

MUTUAL FUND UNLOCKED

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Cover Story

CASH OUT OF EQUITY MUTUAL FUNDS?



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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 Dec. 12th 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 Dec. 12th 2021

Previous Rank of Nov. 26th 2021 is shown under bracket ()

Risk : Risk as on Dec.12th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (12 Dec., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	DSP Top 100 Equity Reg Gr	289.00	2,882	81.57	18.43	0.00	28	2.07	23.91	22.74	18 (31)	Low
2	Aditya BSL Frontline Equity Gr	341.83	22,461	88.40	10.39	1.21	65	1.76	33.92	21.92	34 (55)	Moderately Low
3	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	15.80	137	97.37	2.63	0.00	31	2.61	35.99	21.58	40 (68)	Moderately Low
4	Principal Large Cap Reg Gr	14.78	429	96.80	0.00	3.20	47	2.34	30.80	21.29	57 (88)	Moderately Low
5	SBI Bluechip Reg Gr	61.28	32,031	85.28	13.25	1.46	55	1.82	31.71	21.09	59 (74)	Moderately Low
6	HDFC Top 100 Gr	686.59	21,596	90.49	8.70	0.81	49	1.77	33.82	20.93	66 (65)	Moderate
7	PGIM India Large Cap Gr	245.28	360	86.94	9.38	3.68	38	2.46	26.16	20.77	71 (60)	Moderately Low
8	Baroda Large Cap A Gr	21.74	51	93.19	6.81	0.00	34	2.79	27.73	20.53	76 (86)	Moderate
9	Kotak Bluechip Reg Gr	377.17	3,456	83.53	13.91	2.57	54	2.09	33.55	20.36	80 (98)	Moderately Low
10	Taurus Largecap Equity Gr	102.23	34	87.09	7.51	5.40	54	2.61	24.70	20.12	94 (91)	Low
11	Sundaram Bluechip Reg Gr	14.91	1,280	85.24	14.76	0.00	48	2.15	33.27	19.76	109 (113)	Moderately Low
12	Canara Robeco Bluechip Equity Reg Gr	41.69	5,055	90.40	9.60	0.00	48	1.91	30.44	19.69	111 (90)	Moderately Low
13	L&T India Large Cap Fund Gr	40.77	740	88.42	10.99	0.59	52	2.47	29.64	19.60	112 (163)	Moderately Low
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	356.33	6,969	53.17	39.09	7.74	57	1.91	36.59	22.37	27 (49)	Moderately High
2	IDFC Core Equity Gr	69.16	2,414	54.58	36.40	7.74	60	2.07	36.36	20.62	74 (64)	Moderately Low
3	UTI Core Equity Reg Gr	99.35	1,212	48.61	38.32	13.08	62	2.61	46.77	18.41	177 (198)	Moderately High
4	Tata Large & Mid Cap Reg Gr	327.36	2,705	52.97	38.72	8.31	39	2.12	31.68	18.20	199 (178)	Moderately Low
5	Principal Emer Bluechip Gr	184.23	3,200	50.86	40.35	8.79	62	2.00	45.43	17.23	252 (239)	Moderately High
6	Nippon India Vision Gr	820.91	3,301	53.74	46.26	0.00	91	2.06	38.83	17.17	256 (269)	Moderately High
7	ICICI Pru Large & Mid Cap Gr	534.37	3,671	50.99	39.65	9.36	71	2.12	47.22	17.08	260 (302)	High
8	BOI AXA Large & Mid Cap Eq Reg Gr	55.61	212	54.31	39.28	6.41	51	2.63	37.55	16.90	271 (293)	Moderately High
9	Kotak Equity Opportunities Reg Gr	193.98	8,206	54.79	40.40	4.81	55	1.89	33.08	16.76	284 (193)	Moderately High
