

MUTUAL FUND UNLOCKED

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Cover Story



New Funds

Are New MFs Worth Your Money?

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Vol. 34 No. 10

Special Report
**Should You Invest Via
SIP For Short Term?**

Special Report
**MFs Better Than Annuities
For Retirement Planning**

With Ranking

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 April 08th 2019

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 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 April 08th 2019

Previous Rank of March 22nd 2019 is shown under bracket ()

Risk : Risk as on April 08, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (08 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Invesco India Largecap Fund	28.84	177	85.23	10.70	1.48	26	2.01	2.99	13.50	80 (269)	Moderate
2	Franklin India Bluechip Fund - Growth	471.60	7599	86.92	5.63	0.00	38	2.33	7.10	12.72	109 (188)	Moderate
3	Reliance Large Cap Fund	35.47	11694	80.64	13.70	5.49	46	2.49	5.03	12.54	116 (133)	Moderately High
4	ICICI Prudential Bluechip Fund	42.40	20101	87.21	3.47	0.00	59	2.98	-8.90	12.53	118 (79)	Moderate
5	HDFC Top 100 Fund - Regular Plan	500.65	15163	88.85	10.10	0.00	48	2.12	4.38	12.36	123 (160)	Moderate
6	Aditya Birla Sun Life Frontline Equity Fund	226.56	20664	82.29	12.33	1.84	67	2.72	4.82	12.18	129 (42)	Moderately Low
7	SBI Blue Chip Fund	39.20	20395	81.68	10.58	0.73	53	2.06	-7.23	11.82	151 (121)	Moderately Low
8	Kotak Bluechip Fund - Regular Plan	234.07	1332	83.31	14.48	0.00	54	2.22	14.80	11.75	156 (159)	Moderately Low
9	Taurus Largecap Equity Fund	74.39	27	92.63	4.37	0.00	42	2.90	0.00	11.67	162 (198)	Moderate
10	Union Largecap Fund	10.78	240	98.45	0.10	0.00	65	2.66	0.00	11.43	170 (69)	Moderate
11	Tata Large Cap Fund - Regular Plan	218.08	732	92.73	4.36	1.57	25	1.42	6.32	11.36	173 (318)	Moderate
12	Indiabulls Blue Chip Fund	21.18	278	87.52	4.55	0.00	32	2.51	6.81	11.00	189 (271)	Moderate
13	Essel Large Cap Equity Fund	23.01	131	81.14	6.13	5.14	42	2.79	-9.16	10.94	195 (210)	Moderate
14	HSBC Large Cap Equity Fund	210.37	663	94.82	5.04	0.00	31	2.52	6.72	10.93	196 (274)	Moderate
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	326.11	2851	57.35	36.24	3.98	52	2.94	4.33	14.61	51 (78)	Moderately Low
2	IDFC Core Equity Fund	45.14	2801	52.25	36.39	7.24	71	1.96	12.57	14.58	53 (19)	Moderate
3	Canara Robeco Emerging Equities	94.17	4190	51.71	38.73	7.50	61	2.17	1.47	13.31	85 (68)	Moderate
4	Mirae Asset Emerging Bluechip Fund	53.19	6444	52.49	35.50	11.64	61	2.09	4.47	13.24	90 (50)	Moderately High
5	UTI Core Equity Fund	63.03	864	53.58	36.60	7.77	61	2.86	-4.85	12.71	111 (45)	Moderately High
6	L&T Large and Midcap Fund - Regular Plan	47.04	1311	52.36	36.24	9.24	51	2.31	1.68	12.58	113 (95)	Moderately High
7	Reliance Vision Fund	533.60	2767	58.83	39.43	0.00	29	2.69	6.61	12.36	123 (248)	Moderately High
8	DSP Equity Opportunities Fund	221.89	5416	52.18	38.01	7.32	65	2.80	9.47	12.36	123 (71)	Moderate
9	Franklin India Equity Advantage Fund	80.78	2593	58.22	35.15	3.43	52	0.05	14.75	12.14	132 (126)	Moderate
10	HDFC Growth Opportunities Fund - Regular Plan	114.67	1190	61.17	35.24	3.03	46	2.33	5.61	11.86	149 (169)	Moderately High
Others - Index Funds/ETFs												
1	Reliance CPSE ETF	27.07	7228	76.92	22.08	0.00	11	1.99	-5.40	20.34	4 (342)	Moderately High

