

MUTUAL FUND UNLOCKED

# DALAL STREET INVESTMENT JOURNAL

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Cover Story

## How To Build ₹1,00,00,000 Using MFs



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

Special Report  
Are Flexi-Cap Funds  
Made For You?

Special Report  
Should You Buy  
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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 one year.

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](http://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 Jan. 19<sup>th</sup> 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 Jan. 19<sup>th</sup> 2022

**Previous Rank of Jan 07<sup>th</sup> 2022** is shown under bracket ( )

**Risk :** Risk as on Jan 19<sup>th</sup> 2022

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (19 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	16.49	138	96.01	3.99	0.00	31	2.71	30.31	16.83	66 (50)	Moderately Low
2	DSP Top 100 Equity Reg Gr	300.62	2,813	79.19	18.82	1.99	27	1.81	42.08	16.24	84 (68)	Low
3	ITI Large Cap Reg Gr	12.84	203	93.28	6.72	0.00	26	2.41	28.08	16.11	90 (35)	Moderately Low
4	Principal Large Cap Reg Gr	14.59	428	93.04	4.00	0.00	47	1.89	21.67	16.03	92 (98)	Moderate
5	Aditya BSL Frontline Equity Gr	356.05	21,841	86.28	12.63	1.09	68	2.42	15.49	15.93	95 (71)	Moderately Low
6	Baroda Large Cap A Gr	22.72	51	94.74	5.19	0.08	36	1.89	28.89	15.64	123 (171)	Moderately Low
7	Nippon India Large Cap Gr	52.25	11,017	83.21	11.55	5.24	57	2.58	34.48	15.59	126 (101)	Moderate
8	Kotak Bluechip Reg Gr	392.19	3,652	84.52	14.20	1.28	55	1.95	39.58	15.57	129 (125)	Moderately Low
9	Navi Large Cap Equity Gr	36.01	108	86.74	7.95	3.55	36	2.06	31.78	15.49	131 (174)	Moderate
10	Franklin India Bluechip Gr	738.25	6,735	96.59	3.41	0.00	30	1.70	40.62	15.28	145 (111)	Moderately Low
11	LIC MF Large Cap Gr	43.06	643	99.14	0.86	0.00	42	2.58	17.38	15.15	152 (175)	Moderate
12	Sundaram Large Cap Reg Gr	15.51	1,211	90.13	9.46	0.00	64	1.04	10.37	15.06	156 (198)	Moderate
<b>Equity - Large &amp; Mid Cap</b>												
1	DSP Equity Opportunities Fund Reg Gr	368.09	6,733	56.71	32.32	10.97	55	2.60	36.83	19.89	16 (11)	Moderately High
2	UTI Core Equity Reg Gr	103.44	1,209	49.43	34.23	14.62	60	2.67	35.53	16.21	85 (153)	Moderately High
3	IDFC Core Equity Gr	73.34	2,485	53.28	36.02	10.70	62	1.04	35.47	15.15	153 (69)	Moderate
4	BOI AXA Large & Mid Cap Eq Reg Gr	58.50	210	58.43	32.59	8.98	48	2.61	37.80	14.39	204 (213)	Moderately High
5	Navi Large & Mid Cap Reg Gr	25.82	142	48.84	35.52	11.64	54	1.89	40.85	13.73	247 (333)	Moderately High
6	ICICI Pru Large & Mid Cap Gr	561.67	3,651	54.88	31.01	12.64	67	1.94	32.79	13.49	260 (202)	Moderately High
7	Tata Large & Mid Cap Reg Gr	342.46	2,854	52.61	39.10	8.29	39	2.25	33.07	13.49	261 (250)	Moderate
8	Edelweiss Large & Mid Cap	55.27	1,139	60.92	27.96	11.12	63	2.56	25.21	13.39	266 (217)	Moderately High
9	Motilal Oswal Large & Midcap Reg Gr	17.80	1,095	44.72	36.18	19.10	34	2.12	37.92	13.25	276 (206)	Moderate
10	Mirae Asset Emerging Bluechip Gr	102.91	21,972	58.55	34.09	7.36	66	2.74	48.75	12.92	297 (270)	Moderate
11	Nippon India Vision Gr	861.96	3,242	59.29	40.09	0.62	81	2.61	66.80	12.45	325 (256)	Moderately High
<b>Others - Index Funds</b>												
1	Edelweiss MSCI India D&W HC 45 Reg Gr	12.73	191	62.22	32.99	4.80	24	2.64	25.02	24.17	2 (10)	Moderately Low
2	DSP Equal Nifty 50 Fund Gr	16.21	263	100.00	0.00	0.00	50	2.31	17.22	19.75	19 (27)	Moderately Low
3	Motilal Oswal Nifty Bank Index Reg Gr	13.63	164	90.39	8.90	0.70	12	0.50	30.99	19.13	27 (28)	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

