

MUTUAL FUND UNLOCKED

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Financial Planning Your Gateway To Financial Freedom



Special Report
Thematic Funds:
Should You
Bet On Them?

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Key To Databank

Category Rank: Category wise ranking as on April 22nd 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 22nd 2019

Previous Rank of April 08th 2019 is shown under bracket ()

Risk : Risk as on April 22, 2019

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.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Invesco India Largecap Fund	28.94	191	83.68	12.82	1.63	27	2.49	5.24	14.53	59 (80)	Moderate
2	Reliance Large Cap Fund	35.65	12768	81.15	13.41	5.63	47	2.05	11.06	14.45	63 (116)	Moderately High
3	HDFC Top 100 Fund - Regular Plan	501.47	16610	88.88	10.54	0.00	48	2.08	12.94	13.73	88 (123)	Moderately High
4	ICICI Prudential Bluechip Fund	42.57	21579	86.26	4.78	0.69	61	2.28	5.90	12.70	129 (118)	Moderate
5	Tata Large Cap Fund - Regular Plan	219.32	790	92.32	4.32	1.58	25	1.48	5.44	12.63	135 (173)	Moderate
6	Franklin India Bluechip Fund - Growth	474.63	8009	85.53	5.76	0.00	36	1.97	6.71	12.60	136 (109)	Moderate
7	Union Largecap Fund	10.88	241	100.00	0.11	0.00	65	2.62	1.87	12.15	147 (170)	Moderate
8	Aditya Birla Sun Life Frontline Equity Fund	227.12	22175	81.57	12.39	1.95	66	2.25	5.06	11.88	153 (129)	Moderately Low
9	HSBC Large Cap Equity Fund	210.25	688	90.96	7.85	0.00	30	2.25	4.53	11.66	165 (196)	Moderate
10	Taurus Largecap Equity Fund	74.98	29	89.91	5.99	0.00	45	2.91	3.89	11.60	170 (162)	Moderate
11	Kotak Bluechip Fund - Regular Plan	236.43	1427	82.73	14.24	0.45	55	2.21	6.38	11.38	185 (156)	Moderately Low
12	IDFC Large Cap Fund	32.56	415	86.69	1.51	10.19	39	2.50	5.42	11.36	190 (239)	Moderate
13	Baroda Large Cap Fund	14.64	32	86.83	7.19	0.00	30	3.02	7.33	11.06	207 (267)	Moderately Low
14	Essel Large Cap Equity Fund	23.23	124	86.83	5.25	3.05	39	2.79	4.13	10.89	236 (195)	Moderately Low
Equity - Large & Mid Cap												
1	IDFC Core Equity Fund	45.12	3012	52.36	36.05	8.43	71	1.98	-1.19	15.19	42 (53)	Moderate
2	Canara Robeco Emerging Equities	94.58	4599	51.62	37.42	7.55	61	2.05	-0.08	14.44	65 (85)	Moderately High
3	ICICI Prudential Large & Mid Cap Fund	326.85	3061	54.30	35.26	4.31	56	2.28	1.88	14.32	71 (51)	Moderately Low
4	Mirae Asset Emerging Bluechip Fund	53.62	7162	52.81	35.14	11.16	62	2.09	7.73	13.52	93 (90)	Moderately High
5	UTI Core Equity Fund	62.89	927	53.53	34.48	8.18	59	2.40	-1.91	13.11	107 (111)	Moderately High
6	DSP Equity Opportunities Fund	222.08	5922	52.48	37.89	6.75	68	2.05	1.42	13.10	109 (123)	Moderate
7	Reliance Vision Fund	542.02	2981	59.66	37.84	0.00	29	2.13	-1.48	13.00	112 (123)	Moderately High
8	HDFC Growth Opportunities Fund - Regular Plan	114.95	1312	59.91	36.13	3.49	47	2.35	6.26	12.83	124 (149)	Moderately High
9	Franklin India Equity Advantage Fund	80.45	2766	57.21	32.09	3.98	48	2.13	0.84	12.75	127 (132)	Moderately High
10	Axis Growth Opportunities Fund	10.82	694	42.62	30.98	0.00	26	2.56	0.00	12.31	143 (185)	Moderately Low
Others - Index Funds/ETFs												
1	IDBI Nifty Junior Index Fund	21.38	52	91.59	7.76	0.00	51	1.29	-5.78	19.20	7 (7)	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

