

MUTUAL FUND UNLOCKED

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Cover Story



ELSS FUNDS



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

Special Report
Financial Mistake
to Avoid in Your 30s

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Special Report
Plan Your Retirement
Portfolio Right Now

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.22nd 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. 22nd 2021

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

Risk : Risk as on Dec.22nd 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Dec, 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	15.38	134.12	97.38	2.62	0.00	32.00	0.59	27.90	25.56	40 (40)	Moderate Low
2	Aditya BSL Frontline Equity Gr	331.73	21541.54	88.50	10.35	1.15	65.00	2.50	29.26	24.62	65 (34)	Moderate Low
3	DSP Top 100 Equity Reg Gr	282.29	2749.86	82.37	17.63	0.00	28.00	2.36	26.88	24.45	69 (18)	LOW
4	Taurus Largecap Equity Gr	98.82	32.33	88.94	6.66	4.39	50.00	2.58	31.46	24.42	70 (94)	Moderate Low
5	Principal Large Cap Reg Gr	14.34	427.70	97.19	0.00	2.81	48.00	2.11	37.63	24.28	71 (57)	Moderate
6	Nippon India Large Cap Gr	48.61	10800.17	84.81	10.20	4.99	56.00	2.25	28.26	23.99	76 (131)	Moderate
7	HDFC Top 100 Gr	667.03	20607.29	90.99	8.22	0.79	49.00	2.05	18.50	23.81	79 (66)	Moderate
8	SBI Bluechip Reg Gr	59.41	31106.06	85.53	13.13	1.34	56.00	2.30	11.13	23.71	83 (59)	Moderate Low
9	Baroda Large Cap A Gr	21.27	49.21	94.18	5.82	0.00	37.00	2.42	15.49	23.27	95 (76)	Moderate
10	Franklin India Bluechip Gr	694.14	6620.05	95.24	4.76	0.00	33.00	2.47	23.62	23.07	100 (179)	Moderate Low
11	Kotak Bluechip Reg Gr	367.35	3445.42	83.31	14.24	2.45	54.00	1.69	16.94	23.01	103 (80)	Moderate Low
12	Sundaram Bluechip Reg Gr	14.47	1211.25	86.62	13.38	0.00	49.00	2.54	29.41	22.84	110 (109)	Moderate
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	344.71	6647.08	53.97	38.27	7.76	59.00	0.50	30.99	26.29	27 (27)	Moderately High
2	IDFC Core Equity Gr	67.69	2417.05	54.74	36.09	7.87	60.00	2.73	26.72	22.96	104 (74)	Moderate
3	UTI Core Equity Reg Gr	96.10	1179.37	49.35	38.44	12.21	59.00	2.15	32.13	22.22	151 (177)	Moderately High
4	Tata Large & Mid Cap Reg Gr	318.47	2680.24	51.75	40.02	8.22	39.00	1.99	39.83	21.58	178 (199)	Moderate
5	Mirae Asset Emerging Bluechip Gr	95.80	21230.60	54.81	37.20	7.99	66.00	2.23	48.04	20.31	245 (301)	Moderate
6	ICICI Pru Large & Mid Cap Gr	514.24	3574.58	56.55	34.91	8.55	63.00	2.61	47.99	20.23	249 (260)	Moderately High
7	Franklin India Eq Advantage Gr	121.70	2855.94	53.59	35.69	10.73	45.00	2.06	41.20	20.15	254 (294)	Moderate
