

MUTUAL FUND UNLOCKED

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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) 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 Mar. 4th 2022

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 1-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 Mar. 4th 2022

Previous Rank of Feb. 18th 2022 is shown under bracket ()

Risk : Risk as on Mar 4th 2022

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 Mar., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Mahindra Manu Lrg Cp Pragati Yjn Reg Gr	14.80	143	96.25	3.75	0.00	31	2.67	11.74	32.05	29 (57)	Moderately Low
2	Kotak Bluechip Reg Gr	351.55	3,766	85.33	13.23	1.44	54	2.18	10.86	31.12	55 (153)	Moderately Low
3	DSP Top 100 Equity Reg Gr	268.02	2,750	82.80	15.49	1.71	31	2.08	5.51	30.65	69 (268)	Low
4	Franklin India Bluechip Gr	660.83	6,633	97.85	2.15	0.00	29	1.89	7.43	30.62	72 (269)	Moderately Low
5	Principal Large Cap Reg Gr	14.59	428	92.83	4.27	0.00	47	2.40	25.66	29.99	99 (172)	Moderate
6	Axis Bluechip Fund Gr	43.22	34,182	99.09	0.91	0.00	35	1.61	10.11	29.91	103 (163)	Moderately Low
7	SBI Bluechip Reg Gr	57.54	31,570	87.27	11.50	1.23	55	1.67	7.97	29.90	104 (300)	Moderately Low
8	Canara Robeco Bluechip Equity Reg Gr	39.35	6,020	91.47	8.53	0.00	48	1.87	10.72	29.69	109 (220)	Moderately Low
9	Indiabulls Blue Chip Gr	26.80	101	91.31	6.49	2.21	40	2.43	6.84	29.62	112 (185)	Moderately Low
10	Sundaram Large Cap Reg Gr	14.01	3,166	90.07	9.54	0.00	64	1.90	12.65	29.60	115 (227)	Moderately Low
11	Invesco India largcap Gr	42.17	506	85.64	6.86	7.50	34	2.60	16.23	29.53	117 (295)	Moderate
12	UTI Mastershare Unit Reg Gr	184.44	9,659	88.47	7.44	3.57	48	1.82	13.53	29.39	124 (260)	Moderate
Equity - Large & Mid Cap												
1	DSP Equity Opportunities Fund Reg Gr	329.95	6,804	55.18	35.86	8.96	57	1.89	10.86	34.06	12 (26)	Moderately High
2	IDFC Core Equity Gr	65.17	2,485	54.52	35.43	10.05	63	2.04	13.20	31.32	48 (115)	Moderate
3	UTI Core Equity Reg Gr	92.05	1,243	49.67	36.46	12.19	61	2.62	14.33	31.25	49 (121)	Moderately High
4	ICICI Pru Large & Mid Cap Gr	505.25	3,824	48.16	38.06	12.37	74	2.12	20.06	31.16	53 (64)	Moderate
5	Invesco India Growth Opp Gr	48.58	4,070	58.99	35.02	5.99	51	1.91	8.58	30.28	88 (236)	Moderate
6	Franklin India Eq Advantage Gr	114.89	2,849	56.33	37.11	4.35	45	2.05	12.97	30.13	93 (232)	Moderately High
7	Principal Emer Bluechip Gr	183.32	3,124	57.47	33.89	8.64	62	2.01	38.89	29.97	101 (124)	Moderately High
8	Union Large & Midcap Reg Gr	15.51	293	57.02	37.76	4.65	56	2.55	17.15	29.41	123 (77)	Moderate
9	Sundaram large and Mid Cap Gr	52.36	5,100	59.91	33.56	6.54	85	1.73	17.05	29.39	125 (136)	Moderately High
10	Tata Large & Mid Cap Reg Gr	306.13	2,904	52.45	39.81	7.74	40	2.11	8.27	29.23	135 (193)	Moderate
11	BOI AXA Large & Mid Cap Eq Eco Gr	56.16	208	55.86	35.73	8.40	49	2.26	18.96	28.61	197 ()	Moderate