Individual investors now hold a higher share of industry assets, i.e. 55.1% in March 2019, compared with 51.4% in March 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (22 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	SBI ETF Nifty Next 50	289.60	50	91.22	7.98	0.00	57	0.30	-4.84	17.56	15 (0)	Moderately High
3	DSP Nifty Next 50 Index Fund	10.94	30	90.77	7.76	0.00	50	0.59	0.00	17.45	16 (0)	Moderately High
4	Reliance CPSE ETF	27.42	17137	76.86	22.51	0.00	11	0.01	-2.51	16.79	22 (4)	Moderately High
5	UTI Nifty Next 50 Index Fund	10.07	340	92.30	7.90	0.00	57	0.92	0.00	16.72	23 (9)	Moderately High
6	Aditya Birla Sun Life Nifty Next 50 ETF	283.48	110	88.77	8.00	0.00	49	0.05	0.00	16.53	28 (11)	Moderately High
7	UTI Nifty Next 50 Exchange Traded Fund	288.91	28	91.24	7.78	0.00	57	0.22	-4.88	16.53	28 (8)	Moderately High
8	Reliance ETF Junior BeES	292.17	1229	90.20	7.70	0.00	50	0.22	-5.01	16.44	30 (9)	Moderately High
9	ICICI Prudential Nifty Next 50 Index Fund	25.12	437	87.80	7.71	0.00	49	0.85	-5.70	16.41	31 (12)	Moderately High
10	Motilal Oswal Midcap 100 ETF	18.71	25	4.34	90.01	3.94	100	0.20	-8.44	15.42	37 (0)	Moderately High
11	Reliance ETF PSU Bank BeES	354.70	216	49.17	40.81	9.86	12	0.52	11.35	14.51	60 (133)	High
12	Kotak PSU Bank ETF	318.78	154	48.83	40.53	10.06	12	0.49	10.98	14.42	67 (133)	High
13	ICICI Prudential Bharat 22 ETF	37.82	8449	86.67	11.81	0.90	22	0.01	4.04	14.17	73 (48)	Moderately Low
14	Reliance ETF Nifty Midcap 150	64.40	95	3.32	89.28	4.42	149	0.31	0.00	12.81	126 (0)	Moderately High
15	LIC MF Exchange Traded Fund - Nifty 100	122.80	324	98.04	1.05	0.00	101	0.25	10.12	11.80	155 (149)	Moderate
16	UTI Sensex Exchange Traded Fund	408.85	4278	99.95	0.00	0.00	31	0.07	15.37	11.37	186 (196)	Moderate
17	SBI ETF Sensex	411.51	16529	99.83	0.00	0.00	30	0.38	15.35	11.37	186 (207)	Moderate
18	LIC MF Exchange Traded Fund - Sensex	407.77	388	99.93	0.00	0.00	31	0.10	15.49	11.37	186 (211)	Moderate
19	HDFC Sensex ETF	4,083.00	67	99.96	0.00	0.00	31	0.05	15.38	11.37	186 (211)	Moderate
20	HDFC Index Sensex Plan - Regular Plan	345.96	347	99.71	0.00	0.00	31	0.30	14.85	11.34	191 (213)	Moderate
Equity - Sectoral/Thematic												
1	Reliance Power & Infra Fund	99.11	1461	25.84	12.38	59.83	37	2.25	-14.57	25.84	2 (2)	Moderately High
2	ICICI Prudential Technology Fund	58.78	474	67.39	7.33	6.61	7	2.79	13.43	22.38	3 (6)	Moderately High
3	ICICI Prudential India Opportunities Fund	10.98	1552	75.13	15.39	3.59	27	2.29	0.00	19.57	5 (5)	Moderately High
4	ICICI Prudential Exports and Services Fund	56.96	804	70.15	4.51	10.64	17	2.62	-3.51	18.81	8 (16)	Moderate
5	Aditya Birla Sun Life Digital India Fund	53.12	484	61.65	17.17	13.63	23	2.81	11.64	18.54	10 (22)	High
6	Tata Digital India Fund	15.09	430	73.57	3.54	15.91	13	2.70	18.95	18.40	11 (13)	High