() 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 Under Management of Indian Mutual Fund Industry for the month of March 2019 stood at ₹23.79 lakh crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (08 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	IDBI Nifty Junior Index Fund	21.21	48	85.62	13.78	0.00	50	2.13	7.27	18.52	7 (57)	High
3	UTI Nifty Next 50 Exchange Traded Fund	286.34	32	86.06	13.86	0.00	50	1.99	5.95	18.49	8 (59)	High
4	Reliance ETF Junior BeES	289.66	960	85.91	13.83	0.00	50	2.28	-15.46	18.47	9 (60)	High
5	UTI Nifty Next 50 Index Fund	9.99	320	85.92	13.82	0.00	50	2.17	-9.18	18.47	9 (61)	High
6	Aditya Birla Sun Life Nifty Next 50 ETF	280.86	110	85.65	13.83	0.00	50	2.12	-1.04	18.46	11 (58)	High
7	ICICI Prudential Nifty Next 50 Index Fund	24.90	380	85.32	13.77	0.00	50	1.88	2.92	18.35	12 (63)	High
8	ICICI Prudential Bharat 22 ETF	37.69	9977	89.01	9.70	0.74	22	2.12	2.08	14.70	48 (260)	Moderately Low
9	Kotak PSU Bank ETF	326.95	62	81.57	15.89	2.49	12	2.22	12.08	12.12	133 (356)	Moderately High
10	Reliance ETF PSU Bank BeES	363.85	166	81.57	15.89	2.49	12	2.49	-14.72	12.12	133 (357)	Moderately High
11	DSP Equal Nifty 50 Fund	10.25	120	99.56	0.00	0.00	50	0.10	15.13	12.03	142 (94)	Moderately High
12	LIC MF Exchange Traded Fund - Nifty 100	121.86	301	98.08	1.74	0.00	101	0.25	-7.36	11.86	149 (6)	Moderate
13	HDFC Index Nifty 50 Plan - Regular Plan	105.81	563	100.00	0.00	0.00	50	0.30	7.15	10.99	190 (135)	Moderate
14	Aditya Birla Sun Life Nifty ETF	125.83	211	99.57	0.00	0.00	50	0.05	1.73	10.98	191 (132)	Moderate
15	ICICI Prudential Nifty Index Fund	112.35	379	100.15	0.00	0.00	50	0.75	-6.32	10.97	192 (136)	Moderate
16	UTI Nifty Exchange Traded Fund	1,223.21	11196	100.00	0.00	0.00	50	0.07	5.40	10.96	193 (137)	Moderate
17	SBI ETF Nifty 50	118.91	46125	99.94	0.00	0.00	50	0.30	0.01	10.93	196 (139)	Moderate
Equity - Sectoral/Thematic												
1	Reliance Power & Infra Fund	98.28	1338	26.36	12.64	60.04	37	2.42	0.00	30.26	2 (18)	High
2	ICICI Prudential India Opportunities Fund	10.98	1385	76.58	13.80	3.71	27	2.09	1.16	19.80	5 (170)	Moderately High
3	ICICI Prudential Technology Fund	60.23	480	67.05	7.43	6.47	7	0.25	12.61	19.51	6 (362)	High
4	Tata Digital India Fund	15.13	422	75.41	2.53	17.44	13	2.34	-8.23	18.33	13 (330)	High
5	ICICI Prudential Exports and Services Fund	57.41	806	65.95	4.96	9.11	19	2.06	-6.77	18.28	16 (288)	Moderately Low
6	Aditya Birla Sun Life Infrastructure Fund	32.46	553	21.03	31.49	45.19	56	2.26	-12.22	18.08	18 (29)	Moderately High
7	Invesco India Infrastructure Fund	16.94	36	34.83	26.97	34.81	29	1.96	2.11	17.85	19 (200)	Moderate
8	Aditya Birla Sun Life Digital India Fund	54.00	483	59.77	19.93	15.62	23	2.14	-4.95	16.76	22 (259)	High
9	Tata India Consumer Fund	17.03	1407	62.64	21.19	7.28	28	2.11	-5.40	16.41	25 (243)	Moderately Low