Others - Index Funds												
1	Edelweiss MSCI India D&W HC 45 Reg Gr	11.80	170	61.05	34.92	4.03	25	1.08	9.42	32.78	21 (8)	Moderate
2	Motilal Oswal Nifty Bank Index Reg Gr	12.60	184	90.16	9.17	0.67	13	1.00	-0.89	31.75	35 (166)	Low
3	DSP Equal Nifty 50 Fund Gr	14.93	283	100.00	0.00	0.00	50	0.86	16.12	31.63	39 (52)	Moderately Low

() There are some blanks in the previous ranking column. This is because these funds were not in our last ranking

** These funds are yet to complete one year

Assets managed by the Indian mutual fund industry has increased from ₹31.84 lakh crore in January 2021 to ₹38.89 lakh crore in January 2022. That represents 22.12 per cent increase in assets over January 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 Mar., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Franklin India Index NSE Nifty Gr	131.42	457	99.97	0.03	0.00	51	0.68	11.65	28.92	153 (196)	Moderately Low
5	LIC MF Index Nifty Gr	91.38	50	99.98	0.02	0.00	51	1.01	11.34	28.86	162 (199)	Moderately Low
6	Tata Index Nifty Reg	101.07	230	100.00	0.00	0.00	51	0.52	11.88	28.85	163 (212)	Moderately Low
7	IDBI Nifty Index Gr	30.46	213	100.00	0.00	0.00	50	0.90	10.88	28.84	166 (201)	Moderately Low
8	DSP Nifty 50 Index Reg Gr	15.59	155	100.00	0.00	0.00	50	0.41	12.08	28.84	168 (203)	Moderately Low
9	UTI Nifty Index Reg Gr	110.69	6,012	100.00	0.00	0.00	50	0.31	12.28	28.84	169 (204)	Moderately Low
10	SBI Nifty Index Reg Gr	143.23	1,906	100.00	0.00	0.00	50	0.50	11.89	28.84	170 (205)	Moderately Low
11	Nippon India Index Nifty Gr	27.63	442	100.00	0.00	0.00	50	0.98	11.29	28.84	171 (202)	Moderately Low
12	Motilal Oswal Nifty 50 Index Reg Gr	13.71	141	99.99	0.01	0.00	51	0.50	11.70	28.84	172 (207)	Moderately Low
13	IDFC Nifty Gr	35.00	370	100.00	0.00	0.00	50	0.35	11.80	28.84	173 (200)	Moderately Low
14	Aditya BSL Index Gr	164.35	315	100.00	0.00	0.00	50	0.59	11.87	28.84	174 (206)	Moderately Low
Equity - Sectoral/Thematic												
1	Tata Quant Reg Gr	9.85	48	91.74	8.26	0.00	30	2.45	-2.05	37.95	1 (12)	Low
2	UTI Transportation & Logistics Reg Gr	125.25	1,640	72.82	14.72	10.12	29	2.41	1.16	37.94	2 (165)	Moderate
3	Sundaram Fin Services Opp Reg Gr	55.72	475	83.38	8.72	7.90	26	2.59	1.01	36.93	5 (22)	Moderately Low
4	LIC MF Banking & Fin Serv Reg Gr	12.83	58	81.71	9.91	8.38	19	2.76	-1.15	36.61	6 (20)	Low
5	IDBI Banking & Financial Serv Gr	12.43	92	81.61	13.63	4.76	25	2.55	-1.27	35.96	7 (19)	Low
6	DSP Quant Reg Gr	15.61	1,285	81.35	18.65	0.00	48	1.30	10.85	35.02	8 (6)	Moderate
7	Tata Banking & Financial Svcs Reg Gr	23.68	921	82.48	6.89	10.63	25	2.41	-2.96	34.85	9 (32)	Low
8	Mirae Asset Banking & Fin Svcs Reg Gr	11.69	955	83.16	10.87	5.97	24	2.26	2.73	34.75	10 (27)	Low
9	Aditya BSL Bkng & Fin Svcs Reg Gr	35.68	2,221	76.10	8.73	15.16	32	2.18	3.24	34.31	11 (39)	Moderately Low
10	Nippon India Power & Infra Gr	144.10	1,708	54.94	18.92	26.14	34	2.39	14.12	33.92	14 (17)	Moderately High