10	HSBC Large & Mid Cap Equity Reg Gr	16.02	539	50.86	37.92	11.22	59	2.45	38.06	16.72	286 (210)	Moderate
11	Edelweiss Large & Mid Gr	52.76	1,061	51.17	37.98	10.85	61	2.23	41.31	16.63	293 (341)	Moderately High
Others - Index Funds												

() 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

In October 2021, 26 per cent of assets held by individual investors is from the B30 locations.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (12 Dec., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
1	Motilal Oswal Nifty Bank Index Reg Gr	13.32	148	94.44	5.56	0.00	12	1.03	21.85	26.94	5 (9)	Low
2	DSP Equal Nifty 50 Fund Gr	15.39	262	100.00	0.00	0.00	51	0.88	37.76	22.62	23 (29)	Moderately Low
3	Edelweiss MSCI India D&W HC 45 Reg Gr	12.54	190	72.06	24.70	3.24	25	1.06	15.28	22.38	26 (251)	Moderately Low
4	Motilal Oswal Nifty 50 Index Reg Gr	14.41	111	100.00	0.00	0.00	50	0.50	30.70	21.30	44 (35)	Low
5	HDFC Index Nifty 50	160.97	4,085	100.00	0.00	0.00	50	0.40	31.34	21.30	45 (38)	Moderately Low
6	IDBI Nifty Index Gr	32.02	221	100.00	0.00	0.00	50	0.90	29.77	21.30	46 (36)	Moderately Low
7	SBI Nifty Index Reg Gr	150.55	1,609	100.00	0.00	0.00	50	0.50	30.99	21.30	47 (37)	Low
8	UTI Nifty Index Reg Gr	116.28	5,380	100.00	0.00	0.00	50	0.30	31.59	21.30	48 (39)	Moderately Low
9	Nippon India Index Nifty Gr	29.09	401	100.00	0.00	0.00	50	1.12	30.33	21.30	49 (40)	Low
10	Aditya BSL Index Gr	172.73	293	100.00	0.00	0.00	50	0.59	30.93	21.30	50 (41)	Moderately Low
11	IDFC Nifty Gr	36.74	340	100.00	0.00	0.00	51	0.37	30.67	21.30	51 (43)	Moderately Low
12	L&T Nifty 50 Index Reg Gr	19.63	79	100.00	0.00	0.00	50	0.70	31.03	21.30	52 (42)	Low
13	ICICI Pru Nifty Index Reg Gr	170.87	2,243	100.00	0.00	0.00	51	0.40	31.22	21.30	53 (44)	Moderately Low
Equity - Sectoral/Thematic												
1	Baroda Bank & Fin Svcs A Gr	29.20	55	92.23	5.89	1.88	16	2.70	17.51	28.19	3 (6)	Low
2	SBI Banking & Financial Svcs Reg Gr	24.85	3,106	79.07	13.73	7.20	20	1.96	22.38	27.27	4 (5)	Low
3	Sundaram Fin Services Opp Reg Gr	60.69	485	84.57	6.59	8.59	25	2.55	27.15	26.79	6 (7)	Low
4	LIC MF Banking & Fin Serv Reg Gr	13.94	63	86.63	6.85	6.52	16	2.80	20.54	26.66	7 (8)	Low
5	IDBI Banking & Financial Serv Gr	13.58	100	84.76	10.31	4.93	25	2.57	23.57	25.75	8 (10)	Low
6	UTI Banking & Fin Svcs Gr	118.57	768	86.93	6.56	5.21	22	2.67	26.31	25.45	9 (11)	Low
7	Invesco India Financial Serv Gr	78.05	393	79.69	1.68	18.63	21	2.62	23.97	24.98	10 (16)	Moderately Low
8	Mahindra Manu Rural Bharat&Consp Reg Gr	13.68	49	74.34	17.54	8.12	28	2.45	26.35	24.69	11 (15)	Moderately Low
9	Aditya BSL Bkng & Fin Svcs Reg Gr	39.26	2,228	82.01	3.40	14.58	26	2.20	28.93	24.23	12 (12)	Moderately Low
10	Nippon India Banking & Fin Svcs Gr	357.20	3,282	68.05	17.23	14.71	26	2.10	38.55	23.81	13 (18)	Moderately Low
