

MUTUAL FUND UNLOCKED

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Cover Story

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### Key To Databank

**Category Rank:** Category wise ranking as on May 06<sup>th</sup> 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 May 06<sup>th</sup> 2019

**Previous Rank of April 22<sup>nd</sup> 2019** is shown under bracket ( )

**Risk :** Risk as on May 06, 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](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.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (06 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Large Cap</b>												
1	ICICI Prudential Bluechip Fund	42.51	21579	86.19	4.78	0.69	60	2.28	5.98	19.17	28 (129)	Moderate
2	Invesco India Largecap Fund	28.63	191	83.68	12.82	1.63	27	2.49	3.51	17.07	49 (59)	Moderately High
3	Franklin India Bluechip Fund - Growth	468.21	8009	86.90	5.76	0.00	38	1.97	4.00	16.30	70 (136)	Moderate
4	Reliance Large Cap Fund	35.33	12768	81.15	13.41	5.63	47	2.05	8.72	14.73	119 (63)	Moderately High
5	Mirae Asset Large Cap Fund	51.20	11893	83.60	9.02	2.78	61	2.02	8.96	14.72	120 (0)	Moderate
6	Essel Large Cap Equity Fund	23.05	124	86.83	5.25	3.26	40	2.78	2.71	14.59	121 (236)	Moderately Low
7	Aditya Birla Sun Life Frontline Equity Fund	225.13	22175	81.57	12.39	1.95	66	2.25	3.28	14.35	131 (153)	Moderate
8	Tata Large Cap Fund - Regular Plan	219.51	790	92.32	4.32	1.58	25	1.48	5.50	14.25	134 (135)	Moderate
9	SBI Blue Chip Fund	39.33	22100	82.59	10.54	0.80	51	1.82	1.37	13.74	153 (257)	Moderately Low
10	Union Largecap Fund	10.85	241	103.17	0.11	0.00	65	2.62	1.97	13.67	156 (147)	Moderate
11	HDFC Top 100 Fund - Regular Plan	500.79	16610	88.88	10.54	0.00	48	2.08	12.26	13.61	161 (88)	Moderately High
12	Kotak Bluechip Fund - Regular Plan	234.57	1427	82.73	14.24	0.45	55	2.21	5.47	13.32	171 (185)	Moderate
13	IDBI India Top 100 Equity Fund	23.60	390	86.63	5.97	0.00	39	2.64	-0.21	13.28	173 (303)	Moderate
14	Canara Robeco Bluechip Equity Fund	24.76	179	87.64	8.08	0.00	37	2.94	7.56	12.44	204 (258)	Moderately Low
15	Baroda Large Cap Fund	14.52	32	86.83	7.19	0.00	30	3.02	5.60	12.38	211 (207)	Moderately Low
<b>Equity - Large &amp; Mid Cap</b>												
1	IDFC Core Equity Fund	44.54	3012	52.36	36.05	8.69	72	1.98	-2.52	16.87	55 (42)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	323.22	3061	51.64	35.32	4.31	53	2.28	0.55	16.62	58 (71)	Moderately Low
3	Canara Robeco Emerging Equities	93.58	4599	51.62	37.42	8.34	62	2.05	-1.89	16.58	60 (65)	Moderate
4	Franklin India Equity Advantage Fund	79.13	2766	58.27	34.51	3.98	50	2.13	-1.53	15.76	83 (127)	Moderately High
5	UTI Core Equity Fund	61.79	927	53.53	35.99	8.18	60	2.40	-4.38	15.72	84 (107)	Moderately High
6	Axis Growth Opportunities Fund	10.74	694	42.62	30.98	0.00	26	2.56	**	15.64	87 (143)	Moderately Low
7	DSP Equity Opportunities Fund	219.17	5922	52.48	37.89	6.75	68	2.05	-0.32	14.95	109 (109)	Moderate
