

MUTUAL FUND *UNLOCKED*

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Special Report

Large Cap Funds Vs
Index Funds Vs ETFs

Cover Story

Categories To Ride For Better Returns



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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 May 17th 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 17th 2019

Previous Rank of May 06th 2019 is shown under bracket ()

Risk : Risk as on May 17, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (17 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Franklin India Bluechip Fund - Growth	443.69	7793	85.80	5.16	0.00	41	1.97	-1.16	20.50	56 (70)	Moderate
2	Invesco India Largecap Fund	27.31	191	82.40	12.18	1.56	30	2.52	-1.66	20.21	64 (49)	Moderate
3	Reliance Large Cap Fund	33.58	12772	80.76	13.58	5.28	55	1.94	4.33	19.48	94 (119)	Moderately High
4	Mirae Asset Large Cap Fund	48.76	12315	83.21	8.72	3.27	66	1.78	3.42	19.29	103 (120)	Moderate
5	ICICI Prudential Bluechip Fund	40.71	21846	86.76	3.20	0.05	74	1.85	0.54	19.11	108 (28)	Moderately Low
6	HDFC Top 100 Fund - Regular Plan	476.02	16705	89.62	9.93	0.00	52	1.85	6.22	18.20	135 (161)	Moderately High
7	Aditya Birla Sun Life Frontline Equity Fund	214.56	22023	82.17	12.10	1.82	72	2.00	-1.71	17.83	144 (131)	Moderately Low
8	Union Largecap Fund	10.36	240	98.92	0.13	0.00	70	2.54	-2.63	17.37	157 (156)	Moderate
9	Taurus Largecap Equity Fund	70.89	29	92.63	4.78	0.00	43	2.63	-1.28	17.02	174 (259)	Moderate
10	HSBC Large Cap Equity Fund	200.87	686	93.66	4.13	0.00	30	2.43	-2.36	16.91	178 (225)	Moderately Low
11	Kotak Bluechip Fund - Regular Plan	222.89	1406	83.40	13.97	1.20	59	2.46	-0.84	16.72	196 (171)	Moderate
12	Essel Large Cap Equity Fund	22.09	121	85.76	5.98	4.28	43	2.60	-1.37	16.71	198 (121)	Moderately Low
13	Mahindra Pragati Bluechip Vojana	9.76	68	80.50	6.63	0.00	24	2.62	0.00	16.67	202 (369)	Low
Equity - Large & Mid Cap												
1	IDFC Core Equity Fund	42.46	2954	52.21	35.72	8.67	76	1.99	-6.29	20.66	50 (55)	Moderate
2	ICICI Prudential Large & Mid Cap Fund	309.66	3075	50.01	40.06	4.22	72	2.09	-3.02	20.58	54 (58)	Moderate
3	Franklin India Equity Advantage Fund	75.05	2708	56.57	34.61	3.98	54	2.13	-6.69	20.27	63 (83)	Moderately High
4	Reliance Vision Fund	495.02	3001	61.40	38.54	0.00	34	2.13	-8.18	20.00	70 (137)	Moderately High
5	UTI Core Equity Fund	59.42	906	53.49	34.43	9.09	65	2.64	-6.56	19.99	71 (84)	Moderately High
6	Canara Robeco Emerging Equities	89.77	4675	51.79	37.75	8.13	68	1.87	-4.53	19.74	81 (60)	Moderate
7	Mirae Asset Emerging Bluechip Fund	50.13	7271	53.22	34.80	11.78	65	2.00	0.80	19.41	97 (112)	Moderately High
8	DSP Equity Opportunities Fund	208.41	5674	53.71	37.72	5.68	62	1.93	-5.33	19.30	102 (109)	Moderate
9	HDFC Growth Opportunities Fund - Regular Plan	107.42	1296	60.88	35.29	3.40	49	2.33	-2.85	19.22	105 (126)	Moderately High
10	HSBC Large and Mid Cap Equity Fund	9.38	627	43.99	41.47	9.98	36	2.34	**	19.01	111 (374)	Moderate
Others - Index Funds/ETFs												