10	Mirae Asset Great Consumer Fund	34.74	646	58.87	21.38	15.05	36	2.92	0.00	16.07	28 (148)	Moderate
11	L&T Infrastructure Fund - Regular Plan	15.99	1790	35.97	21.99	34.02	46	2.26	5.79	15.56	35 (164)	Moderate
12	SBI PSU Fund	10.39	150	51.07	26.18	11.26	20	1.97	4.91	15.30	37 (297)	Moderately High
13	Reliance Consumption Fund	64.58	74	60.64	20.13	15.67	34	2.42	-6.48	15.13	40 (180)	Moderate
14	Invesco India PSU Equity Fund	17.30	57	60.22	22.87	16.17	17	1.97	7.20	15.07	42 (328)	High
15	Franklin India Technology Fund	165.14	246	55.15	6.50	9.29	15	2.51	0.37	14.90	45 (338)	High
16	Reliance Quant Fund	25.67	26	82.39	15.85	0.00	30	2.05	11.42	14.69	49 (254)	Moderate
17	UTI Transportation and Logistic Fund	97.69	1385	65.67	18.14	10.05	36	2.80	5.40	14.58	53 (117)	Moderately High
18	ICICI Prudential Banking and Financial Services	66.03	2604	63.33	16.96	16.84	31	2.35	-4.80	14.56	55 (255)	Moderate
19	HDFC Infrastructure Fund	15.17	847	37.48	13.93	44.13	40	0.79	-1.85	14.51	56 (134)	High
20	DSP Natural Resources and New Energy Fund	32.33	383	83.13	4.09	2.58	22	2.62	0.00	14.45	58 (284)	Moderately High
21	Aditya Birla Sun Life Manufacturing Equity Fund	13.06	608	51.59	25.98	15.60	43	2.35	-0.77	14.31	62 (149)	Moderately Low
22	ICICI Prudential Infrastructure Fund	51.98	1154	58.14	8.07	31.53	46	1.97	2.41	14.17	64 (81)	Moderately High
23	Franklin Asian Equity Fund	22.36	121	7.58	5.77	0.64	11	1.98	5.78	13.78	70 (366)	Low
24	Canara Robeco Infrastructure	44.91	111	60.02	13.02	22.87	28	2.06	3.92	13.78	70 (256)	Moderate
25	Kotak Infra. & Economic Reform Fund - Reg. Plan	19.92	363	29.69	40.71	27.20	41	2.02	8.42	13.52	79 (165)	High
26	UTI India Lifestyle Fund	25.47	251	66.84	20.36	11.58	36	2.66	6.33	13.39	82 (171)	Moderately Low
27	HDFC Infrastructure Fund - Regular Plan	17.15	783	43.99	13.85	37.91	41	2.27	6.60	13.29	87 (195)	High
28	SBI Technology Opportunities Fund	65.61	146	64.43	8.33	15.69	14	2.78	-3.42	13.08	96 (348)	High
29	L&T Business Cycles Fund - Regular Plan	15.27	726	46.04	21.42	31.37	60	2.06	10.51	12.78	106 (41)	Moderate
30	DSP Tiger Fund	91.31	1066	49.84	14.07	32.68	57	2.35	7.53	12.72	109 (122)	Moderately High
31	SBI Infrastructure Fund	15.08	457	41.79	4.16	48.35	25	2.24	-6.10	12.69	112 (264)	High
32	BOI AXA Manufacturing & Infrastructure Fund	15.73	43	24.13	16.34	53.52	51	2.17	-2.83	12.58	113 (97)	Moderately High
33	Sundaram Rural and Consumption Fund	41.81	2328	48.03	22.48	24.86	61	2.31	-6.67	12.56	115 (77)	Moderate
34	Sundaram Services Fund	10.99	1084	38.78	16.66	13.50	35	2.09	2.18	12.51	119 (266)	Low
35	Franklin India Opportunities Fund	74.60	568	79.04	6.16	11.72	36	2.35	-3.67	12.40	121 (226)	Moderately High
Equity - Focused												
1	HDFC Focused 30 Fund - Regular Plan	78.27	426	70.94	8.67	17.08	25	2.20	-0.44	18.31	15 (241)	Moderately High
2	ICICI Prudential Focused Equity Fund	30.58	616	86.52	3.36	0.00	19	2.51	4.70	15.24	38 (289)	Moderate