11	UTI Banking & Fin Svcs Gr	108.75	747	84.36	6.51	9.13	25	2.62	0.13	33.67	15 (59)	Low
12	SBI Banking & Financial Svcs Reg Gr	22.84	3,166	71.68	15.09	13.23	21	2.00	-2.88	33.59	17 (45)	Low
13	IDBI Healthcare Reg Gr	17.09	68	62.05	27.78	10.16	28	2.53	5.17	33.12	18 (5)	Moderate
14	Quantum India ESG Equity Reg Gr	15.76	57	66.78	30.32	2.90	45	1.68	8.24	33.04	19 (34)	Moderately Low
15	Invesco India PSU Equity Gr	25.52	392	48.53	33.38	18.09	22	2.63	13.17	32.97	20 (13)	Moderate
16	Baroda Bank & Fin Svcs A Gr	27.46	53	90.29	6.73	2.98	16	2.61	-4.62	32.63	23 (67)	Low
17	HDFC Housing Opportunities Reg Gr	11.97	1,401	72.76	8.51	18.73	37	2.18	9.22	31.87	30 (35)	Moderately Low
18	ICICI Pru ESG Reg Gr	12.62	1,581	62.06	12.65	25.29	43	2.22	7.59	31.80	31 (3)	Moderately Low
19	ICICI Pru Banking & Fin Svcs Gr	78.41	4,420	68.49	9.32	22.20	29	2.13	3.80	31.80	32 (142)	Moderately Low
20	ICICI Pru Quant Reg Gr	13.67	70	71.73	28.27	0.00	35	1.24	16.74	31.67	37 (9)	Moderate
21	Sundaram Services Reg Gr	19.52	2,001	60.68	14.89	24.43	51	2.10	22.76	31.57	42 (31)	Moderately High
22	Aditya BSL Special Opports Reg Gr	14.61	647	64.83	23.29	11.09	47	2.59	17.26	31.11	56 (21)	Moderate
23	Franklin India Opportunities Gr	108.99	677	74.32	12.96	12.72	31	2.51	5.66	30.97	62 (70)	Moderately High
24	Invesco India Infrastructure Gr	29.44	450	35.83	25.67	38.50	37	2.41	25.17	30.96	63 (56)	Moderately High
25	Kotak Infra & Econ Reform Reg Gr	30.48	512	31.94	37.98	30.08	37	2.72	20.34	30.89	65 (304)	Moderately High
26	HSBC Infrastructure Equity Gr	24.05	110	40.97	27.56	31.46	32	2.58	17.77	30.81	66 (29)	Moderately High
27	Invesco India Financial Serv Gr	71.79	410	80.52	2.83	16.65	21	2.64	1.79	30.63	71 (167)	Moderate
28	Franklin Build India Gr	60.79	1,147	63.58	9.89	26.53	30	2.27	17.26	30.54	75 (187)	Moderate
29	UTI Infrastructure Reg Gr	73.59	1,487	56.00	26.03	17.97	41	2.28	10.08	30.36	81 (2)	Moderate
30	Kotak ESG Opportunities Reg Gr	11.51	1,678	72.86	19.05	8.09	50	2.05	9.43	30.35	84 (51)	Moderate
31	Aditya BSL Pharma & Hlthcare Reg Gr	17.21	517	54.28	32.23	13.49	27	2.57	7.23	30.32	86 (15)	Moderate
32	Nippon India Banking & Fin Svcs Gr	340.45	3,350	64.24	18.97	16.79	25	2.08	10.21	30.01	98 (198)	Moderate
33	Canara Robeco Consumer Trends Reg Gr	62.64	779	71.91	17.95	10.13	43	2.51	9.86	29.98	100 (213)	Moderate
34	Nippon India Pharma Gr	275.23	4,910	56.44	27.03	16.52	24	1.95	10.69	29.84	106 (16)	Moderate
35	Aditya BSL Infrastructure Plan A Gr	46.40	560	35.83	21.86	42.31	38	2.64	13.50	29.49	119 (183)	Moderate
36	Sundaram Rural & Consumption Gr	55.05	1,220	54.87	33.32	11.81	39	2.22	8.67	29.35	127 (100)	High
Equity - Focused												
1	Axis Focused 25 Gr	41.98	19,456	93.18	6.13	0.68	23	1.76	8.93	33.63	16 (25)	Moderate
2	Motilal Oswal Focused 25 Reg Gr	29.97	1,733	77.74	19.72	2.54	21	2.24	-0.21	32.14	28 (41)	Low
