

MUTUAL FUND UNLOCKED

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Cover Story

Investment Over Investment Returns



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Special Report

A Blueprint To Accomplish
Your Financial Goals In 2022

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Special Report

Factors Influencing
Mutual Fund Returns

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.dsjj.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 Jan. 07th 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 Jan. 7th 2022

Previous Rank of Dec.22nd 2021 is shown under bracket ()

Risk : Risk as on Jan 07th 2022

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	ITI Large Cap Reg Gr	12.59	200	99.16	0.84	0.00	28	0.68	30.57	19.66	35 ()	Moderate Low
2	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	16.08	134	97.31	2.69	0.00	32	2.12	26.97	19.02	50 (40)	Moderate Low
3	DSP Top 100 Equity Reg Gr	296.46	2,750	82.55	17.45	0.00	28	2.62	-0.26	18.43	68 (69)	LOW
4	Aditya BSL Frontline Equity Gr	348.67	21,542	88.70	10.19	1.11	65	2.11	37.63	18.36	71 (65)	Moderate Low
5	Taurus Largecap Equity Gr	103.23	32	89.14	6.48	4.39	50	2.64	38.85	18.00	97 (70)	Moderate Low
6	Principal Large Cap Reg Gr	14.59	428	97.19	0.00	2.81	48	2.26	39.43	18.00	98 (71)	Moderate
7	Nippon India Large Cap Gr	50.96	10,800	84.91	10.08	5.01	56	1.63	31.19	17.88	101 (76)	Moderate
8	Franklin India Bluechip Gr	724.75	6,620	95.18	4.82	0.00	33	1.93	25.70	17.66	111 (100)	Moderate Low
9	Kotak Bluechip Reg Gr	385.13	3,445	83.60	14.03	2.37	54	2.20	15.72	17.47	125 (103)	Moderate Low
10	HDFC Top 100 Gr	702.29	20,607	90.98	8.22	0.80	49	2.58	34.48	17.46	126 (79)	Moderate
11	L&T India Large Cap Fund Gr	41.77	712	88.40	11.02	0.58	51	1.58	33.02	16.91	162 (122)	Moderate
12	Canara Robeco Bluechip Equity Reg Gr	42.70	5,208	90.51	9.49	0.00	49	2.22	26.81	16.85	164 (146)	Moderate Low
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	359.36	6,647	54.81	37.57	7.62	59	1.91	36.59	22.81	11 (27)	Moderately High
2	IDFC Core Equity Gr	70.74	2,417	54.82	36.20	7.69	60	2.36	26.88	18.39	69 (104)	Moderate
3	UTI Core Equity Reg Gr	100.55	1,179	49.47	38.06	12.47	59	1.04	35.47	16.97	153 (151)	Moderately High
4	ICICI Pru Large & Mid Cap Gr	541.44	3,575	56.94	34.77	8.28	63	1.94	51.67	16.23	202 (249)	Moderately High
5	Motilal Oswal Large & Midcap Reg Gr	17.25	1,027	51.27	37.33	11.40	32	2.58	37.81	16.19	206 (268)	Moderate Low
6	BOI AXA Large & Mid Cap Eq Reg Gr	57.12	205	52.70	41.12	6.18	50	2.02	10.65	16.15	213 (286)	Moderately High
7	Edelweiss Large & Mid Gr	53.67	1,057	51.95	37.48	10.57	62	2.56	48.22	16.10	217 (295)	Moderately High
8	Tata Large & Mid Cap Reg Gr	333.48	2,680	52.16	39.75	8.10	39	2.57	62.59	15.55	250 (178)	Moderate
9	Nippon India Vision Gr	839.44	3,162	55.98	44.02	0.00	82	2.40	54.48	15.39	256 (262)	Moderately High
10	Quant Large and Mid Cap Gr	67.40	39	60.01	39.99	0.00	26	2.28	44.01	15.33	259 (280)	Moderate
11	Franklin India Eq Advantage Gr	126.52	2,856	53.40	36.00	10.60	45	2.51	43.05	15.22	264 (254)	Moderate
Others - Index Funds												
1	Edelweiss MSCI India D&W HC 45 Reg Gr	12.83	188	71.22	25.53	3.25	25	1.06	15.28	22.82	10 (64)	Moderate
2	DSP Equal Nifty 50 Fund Gr	15.82	247	100.00	0.00	0.00	50	0.50	30.99	20.80	27 (32)	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