8	Nippon India Vision Gr	802.59	3162.16	55.78	44.22	0.00	82.00	2.28	45.26	19.93	262 (256)	Moderately High
9	Motilal Oswal Large & Midcap Reg Gr	16.33	1027.32	51.03	37.26	11.71	32.00	2.55	47.23	19.79	268 (300)	Moderate Low
10	Quant Large and Mid Cap Gr	65.83	38.63	60.13	39.87	0.00	26.00	2.27	71.16	19.38	280 (323)	Moderate
11	BOI AXA Large & Mid Cap Eq Reg Gr	54.53	205.00	52.59	41.20	6.20	50.00	0.78	34.23	19.28	286 (271)	Moderately High
Others - Index Funds												
1	Motilal Oswal Nifty Bank Index Reg Gr	12.51	148.16	94.72	5.28	0.00	12.00	1.81	41.18	34.84	6 (5)	LOW
2	DSP Equal Nifty 50 Fund Gr	14.97	246.79	100.00	0.00	0.00	50.00	0.41	31.22	26.07	32 (23)	Moderate 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 actively managed funds has significantly risen from ₹28.45 lakh crores in November 2020 to ₹36.71 lakh crores in November 2021. That represents 29.05 per cent increase in assets over November 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Dec., 21)		Risk
				Large Cap	Mid Cap	Small Cap							
3	IDFC Nifty Gr	35.68	335.14	100.00	0.00	0.00	51.00	1.79	29.76	25.20	41	(51)	Moderate Low
4	IDBI Nifty Index Gr	31.08	212.99	100.00	0.00	0.00	50.00	2.07	36.36	25.19	42	(46)	Moderate Low
5	L&T Nifty 50 Index Reg Gr	19.06	79.89	100.00	0.00	0.00	50.00	2.79	27.73	25.19	43	(52)	Moderate Low
6	UTI Nifty Index Reg Gr	112.87	5454.57	100.00	0.00	0.00	50.00	1.90	37.98	25.19	44	(48)	Moderate Low
7	Nippon India Index Nifty Gr	28.23	405.04	100.00	0.00	0.00	50.00	1.88	34.24	25.19	45	(49)	Moderate Low
8	Aditya BSL Index Gr	167.66	296.33	100.00	0.00	0.00	50.00	1.99	40.02	25.19	46	(50)	Moderate Low
9	DSP Nifty 50 Index Reg Gr	15.91	133.01	100.00	0.00	0.00	50.00	2.30	34.16	25.19	47	(54)	Moderate Low
10	Motilal Oswal Nifty 50 Index Reg Gr	13.99	115.48	100.00	0.00	0.00	50.00	2.60	27.63	25.19	48	(44)	Moderate Low
11	SBI Nifty Index Reg Gr	146.12	1643.47	100.00	0.00	0.00	51.00	2.47	10.23	25.19	49	(47)	Moderate Low
12	ICICI Pru Nifty Index Reg Gr	165.86	2287.50	100.00	0.00	0.00	51.00	2.12	26.97	25.19	50	(53)	Moderate Low
13	HDFC Index Nifty 50	156.26	4164.30	100.00	0.00	0.00	50.00	2.38	25.40	25.19	51	(45)	Moderate Low
Equity - Sectoral/Thematic													
1	Baroda Bank & Fin Svcs A Gr	27.40	50.45	91.32	5.77	2.91	16.00	2.64	25.02	36.51	2	(3)	LOW
2	IDBI Banking & Financial Serv Gr	12.59	91.16	86.56	8.77	4.68	25.00	1.96	22.38	35.44	4	(8)	LOW
3	Sundaram Fin Services Opp Reg Gr	56.50	464.61	84.67	6.32	8.75	25.00	1.03	21.85	35.12	5	(6)	Moderate Low
4	LIC MF Banking & Fin Serv Reg Gr	13.03	56.22	86.12	6.32	7.56	17.00	0.88	37.76	34.44	7	(7)	LOW