8	Mirae Asset Emerging Bluechip Fund	52.91	7162	52.81	35.14	11.16	62	2.09	5.79	14.93	112 (93)	Moderately High
9	Invesco India Growth Opportunities Fund	33.87	1248	59.50	35.36	0.38	42	2.17	1.29	14.82	115 (154)	Moderately High
10	Sundaram Large and Mid Cap Fund	34.36	579	55.16	40.97	0.00	38	2.29	2.31	14.39	126 (151)	Moderate
<b>Others - Index Funds/ETFs</b>												
1	IDBI Nifty Junior Index Fund	20.75	52	91.59	7.76	0.00	51	1.29	-7.78	26.52	2 (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

**There are 80,307,561 accounts in the mutual fund industry as at December 2018, of which 99.5% is accounted for by individual investors.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (06 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	SBI ETF Nifty Next 50	280.61	50	91.22	7.98	0.00	57	0.30	-7.05	24.57	5 (15)	Moderately High
3	DSP Nifty Next 50 Index Fund	10.60	30	91.10	7.76	0.00	51	0.59	**	24.41	6 (16)	Moderately High
4	UTI Nifty Next 50 Index Fund	9.77	340	91.96	7.90	0.00	56	0.92	**	23.70	7 (23)	Moderately High
5	Aditya Birla Sun Life Nifty Next 50 ETF	274.87	110	91.11	8.00	0.00	50	0.05	**	23.52	8 (28)	Moderately High
6	UTI Nifty Next 50 Exchange Traded Fund	280.15	28	90.90	7.78	0.00	56	0.22	-7.02	23.42	9 (28)	Moderately High
7	ICICI Prudential Nifty Next 50 Index Fund	24.35	437	90.12	7.71	0.00	50	0.85	-7.79	23.28	10 (31)	Moderately High
8	Reliance ETF Junior BeES	283.41	1229	90.20	7.70	0.00	50	0.22	-7.12	23.27	11 (30)	Moderately High
9	Motilal Oswal Midcap 100 ETF	18.08	25	4.34	90.01	3.94	100	0.20	-11.27	17.06	50 (37)	Moderately High
10	Reliance CPSE ETF	27.53	17137	76.86	22.51	0.00	11	0.01	-0.43	15.54	93 (22)	Moderately High
11	ICICI Prudential Bharat 22 ETF	37.62	8449	86.67	11.81	0.90	22	0.01	3.62	14.48	125 (73)	Moderately Low
12	SBI ETF Nifty Bank	301.87	1562	94.82	5.17	0.00	12	0.30	17.29	13.90	146 (276)	Moderately Low
13	Reliance ETF Bank BeES	3,047.12	5902	94.73	5.16	0.00	12	0.19	17.31	13.88	147 (277)	Moderately Low
14	Reliance ETF Nifty Midcap 150	62.37	95	3.32	89.28	4.42	149	0.31	**	13.86	148 (126)	Moderately High
15	DSP Equal Nifty 50 Fund	10.18	124	99.38	0.00	0.00	50	0.85	2.79	13.55	162 (211)	Moderately High
16	LIC MF Exchange Traded Fund - Nifty 100	121.90	324	98.08	1.05	0.00	102	0.25	8.08	13.48	165 (155)	Moderate
17	UTI Sensex Exchange Traded Fund	407.00	4278	99.95	0.00	0.00	31	0.07	12.33	12.36	212 (186)	Moderate
18	SBI ETF Sensex	409.63	16529	99.94	0.00	0.00	31	0.38	12.31	12.36	212 (186)	Moderate
19	LIC MF Exchange Traded Fund - Sensex	405.88	388	99.93	0.00	0.00	31	0.10	12.44	12.35	214 (186)	Moderate
20	HDFC Sensex ETF	4,064.28	67	99.96	0.00	0.00	31	0.05	12.33	12.35	214 (186)	Moderate
<b>Equity - Sectoral/Thematic</b>												
1	ICICI Prudential India Opportunities Fund	10.86	1552	75.13	15.39	3.59	27	2.29	**	25.95	3 (5)	Moderately High
2	Reliance Power & Infra Fund	97.67	1461	25.84	12.38	59.83	37	2.25	-15.00	23.19	12 (2)	Moderately High