**The Net Asset Under Management of Growth / Equity oriented funds has significantly surged from 9,06,766.98 crores in December 2020 to 13,33,618.89 crores in December 2021. That represents 47.07 per cent increase in assets over December 2020.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (19 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Sundaram Smart NIFTY 100 Eql Wgt Reg Gr	18.03	38	82.82	17.18	0.00	100	2.24	49.19	18.42	37 (53)	Moderate
5	IDBI Nifty Junior Index Gr	32.54	56	76.31	23.69	0.00	50	0.94	35.66	16.28	77 (297)	Moderate
6	L&T Nifty Next 50 Index Reg Gr	18.84	42	76.31	23.69	0.00	50	1.98	27.65	16.28	78 (295)	Moderate
7	DSP Nifty Next 50 Index Reg Gr	16.76	174	76.31	23.69	0.00	50	2.05	18.50	16.28	79 (296)	Moderate
8	ICICI Pru Nifty Next 50 Index Gr	38.40	1,869	76.31	23.69	0.00	50	2.65	37.25	16.28	80 (299)	Moderate
9	Motilal Oswal Nifty Next 50 Index Reg Gr	15.13	102	76.31	23.69	0.00	50	2.79	38.15	16.28	81 (294)	Moderate
10	UTI Nifty Next 50 Index Reg Gr	15.55	1,494	76.30	23.70	0.00	50	2.30	11.13	16.26	83 (293)	Moderate
11	LIC MF Index Nifty Gr	100.64	52	99.98	0.02	0.00	51	2.64	38.85	15.86	97 (75)	Moderately Low
12	Tata Index Nifty Reg	111.24	223	100.00	0.00	0.00	50	1.89	44.76	15.84	99 (88)	Moderately Low
13	L&T Nifty 50 Index Reg Gr	20.56	84	100.00	0.00	0.00	50	2.18	12.80	15.83	102 (82)	Moderately Low
<b>Equity - Sectoral/Thematic</b>												
1	IDBI Healthcare Reg Gr	18.83	74	63.27	24.78	11.95	28	2.53	24.22	24.43	1 (8)	Moderately Low
2	DSP Nat Res & New Eny Reg Gr	55.52	753	64.52	33.16	2.32	19	2.70	17.51	22.15	3 (3)	Moderate
3	Nippon India Pharma Gr	303.59	5,397	55.31	28.94	15.74	23	1.96	22.38	21.71	4 (49)	Moderately Low
4	Aditya BSL Pharma & Hlthcare Reg Gr	19.20	562	55.73	28.90	15.37	26	1.03	21.85	21.35	5 (26)	Moderately Low
5	Baroda Bank & Fin Svcs A Gr	29.81	50	90.70	6.33	2.97	16	1.81	41.18	21.27	6 (7)	Low
6	SBI Banking & Financial Svcs Reg Gr	25.05	2,976	79.63	6.67	13.70	20	0.88	37.76	21.14	7 (6)	Low