7	Canara Robeco Infrastructure	44.89	121	56.38	14.04	25.86	30	2.77	-9.29	17.04	19 (70)	Moderately High
8	Invesco India Infrastructure Fund	17.11	40	31.42	25.48	39.97	29	2.60	-7.21	16.96	20 (19)	Moderately High
9	Sundaram Services Fund	11.05	1167	45.98	22.26	17.08	36	2.39	0.00	16.68	26 (119)	Moderate
10	Franklin India Technology Fund	164.41	250	55.30	6.60	8.73	14	2.49	13.58	16.13	36 (45)	High
11	Tata India Consumer Fund	17.07	1454	67.90	23.53	7.71	29	2.37	-5.86	15.36	39 (25)	Moderate
12	Reliance Banking Fund	284.87	3061	67.08	23.70	6.48	23	2.34	7.80	15.17	43 (158)	Moderate
13	Aditya Birla Sun Life Infrastructure Fund	32.30	601	20.53	29.74	47.25	55	2.48	-11.63	15.04	49 (18)	Moderately High
14	ICICI Prudential Banking and Financial Services	66.01	3036	58.89	16.93	15.42	28	2.13	11.71	15.02	51 (55)	Moderately Low
15	HDFC Infrastructure Fund - Regular Plan	17.05	877	44.76	15.11	36.97	39	2.44	-12.62	14.58	57 (87)	High
16	Mirae Asset Great Consumer Fund	34.98	725	61.05	18.29	17.02	37	2.42	5.93	14.47	62 (28)	Moderate
17	IDFC Infrastructure Fund	15.21	956	37.87	15.15	46.49	40	2.24	-17.55	14.45	63 (56)	High
18	SBI Technology Opportunities Fund	65.32	150	63.20	8.36	16.62	15	3.01	17.09	14.13	75 (96)	High
19	IDBI Healthcare Fund	10.12	36	7.33	13.32	0.00	8	3.01	0.00	13.79	85 (0)	Low
20	Aditya Birla Sun Life Banking And Financial Services Fund	29.35	1759	74.13	14.46	9.59	24	2.14	6.11	13.73	88 (184)	Moderate
21	Reliance Pharma Fund	153.25	2688	64.31	22.19	12.84	19	2.10	8.97	13.46	95 (177)	Moderately Low
22	ICICI Prudential Infrastructure Fund	51.65	1288	55.21	7.89	32.53	46	2.35	-2.34	13.33	99 (64)	Moderately High
23	SBI Infrastructure Fund	15.28	499	43.11	5.03	48.78	26	2.57	-4.52	13.13	105 (112)	High
24	DSP Tiger Fund	91.57	1198	50.73	12.20	32.21	57	2.31	-6.14	12.97	113 (109)	Moderate
25	DSP Natural Resources and New Energy Fund	32.95	414	84.94	3.14	2.53	20	2.42	-5.01	12.93	114 (58)	Moderately High
26	UTI Healthcare Fund	86.24	440	54.54	30.70	10.58	23	2.54	2.36	12.82	125 (209)	Moderate
27	SBI PSU Fund	10.36	170	51.50	26.45	15.50	21	2.81	-8.69	12.49	139 (37)	Moderately High
28	UTI Banking & Financial Services Fund	101.62	714	77.11	11.27	8.14	22	2.57	5.40	12.43	140 (283)	Moderate
29	Franklin India Opportunities Fund	75.15	620	78.25	5.92	12.67	36	2.53	1.89	12.16	146 (121)	Moderately High
30	Kotak Infra. & Eco. Reform Fund - Regular Plan	20.18	385	30.21	40.19	29.37	40	2.59	-8.62	11.79	156 (79)	High
31	Reliance Consumption Fund	65.60	79	57.08	19.86	16.59	33	2.67	-2.07	11.77	157 (40)	Moderately Low
32	Invesco India PSU Equity Fund	17.53	65	56.73	22.53	19.34	17	2.62	-5.29	11.74	158 (42)	Moderately High
33	UTI India Lifestyle Fund	25.51	263	65.17	20.01	13.12	36	2.68	-3.45	11.71	162 (82)	Moderately Low
34	Reliance Quant Fund	25.92	27	81.82	15.94	0.00	30	0.43	2.26	11.62	169 (49)	Moderate