5	SBI Banking & Financial Svcs Reg Gr	23.31	2879.28	81.07	11.06	7.87	21.00	2.05	31.74	33.31	8	(4)	LOW
6	Mirae Asset Banking & Fin Svcs Reg Gr	11.86	838.18	85.34	8.57	6.09	23.00	1.85	50.02	32.88	9	(0)	LOW
7	UTI Banking & Fin Svcs Gr	110.82	719.44	86.67	5.82	6.17	24.00	1.06	15.28	32.40	10	(9)	LOW
8	Aditya BSL Bkng & Fin Svcs Reg Gr	36.41	2101.36	82.29	2.69	15.02	29.00	1.91	36.59	31.15	11	(12)	Moderate Low
9	Tata Banking & Financial Svcs Reg Gr	24.44	829.56	86.16	5.23	8.26	21.00	2.64	23.25	30.87	12	(20)	LOW
10	Invesco India Financial Serv Gr	73.56	373.15	80.99	1.46	17.55	23.00	2.51	17.45	30.37	13	(10)	Moderate Low
11	Nippon India Banking & Fin Svcs Gr	335.89	3077.60	67.68	16.55	15.77	27.00	1.83	30.90	28.84	14	(13)	Moderate Low
12	ICICI Pru Banking & Fin Svcs Gr	80.08	4904.71	71.01	11.25	16.50	26.00	1.76	33.92	28.45	15	(24)	Moderate Low
13	DSP Nat Res & New Envy Reg Gr	51.80	740.37	66.08	32.35	1.57	18.00	2.60	36.83	28.14	16	(62)	Moderate
14	ICICI Pru Quant Reg Gr	13.93	75.12	70.60	27.04	2.36	35.00	2.61	35.99	27.38	20	(0)	Moderate Low
15	Tata Quant Reg Gr	10.13	51.69	99.11	0.89	0.00	30.00	1.88	35.16	27.02	22	(43)	LOW
16	HDFC Housing Opportunities Reg Gr	12.27	1435.41	72.04	5.14	22.82	36.00	2.45	19.17	26.70	23	(41)	Moderate
17	Sundaram Rural & Consumption Gr	55.92	1225.26	58.08	33.81	8.11	37.00	0.50	30.70	26.63	24	(22)	Moderate Low
18	ICICI Pru FMCG Gr	319.67	899.91	66.41	20.15	13.44	22.00	0.90	29.77	26.41	26	(30)	Moderate Low
19	Aditya BSL PSU Equity Reg Gr	13.28	812.45	66.07	22.85	11.09	30.00	1.82	31.71	25.71	36	(17)	Moderate
20	DSP Quant Reg Gr	16.60	1236.79	79.91	20.09	0.00	48.00	2.24	49.19	25.66	37	(14)	Moderate
21	IDBI Healthcare Reg Gr	18.31	73.69	71.20	17.78	11.01	29.00	1.77	33.82	25.61	39	(21)	Moderate Low
22	Invesco India PSU Equity Gr	25.25	354.65	45.93	31.93	22.14	22.00	2.57	36.73	25.09	55	(36)	Moderate
23	ICICI Pru Bharat Consumption Reg Cum	14.11	1329.40	68.42	19.63	11.95	59.00	1.96	34.88	24.99	61	(163)	Moderate Low
24	Mahindra Manu Rural Bharat&Consp Reg Gr	13.35	46.96	77.18	18.55	4.27	28.00	2.48	41.63	23.42	88	(11)	Moderate
25	BNP Paribas India Consumption Reg Gr	18.91	867.43	60.75	22.00	17.26	51.00	1.89	44.76	23.13	99	(182)	Moderate
26	Aditya BSL Pharma & Hlthcare Reg Gr	18.66	545.10	64.27	25.68	10.05	26.00	2.10	40.59	22.91	105	(32)	Moderate Low
27	UTI Transportation & Logistics Reg Gr	127.24	1469.93	72.97	16.61	10.42	32.00	1.78	20.21	22.68	117	(93)	Moderate
28	Quantum India ESG Equity Reg Gr	16.67	54.57	67.73	30.37	1.90	45.00	2.33	33.88	22.62	121	(83)	Moderate