1	UTI Nifty Next 50 Exchange Traded Fund	265.93	43	98.02	7.97	0.00	54	0.22	-9.47	27.97	3 (9)	High
2	Aditya Birla Sun Life Nifty Next 50 ETF	259.51	109	91.57	7.51	0.00	53	0.05	0.00	27.54	5 (8)	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 managed by the Indian mutual fund industry have grown from Rs. 23.21 trillion in April 2018 to Rs. 25.28 trillion in April 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (17 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Reliance ETF Junior BeES	267.78	1145	92.44	7.48	0.00	53	0.23	-9.70	26.96	6 (11)	Moderately High
4	ICICI Prudential Nifty Next 50 Index Fund	23.01	445	92.20	7.48	0.00	52	0.85	-10.40	26.87	7 (10)	Moderately High
5	IDBI Nifty Junior Index Fund	19.60	51	91.94	7.46	0.00	52	1.02	-10.32	26.84	8 (2)	Moderately High
6	SBI ETF Nifty Next 50	265.15	75	92.00	7.47	0.00	53	0.30	-9.63	26.84	8 (5)	Moderately High
7	UTI Nifty Next 50 Index Fund	9.27	360	91.84	7.49	0.00	54	1.06	**	25.73	10 (7)	Moderately High
8	DSP Nifty Next 50 Index Fund	10.02	32	91.47	7.46	0.00	54	0.58	**	25.63	11 (6)	Moderately High
9	ICICI Prudential Midcap Select ETF	62.39	25	30.68	68.13	0.00	32	0.47	-9.32	23.84	18 (0)	Moderately High
10	Motilal Oswal Midcap 100 ETF	17.21	25	4.52	91.29	3.78	102	0.20	-12.54	21.13	42 (50)	Moderately High
11	Reliance CPSE ETF	25.86	11837	78.52	21.28	0.00	14	0.01	-7.06	21.07	43 (93)	Moderately High
12	Reliance ETF NV20	558.53	26	99.79	0.00	0.00	23	0.16	10.96	19.56	86 (0)	High
13	ICICI Prudential Nifty Low Vol 30 ETF	86.31	25	93.90	5.57	0.00	32	0.42	1.12	18.90	113 (0)	Moderately Low
14	DSP Equal Nifty 50 Fund	9.63	123	99.46	0.00	0.00	53	0.89	-3.14	18.75	117 (162)	Moderately High
15	LIC MF Exchange Traded Fund - Nifty 100	115.99	326	98.90	0.99	0.00	104	0.25	2.27	18.15	136 (165)	Moderate
16	ICICI Prudential Bharat 22 ETF	36.02	8266	87.87	11.21	0.89	24	0.01	-0.81	17.94	140 (125)	Moderately Low
17	Reliance ETF Nifty Midcap 150	59.60	119	3.45	91.86	4.33	152	0.31	0.00	17.41	155 (148)	Moderately High
18	HDFC Index Sensex Plan - Regular Plan	327.91	361	100.13	0.00	0.00	34	0.30	5.19	17.35	159 (217)	Moderate
19	UTI Sensex Exchange Traded Fund	389.82	4350	99.80	0.00	0.00	34	0.07	6.21	17.32	160 (212)	Moderate
20	LIC MF Exchange Traded Fund - Sensex	386.64	392	99.95	0.00	0.00	34	0.10	5.79	17.32	160 (214)	Moderate
21	HDFC Sensex ETF											Moderate
Equity - Sectoral/Thematic												
1	ICICI Prudential India Opportunities Fund	10.16	1661	71.53	12.99	4.90	30	2.31	**	32.72	1 (3)	Moderately High
2	ICICI Prudential Exports and Services Fund	53.64	783	62.72	10.53	8.28	23	2.54	-6.44	28.12	2 (13)	Moderate
3	Reliance Power & Infra Fund	93.63	1420	27.15	12.13	60.60	42	2.30	-15.98	27.87	4 (12)	High
4	Canara Robeco Infrastructure	41.95	117	54.05	16.31	27.33	35	2.53	-13.61	25.29	13 (15)	Moderately High
5	Invesco India Infrastructure Fund	15.85	39	27.53	26.32	42.82	33	2.45	-11.65	23.98	17 (31)	Moderately High
6	Tata India Consumer Fund	16.01	1425	67.05	21.52	7.72	29	2.37	-10.95	22.70	25 (33)	Moderate