7	IDBI Banking & Financial Serv Gr	13.80	89	82.30	13.04	4.66	25	2.05	31.74	21.09	8 (5)	Low
8	ICICI Pru Quant Reg Gr	14.87	73	71.94	25.63	2.43	34	1.85	50.02	20.99	9 (17)	Moderate
9	Sundaram Fin Services Opp Reg Gr	61.31	475	83.41	8.34	8.25	26	1.06	15.28	20.96	10 (9)	Moderately Low
10	Invesco India PSU Equity Gr	27.38	367	48.98	32.80	18.22	22	2.51	17.45	20.03	13 (16)	Moderate
11	UTI Healthcare Reg Gr	165.97	846	41.77	28.11	30.12	29	1.76	33.92	19.97	15 (46)	Moderately Low
12	Mirae Asset Banking & Fin Svcs Reg Gr	12.88	886	83.52	10.29	6.18	25	2.63	35.57	19.86	17 (19)	Low
13	LIC MF Banking & Fin Serv Reg Gr	14.22	56	82.49	9.25	8.26	17	2.60	11.45	19.86	18 (13)	Low
14	Nippon India Banking & Fin Svcs Gr	367.03	3,089	63.28	19.22	17.50	26	2.61	35.99	19.58	20 (18)	Moderately Low
15	DSP Quant Reg Gr	17.74	1,334	82.27	17.73	0.00	47	1.88	35.16	19.50	22 (42)	Moderate
16	Aditya BSL PSU Equity Reg Gr	14.51	829	67.28	26.60	6.12	30	2.45	19.17	19.43	23 (12)	Moderate
17	ICICI Pru Bharat Consumption Reg Cum	15.09	1,249	62.42	19.60	16.36	52	0.50	30.70	19.33	24 (40)	Moderately Low
18	Tata Banking & Financial Svcs Reg Gr	26.29	854	83.65	6.67	9.69	24	0.30	31.59	19.12	28 (23)	Low
19	Sundaram Rural & Consumption Gr	60.02	1,220	54.30	33.36	12.34	39	0.59	30.93	19.02	30 (36)	Moderately High
20	UTI Banking & Fin Svcs Gr	120.10	710	85.01	6.67	8.32	25	0.68	30.57	18.60	35 (22)	Low
21	HDFC Housing Opportunities Reg Gr	13.32	1,387	73.15	8.50	18.35	37	1.77	33.82	18.01	39 (25)	Moderately Low
22	Aditya BSL Bkng & Fin Svcs Reg Gr	40.05	2,103	76.70	7.07	16.23	31	0.59	27.90	18.00	40 (31)	Moderately Low
23	Quantum India ESG Equity Reg Gr	17.71	57	65.90	30.97	3.12	45	2.07	36.36	17.79	42 (65)	Moderately Low
24	SBI Healthcare Opportunities Reg Gr	232.31	1,943	52.84	28.07	19.09	25	1.90	37.98	17.70	44 (188)	Moderately Low
25	Invesco India Financial Serv Gr	79.56	383	79.59	2.52	17.89	22	2.30	34.16	17.56	47 (41)	Moderate