Net outflow of funds from mutual fund industry in the month of March 2019 stood at ₹22357 crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (08 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Aditya Birla Sun Life Focused Equity Fund	59.64	3944	78.22	14.60	0.00	30	2.17	-2.41	14.96	44 (262)	Moderately Low
4	IDBI Focused 30 Equity Fund	10.01	272	77.74	3.28	1.11	28	2.15	0.87	13.55	77 (238)	Moderately High
5	Motilal Oswal Focused 25 Fund	21.45	1032	77.11	19.33	1.98	25	0.17	14.83	12.08	140 (310)	Moderately High
6	Principal Focused Multicap Fund	63.32	299	73.90	12.91	11.57	30	3.02	11.69	11.35	174 (276)	Moderate
7	L&T Focused Equity Fund	10.71	525	79.17	6.07	5.18	28	2.60	5.08	10.80	216 (315)	Moderately Low
Equity - Mid Cap												
1	Invesco India Mid Cap Fund	48.92	287	9.16	74.18	12.92	43	2.37	-12.08	18.09	17 (54)	Moderate
2	Baroda Mid-Cap Fund	8.99	45	5.30	77.37	10.09	31	2.01	-7.41	16.58	23 (236)	Moderate
3	Sundaram Mid Cap Fund	468.11	5688	3.23	72.00	21.32	60	2.15	-1.51	16.48	24 (16)	Moderately High
4	Aditya Birla Sun Life Midcap Fund	291.09	2144	9.17	74.24	15.28	57	2.10	-12.47	16.25	26 (25)	Moderately High
5	UTI Mid Cap Fund	100.42	3551	10.12	66.29	19.45	64	2.46	-3.09	15.67	34 (14)	Moderately High
6	Reliance Growth Fund	1,120.00	6361	14.43	65.57	18.40	86	2.15	-0.52	14.42	59 (5)	Moderately High
7	BNP Paribas Mid Cap Fund	31.40	701	9.01	67.60	18.98	52	2.30	-16.06	14.17	64 (55)	Moderately High
8	ICICI Prudential MidCap Fund	96.59	1518	5.25	65.13	23.87	66	2.04	3.65	13.85	68 (34)	Moderate
9	IDBI Midcap Fund	10.86	217	14.59	67.56	6.37	47	2.79	-10.09	13.02	98 (111)	High
10	Franklin India Prima Fund	967.65	6491	17.28	67.05	9.85	61	0.05	15.15	12.10	137 (101)	Moderate
Equity - Small Cap												
1	Invesco India Smallcap Fund	10.55	191	3.57	26.21	65.35	40	2.30	-8.18	21.99	3 (56)	Moderately High
2	Aditya Birla Sun Life Small Cap Fund	35.48	2116	3.62	13.98	75.05	59	2.37	8.38	17.60	20 (17)	High
3	HDFC Small Cap Fund - Regular Plan	44.38	6312	8.79	16.55	67.83	72	1.98	6.68	15.55	36 (11)	Moderately High
4	Reliance Small Cap Fund	40.53	7245	12.24	7.94	76.12	116	2.46	-7.38	15.12	41 (3)	High
5	Kotak Small Cap Fund - Regular Plan	71.94	1041	7.19	26.80	62.18	64	1.96	10.52	14.68	50 (13)	Moderately High
6	Franklin India Smaller Companies Fund	54.79	6777	16.34	12.80	64.52	75	2.15	7.77	13.18	92 (23)	Moderately High
7	L&T Emerging Businesses Fund - Regular Plan	24.82	5516	0.00	23.54	65.55	88	0.90	4.90	13.15	94 (10)	Moderate
8	ICICI Prudential Smallcap Fund	24.97	176	0.00	2.91	89.62	47	2.46	-1.74	12.95	100 (125)	High
Hybrid - Aggressive												
1	Baroda Hybrid Equity Fund	55.74	673	58.82	23.14	2.22	46	2.03	1.98	14.05	66 (191)	Moderately Low
2	HDFC Hybrid Equity Fund - Regular Plan	54.39	21404	51.67	14.79	8.24	87	2.27	7.33	13.67	74 (66)	Moderate