Assets managed by the Indian mutual fund industry has increased from ₹29.83 lakh crore in November 2020 to ₹38.45 lakh crore in November 2021. That represents 28.89 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 (07 Jan. 22)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Motilal Oswal Nifty Bank Index Reg Gr	13.44	148	94.82	5.18	0.00	12	0.30	31.59	20.79	28 (6)	LOW
4	Sundaram Smart NIFTY 100 Eql Wgt Reg Gr	18.03	38	94.96	5.04	0.00	100	2.07	12.78	18.97	53 (96)	Moderate
5	LIC MF Index Nifty Gr	98.54	50	100.00	0.00	0.00	50	1.81	36.54	18.24	75 (52)	Moderate Low
6	IDFC Nifty Gr	37.69	335	100.00	0.00	0.00	51	2.25	28.26	18.23	76 (41)	Moderate Low
7	IDBI Nifty Index Gr	32.84	213	100.00	0.00	0.00	50	0.94	35.66	18.23	77 (42)	Moderate Low
8	Nippon India Index Nifty Gr	29.83	405	100.00	0.00	0.00	50	1.98	27.65	18.23	78 (45)	Moderate Low
9	UTI Nifty Index Reg Gr	119.32	5,455	100.00	0.00	0.00	50	2.05	18.50	18.23	79 (44)	Moderate Low
10	DSP Nifty 50 Index Reg Gr	16.81	133	100.00	0.00	0.00	50	2.65	37.25	18.23	80 (47)	Moderate Low
11	Aditya BSL Index Gr	177.19	296	100.00	0.00	0.00	50	2.79	38.15	18.23	81 (46)	Moderate Low
12	L&T Nifty 50 Index Reg Gr	20.14	80	100.00	0.00	0.00	50	2.39	38.37	18.23	82 (43)	Moderate Low
13	Motilal Oswal Nifty 50 Index Reg Gr	14.78	115	100.00	0.00	0.00	50	2.30	11.13	18.23	83 (48)	Moderate Low
Equity - Sectoral/Thematic												
1	DSP Nat Res & New Envy Reg Gr	53.88	740	66.57	31.87	1.56	18	2.70	17.51	24.88	3 (16)	Moderate
2	IDBI Banking & Financial Serv Gr	13.61	91	86.57	8.85	4.58	25	1.03	21.85	23.48	5 (4)	LOW
3	SBI Banking & Financial Svcs Reg Gr	24.81	2,879	81.87	10.79	7.34	21	1.81	41.18	23.25	6 (8)	LOW
4	Baroda Bank & Fin Svcs A Gr	29.43	50	91.28	5.82	2.90	16	0.88	37.76	23.24	7 (2)	LOW
5	IDBI Healthcare Reg Gr	19.00	74	70.80	18.15	11.05	29	2.05	31.74	23.08	8 (39)	Moderate Low
6	Sundaram Fin Services Opp Reg Gr	60.69	465	85.05	6.37	8.34	25	1.85	50.02	22.97	9 (5)	Moderate Low
7	Aditya BSL PSU Equity Reg Gr	13.96	812	66.48	22.56	10.96	30	2.64	23.25	22.54	12 (36)	Moderate
8	LIC MF Banking & Fin Serv Reg Gr	13.97	56	86.28	6.46	7.26	17	2.51	17.45	22.46	13 (7)	LOW
9	Invesco India PSU Equity Gr	26.53	355	46.40	31.26	22.34	22	2.60	36.83	21.92	16 (55)	Moderate
10	ICICI Pru Quant Reg Gr	14.62	75	70.56	27.10	2.34	35	2.63	35.57	21.82	17 (20)	Moderate Low
11	Nippon India Banking & Fin Svcs Gr	356.55	3,078	68.29	16.03	15.67	27	2.60	11.45	21.59	18 (14)	Moderate
12	Mirae Asset Banking & Fin Svcs Reg Gr	12.73	838	85.40	8.57	6.03	23	2.31	17.22	21.58	19 (9)	LOW
13	UTI Banking & Fin Svcs Gr	117.67	719	87.72	5.05	5.91	24	1.88	35.16	21.27	22 (10)	LOW
14	Tata Banking & Financial Svcs Reg Gr	25.97	830	86.66	4.91	8.09	21	2.45	19.17	21.16	23 (12)	LOW
15	HDFC Housing Opportunities Reg Gr	12.98	1,435	72.74	4.76	22.50	36	0.40	31.34	20.93	25 (23)	Moderate