7	Mirae Asset Great Consumer Fund	32.53	742	61.97	19.19	16.42	40	2.41	-2.35	22.33	27 (42)	Moderate
8	IDFC Infrastructure Fund	14.18	925	37.97	15.55	45.94	44	2.36	-20.08	21.71	30 (72)	High
9	Franklin India Opportunities Fund	70.36	611	78.84	6.11	12.69	39	2.53	-5.44	21.64	32 (74)	Moderately High
10	UTI Transportation and Logistic Fund	90.01	1422	68.56	17.27	10.58	41	2.51	-27.59	21.48	35 (24)	Moderately High
11	Aditya Birla Sun Life Digital India Fund	51.33	491	62.52	18.13	15.99	31	2.83	3.72	21.41	37 (105)	High
12	Aditya Birla Sun Life Banking And Fin. Serv. Fund	27.77	1741	75.30	13.16	9.18	28	2.15	-1.38	20.94	44 (57)	Moderate
13	Sundaram Services Fund	10.60	1168	48.15	22.73	20.17	42	2.69	0.00	20.40	60 (27)	Moderately Low
14	Reliance Consumption Fund	61.64	77	58.21	21.88	16.11	39	2.90	-3.61	20.14	65 (107)	Moderate
15	DSP Tiger Fund	86.33	1156	53.00	13.70	30.64	58	2.33	-10.90	19.89	74 (80)	Moderate
16	Aditya Birla Sun Life Infrastructure Fund	30.35	580	21.47	31.06	45.17	56	2.49	-14.31	19.81	78 (67)	Moderately High
17	L&T Infrastructure Fund - Regular Plan	15.04	1868	36.34	24.37	33.61	51	2.18	-13.76	19.79	79 (0)	Moderately High
18	HDFC Infrastructure Fund - Regular Plan	15.56	828	46.46	15.23	35.66	40	2.48	-18.72	19.50	91 (79)	High
19	UTI India Consumer Fund	24.02	257	65.50	19.90	12.94	39	2.64	-8.78	19.46	95 (0)	Moderately Low
20	Reliance Pharma Fund	142.70	2711	65.18	21.96	12.42	23	2.21	3.57	19.34	101 (139)	Moderate
21	UTI Banking & Financial Services Fund	95.51	660	76.91	12.33	10.25	25	2.73	-2.73	19.21	106 (75)	Moderate
22	IDBI Healthcare Fund	9.75	35	23.23	20.91	2.85	18	2.65	0.00	19.11	108 (65)	Moderate
23	ICICI Prudential Infrastructure Fund	48.83	1247	54.81	7.57	32.71	49	2.31	-7.29	19.02	110 (63)	Moderately High
24	BOI AXA Manufacturing & Infrastructure Fund	14.59	47	19.93	15.71	55.14	53	2.55	-23.09	18.79	114 (201)	Moderately High
25	DSP Natural Resources and New Energy Fund	31.28	412	85.80	2.97	2.49	23	2.49	-9.85	18.68	120 (284)	Moderately High
26	Tata Digital India Fund	14.90	449	76.86	3.62	14.21	16	2.70	8.51	18.64	121 (111)	High
27	ICICI Prudential Technology Fund	57.70	476	68.40	7.36	6.50	10	2.73	8.36	18.25	133 (75)	Moderately High
28	HSBC Infrastructure Equity Fund	16.09	106	26.95	14.49	56.85	39	2.47	-31.96	18.22	134 (175)	High
29	UTI Infrastructure Fund	51.02	1329	55.14	18.38	24.92	46	2.36	-7.88	17.70	148 (102)	Moderately High
30	Franklin India Technology Fund	159.46	260	54.85	6.59	8.68	29	2.49	7.66	17.65	149 (159)	High
31	Reliance Banking Fund	270.07	2991	69.19	21.81	6.64	27	2.20	0.57	17.59	151 (77)	Moderate
32	SBI Infrastructure Fund	14.56	496	41.39	8.44	48.28	32	2.56	-8.32	17.15	166 (118)	High
33	UTI Healthcare Fund	81.32	437	55.81	28.90	11.23	26	2.78	-1.15	17.13	169 (164)	Moderate
34	Mirae Asset Healthcare Fund	10.06	353	56.79	31.10	10.73	27	2.51	**	17.05	172 (230)	Moderate
Equity - Focused												
1	HDFC Focused 30 Fund - Regular Plan	73.42	460	71.20	9.16	17.00	28	2.65	-7.29	24.25	16 (22)	Moderately High