3	Sundaram Sel Focus Gr	264.97	1,354	90.03	9.97	0.00	29	2.27	24.49	31.64	38 (96)	Moderately Low
4	ICICI Pru Focused Equity Gr	46.44	2,772	81.67	9.39	8.94	30	2.06	14.64	31.47	44 (130)	Moderately High
5	Aditya BSL Focused Eq Gr	86.49	5,246	92.64	4.12	3.24	28	1.97	12.82	31.09	57 (75)	Moderately Low
6	Franklin India Focused Equity Gr	62.60	7,947	75.49	11.57	12.93	28	1.86	14.95	30.73	67 (257)	Moderately Low
7	Sundaram Focused Gr	104.36	696	71.75	24.56	3.68	28	2.55	14.37	30.59	73 (118)	Moderate

The proportionate share of equity-oriented schemes is now 48.6 per cent of the industry assets in January 2022, up from 40.7 per cent in January 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 Mar, 22)	Risk
				Large Cap	Mid Cap	Small Cap						
8	IIFL Focused Equity Reg Gr	28.25	2,680	74.20	12.88	12.93	30	1.97	15.76	29.44	121 (301)	Moderately High
9	HDFC Focused 30 Gr	109.10	1,058	86.49	7.72	5.79	29	2.54	19.15	29.42	122 (247)	Moderately Low
Equity - Mid Cap												
1	DSP Midcap Reg Gr	84.06	14,223	10.51	66.47	23.02	54	1.79	8.86	34.03	13 (7)	Moderately High
2	ICICI Pru MidCap Gr	150.09	3,270	5.80	68.45	25.74	65	2.20	16.72	32.28	27 (14)	Moderately High
3	Franklin India Prima Gr	1,383.37	7,628	21.43	64.37	12.63	55	1.85	7.36	30.64	70 (49)	Moderate
4	Tata Mid Cap Growth Reg Gr	229.99	1,516	14.63	68.59	16.78	58	2.29	16.78	30.40	78 (28)	Moderately High
5	IDBI Midcap Fund Reg Gr	15.95	202	19.01	68.25	12.74	64	2.56	9.17	30.23	90 (24)	Moderately High
6	Union Midcap Reg Gr	25.89	383	8.71	70.29	19.66	52	2.55	23.34	29.44	120 (46)	Moderately High
7	Mahindra Manu Mid Cp Unnt Yjn Reg Gr	16.31	884	8.02	68.43	21.21	56	2.40	20.41	29.32	128 (86)	Moderate
8	Edelweiss Mid Cap Gr	47.38	1,863	11.42	68.19	20.39	55	2.09	18.99	29.32	130 (65)	Moderately High
9	PGIM India Midcap Opps Fund Reg Gr	40.54	4,363	7.41	69.88	22.71	50	2.13	28.29	29.21	137 (55)	Moderately High
10	Invesco India Mid Cap Gr	81.66	3,425	14.37	68.06	17.57	48	2.22	16.19	28.75	187 (224)	Moderate
Equity - Small Cap												
1	IDFC Emerging Businesses Reg Gr	20.17	1,423	8.30	11.84	79.86	60	2.25	22.99	29.13	140 (149)	Moderately High
2	Invesco India Smallcap Reg Gr	19.65	1,275	0.00	16.50	83.50	48	2.20	26.37	28.04	231 (85)	Moderately High
3	Principal Small Cap Reg Gr	24.73	513	8.64	25.68	65.68	66	2.48	74.25	27.98	234 (50)	High
4	HDFC Small Cap Gr	69.17	13,524	0.00	11.84	88.16	61	1.84	29.65	27.97	236 (106)	Moderately High
5	HSBC Small Cap Equity Gr	82.63	319	4.28	25.44	70.28	41	2.52	29.10	27.30	280 (108)	Moderately High
6	ICICI Pru Smallcap Gr	47.47	3,464	0.00	5.18	94.82	60	2.15	29.77	27.22	284 (139)	Moderately High
7	Union Small Cap Reg Gr	27.42	594	0.00	25.09	74.91	49	2.59	30.45	26.89	308 (164)	Moderately High
8	Tata Small Cap Fund Reg Gr	19.86	1,931	0.00	8.58	91.42	40	2.13	31.79	26.28	337 (239)	High
9	Canara Robeco Small Cap Reg Gr	22.41	2,027	1.29	20.27	78.43	51	2.31	45.14	26.15	344 (129)	High