16	Aditya BSL Pharma & Hlthcare Reg Gr	19.37	545	63.80	25.84	10.36	26	0.90	29.77	20.84	26 (105)	Moderate Low
17	Aditya BSL Bkng & Fin Svcs Reg Gr	39.11	2,101	82.58	2.58	14.85	29	0.40	31.22	20.37	31 (11)	Moderate Low
18	Sundaram Rural & Consumption Gr	58.50	1,225	58.68	33.28	8.04	37	1.82	31.71	19.56	36 (24)	Moderate Low
19	Tata Quant Reg Gr	10.57	52	99.10	0.90	0.00	30	0.17	29.09	19.47	38 (22)	LOW
20	ICICI Pru Bharat Consumption Reg Cum	14.60	1,329	68.99	19.45	11.56	59	0.59	27.90	19.38	40 (61)	Moderate Low
21	Invesco India Financial Serv Gr	78.32	373	81.38	1.06	17.56	23	1.79	29.76	19.34	41 (13)	Moderate
22	DSP Quant Reg Gr	17.61	1,237	79.81	20.19	0.00	48	2.07	36.36	19.29	42 (37)	Moderate
23	Aditya BSL Special Opports Reg Gr	15.96	650	61.81	30.12	8.08	45	2.79	27.73	19.26	43 (154)	Moderate
24	UTI Healthcare Reg Gr	167.80	823	54.82	18.81	26.37	29	1.99	40.02	19.22	46 (152)	Moderate Low
25	SBI PSU Reg Gr	12.93	426	66.77	18.82	14.40	22	2.60	27.63	19.19	48 (127)	Moderate
26	Nippon India Pharma Gr	308.75	5,224	69.87	14.04	16.09	23	2.47	10.23	19.17	49 (206)	Moderate
27	ICICI Pru Banking & Fin Svcs Gr	85.04	4,905	72.04	11.14	15.60	26	2.38	25.40	19.01	51 (15)	Moderate Low
28	Quantum India ESG Equity Reg Gr	17.45	55	67.57	30.53	1.90	45	2.50	29.26	18.50	65 (121)	Moderate
29	ICICI Pru Pharma Healthcare Diag Gr	20.76	2,991	54.84	26.58	18.59	27	1.89	21.67	18.16	92 (179)	Moderate Low
30	Nippon India Power & Infra Gr	158.89	1,664	48.79	24.44	26.77	33	1.89	44.76	17.97	99 (265)	Moderate
31	SBI Equity Minimum Variance Reg Gr	16.03	125	100.00	0.00	0.00	51	1.69	16.94	17.82	103 (194)	Moderate Low
32	ICICI Pru ESG Reg Gr	13.93	1,774	56.02	19.86	24.12	34	2.20	31.06	17.59	119 (177)	Moderate Low
33	Tata Resources & Energy Reg Gr	29.27	152	49.91	29.60	20.50	31	2.22	37.23	17.50	122 (261)	Moderate
34	Kotak ESG Opportunities Reg Gr	12.56	1,751	72.94	19.24	7.81	49	1.95	34.92	17.45	127 (144)	Moderate Low
35	Nippon India Quant Gr	40.59	31	83.90	16.10	0.00	35	1.72	42.22	17.36	130 (160)	Moderate
36	DSP Healthcare Fund Reg Gr	23.39	1,386	52.00	25.48	22.52	19	1.77	30.47	17.28	135 (260)	Moderate Low
37	Tata India Pharma & Healthcare Reg Gr	17.83	568	52.58	26.54	20.88	27	1.78	15.21	17.18	141 (277)	Moderate Low
Equity - Focused												
1	Sundaram Sel Focus Gr	264.97	1,354	88.70	11.30	0.00	29	2.24	49.19	19.53	37 (35)	Moderate Low
2	Motilal Oswal Focused 25 Reg Gr	33.37	1,755	76.65	20.70	2.65	20	1.88	34.24	19.22	45 (62)	LOW
3	Aditya BSL Focused Eq Gr	94.60	5,163	92.00	6.29	1.71	29	2.58	31.46	18.37	70 (93)	Moderate Low
4	DSP Focus Reg Gr	34.91	2,081	66.05	29.73	4.22	21	2.00	32.25	18.36	72 (130)	Moderate Low
5	Nippon India Focused Equity Gr	77.68	5,638	68.37	13.60	18.03	29	2.73	26.72	17.82	104 (176)	Moderate Low
6	Franklin India Focused Equity Gr	66.99	7,657	78.24	7.22	14.54	29	2.54	29.41	17.66	110 (74)	Moderate