3	ICICI Prudential Exports and Services Fund	56.41	804	70.15	4.51	10.64	17	2.62	-4.19	22.23	13 (8)	Moderate
4	Canara Robeco Infrastructure	44.19	121	56.38	14.04	27.86	31	2.77	-9.48	20.70	15 (19)	Moderately High
5	UTI Transportation and Logistic Fund	94.79	1433	67.16	18.20	10.55	36	2.33	-24.34	19.33	24 (298)	Moderately High
6	Sundaram Services Fund	11.02	1167	45.98	22.26	17.08	36	2.39	0.00	19.20	27 (26)	Moderate
7	Invesco India Infrastructure Fund	16.71	40	31.42	25.48	39.97	29	2.60	-7.83	18.79	31 (20)	Moderately High
8	Tata India Consumer Fund	16.70	1454	67.90	23.53	7.71	29	2.37	-7.97	18.66	33 (39)	Moderately High
9	Mirae Asset Great Consumer Fund	34.02	725	61.05	18.29	17.02	37	2.42	1.71	17.69	42 (62)	Moderate
10	Aditya Birla Sun Life Banking And Fin. Serv. Fund	29.07	1759	74.13	14.46	9.59	24	2.14	3.30	16.73	57 (88)	Moderate
11	ICICI Prudential Infrastructure Fund	50.94	1288	53.90	7.89	32.53	45	2.35	-3.76	16.52	63 (99)	Moderately High
12	IDBI Healthcare Fund	10.07	36	7.33	13.32	0.00	8	3.01	0.00	16.49	65 (85)	Low
13	Aditya Birla Sun Life Infrastructure Fund	31.61	601	20.53	29.74	47.25	55	2.48	-12.07	16.43	67 (49)	Moderately High
14	IDFC Infrastructure Fund	14.87	956	37.87	15.15	46.49	40	2.24	-17.95	16.13	72 (63)	High
15	Franklin India Opportunities Fund	74.37	620	78.25	5.92	12.67	36	2.53	-0.06	16.10	74 (146)	Moderately High
16	UTI Banking & Financial Services Fund	99.17	714	77.11	11.27	9.85	23	2.57	2.26	16.08	75 (140)	Moderately Low
17	ICICI Prudential Technology Fund	58.51	474	67.39	7.33	6.61	7	2.79	10.25	16.08	75 (3)	Moderately High
18	Reliance Banking Fund	281.20	3061	67.08	21.27	6.48	22	2.34	4.93	16.02	77 (43)	Moderate
19	HDFC Infrastructure Fund - Regular Plan	16.48	877	44.76	15.11	36.97	39	2.44	-14.33	15.94	79 (57)	High
20	DSP Tiger Fund	89.72	1198	50.73	12.20	33.46	58	2.31	-7.19	15.91	80 (113)	Moderate
21	UTI Infrastructure Fund	52.75	1395	55.97	17.90	24.94	42	2.24	-4.83	15.25	102 (173)	Moderately High
22	UTI India Lifestyle Fund	24.83	263	65.17	20.01	13.12	36	2.68	-6.19	15.25	102 (162)	Moderately Low
23	Aditya Birla Sun Life Digital India Fund	53.28	484	61.65	17.17	13.63	23	2.81	8.31	15.16	105 (10)	High
24	Reliance Consumption Fund	63.80	79	57.08	19.86	16.59	33	2.67	-1.92	15.01	107 (157)	Moderately Low
25	Tata Digital India Fund	15.13	430	73.57	3.54	16.31	14	2.70	9.23	14.94	111 (11)	High
26	SBI Infrastructure Fund	15.11	499	43.11	5.03	50.29	27	2.56	-5.68	14.74	118 (105)	High
27	Reliance Pharma Fund	150.95	2688	64.31	22.19	12.84	19	2.10	6.00	14.14	139 (95)	Moderately Low
28	ICICI Prudential Banking and Financial Services	65.67	3036	58.89	16.93	15.42	28	2.13	9.60	14.13	140 (51)	Moderately Low
29	Tata Infrastructure Fund - Regular Plan	54.97	559	47.76	26.85	24.26	35	2.56	-5.04	13.73	154 (171)	Moderate
30	Baroda Banking and Financial Services Fund	23.18	42	82.55	13.01	0.00	13	2.97	9.81	13.66	157 (206)	Low