Hybrid - Aggressive												
1	DSP Equity & Bond Fund Reg Gr	222.06	7,538	60.70	25.27	14.03	54	1.88	9.15	36.95	4 (11)	Moderate
2	PGIM India Hyb Eq Gr Opt	88.25	210	54.68	20.11	25.21	48	2.47	5.47	31.78	34 (37)	Moderately High
3	Tata Hybrid Equity Reg Gr	288.79	3,315	76.20	13.53	10.26	33	1.98	9.74	31.24	50 (97)	Moderately Low
4	Kotak Equity Hybrid Reg Gr	38.35	2,371	64.56	22.57	12.86	57	2.13	12.95	31.07	60 (90)	Moderate
5	Franklin India Eq Hybrid Gr	167.73	1,422	77.03	13.58	9.39	40	2.19	8.31	30.30	87 (168)	Moderately Low
6	Invesco India Equity & Bond Reg Gr	13.70	398	59.06	34.65	6.30	48	2.48	6.72	30.10	95 (245)	Moderate
7	Sundaram Equity Hybrid Gr	135.14	1,954	72.27	19.79	7.94	47	2.24	27.10	29.89	105 (103)	Moderate
8	Motilal Oswal Equity Hybrid Reg Gr	14.21	403	70.38	21.40	8.22	27	2.60	2.45	29.78	107 (60)	Moderately Low
9	UTI Hybrid Equity Reg Gr	238.33	4,374	68.72	16.29	13.13	61	1.98	13.89	29.76	108 (214)	Moderately High
10	Sundaram Agg Hybrid Gr	106.76	3,074	74.29	18.94	6.77	76	1.95	12.21	29.36	126 (152)	Moderate
11	Aditya BSL Equity Hybrid '95 Gr	1,059.10	8,175	67.22	23.54	7.02	55	1.89	15.43	29.28	134 (95)	Moderate
12	Shriram Hybrid Equity Reg Gr	21.85	61	92.70	4.76	2.54	42	2.35	6.90	29.20	138 (223)	Low
13	HSBC Equity Hybrid Fund Reg Gr	15.15	511	73.05	18.50	8.46	49	2.49	8.84	29.11	141 (258)	Moderate
Equity - Multi Cap												
1	Invesco India Multicap Gr	73.38	1,804	37.82	27.34	33.07	48	2.21	15.70	30.56	74 (111)	Moderately High
2	Sundaram Equity Reg Gr	16.60	828	51.21	24.00	24.80	62	2.52	37.41	30.07	96 (73)	Moderately High
3	ITI Multi Cap Reg Gr	12.83	344	44.92	26.30	28.78	54	2.65	-2.30	30.02	97 (71)	Moderate
4	ICICI Pru Multicap Gr	419.99	6,552	42.67	26.67	30.66	82	1.99	13.61	29.62	113 (226)	Moderately High
Equity - Flexi Cap												
1	DSP Flexi Cap Fund Reg Gr	61.15	7,588	61.04	25.25	13.71	55	1.79	10.69	37.01	3 (94)	Moderate
2	Shriram Flexi Cap Reg Gr	13.87	67	68.78	16.68	13.52	42	2.55	9.29	31.16	52 (94)	Moderate
3	Motilal Oswal Flexicap Reg Gr	31.27	10,534	87.12	7.91	4.97	30	1.89	-2.04	30.50	76 (285)	Moderate
4	UTI Flexi Cap Reg Gr	238.60	24,638	66.69	24.83	8.49	55	1.63	12.55	30.16	92 (36)	Moderate
5	LIC MF Flexi Cap Gr	62.78	425	67.75	18.92	13.32	53	2.64	9.20	29.68	110 (68)	Moderately High
6	Aditya BSL Flexi Cap Gr	1,076.78	15,677	73.25	15.64	11.12	67	1.82	12.86	29.04	146 (83)	Moderately High
7	Parag Parikh Flexi Cap Reg Gr	47.04	20,412	80.84	12.73	6.43	19	1.80	24.05	29.02	147 (171)	Moderately High
8	HSBC Flexi Cap Gr	125.32	403	69.06	17.57	13.37	52	2.53	15.12	28.57	201 (182)	Moderate
9	IDBI Flexi Cap Fd Rglr Gr	33.19	390	74.22	16.89	8.89	51	2.52	21.84	28.55	202 (132)	Moderately High
10	Navi Flexi Cap Reg Gr	14.99	203	67.89	15.83	14.75	52	2.25	14.41	28.55	203 (138)	Moderate
Equity - Value/Contra												
1	Invesco India Contra Gr	72.30	8,560	74.61	8.44	14.58	50	1.82	11.13	32.48	24 (84)	Moderate