The proportionate share of equity-oriented schemes is now 48 per cent of the industry assets in November 2021, up from 39.7 per cent in 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 (07 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
7	Mahindra Manulife Fcstd Eq Yjn Reg Gr	15.45	443	83.44	14.94	1.63	30	1.58	17.74	17.29	133 (167)	Moderate Low
8	ICICI Pru Focused Equity Gr	50.29	2,426	83.15	9.75	7.10	30	2.12	8.15	16.83	166 (196)	Moderately High
9	Tata Focused Equity Reg Gr	15.41	1,179	84.01	15.99	0.00	27	2.11	15.03	16.55	181 (172)	Moderate Low
10	HDFC Focused 30 Gr	116.49	912	77.34	10.02	12.64	30	2.24	38.57	16.34	197 (138)	Moderate
Equity - Mid Cap												
1	DSP Midcap Reg Gr	92.67	13,785	14.96	66.33	18.71	51	1.83	30.90	22.35	14 (63)	Moderate
2	Franklin India Prima Gr	1,527.72	7,761	21.56	68.73	9.71	51	2.22	30.51	18.90	54 (155)	Moderate
3	Tata Mid Cap Growth Reg Gr	248.60	1,456	13.99	67.79	18.23	55	2.41	28.08	18.18	90 (263)	Moderately High
4	ICICI Pru MidCap Gr	165.12	3,138	5.37	72.12	22.51	62	1.70	40.62	17.13	145 (379)	Moderately High
5	Edelweiss Mid Cap Gr	51.55	1,742	0.00	72.05	27.95	58	2.15	38.54	16.88	163 (344)	High
6	BNP Paribas Mid Cap Gr	58.66	1,053	7.39	74.30	18.31	55	2.62	50.00	16.59	176 (287)	Moderate
7	L&T Midcap Gr	208.90	6,667	9.37	69.97	18.92	59	2.06	43.72	16.03	225 (334)	Moderately High
8	Taurus Discovery Gr (Mid-Cap)	73.72	74	7.19	73.38	19.42	63	2.09	28.26	15.79	238 (322)	Moderately High
9	HDFC Mid-Cap Opportunities Gr	92.63	30,782	6.32	65.82	27.86	65	2.27	71.16	14.93	280 (345)	Moderately High
10	Quant Mid Cap Gr	119.70	222	28.03	68.88	0.35	27	2.27	50.30	14.92	282 (270)	Moderate
Equity - Small Cap												
1	ITI Small Cap Reg Gr	15.17	405	0.00	0.47	99.53	23	1.96	22.38	24.21	4 (34)	Moderate
2	Tata Small Cap Fund Reg Gr	22.43	1,765	0.00	8.85	91.15	40	1.88	36.90	16.91	161 (324)	High
3	ICICI Pru Smallcap Gr	51.72	3,357	0.60	7.53	91.87	60	0.80	34.23	14.80	287 (382)	Moderately High
4	Edelweiss Small Cap Reg Gr	25.09	1,085	0.00	27.91	72.09	70	2.61	88.95	12.14	390 (434)	High
5	HSBC Small Cap Equity Gr	94.03	352	1.84	25.36	72.80	41	2.61	88.95	12.08	392 (414)	High
6	Principal Small Cap Reg Gr	24.73	513	9.04	21.89	69.07	67	2.61	88.95	11.88	396 (422)	High
7	Franklin India Smaller Comp Gr	93.42	7,230	6.81	14.66	78.53	64	2.61	88.95	11.65	400 (415)	High
8	Sundaram Small Cap Gr	155.36	1,529	0.00	20.68	79.32	63	2.61	88.95	11.49	404 (419)	High
9	HDFC Small Cap Gr	77.57	12,990	1.68	7.01	91.31	62	2.61	88.95	11.40	407 (442)	High
Hybrid - Aggressive												
1	DSP Equity & Bond Fund Reg Gr	241.99	7,477	59.34	26.20	14.47	54	2.30	34.16	19.20	47 (84)	Moderate
2	Motilal Oswal Equity Hybrid Reg Gr	15.38	408	72.68	21.17	6.16	26	2.50	29.24	18.57	63 (89)	LOW