11	DSP Quant Reg Gr	16.98	1,212	79.80	20.20	0.00	48	1.30	31.15	23.22	14 (13)	Moderate
12	Aditya BSL PSU Equity Reg Gr	13.84	861	66.41	23.30	10.28	30	2.35	44.02	22.91	17 (47)	Moderate
13	Tata Banking & Financial Svcs Reg Gr	26.14	856	87.56	4.95	6.87	20	2.45	23.21	22.67	20 (28)	Low
14	IDBI Healthcare Reg Gr	18.43	75	70.82	17.73	11.45	29	2.51	12.10	22.66	21 (175)	Moderately Low
15	Sundaram Rural & Consumption Gr	57.76	1,289	55.30	32.74	11.96	38	2.24	24.61	22.65	22 (21)	Moderately Low
16	ICICI Pru Banking & Fin Svcs Gr	84.84	5,242	70.01	10.78	17.63	26	2.05	31.74	22.62	24 (20)	Low
17	ICICI Pru FMCG Gr	325.44	900	70.56	21.36	8.08	22	2.37	24.49	22.28	30 (56)	Low
18	Aditya BSL Pharma & Hlthcare Reg Gr	18.71	567	64.78	25.56	9.66	25	2.51	17.45	22.06	32 (176)	Low
19	SBI PSU Reg Gr	12.78	448	68.39	20.06	11.56	22	2.60	36.83	21.85	35 (94)	Moderate
20	Invesco India PSU Equity Gr	26.41	356	47.36	30.43	22.20	22	2.63	35.57	21.85	36 (76)	Moderate
21	UTI Healthcare Reg Gr	161.85	828	54.86	19.20	25.93	30	2.31	17.22	21.65	38 (184)	Moderately Low
22	HDFC Housing Opportunities Reg Gr	12.83	1,572	72.53	4.99	22.49	36	2.13	36.71	21.56	41 (32)	Moderate
23	Tata Quant Reg Gr	10.55	56	93.90	6.10	0.00	30	2.45	19.17	21.36	43 (66)	Low
24	DSP Nat Res & New Enrgy Reg Gr	53.25	785	70.41	28.09	1.51	17	2.24	49.19	20.94	62 (30)	Moderately Low
25	Quantum India ESG Equity Reg Gr	17.06	54	67.59	30.57	1.84	45	1.68	32.76	20.31	83 (57)	Moderately Low
26	ICICI Pru ESG Reg Gr	13.89	1,827	54.28	23.94	21.78	30	2.12	26.97	20.20	92 (120)	Low
27	UTI Transportation & Logistics Reg Gr	131.38	1,525	72.48	16.74	10.78	32	2.38	25.40	20.14	93 (128)	Moderate
28	UTI India Consumer Reg Gr	39.90	357	69.86	16.66	13.48	34	2.91	33.55	20.09	95 (82)	Moderate
29	ICICI Pru Pharma Healthcare Diag Gr	20.00	3,045	56.21	26.31	17.49	27	1.99	15.61	20.07	96 (217)	Moderately Low
30	SBI Equity Minimum Variance Reg Gr	15.52	125	100.00	0.00	0.00	50	0.71	26.15	19.76	110 (124)	Low
31	Nippon India Quant Gr	39.63	32	85.68	14.32	0.00	35	0.94	35.66	19.22	134 (122)	Moderately Low
32	Franklin India Opportunities Gr	122.19	702	80.01	8.22	11.78	28	2.79	38.15	19.18	138 (142)	Moderate
33	Nippon India Pharma Gr	298.37	5,210	70.80	13.96	15.25	22	1.89	21.67	18.87	150 (352)	Moderate
34	ICICI Pru Exports and Services Gr	90.72	909	87.63	3.59	8.78	26	2.48	38.63	18.82	155 (238)	Moderately Low
35	ICICI Pru Bharat Consumption Reg Cum	14.51	284	47.22	42.90	9.89	28	2.73	26.72	18.71	163 (324)	Moderately Low
Equity - Focused												
1	Sundaram Sel Focus Gr	272.15	1,403	87.67	12.33	0.00	29	2.23	31.02	22.29	29 (26)	Moderately Low
2	DSP Focus Reg Gr	34.08	2,134	66.73	29.86	3.41	22	2.11	26.26	21.64	39 (81)	Low
3	JM Core 11 Gr	11.71	46	82.48	10.01	7.50	11	2.44	22.10	20.83	68 (48)	Moderately Low