29	SBI PSU Reg Gr	12.22	425.65	66.71	19.15	14.14	22.00	1.95	34.92	22.57	127	(35)	Moderate
30	Aditya BSL India GenNext Gr	133.24	2522.82	63.38	25.82	10.80	69.00	1.95	39.58	22.56	129	(183)	Moderate
31	Kotak ESG Opportunities Reg Gr	11.91	1751.16	73.42	19.22	7.36	49.00	1.98	44.61	22.33	144	(0)	Moderate Low
32	UTI Healthcare Reg Gr	160.86	823.16	55.88	18.36	25.76	29.00	2.58	17.38	22.17	152	(38)	Moderate Low
33	Aditya BSL Special Opports Reg Gr	15.23	650.12	61.63	30.61	7.76	45.00	1.43	18.11	22.07	154	(287)	Moderate
34	Franklin India Opportunities Gr	118.52	687.12	80.78	8.58	10.63	31.00	1.81	27.71	22.02	157	(138)	Moderate
35	Nippon India Quant Gr	38.66	30.60	83.86	16.14	0.00	35.00	2.35	30.94	21.90	160	(134)	Moderate
36	ICICI Pru ESG Reg Gr	13.55	1773.87	56.20	19.64	24.16	34.00	1.75	45.26	21.61	177	(92)	Moderate Low
37	ICICI Pru Pharma Healthcare Diag Gr	19.88	2990.53	55.66	26.37	17.96	27.00	1.97	10.65	21.57	179	(96)	Moderate Low
Equity - Focused													
1	Sundaram Sel Focus Gr	264.51	1353.89	88.27	11.73	0.00	29.00	0.68	30.57	25.73	35	(29)	Moderate Low
2	Motilal Oswal Focused 25 Reg Gr	32.02	1755.39	75.93	21.31	2.76	20.00	1.64	28.12	24.96	62	(127)	LOW
3	Franklin India Focused Equity Gr	63.66	7657.10	78.24	7.12	14.63	29.00	2.55	33.95	24.10	74	(158)	Moderate
4	Aditya BSL Focused Eq Gr	89.99	5162.76	91.72	6.56	1.72	29.00	2.46	28.32	23.36	93	(75)	Moderate Low
5	DSP Focus Reg Gr	33.49	2080.96	65.83	29.93	4.25	21.00	1.72	42.22	22.55	130	(39)	Moderate Low
6	Axis Focused 25 Gr	45.10	20068.94	92.24	6.99	0.76	24.00	1.58	17.74	22.45	133	(101)	Moderate

Net Inflow of actively managed funds has risen from ₹27,520.73 crores in November 2020 to ₹47,094.66 crores in November 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Dec., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
7	HDFC Focused 30 Gr	110.66	912.08	77.21	10.08	12.71	30.00	2.08	40.95	22.36	138 (288)	Moderate
8	HSBC Focused Equity Reg Gr	15.96	575.40	71.74	23.10	5.16	29.00	1.70	40.62	22.28	145 (72)	Moderately High
9	Principal Foc Multicap Gr	108.32	677.13	68.61	27.75	3.64	29.00	2.15	38.54	21.86	163 (176)	Moderate
10	JM Core 11 Gr	11.35	43.83	85.10	8.10	6.79	11.00	2.22	26.81	21.86	164 (68)	Moderate
Equity - Mid Cap												
1	DSP Midcap Reg Gr	88.81	13784.99	14.79	66.79	18.42	51.00	2.50	29.24	24.78	63 (33)	Moderate
2	Franklin India Prima Gr	1472.99	7760.81	21.23	68.91	9.85	51.00	2.55	46.35	22.06	155 (225)	Moderate
3	Tata Mid Cap Growth Reg Gr	239.45	1455.57	13.86	67.90	18.24	55.00	1.66	26.56	19.93	263 (335)	Moderately High
4	Quant Mid Cap Gr	116.06	221.87	28.18	68.72	0.36	27.00	1.85	40.53	19.69	270 (429)	Moderate