3	Sundaram Agg Hybrid Gr	114.27	1,073	76.68	19.61	3.71	59	1.98	17.54	17.76	106 ()	Moderately High
4	BNP Paribas Substantial Eq Hyb Reg Gr	18.65	724	69.68	10.09	20.23	47	2.30	52.73	17.08	146 (114)	Moderate
5	Shriram Hybrid Equity Reg Gr	23.36	62	92.59	5.58	1.82	46	2.06	37.95	17.06	147 (66)	Moderate Low
6	UTI Hybrid Equity Reg Gr	253.64	4,171	68.06	17.61	14.33	59	2.63	46.41	16.94	158 (92)	Moderately High
7	PGIM India Hyb Eq Gr Opt	98.61	196	53.38	27.67	18.95	56	2.52	19.28	16.79	167 (168)	Moderately High
8	Franklin India Eq Hybrid Gr	178.58	1,410	73.10	18.16	8.75	39	2.01	38.50	16.39	192 (209)	Moderate Low
9	LIC MF Equity Hybrid Gr	142.16	457	73.83	14.99	11.18	49	2.61	34.98	16.19	208 (173)	Moderate Low
10	Nippon India Equity Hybrid Gr	67.38	3,329	89.09	5.92	5.00	49	2.25	36.72	16.15	211 (135)	Moderate Low
11	Mirae Asset Hybrid Equity Reg Gr	22.52	6,229	71.23	16.34	12.43	62	1.89	33.08	16.10	218 (159)	Moderate Low
12	Aditya BSL Equity Hybrid '95 Gr	1,087.02	7,736	64.20	26.69	7.00	57	2.47	39.65	16.06	221 (193)	Moderate
13	Sundaram Equity Hybrid Gr	135.14	1,954	69.87	21.30	8.83	48	2.18	11.85	16.02	226 (216)	Moderate
Equity - Multi Cap												
1	ITI Multi Cap Reg Gr	13.93	319	48.05	24.14	27.81	29	2.64	25.02	29.16	2 (3)	Moderate Low
2	Nippon India Multi Cap Gr	148.77	10,818	45.61	27.10	27.28	86	2.42	27.70	17.27	136 (244)	Moderately High
3	ICICI Pru Multicap Gr	455.07	6,373	45.35	25.81	28.84	80	1.99	39.83	16.58	178 (279)	Moderately High
4	BNP Paribas Multi Cap Gr	78.56	580	44.14	25.25	30.61	55	2.71	74.16	15.61	248 (236)	Moderate
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Reg Gr	51.76	18,299	76.46	13.17	10.37	21	0.50	30.70	21.00	24 (19)	Moderate
2	DSP Flexi Cap Fund Reg Gr	68.69	7,350	58.69	26.88	14.43	55	1.90	37.98	19.24	44 (82)	Moderate
3	Shriram Flexi Cap Reg Gr	15.08	65	64.43	21.57	14.00	44	2.50	29.25	18.56	64 (38)	Moderate
4	Aditya BSL Flexi Cap Gr	1,176.88	15,514	70.31	20.03	9.66	64	2.71	30.31	18.48	66 (156)	Moderately High
5	L&T Flexicap Gr	122.90	2,917	67.01	20.88	12.11	56	2.43	22.45	17.72	108 (183)	Moderate
6	LIC MF Flexi Cap Gr	69.11	420	68.55	18.83	12.62	54	2.61	46.77	17.62	116 (115)	Moderate
7	Taurus Flexi Cap Gr	149.55	246	71.42	13.65	14.94	60	2.58	17.38	16.97	152 (106)	Moderate Low
8	SBI Flexicap Reg Gr	77.58	15,172	69.01	16.95	14.03	51	2.41	41.38	16.46	187 (148)	Moderate
9	HDFC Flexi Cap Gr	1,006.35	26,106	76.42	14.48	9.10	51	2.61	37.80	16.21	204 (191)	Moderately High
10	Navi Flexi Cap Reg Gr	16.61	203	67.22	14.08	18.70	54	2.64	76.06	16.10	216 (274)	Moderate
Equity - Value/Contra												
1	Quantum L/T Equity Value Reg Gr	76.72	876	81.54	18.46	0.00	28	2.61	35.99	21.43	20 (30)	Moderate Low