3	ICICI Prudential Equity & Debt Fund	134.95	25467	72.48	6.82	4.65	117	1.95	8.10	13.60	76 (8)	Moderate
4	Principal Hybrid Equity Fund	77.83	1638	56.41	9.34	10.61	68	2.35	-0.89	13.48	81 (46)	Moderate
5	Tata Hybrid Equity Fund - Regular Plan	211.59	4589	63.17	8.53	5.25	36	2.05	3.82	13.38	83 (249)	Moderate
6	Mirae Asset Hybrid Equity Fund	14.77	1495	59.10	10.09	5.17	64	2.13	9.33	13.28	88 (49)	Moderately Low
7	Reliance Equity Hybrid Fund	55.28	12283	68.08	6.32	5.57	56	2.25	6.05	12.73	108 (64)	Moderate
8	L&T Hybrid Equity Fund - Regular Plan	26.14	9446	58.16	20.79	4.34	79	0.30	14.92	12.11	135 (102)	Moderate
9	Franklin India Equity Hybrid Fund	120.66	1914	57.47	9.22	1.48	43	0.99	13.55	11.98	144 (197)	Moderate
10	Sundaram Equity Hybrid Fund	90.07	1458	60.13	21.15	1.78	58	2.61	13.69	11.79	154 (182)	Moderately Low
11	UTI Hybrid Equity Fund	170.51	5728	55.95	22.24	7.87	87	2.13	8.06	11.70	159 (72)	Moderately High
12	HSBC Equity Hybrid Fund	10.92	629	60.57	19.13	2.74	48	2.45	1.03	10.40	237 (203)	Moderately Low
13	BOI AXA Mid & Small Cap Equity & Debt Fund	13.00	405	0.00	40.14	35.08	55	2.98	13.32	10.09	253 (118)	Moderately Low
Equity - Multi Cap												
1	Invesco India Multicap Fund	47.12	728	45.88	28.15	22.61	41	2.23	2.25	15.21	39 (100)	Moderately High
2	Franklin India Equity Fund	602.56	11155	73.06	16.98	6.61	56	2.67	2.77	14.97	43 (35)	Moderately High
3	ICICI Prudential Multicap Fund	296.78	3167	75.22	10.65	8.09	65	1.93	6.91	14.71	47 (20)	Moderate
4	L&T Equity Fund - Regular Plan	82.45	2518	68.73	19.41	8.99	60	2.47	2.60	13.87	67 (48)	Moderate
5	Shriram Multicap Fund	10.57	47	60.68	16.38	7.07	49	2.12	-1.88	13.72	72 (91)	Moderate
6	Mirae Asset India Equity Fund	51.10	10560	84.06	9.03	2.75	61	2.11	2.94	13.53	78 (53)	Moderate
7	Reliance Multi Cap Fund	98.97	9680	48.77	28.63	22.37	55	2.94	3.96	13.30	86 (88)	Moderately High
8	Parag Parikh Long Term Equity Fund	25.11	1619	42.14	10.52	12.96	25	2.25	-4.32	13.10	95 (265)	Moderately Low
9	IDFC Focused Equity Fund	36.46	1529	51.32	14.85	21.81	28	3.02	-15.38	13.03	97 (313)	Moderately Low
10	Principal Multi Cap Growth Fund	143.30	808	62.27	12.67	19.39	65	3.08	-8.34	12.96	99 (32)	Moderate
11	Baroda Multi Cap Fund	98.11	743	63.41	28.50	2.94	44	2.01	0.95	12.92	101 (179)	Moderately Low
12	Motilal Oswal Multicap 35 Fund	25.92	12702	81.62	16.19	0.32	30	0.10	15.10	11.99	143 (275)	Moderately High
13	HDFC Equity Fund - Regular Plan	677.79	20465	82.29	11.07	6.07	46	2.06	6.85	11.82	151 (168)	Moderately High
14	Kotak Standard Multicap Fund - Regular Plan	35.40	21682	74.54	17.60	1.99	56	1.98	0.00	11.68	161 (106)	Moderate
15	Aditya Birla Sun Life Equity Fund	735.39	10027	65.03	20.67	9.37	70	1.97	-9.33	11.62	164 (37)	Moderate