Equity-oriented schemes derive 88% of their assets from individual investors (Retail + HNI)

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	HDFC Focused 30 Fund - Regular Plan	78.43	469	69.88	9.52	17.84	26	2.69	-2.13	17.13	17 (15)	Moderately High
2	ICICI Prudential Focused Equity Fund	30.68	664	91.62	0.00	0.00	19	2.57	7.16	15.16	44 (38)	Moderate
3	Aditya Birla Sun Life Focused Equity Fund	59.75	4268	78.94	14.28	0.00	30	2.02	5.46	14.21	72 (44)	Moderately Low
4	IDBI Focused 30 Equity Fund	10.13	278	80.40	3.20	1.28	28	2.90	1.50	12.04	150 (77)	Moderately High
5	Motilal Oswal Focused 25 Fund	21.78	1106	77.93	19.27	2.23	25	2.01	2.52	11.57	175 (140)	Moderately High
6	Reliance Focused Equity Fund	47.92	4466	65.79	23.01	9.88	31	2.06	1.75	11.13	199 (274)	Moderate
7	Franklin India Focused Equity Fund	41.87	8208	58.63	10.34	14.12	26	2.05	9.45	10.90	234 (347)	Moderate
Equity - Mid Cap												
1	Invesco India Mid Cap Fund	49.02	349	9.90	70.38	15.41	41	2.47	-0.46	17.60	14 (17)	Moderate
2	Sundaram Mid Cap Fund	467.80	6158	4.15	71.48	23.05	64	2.30	-10.19	16.71	24 (24)	Moderately High
3	Aditya Birla Sun Life Midcap Fund	288.75	2560	8.66	71.96	15.20	58	2.38	-8.54	16.22	33 (26)	Moderately High
4	UTI Mid Cap Fund	100.02	3822	9.89	64.86	20.01	63	2.21	-12.83	14.59	56 (34)	Moderately High
5	Reliance Growth Fund	1,126.16	6745	13.85	66.76	17.62	80	1.99	-0.76	13.98	79 (59)	Moderately High
6	BNP Paribas Mid Cap Fund	31.52	751	3.00	69.35	23.08	55	2.31	-7.97	13.74	86 (64)	Moderately High
7	IDBI Midcap Fund	10.95	225	14.88	68.98	6.35	47	2.75	-8.14	13.69	90 (98)	High
8	Baroda Mid-Cap Fund	8.97	48	7.03	75.00	11.61	33	3.15	-12.14	13.32	100 (23)	Moderate
9	HDFC Mid-Cap Opportunities Fund - Regular Plan	55.53	22791	3.49	69.68	19.94	69	2.17	-5.70	12.87	120 (172)	Moderately High
10	SBI Magnum Midcap Fund	74.48	3743	3.07	73.34	22.27	47	2.03	-9.73	12.65	134 (227)	Moderate
Equity - Small Cap												
1	Invesco India Smallcap Fund	10.61	252	4.30	23.26	67.52	42	2.81	0.00	19.91	4 (3)	Moderately High
2	Aditya Birla Sun Life Small Cap Fund	35.08	2447	4.69	13.50	73.95	58	2.35	-16.08	17.86	12 (20)	High
3	HDFC Small Cap Fund - Regular Plan	44.11	7544	5.83	17.97	65.15	73	2.06	-5.41	16.69	25 (36)	Moderately High
4	Reliance Small Cap Fund	40.33	8063	15.67	9.39	73.91	120	2.29	-11.60	16.19	35 (41)	High
5	Sundaram Small Cap Fund	83.53	1190	0.00	0.00	98.31	52	2.26	-20.78	14.50	61 (121)	High
6	Kotak Small Cap Fund - Regular Plan	71.75	1223	6.94	24.44	61.72	64	2.50	-11.15	14.44	65 (50)	Moderately High
7	Franklin India Smaller Companies Fund	54.78	7536	15.28	12.56	62.54	70	2.13	-9.54	13.46	95 (92)	Moderately High
8	HSBC Small Cap Equity Fund	49.88	789	0.00	19.21	77.06	65	2.20	-19.78	12.92	115 (128)	High
Hybrid - Aggressive												