31	Franklin India Technology Fund	165.26	250	55.30	6.60	9.55	15	2.49	11.20	13.64	159 (36)	High
32	UTI Healthcare Fund	85.48	440	54.54	30.70	10.58	23	2.54	-0.39	13.53	164 (125)	Moderate
33	Sundaram Infrastructure Advantage Fund	32.26	608	21.67	18.42	58.12	42	2.65	-10.06	13.38	169 (177)	High
34	HSBC Infrastructure Equity Fund	17.29	111	27.14	13.65	58.80	36	2.82	-29.19	13.19	175 (177)	High
<b>Equity - Focused</b>												
1	IDBI Focused 30 Equity Fund	9.94	278	80.40	3.20	1.28	28	2.90	-1.58	25.84	4 (150)	Moderately High

**Between December 2014 and December 2018, there is an increase in investor accounts from 4.03 crore to 8.03 crore.**



Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (06 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	HDFC Focused 30 Fund - Regular Plan	77.29	469	69.88	9.52	17.84	26	2.69	-3.30	19.62	22 (17)	Moderately High
3	Reliance Focused Equity Fund	47.53	4466	65.79	22.48	9.88	30	2.06	0.49	19.49	23 (199)	Moderate
4	ICICI Prudential Focused Equity Fund	30.64	664	91.62	0.00	0.00	19	2.57	5.11	17.46	45 (44)	Moderate
5	Aditya Birla Sun Life Focused Equity Fund	59.87	4268	78.94	14.28	0.00	30	2.02	4.82	15.63	88 (72)	Moderately Low
6	Franklin India Focused Equity Fund	41.62	8208	61.65	10.34	14.12	27	2.05	9.64	13.32	171 (234)	Moderate
7	Motilal Oswal Focused 25 Fund	21.64	1106	77.93	19.27	2.23	25	2.20	0.70	12.12	231 (175)	Moderately High
<b>Equity - Mid Cap</b>												
1	IDBI Midcap Fund	10.57	225	14.88	68.98	6.35	47	2.75	-11.84	19.32	25 (90)	High
2	Invesco India Mid Cap Fund	47.69	349	9.90	70.38	15.41	41	2.47	-2.59	19.21	26 (14)	Moderately High
3	Sundaram Mid Cap Fund	457.22	6158	4.15	71.48	23.05	64	2.30	-12.94	18.82	30 (24)	Moderately High
4	Aditya Birla Sun Life Midcap Fund	282.76	2560	8.66	71.96	15.20	58	2.38	-11.18	17.94	38 (33)	Moderately High
5	UTI Mid Cap Fund	96.74	3822	9.89	65.84	20.01	64	2.21	-15.79	15.58	91 (56)	Moderately High
6	Reliance Growth Fund	1,105.59	6745	13.85	65.66	17.62	79	1.99	-3.46	15.42	95 (79)	Moderately High
7	HDFC Mid-Cap Opportunities Fund - Reg. Plan	53.93	22791	3.49	69.68	21.03	70	2.17	-8.95	14.95	109 (120)	Moderately High
8	Baroda Mid-Cap Fund	8.75	48	7.03	75.00	11.61	33	3.15	-14.55	14.88	114 (100)	Moderate
9	SBI Magnum Midcap Fund	71.91	3743	3.07	73.34	22.27	47	2.04	-11.83	14.12	141 (134)	Moderate
10	Tata Mid Cap Growth Fund - Regular Plan	137.17	678	11.06	65.88	15.55	39	2.56	-1.46	13.81	149 (199)	Moderate
<b>Equity - Small Cap</b>												
1	Invesco India Smallcap Fund	10.44	252	4.30	23.26	67.52	42	2.81	**	22.18	14 (4)	Moderately High
2	Aditya Birla Sun Life Small Cap Fund	34.11	2447	4.69	13.50	73.95	58	2.35	-18.79	19.66	21 (12)	High
3	Kotak Small Cap Fund - Regular Plan	69.96	1223	6.94	24.44	65.06	65	2.50	-13.71	16.97	51 (65)	Moderately High
4	HDFC Small Cap Fund - Regular Plan	42.91	7544	5.83	17.97	67.95	74	2.06	-9.40	16.81	56 (25)	Moderately High
5	Sundaram Small Cap Fund	80.97	1190	0.00	0.00	98.31	52	2.26	-22.44	16.50	64 (61)	High