Equity Schemes (Excluding Arbitrage Funds) forms 32 per cent of total AUM of domestic mutual fund industry at the end of March 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (08 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Indiabulls Value Discovery Fund	11.85	39	6.59	20.57	17.93	16	2.04	5.92	41.19	1 (98)	High
2	IDFC Sterling Value Fund	51.87	2891	13.96	39.71	40.97	77	2.36	-6.95	18.33	13 (4)	Moderately High
3	Invesco India Contra Fund	48.07	3252	63.91	21.24	11.59	47	2.07	10.67	16.24	27 (92)	Moderately High
4	ICICI Prudential Value Discovery Fund	146.57	15702	67.91	11.20	3.18	43	2.51	-8.82	16.02	29 (83)	Moderate
5	Quantum Long Term Eq. Value Fund - Reg. Plan	56.08	916	77.82	14.26	1.99	27	2.65	0.58	15.96	31 (221)	Moderately High
6	Aditya Birla Sun Life Pure Value Fund	51.96	4042	27.31	15.81	42.69	77	2.37	0.95	15.75	32 (9)	Moderately High
7	Union Value Discovery Fund	10.64	148	73.52	8.26	16.78	60	2.34	11.04	14.61	51 (28)	Moderate
8	IDBI Long Term Value Fund	10.44	162	40.85	6.91	4.36	27	0.85	-1.41	14.26	63 (258)	Moderate
Equity - ELSS												
1	Quantum Tax Saving Fund - Regular Plan	55.52	74	77.59	14.32	1.99	27	1.63	3.61	16.00	30 (220)	Moderately High
2	Indiabulls Tax Savings Fund	9.62	73	67.64	7.42	2.42	27	2.47	-15.26	15.73	33 (251)	Moderate
3	UTI Long Term Equity Fund	87.92	1072	58.06	29.34	9.13	59	2.29	5.21	14.82	46 (38)	Moderate
4	Mirae Asset Tax Saver Fund	17.59	1381	75.35	14.44	8.58	57	2.87	0.00	14.51	56 (51)	Moderate
5	ICICI Prudential Long Term Equity Fund	381.44	5614	73.21	15.57	7.91	49	1.06	0.00	14.32	61 (76)	Moderate
6	Invesco India Tax Plan	51.13	712	66.01	18.26	11.32	40	2.06	1.64	13.72	72 (178)	Moderate
7	Baroda ELSS 96	44.18	145	62.57	27.87	5.54	38	2.31	4.92	13.61	75 (202)	Moderately Low
8	HDFC TaxSaver - Regular Plan	527.74	6799	83.44	7.03	5.79	43	2.69	4.88	13.34	84 (163)	Moderate
9	IDFC Tax Advantage (ELSS) Fund	56.56	1741	48.11	20.72	25.61	72	1.78	0.00	13.27	89 (15)	Moderately High
10	Principal Tax Savings Fund	209.78	371	63.36	13.11	20.38	64	2.18	4.77	13.18	92 (31)	Moderately High
11	L&T Tax Advantage Fund - Regular Plan	54.04	3074	56.19	24.71	13.39	60	2.60	5.40	12.81	104 (44)	Moderate
12	Motilal Oswal Long Term Equity Fund	17.11	1175	74.03	17.61	4.16	34	2.48	-18.79	12.54	116 (244)	Moderately High
13	DSP Tax Saver Fund	48.19	4740	72.27	14.62	11.57	69	2.75	-10.99	12.36	123 (47)	Moderate
14	Franklin India Taxshield	572.11	3666	78.27	13.55	3.44	53	2.09	0.00	11.95	147 (120)	Moderately Low
15	BNP Paribas Long Term Equity Fund	37.64	442	71.30	14.02	4.69	38	2.47	2.88	11.73	157 (246)	Moderately Low
16	Reliance Tax Saver Fund	56.31	9614	61.50	19.88	18.48	52	2.25	6.06	11.54	167 (112)	Moderately High
Hybrid - Equity Savings												