5	BNP Paribas Mid Cap Gr	56.02	1053.47	7.50	74.13	18.37	55.00	0.80	34.23	19.26	287 (347)	Moderate
6	Taurus Discovery Gr (Mid-Cap)	70.91	74.25	7.18	73.62	19.20	63.00	2.17	47.73	18.26	322 (322)	Moderately High
7	L&T Midcap Gr	201.55	6666.63	9.38	70.11	18.77	59.00	2.32	43.91	18.05	334 (331)	Moderately High
8	Mirae Asset Midcap Reg Gr	20.21	6748.42	15.26	70.54	14.20	49.00	2.62	61.90	17.80	340 (398)	Moderately High
9	Edelweiss Mid Cap Gr	49.93	1741.97	0.00	72.18	27.82	58.00	2.18	69.46	17.75	344 (353)	High
10	HDFC Mid-Cap Opportunities Gr	88.69	30781.81	6.32	65.85	27.84	65.00	1.21	14.45	17.75	345 (388)	Moderately High
Equity - Small Cap												
1	ITI Small Cap Reg Gr	14.80	405.06	0.00	0.45	99.55	23.00	2.34	30.80	25.83	34 (144)	Moderate
2	Tata Small Cap Fund Reg Gr	21.32	1765.38	0.00	8.90	91.10	40.00	2.38	55.67	18.17	324 (240)	High
3	ICICI Pru Smallcap Gr	49.75	3356.74	0.65	7.67	91.69	60.00	2.61	88.95	16.36	382 (400)	Moderately High
4	Union Small Cap Reg Gr	28.52	564.02	0.00	30.47	69.53	54.00	2.61	88.95	15.09	400 (410)	Moderately High
5	HSBC Small Cap Equity Gr	89.53	352.30	1.95	25.93	72.12	41.00	2.61	88.95	13.90	414 (381)	High
6	Franklin India Smaller Comp Gr	88.98	7230.46	6.73	14.37	78.90	64.00	2.61	88.95	13.86	415 (426)	High
7	IDFC Emerging Businesses Reg Gr	21.65	1367.13	9.43	11.15	79.41	63.00	2.61	88.95	13.46	416 (413)	High
8	Sundaram Small Cap Gr	147.14	1529.26	0.00	20.94	79.06	63.00	2.61	88.95	13.42	419 (412)	High
9	Principal Small Cap Reg Gr	23.91	512.88	8.92	22.29	68.79	67.00	2.61	88.95	12.76	422 (442)	High
Hybrid - Aggressive												
1	Shriram Hybrid Equity Reg Gr	22.34	61.88	92.57	5.71	1.72	46.00	2.71	30.31	24.56	66 (60)	Moderate Low
2	DSP Equity & Bond Fund Reg Gr	233.80	7477.12	58.69	26.92	14.38	54.00	1.81	42.08	23.69	84 (89)	Moderate
3	Motilal Oswal Equity Hybrid Reg Gr	14.90	407.57	71.97	21.74	6.29	26.00	2.25	24.44	23.42	89 (189)	LOW
4	UTI Hybrid Equity Reg Gr	244.20	4170.56	68.08	17.88	14.04	59.00	1.89	21.67	23.37	92 (113)	Moderately High
5	Principal Hybrid Equity Gr	110.31	1072.84	76.63	19.74	3.63	59.00	2.48	39.01	22.78	113 (99)	Moderately High
6	BNP Paribas Substantial Eq Hyb Reg Gr	17.93	723.64	69.49	10.08	20.44	47.00	2.03	38.72	22.74	114 (122)	Moderate
7	Nippon India Equity Hybrid Gr	64.81	3328.88	89.33	5.78	4.89	49.00	1.77	30.47	22.41	135 (126)	Moderate Low
8	Tata Hybrid Equity Reg Gr	295.42	3298.38	75.73	13.83	10.44	32.00	2.23	31.69	22.24	149 (135)	Moderate
9	Mirae Asset Hybrid Equity Reg Gr	21.66	6229.43	71.24	16.43	12.33	62.00	2.35	30.94	21.98	159 (221)	Moderate Low