2	DSP Value Reg Gr	12.57	565	56.15	21.62	22.24	54	1.69	13.76	32.32	26 (23)	High

The proportionate share of debt-oriented schemes is 24.6 per cent of industry assets in January 2022, down from 33.1 per cent in January 2021.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 Mar., 22)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Quantum L/T Equity Value Reg Gr	71.43	889	79.30	19.36	1.34	28	1.79	6.80	31.35	47 (105)	Moderately Low
4	Tata Equity P/E Reg Gr	185.21	5,035	71.03	16.19	11.25	36	1.96	10.49	31.07	58 (63)	Moderately Low
5	Aditya BSL Pure Value Gr	66.76	4,165	46.01	21.24	32.74	60	2.01	9.91	31.07	59 (225)	Moderately High
6	L&T India Value Gr	54.88	7,943	56.73	21.82	20.51	57	1.85	18.71	30.71	68 (74)	Moderately High
Equity - ELSS												
1	DSP Tax Saver Reg Gr	76.70	9,856	66.17	21.03	12.80	55	1.82	16.24	31.69	36 (47)	Moderately Low
2	Invesco India Tax Plan Gr	77.13	1,900	60.11	23.69	16.20	40	2.06	12.47	31.58	40 ()	Moderate
3	Quantum Tax Saving Reg Gr	71.05	103	78.97	19.53	1.50	28	1.79	7.04	31.50	43 (104)	Moderately Low
4	Axis Long Term Equity Gr	67.08	32,136	79.52	16.97	3.50	35	1.61	7.94	31.14	54 (33)	Moderately High
5	Indiabulls Tax Savings Gr	12.45	45	86.54	10.02	3.44	44	2.25	8.54	30.98	61 (101)	Moderately Low
6	SBI Magnum Long Term Equity Reg Gr	208.28	10,986	64.16	22.84	11.21	59	1.86	12.30	30.95	64 (92)	Moderate
7	Navi ELSS Tax Saver Fund Reg Gr	19.38	63	71.09	17.09	11.82	49	2.25	10.27	30.36	83 (88)	Moderate
8	Shriram Long Term Equity Reg Gr	14.50	46	67.30	14.95	16.26	46	2.55	8.58	29.64	111 (143)	High
9	Parag Parikh Tax Saver Reg Gr	17.92	407	80.32	11.29	8.39	23	2.28	22.70	29.49	118 (256)	Moderate
10	IDFC Tax Advantage Reg Gr (ELSS (Tax Savings))	92.31	3,583	56.11	21.28	22.62	47	2.00	20.48	29.08	143 (160)	Moderately High
11	Tata India Tax Savings Reg Gr	26.69	3,019	70.21	14.55	15.24	51	1.96	12.02	29.01	148 (158)	Moderate
12	UTI Long Term Equity Reg Gr	136.21	3,006	61.11	21.32	16.48	65	2.24	13.69	28.97	149 (147)	Moderately High
13	Motilal Oswal L/T Equity Reg Gr	24.95	2,335	53.61	31.57	14.82	30	1.97	11.33	28.90	155 (330)	Moderately Low
14	Principal Personal Taxsaver Reg	299.26	333	62.36	28.00	9.64	59	2.55	31.86	28.86	161 (126)	Moderate
15	Mahindra Manu ELSS Kar Bachat Yjn Reg Gr	17.80	432	72.02	13.18	14.81	55	2.47	18.43	28.68	189 (151)	Moderate
Hybrid - Equity Savings												
1	L&T Equity Savings Gr	22.85	212	59.09	28.21	12.70	82	1.58	10.63	32.32	25 (18)	Moderately High
2	Invesco India Equity Savings Reg Gr	12.26	179	76.91	14.04	9.05	57	2.46	5.02	31.44	45 (69)	Moderate
3	Franklin India Eq Savings Reg Gr	12.52	142	88.24	6.08	5.68	44	2.10	7.13	31.16	51 (248)	Moderately Low
4	Mirae Asset Equity Savings Reg Gr	14.33	479	73.54	16.21	10.24	93	1.45	8.41	30.11	94 (62)	Moderate
5	IDFC Equity Savings Reg Gr	24.58	88	83.80	14.56	0.44	49	1.35	5.90	29.97	102 (120)	Moderate