6	Reliance Small Cap Fund	39.59	8063	15.67	7.57	73.91	118	2.29	-13.90	16.48	66 (35)	High
7	Franklin India Smaller Companies Fund	53.55	7536	15.84	12.56	65.40	75	2.13	-12.73	15.90	81 (95)	Moderately High
8	HSBC Small Cap Equity Fund	48.61	789	0.00	20.94	77.06	66	2.20	-21.73	15.59	90 (115)	High
<b>Hybrid - Aggressive</b>												
1	Reliance Equity Hybrid Fund	53.01	12813	68.23	6.08	5.75	55	2.02	-3.83	19.69	20 (77)	Moderate
2	ICICI Prudential Equity & Debt Fund	134.38	26564	71.02	6.04	5.12	106	1.90	5.48	17.69	42 (84)	Moderate
3	Baroda Hybrid Equity Fund	55.48	686	57.26	21.35	3.65	47	2.71	-2.80	17.41	46 (46)	Moderately Low
4	UTI Hybrid Equity Fund	167.79	5949	55.58	21.42	7.57	87	2.11	-1.41	15.63	88 (129)	Moderate
5	Principal Hybrid Equity Fund	77.27	1739	58.23	8.43	11.15	65	2.29	0.57	15.47	94 (58)	Moderate
6	HDFC Hybrid Equity Fund - Regular Plan	53.70	22761	52.71	15.14	8.69	87	2.08	1.81	15.25	102 (76)	Moderate
7	BOI AXA Mid & Small Cap Equity & Debt Fund	12.60	433	0.00	34.72	35.89	52	2.97	-13.40	14.89	113 (81)	High
8	Sundaram Equity Hybrid Fund	90.19	1560	60.46	25.13	2.34	57	2.61	5.45	14.78	116 (115)	Moderately Low
9	Mirae Asset Hybrid Equity Fund	14.78	1656	58.76	10.15	4.83	62	2.14	9.08	14.30	133 (123)	Moderate
10	LIC MF Equity Hybrid Fund	100.52	351	67.19	6.51	3.83	47	2.53	4.23	13.72	155 (160)	Moderate
11	Franklin India Equity Hybrid Fund	120.21	1994	59.27	9.11	1.85	43	2.23	4.20	13.62	160 (248)	Moderately Low
12	DSP Equity & Bond Fund	150.93	6424	58.41	17.02	11.76	80	2.04	2.76	13.25	174 (289)	Moderately High
13	Essel Equity Hybrid Fund	10.54	310	52.76	9.85	10.18	56	2.68	5.62	13.02	185 (260)	Moderately Low
<b>Equity - Multi Cap</b>												
1	ICICI Prudential Multicap Fund	294.29	3521	71.08	10.38	8.56	64	2.32	6.59	20.22	17 (83)	Moderately Low
2	Parag Parikh Long Term Equity Fund	25.03	1738	43.21	10.78	12.96	23	2.16	7.57	20.15	18 (9)	Moderately Low
3	Invesco India Multicap Fund	46.34	802	44.83	27.61	23.93	41	2.33	-8.46	18.78	32 (32)	Moderately High
4	Franklin India Equity Fund	596.90	11893	70.42	15.76	7.36	54	2.01	2.14	18.54	34 (55)	Moderately High
5	IDFC Focused Equity Fund	36.40	1621	49.89	23.48	22.67	30	2.07	-8.59	16.93	52 (53)	Moderately Low
6	Reliance Multi Cap Fund	97.95	10464	49.06	27.24	22.36	53	2.20	4.23	16.54	62 (46)	Moderately High
7	HSBC Multi Cap Equity Fund	86.00	531	61.11	22.13	16.53	45	2.56	-3.04	15.42	95 (163)	Moderately High
8	Shriram Multicap Fund	10.51	51	60.99	17.67	9.41	49	2.43	0.00	15.35	97 (74)	Moderate
9	Baroda Multi Cap Fund	97.27	798	63.07	29.89	2.95	48	2.73	-3.17	15.04	106 (107)	Moderately Low
10	Principal Multi Cap Growth Fund	141.83	875	64.24	13.69	19.90	64	2.39	-4.09	14.37	129 (95)	Moderately High
11	HDFC Equity Fund - Regular Plan	669.96	22503	82.18	11.21	6.10	43	2.06	8.86	14.24	135 (78)	Moderately High
12	Aditya Birla Sun Life Equity Fund	724.77	11019	63.07	21.50	8.89	67	2.24	0.32	14.18	137 (151)	Moderate