The proportionate share of debt-oriented schemes is 25.8 per cent of industry assets in November 2021, down from 32.8 per cent in 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 (07 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
2	DSP Value Reg Gr	13.62	557	51.20	24.38	24.42	52	0.59	30.93	20.44	30 (67)	High
3	Templeton India Value Gr	404.78	602	71.91	12.73	15.36	34	2.57	36.73	18.84	55 (81)	Moderate
4	IDBI Long Term Value Gr	16.17	104	65.14	28.22	6.64	51	1.84	43.01	18.17	91 (97)	Moderately High
5	UTI Value Opportunities Reg Gr	102.16	6,469	67.62	20.94	10.56	57	2.42	15.49	18.09	95 (73)	Moderately High
6	Kotak India EQ Contra Reg Gr	84.75	1,153	73.30	26.70	0.00	53	1.89	28.89	17.49	123 (107)	Moderate
Equity - ELSS												
1	ITI Long Term Equity Reg Gr	14.20	105	47.69	18.67	33.64	26	2.53	24.22	29.57	1 (1)	LOW
2	DSP Tax Saver Reg Gr	82.56	9,420	65.37	22.89	11.74	55	1.76	33.92	22.10	15 (21)	Moderate Low
3	Quantum Tax Saving Reg Gr	76.02	98	81.85	18.15	0.00	28	2.13	36.71	21.41	21 (33)	Moderate Low
4	Parag Parikh Tax Saver Reg Gr	19.16	337	77.16	11.41	11.43	25	1.01	30.10	19.91	33 (33)	Moderate
5	SBI Magnum Long Term Equity Reg Gr	227.00	10,731	66.77	22.02	11.20	60	1.64	28.12	18.57	62 (109)	Moderate
6	Shriram Long Term Equity Reg Gr	15.82	45	71.13	16.13	12.74	51	2.55	31.52	18.23	87 (29)	Moderate
7	Motilal Oswal L/T Equity Reg Gr	27.48	2,311	59.40	31.31	9.29	29	2.37	29.35	17.76	107 (189)	Moderate Low
8	Aditya BSL Tax Relief 96 Gr	42.67	14,344	50.23	39.34	10.43	42	2.54	39.18	17.67	109 (184)	LOW
9	Aditya BSL Tax Gr	51.90	443	49.90	39.68	10.42	42	2.42	12.47	17.58	120 (197)	LOW
10	Principal Personal Tax Saver Reg	299.26	333	62.70	28.00	9.30	61	2.35	30.94	16.92	160 (0)	Moderate
11	Sundaram Tax Savings Reg Gr	335.49	588	62.29	28.47	9.23	61	1.76	20.00	16.75	169 (0)	Moderate
12	Edelweiss Long Term Equity Gr	72.93	195	60.65	19.24	20.11	57	2.45	19.83	16.56	180 (217)	Moderate
13	Taurus Tax Shield Gr	113.55	64	72.60	17.33	10.07	52	2.59	41.64	16.54	183 (108)	Moderate Low
14	Indiabulls Tax Savings Gr	13.64	48	82.11	14.23	3.65	43	1.99	40.31	16.28	199 (139)	Moderate Low
15	Sundaram Diversified Equity Gr	152.40	2,077	71.90	18.86	9.24	48	2.01	45.09	16.05	223 (166)	Moderate
16	Nippon India Tax Saver Gr	78.49	11,885	78.70	12.74	8.55	53	2.44	38.31	16.00	227 (215)	Moderate
Hybrid - Equity Savings												
1	L&T Equity Savings Gr	23.08	151	51.59	29.04	19.37	80	0.41	31.22	20.36	32 (68)	Moderate
2	HDFC Equity Savings Gr	48.31	2,492	83.62	4.18	12.20	62	2.65	25.47	18.82	56 (91)	Moderate
3	ICICI Pru Equity Savings Gr	16.94	5,032	96.33	3.67	0.00	66	1.37	10.40	18.77	57 (78)	Moderate
4	Sundaram Equity Savings Reg Gr	12.50	158	88.05	8.62	0.00	47	2.15	33.27	18.70	59 (72)	Moderate Low