26	Mahindra Manu Rural Bharat&Consp Reg Gr	14.22	47	74.72	12.98	7.82	27	2.47	10.23	17.42	49 (257)	Moderately High
27	Aditya BSL Special Oppor Reg Gr	16.41	651	65.08	22.32	11.81	45	2.65	25.47	17.05	56 (43)	Moderate
28	SBI Equity Minimum Variance Reg Gr	16.19	129	100.00	0.00	0.00	50	2.60	19.34	17.04	58 (103)	Moderately Low
29	ICICI Pru Pharma Healthcare Diag Gr	20.66	2,964	44.47	36.02	19.52	25	2.47	29.64	16.96	60 (92)	Moderately Low
30	ICICI Pru ESG Reg Gr	14.04	1,714	53.70	18.49	27.81	35	2.50	29.24	16.87	63 (119)	Moderately Low
31	ICICI Pru Banking & Fin Svcs Gr	86.66	4,700	68.52	11.39	20.09	29	2.50	29.26	16.83	65 (51)	Moderately Low
32	ICICI Pru FMCG Gr	334.52	922	60.78	20.31	18.91	21	2.55	33.95	16.54	74 (168)	Moderately Low
33	Mirae Asset Healthcare Reg Gr	23.75	1,935	60.60	27.34	12.07	27	2.55	31.52	16.15	87 (157)	Moderately Low
34	Kotak ESG Opportunities Reg Gr	12.86	1,754	73.33	18.67	8.00	50	2.48	41.63	16.14	88 (127)	Moderately Low
35	Tata India Pharma & Healthcare Reg Gr	17.69	583	50.45	25.44	24.11	27	1.84	43.01	16.07	91 (141)	Moderately Low
36	Nippon India Power & Infra Gr	164.74	1,683	52.77	19.40	27.84	32	2.26	39.43	15.85	98 (99)	Moderate
37	ICICI Pru Commodities Reg Gr	26.03	701	49.84	12.48	37.67	27	1.78	20.21	15.71	117 (214)	Moderately High
<b>Equity - Focused</b>												
1	Sundaram Sel Focus Gr	264.97	1,354	90.20	9.80	0.00	29	1.99	15.61	17.16	52 (37)	Moderately Low
2	Motilal Oswal Focused 25 Reg Gr	33.96	1,769	77.22	20.23	2.55	21	1.96	34.88	16.95	61 (45)	Low
3	Axis Focused 25 Gr	47.71	20,427	91.89	7.39	0.72	23	2.48	38.63	15.89	96 (263)	Moderate
4	Aditya BSL Focused Eq Gr	96.36	5,283	92.41	4.11	3.48	28	1.90	35.81	15.70	118 (70)	Moderately Low
5	ICICI Pru Focused Equity Gr	51.48	2,607	81.69	9.43	8.89	30	2.55	46.35	15.07	155 (166)	Moderately High
6	Franklin India Focused Equity Gr	69.09	7,746	75.62	9.65	14.73	29	1.81	27.71	15.05	157 (110)	Moderately Low
7	DSP Focus Reg Gr	35.88	2,090	63.36	28.12	8.52	20	2.12	8.15	14.92	166 (72)	Moderately Low