10	PGIM India Hyb Eq Gr Opt	95.54	195.96	53.28	27.77	18.95	56.00	2.39	26.73	21.84	168 (198)	Moderately High
11	LIC MF Equity Hybrid Gr	136.47	456.88	73.70	14.97	11.33	49.00	2.16	19.58	21.69	173 (106)	Moderate Low
12	Edelweiss Aggressive Hybrid A Gr	37.82	126.06	74.62	17.57	7.81	74.00	2.45	19.83	21.57	180 (223)	Moderate
13	Mahindra Manu Hy Eq Nivesh Yjn Reg Gr	16.51	324.01	73.52	15.61	10.88	52.00	2.11	15.03	21.56	181 (143)	Moderate Low
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	13.54	318.85	47.46	24.03	28.51	29.00	2.70	17.51	36.26	3 (2)	Moderate Low
2	BNP Paribas Multi Cap Gr	75.45	580.17	43.62	25.57	30.81	55.00	2.30	52.92	20.56	236 (205)	Moderate
3	Nippon India Multi Cap Gr	142.98	10818.27	45.38	27.26	27.35	86.00	2.48	50.41	20.32	244 (281)	Moderately High
4	ICICI Pru Multicap Gr	437.03	6372.84	44.82	25.88	29.30	80.00	2.09	52.66	19.47	279 (265)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Reg Gr	50.25	18298.80	76.18	13.23	10.58	21.00	2.31	17.22	27.61	19 (25)	Moderate
2	Shriram Flexi Cap Reg Gr	14.34	65.48	64.45	21.78	13.77	44.00	0.17	29.09	25.61	38 (31)	Moderate
3	DSP Flexi Cap Fund Reg Gr	65.79	7350.12	57.95	27.64	14.41	55.00	2.39	38.37	23.71	82 (77)	Moderate
4	Taurus Flexi Cap Gr	143.37	246.25	71.36	13.82	14.82	60.00	1.98	17.54	22.91	106 (152)	Moderate Low
5	LIC MF Flexi Cap Gr	65.64	419.59	68.50	18.91	12.59	54.00	2.45	41.68	22.73	115 (104)	Moderate
6	SBI Flexicap Reg Gr	74.21	15172.07	68.85	17.01	14.14	51.00	2.45	38.62	22.26	148 (69)	Moderate
7	IDBI Flexi Cap Fd Rglr Gr	34.20	375.03	70.39	15.24	14.37	51.00	1.04	35.47	22.10	153 (87)	Moderately High
8	Aditya BSL Flexi Cap Gr	1120.00	15513.84	70.09	20.28	9.62	64.00	1.04	10.37	22.04	156 (153)	Moderately High
9	Motilal Oswal Flexicap Reg Gr	33.68	10813.95	85.03	8.69	6.28	30.00	1.76	20.00	21.78	170 (178)	Moderately High
10	L&T Flexicap Gr	116.80	2917.02	67.05	21.31	11.64	56.00	2.59	41.64	21.55	183 (192)	Moderate

Income/Debt Oriented Fund for the month of November 2021, saw net inflows to the tune of ₹14,893.08 crores

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Dec., 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Quantum L/T Equity Value Reg Gr	73.14	875.66	81.41	18.59	0.00	28.00	0.59	30.93	26.13	30 (73)	Moderate Low
2	DSP Value Reg Gr	13.11	557.30	51.91	24.47	23.61	52.00	2.44	25.47	24.51	67 (0)	High
3	UTI Value Opportunities Reg Gr	97.85	6469.08	67.20	21.10	10.82	57.00	2.20	21.38	24.16	73 (42)	Moderately High
4	Templeton India Value Gr	385.06	602.11	71.29	13.15	15.56	34.00	2.79	38.15	23.71	81 (90)	Moderate