6	Sundaram Equity Savings Reg Gr	12.50	158	85.77	10.55	0.00	47	2.44	8.08	29.61	114 (93)	Moderately Low
7	HDFC Equity Savings Gr	47.35	2,555	87.79	5.53	6.68	69	2.08	9.23	28.95	151 (61)	Moderately Low
8	Axis Equity Saver Reg Gr	16.42	1,198	90.46	7.81	1.64	84	2.19	7.46	28.67	191 (170)	Moderate
Hybrid - Dynamic Asset Allocation												
1	DSP Dyn Asset Alloc Reg Gr	19.31	4,754	76.04	19.20	3.99	124	1.91	4.07	32.64	22 (48)	Moderate
2	Aditya BSL Balanced Advantage Gr	70.90	6,568	85.47	8.05	6.13	98	1.85	7.57	30.39	79 (43)	Moderate
3	ITI Balanced Advantage Reg Gr	10.72	566	99.63	0.37	0.00	41	2.62	13.38	30.20	91 (186)	Moderately Low
4	Axis Balanced Advantage Reg Gr	13.85	2,018	89.06	8.99	1.55	91	2.16	8.63	28.83	178 (135)	Moderate
5	Union Balanced Advantage Reg Gr	14.69	1,798	88.53	8.37	1.31	100	2.19	5.08	28.82	179 (156)	Moderate
6	IDFC Balanced Advantage Reg Gr	17.52	2,963	81.32	14.08	4.59	51	2.02	7.48	28.80	183 (78)	Moderately High
7	Tata Balanced Advantage Reg Gr	14.31	4,359	86.75	9.49	3.76	70	1.94	8.98	28.76	185 (222)	Moderate
8	Shriram Balanced Advantage Reg Gr	12.74	50	88.97	8.03	2.99	50	2.60	5.64	28.68	190 (281)	Moderate
Solution Oriented												
1	Nippon India Retmnt Inc Gen Reg Gr	15.51	239	72.60	10.70	16.70	36	2.11	4.05	31.57	41 (81)	Moderately Low
2	Nippon India Retmnt Wlt Creation Reg Gr	16.54	2,334	69.04	16.78	14.18	56	1.95	12.79	31.43	46 (58)	Moderate
3	Franklin India Pension Plan Gr	156.03	454	77.72	13.19	9.10	40	2.28	4.38	30.42	77 (161)	Moderately Low
4	ICICI Pru Ret Hybrid Agrsv Plan Reg Gr	14.37	141	96.18	1.65	2.17	21	2.59	12.44	30.38	80 (175)	Moderately Low
5	Axis Retirement Savings Cnsvr Reg Gr	12.38	101	39.29	44.74	15.97	27	2.08	5.82	30.27	89 (44)	High
6	Aditya BSL Ret Fd 50s Reg Gr	11.32	29	77.43	20.50	2.07	27	1.95	1.38	29.59	116 (197)	Moderately Low
7	Tata Retirement Saving Mod Gr	40.50	1,601	70.44	18.84	10.73	48	2.12	7.04	29.08	144 (119)	Moderate
8	Tata Retirement Saving Cnsvr Gr	24.42	188	71.81	18.43	9.76	47	2.21	4.04	28.96	150 (117)	Moderate
9	Axis Children's Gift Reg Loc in Gr	19.68	716	76.73	9.93	13.34	39	2.41	14.91	28.85	164 (179)	Moderate
10	Axis Children's Gift Reg No Loc in Gr	19.68	716	76.73	9.93	13.34	39	2.41	14.91	28.85	165 ()	Moderate
11	ICICI Pru Child Care (Children)	187.01	868	87.17	7.66	5.17	22	2.35	12.18	28.62	196 (272)	Moderately Low
Equity - Dividend Yield												
1	HDFC Dividend Yield Reg Gr	13.65	2,838	69.21	11.14	19.65	67	1.97	23.11	27.52	265 (144)	Moderately High
2	UTI Dividend Yield Reg Gr	101.60	3,013	76.81	15.59	7.60	48	2.04	20.72	27.33	277 (38)	Moderately High
3	Sundaram Div Yield Gr	81.30	246	72.51	18.64	8.85	38	2.91	14.76	26.77	315 (380)	Moderately High
Global - Other												
1	Franklin Asian Eq Gr	27.80	332	82.33	11.84	5.82	14	2.58	-17.12	31.80	33 (42)	Moderate

All the NAV figures are for date Mar. 04, 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 January 2022.