The Net Asset Under Management of Income / Debt oriented funds hasn't changed rather fell from 14,06,042.27 crores in December 2020 to 14,04,844.02 crores in December 2021. That represents 0.085 per cent decrease in assets from December 2020.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (19 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
8	Mahindra Manulife Fcstd Eq Yjn Reg Gr	16.00	457	86.26	12.35	1.39	30	2.12	47.22	14.55	194 (133)	Moderate
9	Union Focused Reg Gr	18.98	292	84.30	13.40	2.30	25	2.44	38.31	14.03	227 (301)	Moderate
10	Quant Focused fund Gr	56.17	60	93.28	2.85	3.87	16	2.30	52.92	13.85	236 (231)	Moderate
<b>Equity - Mid Cap</b>												
1	DSP Midcap Reg Gr	96.08	14,155	15.44	57.12	27.44	51	0.17	29.09	18.32	38 (14)	Moderate
2	Tata Mid Cap Growth Reg Gr	255.87	1,517	17.66	60.12	22.22	54	2.38	25.40	17.27	51 (90)	Moderately High
3	Franklin India Prima Gr	1,571.90	7,787	22.46	62.92	13.13	52	1.37	10.40	17.05	57 (54)	Moderate
4	ICICI Pru MidCap Gr	170.48	3,250	7.10	64.75	28.15	64	2.49	37.51	15.48	132 (145)	Moderately High
5	Edelweiss Mid Cap Gr	53.04	1,865	17.11	52.99	29.90	58	2.08	37.32	14.71	182 (163)	High
6	BNP Paribas Mid Cap Gr	60.81	1,065	13.04	69.46	17.50	51	1.80	46.07	14.68	184 (176)	Moderate
7	IDBI Midcap Fund Reg Gr	18.42	209	27.65	57.79	14.56	59	2.22	27.56	14.03	228 (308)	Moderately High
8	Quant Mid Cap Gr	123.79	248	28.50	69.68	1.82	24	2.38	7.14	13.85	237 (282)	Moderately High
9	L&T Midcap Gr	214.07	6,782	12.15	65.09	21.26	63	1.90	24.82	13.63	251 (225)	Moderately High
10	Mirae Asset Midcap Reg Gr	21.93	7,035	25.25	60.12	14.62	51	1.85	40.53	13.34	270 (323)	Moderately High
<b>Equity - Small Cap</b>												
1	ITI Small Cap Reg Gr	15.43	415	0.00	14.02	85.98	43	1.88	34.24	17.66	45 (4)	Moderately High
2	Tata Small Cap Fund Reg Gr	22.92	1,897	0.00	8.76	91.24	40	1.63	31.19	15.83	101 (161)	High
3	ICICI Pru Smallcap Gr	53.82	3,450	0.00	5.53	94.47	63	2.08	24.41	13.41	265 (287)	Moderately High
4	IDFC Emerging Businesses Reg Gr	23.65	1,439	9.02	10.90	80.09	64	2.01	56.78	11.73	362 (423)	Moderately High
5	Sundaram Small Cap Gr	159.27	1,529	1.69	19.79	78.52	108	2.61	88.95	11.24	379 (404)	High
6	HSBC Small Cap Equity Gr	97.13	362	4.19	23.78	72.03	42	2.61	88.95	11.21	380 (392)	High
7	HDFC Small Cap Gr	79.18	13,649	0.00	11.02	88.98	63	2.61	88.95	11.19	381 (407)	Moderately High
8	Edelweiss Small Cap Reg Gr	25.83	1,156	4.20	23.88	71.92	70	2.61	88.95	11.13	382 (390)	High
9	Franklin India Smaller Comp Gr	96.83	7,377	5.69	14.83	79.48	70	2.61	88.95	10.91	388 (400)	High
<b>Hybrid - Aggressive</b>												
1	DSP Equity & Bond Fund Reg Gr	244.32	7,641	60.62	25.23	14.15	54	1.01	30.10	18.62	33 (47)	Moderate