4	HSBC Focused Equity Reg Gr	16.25	603	72.15	22.71	5.14	29	2.43	36.29	20.70	72 (69)	Moderately High
5	Aditya BSL Focused Eq Gr	92.71	5,381	91.60	6.84	1.56	29	2.01	33.29	20.60	75 (96)	Moderately Low
6	IIFL Focused Equity Reg Gr	30.29	2,480	70.58	17.54	11.88	30	1.99	40.02	20.31	81 (114)	High

Assets from B30 locations increased from Rs 6.16 lakh crore in September 2021 to Rs 6.33 lakh crore in October 2021, representing an increase of 3 per cent.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (12 Dec, 21)	Risk
				Large Cap	Mid Cap	Small Cap						
7	Axis Focused 25 Gr	46.82	20,404	92.04	7.96	0.00	21	1.78	32.26	19.95	101 (100)	Moderate
8	Kotak Focused Equity Reg Gr	16.55	2,236	65.07	30.98	3.95	30	2.11	37.63	19.31	125 (104)	Moderately High
9	Motilal Oswal Focused 25 Reg Gr	33.23	1,830	77.24	20.17	2.59	20	2.20	21.38	19.30	127 (92)	Low
10	BNP Paribas Focused 25 Equity Reg Gr	14.62	210	63.11	19.21	17.68	25	2.46	28.32	18.87	151 (172)	Moderate
Equity - Mid Cap												
1	DSP Midcap Reg Gr	91.67	14,190	14.98	68.17	16.85	50	1.83	30.90	22.00	33 (27)	Moderate
2	Franklin India Prima Gr	1,525.42	8,083	21.55	68.85	9.60	50	1.88	36.90	17.82	225 (278)	Moderate
3	Taurus Discovery Gr (Mid-Cap)	73.70	78	8.63	70.27	21.10	61	2.55	38.33	16.15	322 (274)	Moderately High
4	Mahindra Manu Mid Cp Unnt Yjn Reg Gr	17.38	845	10.13	67.85	22.02	59	2.40	54.48	16.10	326 (334)	Moderate
5	L&T Midcap Gr	206.70	6,909	9.59	69.92	18.79	59	1.87	34.43	16.00	331 (366)	Moderately High
6	Tata Mid Cap Growth Reg Gr	246.78	1,460	15.24	66.00	18.76	53	2.28	45.26	15.92	335 (318)	Moderately High
7	BNP Paribas Mid Cap Gr	58.12	1,089	7.30	73.69	19.01	55	2.22	48.56	15.54	347 (355)	Moderate
8	Edelweiss Mid Cap Gr	50.77	1,750	0.00	72.08	27.92	58	2.09	52.66	15.44	353 (398)	High
9	IDBI Midcap Fund Reg Gr	17.59	214	23.08	65.50	11.42	56	2.61	40.61	14.54	380 (411)	Moderately High
10	Axis Midcap Gr	70.19	15,988	25.93	69.77	4.30	61	1.81	45.65	14.24	386 (386)	Moderately High
Equity - Small Cap												
1	ITI Small Cap Reg Gr	15.21	426	0.00	1.29	98.71	20	2.57	38.11	18.96	144 (277)	Moderate
2	Tata Small Cap Fund Reg Gr	21.98	1,721	0.00	8.64	91.36	39	2.14	74.91	17.45	240 (212)	High
3	HSBC Small Cap Equity Gr	90.61	350	2.79	23.76	73.44	40	2.50	68.32	14.53	381 (382)	High
4	ICICI Pru Smallcap Gr	51.43	3,304	0.00	7.88	92.12	56	2.21	68.62	13.65	400 (417)	Moderately High
5	Union Small Cap Reg Gr	29.14	555	0.00	26.88	73.12	58	2.61	66.80	13.16	410 (420)	Moderately High
6	Sundaram Small Cap Gr	149.23	1,541	0.00	19.49	80.51	64	2.22	64.92	13.09	412 (410)	Moderately High
7	IDFC Emerging Businesses Reg Gr	22.16	1,433	9.21	10.31	80.48	64	2.18	56.61	13.04	413 (384)	High
8	HDFC Small Cap Gr	74.16	13,182	1.90	7.35	90.75	62	1.83	67.29	12.78	416 (423)	High