5	Union Equity Savings Fund Reg Gr	13.39	176	80.05	17.60	2.35	82	1.96	34.88	18.60	61 (102)	Moderate
6	Nippon India Equity Savings Gr	12.45	229	94.89	2.39	2.72	28	2.46	28.32	18.12	93 (85)	Moderate Low
7	SBI Equity Savings Reg Gr	17.50	2,123	84.23	9.99	5.78	94	2.48	38.63	18.07	96 (123)	Moderate Low
8	Kotak Equity Savings Reg Gr	18.50	1,652	78.05	19.13	2.83	73	2.47	23.62	17.96	100 (94)	Moderate
Hybrid - Dynamic Asset Allocation												
1	Aditya BSL Balanced Advantage Gr	73.88	6,281	85.61	8.02	6.01	90	2.34	30.80	19.77	34 (31)	Moderate
2	ITI Balanced Advantage Reg Gr	11.04	364	91.82	8.18	0.00	35	1.99	15.61	18.99	52 (17)	Moderate Low
3	Shriram Balanced Advantage Reg Gr	13.13	49	88.26	8.01	3.73	60	2.60	19.34	18.72	58 (25)	Moderate Low
4	Kotak Balanced Advantage Fund Reg Gr	14.57	12,256	80.23	15.99	3.78	120	2.47	29.64	18.67	60 (101)	Moderate
5	DSP Dyn Asset Alloc Reg Gr	20.08	4,604	77.47	18.55	3.98	133	2.20	21.38	18.34	73 (142)	Moderate
6	L&T Balanced Advantage Gr	31.19	2,114	81.88	12.54	5.58	67	2.55	33.95	18.33	74 (77)	Moderate
7	Invesco India Dynamic Equity Gr	37.36	684	77.91	13.72	8.36	34	2.33	33.88	17.57	121 (87)	Moderate Low
8	ICICI Pru Balanced Adv Gr	49.44	37,012	89.91	8.25	1.28	69	2.03	42.04	17.49	124 (116)	Moderate Low
Solution Oriented												
1	Axis Retirement Savings Cnsv Reg Gr	12.78	103	45.54	39.83	8.94	26	1.77	33.82	19.40	39 (187)	Moderately High
2	Nippon India Retmnt Wlt Creation Reg Gr	18.31	2,317	68.31	19.19	12.50	57	2.64	28.71	18.11	94 (126)	Moderate
3	Nippon India Retmnt Inc Gen Reg Gr	15.75	250	70.76	15.23	14.01	35	2.18	12.80	17.84	102 (221)	Moderate
4	Franklin India Pension Plan Gr	161.39	454	76.90	17.88	5.22	36	2.06	31.78	17.34	131 (119)	Moderate Low
5	Aditya BSL Ret Fd 30s Reg Gr	13.54	232	50.13	38.28	11.59	43	2.49	37.51	17.30	132 (211)	LOW
6	Aditya BSL Bal Bhavishya Vojna RegGr	14.03	520	50.36	38.07	11.57	43	2.40	11.13	17.23	139 (214)	LOW
7	Aditya BSL Ret Fd 40s Reg Gr	13.29	93	49.93	38.70	11.37	43	2.43	44.38	17.18	142 (218)	LOW
8	ICICI Pru Ret Hybrid Agrsv Plan Reg Gr	15.34	135	97.03	0.88	2.08	23	2.00	45.43	16.48	186 (281)	Moderate Low
9	ICICI Pru Child Care (Children)	199.28	854	87.75	3.64	8.60	27	2.23	41.31	16.04	224 (321)	Moderate Low
Equity - Dividend Yield												
1	UTI Dividend Yield Reg Gr	109.29	3,021	70.91	19.18	7.91	46	2.44	25.47	18.44	67 (208)	Moderately High
2	Aditya BSL Div Yield Gr	259.72	832	46.55	20.50	29.22	45	2.15	32.13	16.97	151 (300)	Moderately High
3	ICICI Pru Dividend Yield Eq Gr	27.14	543	78.17	7.94	13.89	33	1.95	18.66	16.40	191 (271)	Moderate
Global - Other												
1	Franklin Asian Eq Gr	28.86	343	78.01	16.15	5.84	14	1.12	30.33	20.51	29 (18)	Moderate

All the NAV figures are for date Jan. 07, 2022. 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 December 2021.