2	Motilal Oswal Equity Hybrid Reg Gr	15.55	413	71.43	20.89	7.69	27	2.20	21.38	16.60	73 (63)	Low
3	PGIM India Hyb Eq Gr Opt	99.25	209	48.15	28.83	23.03	57	2.47	23.62	15.84	100 (167)	Moderately High
4	Shriram Hybrid Equity Reg Gr	23.66	63	92.18	4.71	3.11	42	2.33	33.88	15.66	121 (147)	Moderately Low
5	UTI Hybrid Equity Reg Gr	259.10	4,340	68.09	15.19	14.75	60	2.22	37.23	15.64	122 (158)	Moderately High
6	Sundaram Equity Hybrid Gr	135.14	1,954	70.48	21.32	8.20	48	1.83	44.88	14.86	171 (226)	Moderate
7	Aditya BSL Equity Hybrid '95 Gr	1,100.63	7,783	65.80	24.21	7.89	57	2.62	50.00	14.77	176 (221)	Moderate
8	Franklin India Eq Hybrid Gr	181.53	1,421	75.80	15.97	8.23	40	1.99	39.83	14.75	178 (192)	Moderately Low
9	Sundaram Agg Hybrid Gr	116.10	1,073	72.94	20.05	6.91	76	2.01	38.50	14.56	192 (106)	Moderate
10	LIC MF Equity Hybrid Gr	143.88	455	71.77	16.74	11.49	49	2.13	38.24	14.55	193 (208)	Moderate
11	Navi Equity Hybrid Reg Gr	14.83	101	70.72	11.18	13.67	41	2.41	30.69	14.33	209 (246)	Moderately High
12	Indiabulls Equity Hybrid Reg Gr	15.26	34	91.46	7.24	1.30	36	2.48	15.73	14.33	210 (286)	Moderate
13	Mirae Asset Hybrid Equity Reg Gr	22.87	6,450	73.19	14.89	11.92	61	1.89	33.08	14.24	218 (218)	Moderately Low
<b>Equity - Multi Cap</b>												
1	ITI Multi Cap Reg Gr	14.25	332	42.83	21.91	35.27	42	1.12	30.33	19.04	29 (2)	Moderately Low
2	Nippon India Multi Cap Gr	153.44	11,044	45.81	26.40	27.79	85	2.36	21.01	14.83	174 (136)	Moderate
3	ICICI Pru Multicap Gr	466.62	6,541	44.54	22.81	32.65	82	1.95	18.66	14.56	191 (178)	Moderately High
4	Sundaram Equity Reg Gr	16.60	828	49.69	25.17	25.14	63	2.09	57.22	13.83	239 (311)	Moderately High
<b>Equity - Flexi Cap</b>												
1	Parag Parikh Flexi Cap Reg Gr	51.72	19,933	78.42	14.90	6.68	20	0.40	31.22	19.00	31 (24)	Moderate
2	DSP Flexi Cap Fund Reg Gr	69.57	7,656	60.48	25.31	14.20	55	2.34	30.80	18.61	34 (44)	Moderate
3	Aditya BSL Flexi Cap Gr	1,202.61	15,972	72.08	15.78	12.15	67	2.22	30.51	17.08	54 (66)	Moderately High
4	L&T Flexicap Gr	124.79	2,936	67.92	19.64	12.44	56	2.58	31.46	16.75	70 (108)	Moderate
5	Navi Flexi Cap Reg Gr	16.79	210	67.91	15.68	14.87	53	2.00	32.25	16.63	72 (216)	Moderate
6	LIC MF Flexi Cap Gr	70.48	428	65.82	20.13	14.05	53	2.64	28.71	15.95	94 (116)	Moderate
7	SBI Flexicap Reg Gr	79.35	15,586	68.87	14.08	17.05	50	2.35	30.94	15.01	159 (187)	Moderately High
8	Shriram Flexi Cap Reg Gr	15.49	66	67.14	16.13	15.74	40	2.16	19.58	14.83	173 (64)	Moderate
9	UTI Flexi Cap Reg Gr	274.52	25,541	65.14	25.89	8.97	55	2.53	20.02	14.45	200 (324)	Moderate
10	Motilal Oswal Flexicap Reg Gr	35.99	10,938	85.76	8.59	5.65	30	2.11	37.08	13.98	233 (239)	Moderately High
<b>Equity - Value/Contra</b>												
1	DSP Value Reg Gr	13.66	585	56.64	18.68	24.68	54	1.91	36.59	20.59	11 (30)	High