1	Baroda Hybrid Equity Fund	55.98	686	57.26	21.35	3.65	47	2.71	-1.41	15.06	46 (66)	Moderately Low
2	Principal Hybrid Equity Fund	78.12	1739	58.23	8.43	11.15	65	2.29	2.17	14.54	58 (81)	Moderate
3	HDFC Hybrid Equity Fund - Regular Plan	54.12	22761	52.71	15.14	8.69	87	2.08	1.11	14.06	76 (74)	Moderate
4	Reliance Equity Hybrid Fund	55.25	12813	68.23	6.08	5.75	55	2.02	0.86	14.03	77 (108)	Moderate
5	BOI AXA Mid & Small Cap Equity & Debt Fund	13.00	433	0.00	34.72	35.89	52	2.97	-11.14	13.96	81 (253)	High
6	ICICI Prudential Equity & Debt Fund	134.86	26564	68.94	6.04	5.12	113	1.90	5.47	13.85	84 (76)	Moderate
7	Sundaram Equity Hybrid Fund	90.33	1560	59.49	25.13	2.34	56	2.61	6.30	12.92	115 (154)	Moderately Low
8	Tata Hybrid Equity Fund - Regular Plan	213.37	4768	61.93	7.37	5.68	35	2.00	2.87	12.92	115 (83)	Moderate
9	Mirae Asset Hybrid Equity Fund	14.88	1656	58.76	10.15	4.83	62	2.14	10.39	12.84	123 (88)	Moderately Low
10	UTI Hybrid Equity Fund	170.09	5949	55.58	21.50	7.57	89	2.11	0.18	12.70	129 (159)	Moderate
11	LIC MF Equity Hybrid Fund	101.23	351	62.90	6.51	3.83	46	2.53	4.96	11.72	160 (362)	Moderate
12	BNP Paribas Substantial Equity Hybrid Fund	11.72	273	59.84	13.95	6.92	49	2.39	7.20	11.04	211 (334)	Moderate
13	HSBC Equity Hybrid Fund	10.90	648	57.33	23.30	4.02	46	2.36	0.00	10.81	241 (237)	Moderate
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	25.31	1738	43.21	10.78	12.96	23	2.16	9.18	18.60	9 (95)	Moderately Low
2	Invesco India Multicap Fund	47.29	802	44.83	27.61	23.93	41	2.33	-7.83	16.40	32 (39)	Moderately High
3	Reliance Multi Cap Fund	99.29	10464	49.06	29.15	22.36	57	2.20	6.27	15.06	46 (86)	Moderately High
4	IDFC Focused Equity Fund	36.92	1621	49.89	23.48	22.67	30	2.07	-7.31	14.76	53 (97)	Moderately Low
5	Franklin India Equity Fund	605.91	11893	70.42	15.76	7.36	54	2.01	4.85	14.61	55 (43)	Moderately High
6	Shriram Multicap Fund	10.61	51	60.99	17.67	9.41	49	2.43	0.00	14.16	74 (72)	Moderate
7	HDFC Equity Fund - Regular Plan	676.28	22503	82.18	11.21	6.10	43	2.06	9.69	14.00	78 (151)	Moderately High
8	ICICI Prudential Multicap Fund	297.04	3521	71.08	10.38	8.56	64	2.32	7.65	13.86	83 (47)	Moderately Low
9	Principal Multi Cap Growth Fund	144.19	875	64.24	13.69	19.90	64	2.39	-1.78	13.46	95 (99)	Moderately High
10	Baroda Multi Cap Fund	98.63	798	63.07	29.89	2.95	48	2.73	-1.66	13.11	107 (101)	Moderately Low
11	Mirae Asset India Equity Fund	51.52	11893	83.60	9.02	2.78	61	2.02	10.73	12.91	118 (78)	Moderate
12	DHFL Pramerica Diversified Equity Fund	13.38	114	59.36	20.41	19.10	46	2.98	0.45	12.20	145 (301)	Moderate
13	Motilal Oswal Multicap 35 Fund	26.03	13520	81.68	15.71	0.48	29	1.76	-3.95	12.10	149 (143)	Moderately High
14	Aditya Birla Sun Life Equity Fund	733.74	11019	63.07	21.50	8.89	67	2.24	2.38	11.93	151 (164)	Moderate