5	IDBI Long Term Value Gr	15.42	104.44	64.90	28.30	6.79	51.00	2.64	38.85	23.15	97 (156)	Moderately High
6	Invesco India Contra Gr	75.13	8269.54	70.45	16.02	13.53	47.00	2.26	39.43	23.14	98 (78)	Moderate
7	Kotak India EQ Contra Reg Gr	80.72	1152.68	73.30	26.70	0.00	53.00	2.37	29.35	22.86	107 (86)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr)	13.79	105.48	47.14	18.86	34.00	26.00	2.53	24.22	37.59	1 (1)	Moderate Low
2	DSP Tax Saver Reg Gr)	78.38	9420.49	65.07	23.32	11.62	55.00	2.13	36.71	27.04	21 (16)	Moderate Low
3	Quantum Tax Saving Reg Gr)	72.50	98.19	81.71	18.29	0.00	28.00	0.30	31.59	26.19	28 (70)	Moderate Low
4	Shriram Long Term Equity Reg Gr)	15.07	44.82	71.24	16.26	12.50	51.00	1.12	30.33	26.13	29 (79)	Moderate
5	Parag Parikh Tax Saver Reg Gr)	18.42	337.02	77.03	11.38	11.59	25.00	1.01	30.10	25.89	33 (15)	Moderate
6	Taurus Tax Shield Gr)	108.27	64.30	72.69	17.54	9.77	52.00	2.43	22.45	22.86	108 (120)	Moderate Low
7	SBI Magnum Long Term Equity Reg Gr)	217.23	10730.99	66.75	22.22	11.03	60.00	2.54	39.18	22.86	109 (132)	Moderate
8	Indiabulls Tax Savings Gr)	13.06	48.42	81.53	14.71	3.76	43.00	2.40	11.13	22.36	139 (147)	Moderate Low
9	Sundaram Diversified Equity Gr)	144.10	2077.01	72.03	19.03	8.94	48.00	2.12	8.15	21.86	166 (85)	Moderate
10	Aditya BSL Tax Relief 96 Gr)	41.05	14343.97	49.53	39.53	10.94	42.00	1.80	46.07	21.55	184 (233)	LOW
11	Principal Tax Savings Reg Gr)	320.50	588.21	62.21	28.51	9.28	61.00	2.30	24.09	21.54	185 (174)	Moderate
12	Motilal Oswal L/T Equity Reg Gr)	26.11	2310.50	58.88	31.44	9.69	29.00	2.46	16.59	21.50	189 (258)	Moderate Low
13	Mirae Asset Tax Saver Reg Gr)	30.57	10086.74	72.87	16.34	10.80	64.00	2.06	38.83	21.48	190 (209)	Moderate Low
14	BNP Paribas Long Term Equity Gr)	58.84	536.60	67.79	13.71	18.50	48.00	2.01	38.50	21.47	192 (167)	Moderate
15	Aditya BSL Tax Gr)	49.98	442.87	49.23	39.86	10.91	42.00	2.24	38.57	21.43	197 (231)	LOW
Hybrid - Equity Savings												
1	L&T Equity Savings Gr	22.85	150.57	51.11	29.63	19.26	80.00	2.62	-0.26	24.46	68 (194)	Moderately High
2	Sundaram Equity Savings Reg Gr	12.41	157.58	88.13	8.49	0.00	47.00	2.00	32.25	24.24	72 (91)	Moderate Low
3	ICICI Pru Equity Savings Gr	16.80	5032.37	96.26	3.74	0.00	66.00	1.98	27.65	23.85	78 (220)	Moderate
4	Nippon India Equity Savings Gr	12.19	229.24	94.95	2.33	2.72	28.00	2.67	35.53	23.63	85 (214)	Moderate Low
5	DSP Equity Savings Reg Gr	15.68	380.89	67.65	25.76	1.28	59.00	2.57	38.11	23.54	86 (19)	Moderate Low
6	UTI Equity Savings Reg Gr	12.96	268.96	98.70	0.00	1.30	32.00	2.41	28.08	23.40	90 (100)	Moderate Low