13	Motilal Oswal Multicap 35 Fund	25.72	13520	81.68	15.71	0.48	29	1.95	-4.34	13.08	180 (149)	Moderately High
14	DSP Equity Fund	38.94	2660	68.91	15.04	14.33	51	2.00	2.17	13.04	183 (300)	Moderately High

**Equity assets have a longer average holding period as compared to non-equity assets. 29.7% of equity assets have been held for periods greater than 24 months.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (06 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
<b>Equity - Value/Contra</b>												
1	Invesco India Contra Fund	47.48	3658	64.58	19.83	11.94	47	2.01	-1.08	20.34	16 (18)	Moderately High
2	Aditya Birla Sun Life Pure Value Fund	50.41	4519	32.29	17.66	46.88	80	2.28	-19.85	20.10	19 (5)	High
3	IDFC Sterling Value Fund	50.85	3226	14.22	38.82	40.99	76	2.07	-10.93	19.05	29 (13)	Moderately High
4	ICICI Prudential Value Discovery Fund	145.63	16592	70.87	12.66	3.48	43	2.26	0.33	18.19	35 (33)	Moderately High
5	Quantum Long Term Eq. Value Fund - Reg. Plan	55.31	968	74.74	13.99	1.81	27	1.78	4.32	18.12	37 (41)	Moderate
6	SBI Contra Fund	110.37	1563	40.29	18.30	34.46	48	2.18	-4.92	17.66	44 (27)	Moderately High
<b>Equity - ELSS</b>												
1	Motilal Oswal Long Term Equity Fund	16.82	1338	69.52	19.16	5.02	36	1.96	-7.01	18.13	36 (104)	Moderately High
2	Quantum Tax Saving Fund - Regular Plan	54.78	80	73.13	13.97	1.77	27	1.78	4.10	17.88	39 (46)	Moderate
3	Baroda ELSS 96	43.74	154	64.95	27.37	4.61	39	2.99	-7.19	17.74	41 (40)	Moderate
4	HSBC Tax Saver Equity Fund	36.46	161	57.95	20.46	19.03	38	2.44	-3.68	16.59	59 (138)	Moderate
5	HDFC TaxSaver - Regular Plan	526.37	7406	83.44	7.68	6.28	44	2.10	2.51	16.57	61 (49)	Moderate
6	UTI Long Term Equity Fund	86.28	1191	56.22	28.62	8.31	57	2.34	-1.19	16.43	67 (37)	Moderately High
7	Invesco India Tax Plan	50.39	835	63.01	20.68	10.81	40	2.47	0.51	16.19	71 (54)	Moderate
8	Indiabulls Tax Savings Fund	9.62	80	69.04	5.28	2.51	28	2.74	-2.34	15.55	92 (82)	Moderate
9	IDFC Tax Advantage (ELSS) Fund	56.16	1992	46.24	20.30	26.58	72	2.09	-5.23	15.27	101 (92)	Moderate
10	ICICI Prudential Long Term Equity Fund	381.27	6193	69.90	14.44	8.29	50	2.01	6.18	15.00	108 (131)	Moderately Low
11	BNP Paribas Long Term Equity Fund	37.91	467	70.70	17.72	8.34	43	2.39	0.94	14.53	123 (91)	Moderately Low
12	SBI Magnum Tax Gain Scheme 93	143.66	7013	69.01	14.88	13.26	66	2.29	1.53	14.51	124 (69)	Moderately High
13	Principal Tax Savings Fund	207.61	408	63.84	13.55	20.45	63	2.85	-4.70	14.19	136 (102)	Moderate
14	Mirae Asset Tax Saver Fund	17.61	1839	69.40	14.46	7.67	57	2.27	6.79	14.07	143 (119)	Moderate
15	Franklin India Taxshield	569.78	4025	76.17	13.22	3.67	52	2.20	2.40	13.93	145 (202)	Moderately Low
16	Canara Robeco Equity Tax Saver	65.14	951	59.53	18.42	18.18	51	2.56	7.58	13.81	149 (133)	Moderate
<b>Hybrid - Equity Savings</b>												
1	HDFC Equity Savings Fund - Regular Plan	36.80	5960	64.75	10.83	6.45	149	2.03	5.25	15.30	99 (120)	Moderately Low