68 per cent of individual investor assets are held in equity oriented schemes.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Apr 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Indiabulls Value Discovery Fund	11.86	40	6.85	20.62	19.05	16	2.79	-12.08	43.61	1 (1)	High
2	Aditya Birla Sun Life Pure Value Fund	51.47	4519	32.29	17.66	46.88	80	2.28	-18.48	19.57	5 (32)	High
3	IDFC Sterling Value Fund	51.90	3226	14.22	38.82	40.48	75	2.07	-9.55	17.71	13 (13)	Moderately High
4	Invesco India Contra Fund	48.36	3658	62.83	19.83	11.94	46	2.01	1.53	17.07	18 (27)	Moderately High
5	SBI Contra Fund	112.28	1563	40.29	18.30	34.46	48	2.17	-4.36	16.65	27 (131)	Moderately High
6	ICICI Prudential Value Discovery Fund	147.04	16592	70.87	12.66	3.48	43	2.26	2.65	16.22	33 (29)	Moderately High
7	Quantum Long Term Equity Value Fund - Regular Plan 56.44	968	968	74.74	13.99	1.81	27	1.78	6.93	15.22	41 (31)	Moderate
Equity - ELSS												
1	UTI Long Term Equity Fund	88.14	1191	56.22	28.62	8.31	57	2.34	1.74	15.42	37 (46)	Moderately High
2	Baroda ELSS 96	44.47	154	64.95	27.37	4.61	39	2.99	-5.48	15.23	40 (75)	Moderate
3	Quantum Tax Saving Fund - Regular Plan	55.87	80	73.13	13.97	1.77	27	1.78	6.68	15.06	46 (30)	Moderate
4	HDFC TaxSaver - Regular Plan	529.03	7406	83.44	7.68	6.28	44	2.10	2.83	15.04	49 (84)	Moderate
5	Invesco India Tax Plan	51.16	835	63.01	20.68	10.81	40	2.47	3.67	14.66	54 (72)	Moderate
6	SBI Magnum Tax Gain Scheme 93	145.77	7013	68.32	14.88	13.26	65	2.05	2.69	14.40	69 (193)	Moderately High
7	Indiabulls Tax Savings Fund	9.68	80	69.04	5.28	2.51	28	2.74	-2.81	13.92	82 (33)	Moderate
8	BNP Paribas Long Term Equity Fund	38.09	467	70.70	17.72	8.34	43	2.39	1.81	13.67	91 (157)	Moderately Low
9	IDFC Tax Advantage (ELSS) Fund	56.59	1992	46.24	20.30	26.18	71	2.09	-4.68	13.55	92 (89)	Moderate
10	Principal Tax Savings Fund	211.11	408	63.84	13.55	20.45	63	2.85	-2.35	13.30	102 (92)	Moderately High
11	Motilal Oswal Long Term Equity Fund	17.14	1338	69.52	19.16	5.02	36	2.01	-5.51	13.19	104 (116)	Moderately High
12	Mirae Asset Tax Saver Fund	17.76	1839	69.40	14.46	7.67	57	2.27	9.07	12.89	119 (56)	Moderate
13	ICICI Prudential Long Term Equity Fund	382.52	6193	69.90	14.44	8.29	50	2.01	7.27	12.69	131 (61)	Moderately Low
14	Canara Robeco Equity Tax Saver	65.58	951	59.53	18.42	16.89	49	2.56	8.50	12.67	133 (246)	Moderate
15	HSBC Tax Saver Equity Fund	37.25	161	57.95	18.40	19.03	37	2.44	-2.35	12.57	138 (233)	Moderate
16	Reliance Tax Saver Fund	57.01	10695	62.18	19.61	18.09	53	2.25	-5.53	12.35	141 (167)	Moderately High
Hybrid - Equity Savings												
1	HDFC Equity Savings Fund - Regular Plan	36.84	5960	65.40	16.93	6.45	153	2.03	5.41	12.87	120 (137)	Moderately Low
2	Edelweiss Equity Savings Fund	13.90	126	48.65	23.21	2.29	67	1.72	5.24	11.73	159 (311)	Moderately High