1	HDFC Equity Savings Fund - Regular Plan	36.76	5979	63.39	10.62	5.71	154	0.30	15.23	12.10	137 (1)	Moderately Low
2	Aditya Birla Sun Life Equity Savings Fund	13.32	1157	44.98	21.83	6.54	71	2.21	1.27	11.42	171 (39)	Moderately Low
3	UTI Equity Savings Fund	10.17	365	61.13	12.62	3.08	66	1.78	0.00	10.76	218 (89)	Moderately Low
4	Tata Equity Savings Fund - Reg. Plan - Growth	32.63	151	50.43	12.42	4.99	44	2.16	-2.93	10.69	221 (232)	Moderately Low
5	Principal Equity Savings Fund (Growth Accum)	35.75	70	59.08	9.65	5.66	48	2.77	2.19	10.58	231 (131)	Moderately Low
6	DSP Equity Savings Fund	12.59	1392	46.38	28.15	9.18	129	2.07	2.33	10.27	245 (12)	Moderate
7	Reliance Equity Savings Fund	12.81	2015	56.66	8.59	6.02	71	2.02	4.56	10.17	249 (80)	Moderately Low
8	Kotak Equity Savings Fund - Regular Plan	14.22	2239	44.19	16.58	9.66	143	2.13	8.57	9.07	302 (7)	Moderate
9	AXIS Equity Saver Fund	12.81	736	53.85	20.50	2.25	66	2.61	7.34	8.93	309 (206)	Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Baroda Dynamic Equity Fund	10.54	354	64.52	9.71	1.15	40	2.04	7.39	12.51	119 (228)	Moderate
2	HDFC Balanced Advantage Fund - Regular Plan	200.00	37395	73.63	12.32	7.46	86	2.29	3.95	11.64	163 (27)	Moderately High
3	Edelweiss Balanced Advantage Fund	23.53	1297	56.60	14.89	2.66	65	2.29	2.77	10.66	226 (87)	Moderately Low
4	Kotak Balanced Advantage Fund	10.39	2525	49.08	18.45	5.49	146	2.39	9.02	10.38	240 (2)	Moderate
5	L&T Dynamic Equity Fund - Regular Plan	24.12	550	55.40	13.89	7.76	48	2.49	7.04	9.91	262 (208)	Moderate
6	Tata Balanced Advantage Fund	10.13	669	59.03	11.09	0.00	42	2.34	6.52	9.90	263 (242)	Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	141.85	589	71.56	11.08	4.37	24	2.06	-2.00	16.90	21 (263)	Moderate
2	HDFC Retire. Savings Fund - Equity - Reg. Plan	17.24	606	42.62	13.65	25.09	60	2.66	5.74	13.84	69 (43)	Moderately Low
3	HDFC Childrens Gift Fund - Regular Plan	122.19	2531	43.33	17.71	12.68	63	2.27	6.13	12.79	105 (74)	Moderate
4	Reliance Retire. Fund - Wealth Creation Scheme	13.60	1384	75.21	9.23	9.09	58	1.60	10.14	12.34	127 (67)	Moderate
5	UTI CCF Investment Plan	37.74	264	68.90	17.25	6.57	63	2.93	6.79	11.16	183 (52)	Moderate
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.86	836	55.65	11.76	5.45	52	2.02	1.55	12.90	102 (114)	Moderately Low
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	161.55	792	46.60	22.96	26.15	57	0.23	-0.44	14.34	60 (40)	Moderately High
2	UTI Dividend Yield Fund	65.84	2438	66.30	21.11	10.71	55	2.98	0.00	12.77	107 (105)	Moderate
3	ICICI Prudential Dividend Yield Equity Fund	16.83	173	41.16	15.27	24.63	29	0.05	15.26	12.05	141 (270)	Moderately Low

All the NAV figures are for date April 08, 2019. 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 Mar. 2019. All the raw data is provided by Dion Global Solutions Ltd