9	BOI AXA Small Cap Reg Gr	26.49	194	1.71	17.39	80.90	68	2.73	73.25	12.66	418 (418)	High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Reg Gr	22.87	64	92.47	5.66	1.87	49	2.35	17.93	21.07	60 (62)	Moderately Low
2	DSP Equity & Bond Fund Reg Gr	238.63	7,559	60.63	24.74	14.63	56	1.86	28.19	20.23	89 (79)	Moderate
3	Principal Hybrid Equity Gr	112.85	1,107	76.60	19.63	3.76	59	2.22	30.51	19.98	99 (110)	Moderately High
4	LIC MF Equity Hybrid Gr	139.21	471	72.31	14.13	13.55	47	2.60	19.34	19.83	106 (67)	Moderately Low
5	UTI Hybrid Equity Reg Gr	250.31	4,326	68.01	16.91	15.08	61	1.96	34.88	19.60	113 (123)	Moderately High
6	BNP Paribas Substantial Eq Hyb Reg Gr	18.37	731	67.46	9.51	23.02	51	2.36	26.88	19.36	122 (177)	Moderate
7	IDFC Hybrid Equity Reg Gr	17.02	593	74.30	14.43	11.27	35	2.45	31.53	19.35	123 (102)	Moderate
8	Nippon India Equity Hybrid Gr	66.49	3,500	90.16	6.51	3.33	45	2.00	32.25	19.31	126 (108)	Moderately Low
9	Baroda Hybrid Equity A Gr	84.07	412	67.60	21.25	11.15	38	2.55	33.95	19.30	128 (171)	Moderate
10	Tata Hybrid Equity Reg Gr	303.45	3,428	76.34	13.06	10.60	32	1.98	27.65	19.22	135 (119)	Moderate
11	Mahindra Manu Hy Eq Nivesh Yjn Reg Gr	16.76	315	74.59	13.95	11.46	50	2.67	35.53	18.96	143 (151)	Moderately Low
12	HSBC Equity Hybrid Fund Reg Gr	15.88	515	71.69	19.38	8.94	49	2.47	23.62	18.76	159 (111)	Moderate
13	Canara Robeco Equity Hyb Reg Gr	245.70	6,902	75.97	22.98	1.05	52	1.93	25.70	18.50	172 (109)	Moderately Low
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	14.06	326	36.03	30.92	33.04	21	2.64	25.02	29.46	2 (4)	Low
2	BNP Paribas Multi Cap Gr	77.19	599	44.11	25.04	30.85	56	2.43	44.38	18.07	205 (234)	Moderate
3	Sundaram Equity Reg Gr	16.55	847	45.37	24.84	28.73	60	2.41	41.38	17.23	253 (224)	Moderately High
4	ICICI Pru Multicap Gr	446.25	6,585	44.38	26.11	29.51	76	1.99	40.31	17.03	265 (270)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Reg Gr	51.42	17,220	68.01	14.04	17.95	21	1.85	50.02	22.38	25 (25)	Moderate
2	Shriram Flexi Cap Reg Gr	14.78	68	69.03	20.59	10.38	40	2.55	25.22	22.27	31 (24)	Moderate
3	SBI Flexicap Reg Gr	76.13	15,462	67.19	17.07	15.74	52	1.86	35.19	20.82	69 (78)	Moderate
4	DSP Flexi Cap Fund Reg Gr	67.54	7,345	60.10	25.87	14.03	57	1.90	37.98	20.47	77 (70)	Moderate
5	IDBI Flexi Cap Fd Rgr Gr	34.94	385	72.60	14.69	12.71	50	2.57	39.93	20.25	87 (87)	Moderately High
6	LIC MF Flexi Cap Gr	67.40	428	66.15	18.67	15.18	55	2.65	25.47	19.86	104 (85)	Moderate
7	HSBC Flexi Cap Gr	134.32	408	68.37	21.13	10.50	53	2.52	38.35	19.79	108 (77)	Moderate
8	UTI Flexi Cap Reg Gr	266.81	24,212	60.39	28.89	10.73	56	1.81	42.08	19.00	142 (196)	Moderate
9	Taurus Flexi Cap Gr	148.45	269	70.09	13.59	16.32	58	2.64	28.71	18.86	152 (148)	Moderate
10	Aditya BSL Flexi Cap Gr	1,148.09	16,173	69.85	20.77	9.38	64	1.83	34.08	18.86	153 (229)	Moderately High

