Gr	37.16	693	76.09	15.62	8.29	30	1.78	29.99	18.51	130 (140)	Moderately Low
7	Nippon India Balanced Adv Gr	121.83	5,130	72.10	15.17	12.73	69	2.33	19.51	18.30	140 (131)	Moderately Low
8	Motilal Oswal Dynamic Reg Gr	15.66	1,144	86.62	8.95	2.46	22	2.15	49.02	17.93	161 (242)	Low
9	IDFC Balanced Advantage Reg Gr	18.29	2,743	82.26	12.84	4.90	47	2.07	38.86	17.61	183 (135)	Moderately High
Solution Oriented												
1	Axis Retirement Savings Cnsv Reg Gr	12.64	107	55.15	28.18	10.43	24	1.97	53.19	20.61	58 (49)	Moderate
2	HDFC Retirement Svgs Hybrid Equity Reg	25.40	748	52.83	7.31	39.86	46	2.47	41.30	18.14	154 (74)	Moderate
3	Nippon India Retmnt Wlt Creation Reg Gr	17.98	2,378	67.17	20.49	12.35	64	2.03	51.46	18.07	156 (156)	Moderate
4	HDFC Retirement Svgs Hybrid Debt Reg	16.51	145	53.07	3.29	43.64	32	2.44	25.16	18.03	160 (109)	Moderate
5	ICICI Pru Ret Hybrid Cnsv Plan Reg Gr	12.80	70	95.87	4.13	0.00	10	2.04	33.64	17.45	191 (209)	Moderately Low
6	Tata Retirement Saving Cnsv Gr	24.99	189	70.84	19.66	9.50	46	1.94	57.00	17.35	197 (224)	Moderately Low
7	Franklin India Pension Plan Gr	160.48	461	77.30	19.04	3.66	30	1.57	40.40	16.98	216 (307)	Low
8	Tata Retirement Saving Mod Gr	43.61	1,608	69.55	19.04	11.41	48	2.36	36.39	16.91	218 (234)	Moderately Low
9	Aditya BSL Ret Fd 40s Reg Gr	13.27	95	46.34	40.20	13.46	41	2.09	51.82	16.88	219 (212)	Low
Equity - Dividend Yield												
1	Aditya BSL Div Yield Gr	252.42	860	45.32	20.31	30.70	45	1.80	35.57	18.21	149 (100)	Moderately High
2	ICICI Pru Dividend Yield Eq Gr	26.42	530	76.36	11.35	12.29	36	2.20	39.34	17.74	173 (194)	Moderate
Global - Other												
1	Aditya BSL Intl Equity B Gr	27.18	106	46.83	10.24	42.93	38	2.50	39.41	19.95	75 (81)	Moderate

All the NAV figures are for date Nov., 26, 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 October 2021.