3	Principal Equity Savings Fund (Growth Accum)	35.93	66	63.30	10.35	1.91	41	2.77	3.37	11.39	184 (231)	Moderately Low
4	UTI Equity Savings Fund	10.19	347	60.70	12.00	3.29	62	1.76	0.00	10.98	228 (218)	Moderately Low
5	AXIS Equity Saver Fund	12.87	760	49.95	22.07	2.06	62	2.36	7.25	10.86	238 (309)	Moderately Low
6	Reliance Equity Savings Fund	12.83	1899	56.30	8.15	6.68	62	2.05	1.89	10.86	238 (249)	Moderately Low
7	Sundaram Equity Savings Fund	10.34	120	69.27	1.91	0.00	42	2.85	0.00	10.81	241 (348)	Moderately Low
8	Aditya Birla Sun Life Equity Savings Fund	13.34	1096	41.86	29.33	7.32	68	2.23	1.52	10.56	260 (171)	Moderate
9	DSP Equity Savings Fund	12.64	1393	47.61	29.35	9.00	116	2.10	1.97	10.19	278 (245)	Moderate
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Regular Plan	199.47	40894	73.80	12.42	7.12	83	2.16	8.08	13.74	86 (163)	Moderately High
2	Tata Balanced Advantage Fund	10.38	750	67.03	11.98	1.27	44	2.45	0.00	10.58	259 (263)	Moderately Low
3	Baroda Dynamic Equity Fund	10.60	379	62.85	9.61	0.00	37	2.74	0.00	10.36	269 (119)	Moderately Low
4	Edelweiss Balanced Advantage Fund	23.65	1366	59.68	13.87	3.73	68	2.20	4.79	10.19	278 (226)	Low
5	Kotak Balanced Advantage Fund	10.48	2638	49.16	15.70	5.37	158	2.41	0.00	10.00	291 (240)	Moderately Low
6	Reliance Balanced Advantage Fund	91.54	1657	51.47	26.83	3.06	61	2.42	7.17	9.99	292 (309)	Moderately Low
Solution Oriented												
1	HDFC Retirement Savings Fund - Equity - Regular Plan 17.16	679	679	42.38	13.46	25.86	60	2.64	0.01	14.78	52 (69)	Moderately Low
2	ICICI Prudential Retirement Fund - Hybrid Aggressive 10.39	57	57	74.37	0.85	0.19	26	2.79	0.00	14.42	67 (0)	Moderately Low
3	HDFC Childrens Gift Fund - Regular Plan	121.25	2720	43.31	17.67	12.82	62	2.27	4.34	13.98	79 (105)	Moderate
4	ICICI Prudential Retirement Fund - Pure Equity	10.40	46	79.15	1.06	0.33	25	2.79	0.00	13.31	101 (0)	Low
5	Reliance Retirement Fund - Wealth Creation Scheme 13.62	1547	1547	80.02	8.53	10.01	59	2.19	0.93	13.12	106 (127)	Moderate
6	ICICI Prudential Child Care - Gift Fund	142.07	633	57.92	7.75	4.16	20	2.56	5.44	12.73	128 (21)	Low
7	UTI CCF Investment Plan	37.80	288	69.20	17.11	6.55	57	2.79	0.99	11.01	219 (183)	Moderate
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.78	843	57.01	11.15	4.88	49	2.33	0.26	13.36	98 (102)	Moderately Low
Equity - Dividend Yield												
1	IDBI Dividend Yield Fund	10.21	117	9.49	8.06	2.44	20	3.04	0.00	16.86	21 (290)	High
2	Aditya Birla Sun Life Dividend Yield Fund	160.34	828	46.33	22.96	26.36	58	2.40	-8.07	13.09	110 (60)	Moderately High
3	Templeton India Equity Income Fund	47.49	976	42.69	9.80	14.26	32	2.43	-0.74	13.08	111 (145)	Moderate

All the NAV figures are for date April 22, 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