**74 per cent of the assets from B30 locations are in equity schemes in October 2021.
For T30 locations, equity-oriented schemes accounted for 43 per cent of assets 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 (12 Dec., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	UTI Value Opportunities Reg Gr	100.51	6,661	68.02	20.07	11.03	56	1.88	35.16	21.46	42 (59)	Moderately High
2	Quantum L/T Equity Value Reg Gr	76.13	921	79.45	20.55	0.00	28	1.79	29.76	20.67	73 (73)	Low
3	Invesco India Contra Gr	77.35	8,458	69.44	16.76	13.79	47	1.88	34.24	20.40	78 (97)	Moderate
4	Kotak India EQ Contra Reg Gr	82.56	1,189	73.50	26.50	0.00	53	2.30	34.16	20.25	86 (83)	Moderate
5	Templeton India Value Gr	401.28	621	70.37	14.05	15.59	35	2.50	50.54	20.22	90 (121)	Moderate
6	ICICI Pru Value Discovery Gr	242.07	22,558	81.45	9.52	9.03	54	1.78	41.59	20.05	97 (169)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr	14.26	109	32.92	27.65	39.43	24	2.53	24.22	29.58	1 (3)	Low
2	Parag Parikh Tax Saver Reg Gr	18.73	324	71.03	11.82	17.15	25	2.28	40.42	23.04	15 (19)	Moderate
3	DSP Tax Saver Reg Gr	81.09	9,805	65.01	23.81	11.19	55	1.81	41.18	22.95	16 (23)	Moderately Low
4	Quantum Tax Saving Reg Gr	75.39	103	79.91	20.09	0.00	28	1.79	29.25	20.78	70 (71)	Low
5	Shriram Long Term Equity Reg Gr	15.64	46	69.07	14.18	16.75	57	2.55	24.21	20.39	79 (126)	Moderate
6	Sundaram Diversified Equity Gr	148.08	2,177	71.93	18.76	9.31	48	2.14	36.30	20.26	85 (63)	Moderate
7	Mahindra Manu ELSS Kar Bachat Yjn Reg Gr	18.56	424	71.39	14.68	13.94	49	2.39	43.81	19.80	107 (141)	Moderately Low
8	Taurus Tax Shield Gr	111.86	68	71.84	17.25	10.92	49	2.44	25.47	19.47	120 (103)	Moderately Low
9	SBI Magnum Long Term Equity Reg Gr	223.96	11,094	64.53	23.21	12.26	61	1.81	36.54	19.27	132 (118)	Moderately Low
10	Edelweiss Long Term Equity Gr	70.87	200	60.48	19.35	20.17	57	2.37	34.71	19.07	140 (159)	Moderate
11	PGIM India Long Term Eq Reg Gr	23.44	334	76.15	8.27	15.57	31	2.48	41.63	18.90	146 (147)	Moderate
12	Indiabulls Tax Savings Gr	13.44	51	80.25	15.29	4.46	45	2.25	24.44	18.90	147 (136)	Moderately Low
13	UTI Long Term Equity Reg Gr	147.89	3,046	60.78	23.34	15.88	67	2.26	39.43	18.77	157 (166)	Moderately High
14	LIC MF Tax Gr	100.54	410	74.23	19.37	5.38	50	2.57	31.62	18.67	166 (145)	Moderate
15	BNP Paribas Long Term Equity Gr	60.65	557	66.94	13.90	19.16	49	2.37	29.35	18.59	167 (143)	Moderate
16	Principal Personal Tax Saver Reg	308.42	346	64.45	27.22	8.33	62	2.54	39.18	18.57	169 ()	Moderate
Hybrid - Equity Savings												
1	DSP Equity Savings Reg Gr	15.84	382	70.27	22.59	1.93	52	2.39	13.97	22.71	19 (17)	Low
2	Sundaram Equity Savings Reg Gr	12.56	157	87.02	9.40	0.00	47	2.47	10.23	20.21	91 (72)	Moderately Low
3	UTI Equity Savings Reg Gr	13.11	275	98.15	0.00	1.85	32	1.52	15.97	19.97	100 (116)	Moderately Low