**Growth / Equity Oriented Fund saw net inflows to the tune of 25,076.71 crores, while Income / Debt oriented fund saw net outflow of 49,154.10 crores in the month of December 2021.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr returned (%)	DSIJ Current Rank (19 Jan., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Quantum L/T Equity Value Reg Gr	78.72	888	79.11	19.44	1.45	28	0.40	31.34	19.15	25 (20)	Moderately Low
3	IDBI Long Term Value Gr	16.67	106	63.93	29.46	6.61	52	2.57	36.73	17.07	55 (91)	Moderately High
4	Tata Equity P/E Reg Gr	205.83	5,091	69.47	16.57	12.52	37	2.15	33.27	16.97	59 (220)	Moderate
5	Aditya BSL Pure Value Gr	77.58	4,137	51.09	20.40	28.52	55	2.50	29.25	16.85	64 (189)	Moderately High
6	Templeton India Value Gr	419.40	602	72.96	10.41	10.16	33	2.25	28.26	16.32	76 (55)	Moderate
7	Union Value Discovery Fund Reg Gr	17.58	135	77.32	8.83	9.79	33	2.61	46.77	15.71	116 (159)	Moderate
<b>Equity - ELSS</b>												
1	ITI Long Term Equity Reg Gr )	14.45	109	60.37	17.58	22.05	27	1.83	30.90	20.01	14 (1)	Moderately Low
2	DSP Tax Saver Reg Gr )	84.75	9,636	65.71	20.26	14.03	53	2.13	36.71	19.53	21 (15)	Moderately Low
3	Quantum Tax Saving Reg Gr )	77.95	101	79.07	19.30	1.63	28	0.90	29.77	19.14	26 (21)	Moderately Low
4	Parag Parikh Tax Saver Reg Gr )	19.37	375	77.82	13.40	8.78	24	0.41	31.22	18.98	32 (33)	Moderate
5	SBI Magnum Long Term Equity Reg Gr )	234.45	10,912	63.49	23.74	11.13	59	2.39	38.37	16.26	82 (62)	Moderate
6	Shriram Long Term Equity Reg Gr )	16.29	46	67.42	13.93	17.24	49	1.72	42.22	15.54	130 (87)	Moderately High
7	Aditya BSL Tax Relief 96 Gr )	43.54	14,463	45.71	43.81	10.48	42	2.80	50.63	15.45	134 (109)	Low
8	Indiabulls Tax Savings Gr )	13.97	48	83.41	12.94	3.64	43	1.98	44.61	15.31	144 (199)	Moderately Low
9	Aditya BSL Tax Gr )	52.99	433	45.32	43.91	10.76	42	2.30	52.73	15.22	146 (120)	Low
10	Axis Long Term Equity Gr )	76.51	33,785	78.77	17.64	3.59	34	1.43	18.11	15.07	154 (340)	Moderate
11	Mahindra Manu ELSS Kar Bachat Yjn Reg Gr )	19.81	429	74.71	12.56	12.73	53	1.75	45.26	14.76	177 (234)	Moderate
12	UTI Long Term Equity Reg Gr )	154.55	3,038	60.22	22.02	16.72	66	2.24	38.57	14.50	197 (283)	Moderately High
13	Motilal Oswal L/T Equity Reg Gr )	28.33	2,351	53.61	31.49	14.91	30	2.62	44.76	14.43	201 (107)	Moderately Low
14	Edelweiss Long Term Equity Gr )	74.87	204	63.34	15.52	21.14	57	2.02	10.65	14.29	213 (180)	Moderate
15	Principal Personal Tax Saver Reg )	299.26	333	61.04	29.53	9.43	60	2.45	38.06	14.20	220 (160)	Moderate
<b>Hybrid - Equity Savings</b>												
1	L&T Equity Savings Gr	23.26	203	50.91	30.19	18.91	80	1.82	31.71	18.58	36 (32)	Moderate
2	ICICI Pru Equity Savings Gr	17.01	4,927	96.02	3.68	0.30	67	2.12	26.97	17.38	50 (57)	Moderately Low
3	Union Equity Savings Fund Reg Gr	13.45	181	81.99	13.40	3.28	78	1.64	28.12	16.88	62 (61)	Moderate