2	Reliance Equity Savings Fund	12.58	1899	56.30	8.15	6.68	62	2.05	-0.45	14.56	122 (238)	Moderately Low
3	AXIS Equity Saver Fund	12.88	760	49.95	22.07	2.06	62	2.36	6.62	13.97	144 (238)	Moderately Low
4	UTI Equity Savings Fund	10.16	347	60.70	12.58	3.29	63	1.76	**	12.81	191 (228)	Moderately Low
5	Principal Equity Savings Fund (Growth Accum)	35.81	66	63.30	10.35	1.91	41	2.77	2.99	12.69	195 (184)	Moderately Low
6	Edelweiss Equity Savings Fund	13.89	126	48.65	23.21	2.29	67	1.72	4.89	12.67	196 (159)	Moderately High
7	Sundaram Equity Savings Fund	10.35	120	69.27	1.91	0.00	42	2.85	**	12.63	197 (241)	Moderately Low
8	DSP Equity Savings Fund	12.62	1393	47.61	29.35	9.00	116	2.10	1.95	12.21	224 (278)	Moderate
9	Aditya Birla Sun Life Equity Savings Fund	13.33	1096	41.86	29.33	7.32	68	2.23	1.68	12.02	235 (260)	Moderate
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>												
1	HDFC Balanced Advantage Fund - Regular Plan	198.08	40894	73.80	12.42	7.12	83	2.16	6.91	14.39	126 (86)	Moderately High
2	Baroda Dynamic Equity Fund	10.54	379	62.85	9.61	0.00	37	2.74	**	13.08	180 (269)	Moderately Low
3	Reliance Balanced Advantage Fund	91.06	1657	51.47	23.83	3.06	60	2.42	5.70	12.41	208 (292)	Moderately Low
4	Kotak Balanced Advantage Fund	10.45	2638	51.84	14.74	5.37	158	2.41	**	11.86	253 (291)	Moderately Low
5	Tata Balanced Advantage Fund	10.35	750	62.03	11.98	0.00	42	2.45	**	11.01	301 (259)	Moderately Low
6	Edelweiss Balanced Advantage Fund	23.50	1366	61.51	13.87	3.73	69	2.20	3.52	10.88	306 (278)	Low
<b>Solution Oriented</b>												
1	HDFC Childrens Gift Fund - Regular Plan	120.11	2720	43.31	17.67	12.82	62	2.27	2.91	17.21	48 (79)	Moderate
2	Reliance Ret. Fund - Wealth Creation Scheme	13.49	1547	80.02	8.53	10.01	59	2.19	-1.07	16.93	52 (106)	Moderate
3	ICICI Prudential Ret. Fund - Hybrid Aggressive	10.37	57	74.37	0.85	0.19	26	2.54	**	16.91	54 (67)	Moderately Low
4	HDFC Ret. Savings Fund - Equity - Regular Plan	16.88	679	42.38	13.46	25.86	60	2.64	-2.28	16.35	69 (52)	Moderately Low
5	ICICI Prudential Ret. Fund - Pure Equity	10.38	46	79.15	1.06	0.33	25	2.61	**	15.65	85 (101)	Low
6	UTI CCF Investment Plan	36.54	288	69.20	17.11	6.55	57	2.79	-3.07	14.77	117 (219)	Moderate
7	ICICI Prudential Child Care - Gift Fund	141.37	633	57.92	7.75	4.16	20	2.56	4.60	14.11	142 (128)	Low
<b>Hybrid - Multi Asset Allocation</b>												
1	UTI Multi Asset Fund	33.48	843	57.01	11.42	4.88	50	2.33	-0.78	15.65	85 (98)	Moderately Low
<b>Equity - Dividend Yield</b>												
1	IDBI Dividend Yield Fund	10.13	117	9.49	8.06	2.44	20	3.04	**	17.84	40 (21)	High
2	Templeton India Equity Income Fund	47.00	976	43.71	9.80	14.82	34	2.43	-2.70	15.31	98 (111)	Moderate
3	ICICI Prudential Dividend Yield Equity Fund	16.71	190	40.69	13.28	28.19	30	2.82	-6.23	13.34	170 (142)	Moderate

All the NAV figures are for date May 06, 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.