4	IDFC Equity Savings Reg Gr	24.74	65	79.01	20.28	0.64	44	1.37	10.40	19.85	105 (84)	Moderate
5	Kotak Equity Savings Reg Gr	18.33	1,626	78.97	20.44	0.59	71	2.18	12.80	18.74	161 (144)	Moderate
6	Axis Equity Saver Reg Gr	17.00	1,053	90.74	8.02	1.24	67	2.20	15.72	18.33	186 (158)	Moderately Low
7	L&T Equity Savings Gr	22.92	102	59.96	29.77	10.27	48	1.58	17.74	18.25	194 (182)	Moderate
8	HDFC Equity Savings Gr	48.07	2,516	83.60	4.47	11.93	55	2.10	20.11	18.06	206 (263)	Moderately Low
Hybrid - Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg Gr	11.07	305	58.74	19.09	22.17	23	2.64	23.25	22.32	28 (22)	Moderately Low
2	Shriram Balanced Advantage Reg Gr	12.96	49	89.71	6.28	4.00	62	2.60	11.45	21.76	37 (61)	Low
3	Aditya BSL Balanced Advantage Gr	73.04	6,124	84.08	8.83	6.70	90	1.84	16.10	20.31	82 (101)	Moderate
4	Edelweiss Balanced Adv Gr	35.84	6,331	77.43	16.78	5.18	120	1.82	21.66	19.29	129 (117)	Moderate
5	Nippon India Balanced Adv Gr	121.18	5,130	72.10	15.17	12.73	69	2.05	18.50	19.21	136 (140)	Moderately Low
6	Invesco India Dynamic Equity Gr	36.99	693	76.09	15.62	8.29	30	2.42	15.49	18.82	154 (130)	Moderately Low
7	HDFC Balanced Adv Gr	277.99	42,776	69.69	17.58	12.73	69	1.63	31.19	18.76	160 (14)	Moderate
8	ICICI Pru Balanced Adv Gr	49.07	36,816	88.83	9.10	2.06	71	1.69	16.94	18.71	162 (195)	Moderately Low
Solution Oriented												
1	Axis Retirement Savings Cnsv Reg Gr	12.67	107	55.15	28.18	10.43	24	2.07	12.78	20.01	98 (58)	Moderate
2	HDFC Retirement Svgs Hybrid Equity Reg	25.27	748	52.83	7.31	39.86	46	2.58	31.46	19.35	124 (154)	Moderate
3	Franklin India Pension Plan Gr	160.40	461	77.30	19.04	3.66	30	2.30	11.13	19.00	141 (216)	Moderately Low
4	ICICI Pru Ret Hybrid Agrsv Plan Reg Gr	15.05	131	98.32	1.05	0.63	25	2.54	29.41	18.56	170 (257)	Moderately Low
5	Nippon India Retmnt Wlt Creation Reg Gr	17.98	2,378	67.17	20.49	12.35	64	2.03	38.72	18.46	175 (156)	Moderate
6	HDFC Retirement Svgs Hybrid Debt Reg	16.56	145	53.07	3.29	43.64	32	2.40	11.13	18.19	201 (160)	Moderately High
7	ICICI Pru Ret Hybrid Cnsv Plan Reg Gr	12.80	70	95.87	4.13	0.00	10	2.12	8.15	17.69	230 (191)	Moderately Low
8	ICICI Pru Child Care (Children)	194.87	859	85.21	6.55	8.23	28	2.39	26.73	17.53	232 (305)	Moderately Low
9	Aditya BSL Ret Fd 40s Reg Gr	13.20	95	46.34	40.20	13.46	41	2.46	16.59	17.19	255 (219)	Low
Equity - Dividend Yield												
1	UTI Dividend Yield Reg Gr	106.64	3,166	69.34	19.49	9.21	46	2.03	42.04	18.35	185 (187)	Moderately High
2	ICICI Pru Dividend Yield Eq Gr	26.33	530	76.36	11.35	12.29	36	2.80	50.63	18.25	195 (173)	Moderate
Global - Other												
1	Aditya BSL Intl Equity B Gr	27.17	106	46.83	10.24	42.93	38	2.60	27.63	20.25	88 (75)	Moderate

All the NAV figures are for date Dec., 12, 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.