7	HDFC Equity Savings Gr	47.35	2491.51	84.03	4.16	11.82	62.00	1.84	43.01	23.38	91 (206)	Moderate
8	Kotak Equity Savings Reg Gr	18.20	1652.10	77.74	19.43	2.84	73.00	2.64	28.71	23.32	94 (161)	Moderate
Hybrid - Dynamic Asset Allocation												
1	ITI Balanced Advantage Reg Gr	11.00	364.22	91.90	8.10	0.00	35.00	2.63	35.57	28.01	17 (28)	Moderate Low
2	Shriram Balanced Advantage Reg Gr	12.83	49.03	88.34	7.99	3.67	60.00	0.40	31.34	26.46	25 (37)	Moderate Low
3	Aditya BSL Balanced Advantage Gr	71.98	6280.90	85.56	8.07	6.00	90.00	0.40	31.22	26.07	31 (82)	Moderately High
4	L&T Balanced Advantage Gr	30.68	2114.13	81.71	12.83	5.46	67.00	0.94	35.66	23.95	77 (269)	Moderate
5	Invesco India Dynamic Equity Gr	36.19	684.40	78.11	13.80	8.09	34.00	2.55	31.52	23.49	87 (154)	Moderate Low
6	Kotak Balanced Advantage Fund Reg Gr	14.31	12256.08	80.04	16.11	3.85	120.00	1.63	31.19	23.06	101 (204)	Moderate
7	ICICI Pru Balanced Adv Gr	48.57	37011.99	89.81	8.31	1.32	69.00	2.61	46.77	22.68	116 (162)	Moderate Low
8	HDFC Balanced Adv Gr	271.04	41318.53	70.91	16.96	12.13	69.00	2.80	50.63	22.42	134 (160)	Moderate
Solution Oriented												
1	Franklin India Pension Plan Gr	158.50	454.03	76.60	17.97	5.43	36.00	2.20	31.06	22.63	119 (141)	Moderate Low
2	Nippon India Retmnt Wlt Creation Reg Gr	17.45	2317.42	68.09	19.38	12.53	57.00	2.58	34.48	22.59	126 (175)	Moderate
3	Axis Retirement Savings Cnsvr Reg Gr	12.64	103.49	45.52	39.84	9.00	26.00	2.41	41.38	21.54	187 (98)	Moderately High
4	Aditya BSL Ret Fd 30s Reg Gr	13.08	231.67	49.53	38.44	12.03	43.00	2.25	36.72	21.05	211 (266)	LOW
5	Aditya BSL Bal Bhavishya Yojna RegGr	13.51	520.07	49.76	38.22	12.02	43.00	2.13	24.21	21.05	214 (262)	LOW
6	Aditya BSL Ret Fd 40s Reg Gr	12.93	92.73	49.32	38.87	11.80	43.00	1.89	33.08	20.96	218 (255)	LOW
7	Nippon India Retmnt Inc Gen Reg Gr	15.68	249.94	70.05	15.68	14.27	35.00	2.47	39.65	20.92	221 (311)	Moderate
8	HDFC Retirement Svgs Hybrid Equity Reg	24.76	762.55	55.05	7.00	37.95	48.00	2.60	24.60	19.81	267 (124)	Moderate
Equity - Dividend Yield												
1	UTI Dividend Yield Reg Gr	104.62	3021.15	71.01	19.04	7.97	46.00	2.61	34.98	21.16	208 (185)	Moderately High
2	Principal Div Yield Gr	84.11	231.48	68.69	22.96	8.34	37.00	2.57	39.68	20.93	219 (274)	Moderately High
3	ICICI Pru Dividend Yield Eq Gr	25.91	542.93	78.17	7.79	14.05	33.00	1.98	62.18	19.59	271 (195)	Moderate
Global - Other												
1	Franklin Asian Eq Gr	29.20	343.35	77.69	16.25	6.06	14.00	2.60	11.45	27.76	18 (121)	Moderate

All the NAV figures are for date Dec., 24, 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 November 2021.