4	Sundaram Equity Savings Reg Gr	12.50	158	86.20	10.41	0.00	47	2.36	26.88	16.77	69 (59)	Moderately Low
5	HDFC Equity Savings Gr	49.03	2,521	86.52	5.68	7.80	69	2.11	37.63	16.74	71 (56)	Moderately Low
6	Tata Equity Savings Reg Gr	41.95	133	90.87	8.67	0.46	43	1.81	36.54	16.42	75 (155)	Moderately Low
7	SBI Equity Savings Reg Gr	17.67	2,218	82.90	9.76	7.07	93	2.48	39.01	15.81	113 (96)	Moderately Low
8	Mirae Asset Equity Savings Reg Gr	14.92	450	71.85	15.58	10.41	84	2.20	31.06	15.68	119 (195)	Moderate
<b>Hybrid - Dynamic Asset Allocation</b>												
1	Aditya BSL Balanced Advantage Gr	74.50	6,569	83.93	8.90	6.83	99	1.79	29.76	17.98	41 (34)	Moderate
2	ITI Balanced Advantage Reg Gr	11.14	510	96.83	3.17	0.00	34	2.79	27.73	17.79	43 (52)	Moderately Low
3	DSP Dyn Asset Alloc Reg Gr	20.15	4,742	75.11	19.68	4.48	140	1.99	40.02	17.61	46 (73)	Moderate
4	L&T Balanced Advantage Gr	31.41	2,125	82.04	10.32	7.65	67	2.44	25.47	16.82	67 (74)	Moderate
5	Kotak Balanced Advantage Fund Reg Gr	14.66	12,750	78.44	18.37	3.19	118	2.62	-0.26	16.78	68 (60)	Moderate
6	Shriram Balanced Advantage Reg Gr	13.28	50	90.37	6.17	3.46	52	2.25	24.44	16.14	89 (58)	Moderately Low
7	Union Balanced Advantage Reg Gr	15.19	1,778	88.82	8.11	1.32	100	2.46	28.32	16.01	93 (222)	Moderate
8	IDFC Balanced Advantage Reg Gr	18.58	2,945	81.06	14.35	4.59	48	2.44	17.74	15.59	128 (172)	Moderately High
<b>Solution Oriented</b>												
1	Axis Retirement Savings Cnsv Reg Gr	12.90	102	42.24	42.03	15.74	28	2.64	23.25	20.04	12 (39)	High
2	ICICI Pru Ret Pure Eq Plan Reg Gr	17.74	145	90.35	4.21	5.44	27	2.57	38.11	16.19	86 (272)	Moderately Low
3	Nippon India Retmnt Wlt Creation Reg Gr	18.69	2,368	68.08	16.91	15.00	56	1.58	17.74	15.48	133 (94)	Moderate
4	Nippon India Retmnt Inc Gen Reg Gr	15.74	245	71.07	12.03	16.90	36	1.78	15.21	15.42	141 (102)	Moderate
5	Aditya BSL Bal Bhavishya Yojna RegGr	14.31	534	45.07	43.52	11.41	43	2.67	13.32	15.17	150 (139)	Low
6	Aditya BSL Ret Fd 30s Reg Gr	13.82	236	45.63	42.93	11.44	43	2.63	46.41	15.02	158 (132)	Low
7	ICICI Pru Ret Hybrid Agrsv Plan Reg Gr	15.53	140	95.92	1.84	2.24	21	1.88	36.90	14.99	161 (186)	Moderately Low
8	Aditya BSL Ret Fd 40s Reg Gr	13.53	94	46.01	42.58	11.41	43	2.21	9.75	14.94	165 (142)	Moderately Low
<b>Equity - Dividend Yield</b>												
1	UTI Dividend Yield Reg Gr	111.55	3,137	76.67	15.80	7.53	48	2.07	12.78	17.13	53 (67)	Moderately High
2	HDFC Dividend Yield Reg Gr	14.99	2,833	67.07	11.49	21.45	66	2.58	33.68	14.82	175 (277)	High
3	Aditya BSL Div Yield Gr	264.63	870	51.78	20.23	27.99	44	2.41	41.38	14.64	187 (151)	Moderately High
<b>Global - Other</b>												
1	Franklin Asian Eq Gr	29.64	349	83.31	11.12	5.57	14	2.60	27.63	17.44	48 (29)	Moderate

All the NAV figures are for date Jan. 19, 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.