The proportionate share of equity-oriented schemes is now 42.4% of the industry assets in April 2019, up from 41.3% in April 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (17 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	ICICI Prudential Focused Equity Fund	29.34	669	88.30	1.98	0.00	21	2.61	2.41	21.80	29 (45)	Moderate
3	Aditya Birla Sun Life Focused Equity Fund	57.02	4279	76.02	15.32	0.00	33	1.94	-0.41	21.67	31 (88)	Moderately Low
4	IDBI Focused 30 Equity Fund	9.47	266	77.53	3.08	1.25	27	2.40	-6.52	20.59	53 (4)	Moderate
5	L&T Focused Equity Fund	10.34	592	82.33	7.18	4.86	31	2.57	**	18.69	119 (0)	Moderately Low
6	Reliance Focused Equity Fund	45.62	4458	68.14	21.38	10.23	38	2.21	-2.77	17.73	147 (23)	Moderately High
7	DSP Focus Fund	21.97	2049	90.95	7.69	1.38	31	2.32	-3.67	17.38	156 (268)	Moderately Low
Equity - Mid Cap												
1	Invesco India Mid Cap Fund	45.59	369	9.49	69.36	16.96	44	2.70	-5.61	23.37	19 (26)	Moderately High
2	Aditya Birla Sun Life Midcap Fund	269.72	2343	7.75	75.75	15.54	60	2.38	-13.37	20.47	57 (38)	Moderately High
3	Sundaram Mid Cap Fund	441.54	6029	2.47	72.80	22.42	66	1.96	-14.58	20.07	68 (30)	Moderate
4	IDBI Midcap Fund	10.08	219	12.58	68.38	6.37	47	2.50	-13.62	19.60	85 (25)	Moderately High
5	Reliance Growth Fund	1,066.31	6662	13.25	65.87	17.35	93	2.05	-4.97	18.64	121 (95)	Moderately High
6	HDFC Mid-Cap Opportunities Fund - Reg. Plan	51.78	22244	7.76	67.95	19.88	72	1.88	-10.56	18.47	123 (109)	Moderately High
7	Tata Mid Cap Growth Fund - Regular Plan	130.74	665	11.14	70.14	15.38	43	2.56	-4.32	17.50	153 (149)	Moderately High
8	UTI Mid Cap Fund	93.49	3691	10.01	66.11	19.78	70	2.29	-16.24	17.42	154 (91)	Moderate
9	Motilal Oswal Midcap 30 Fund	23.93	1391	26.16	69.30	0.51	29	2.09	-6.75	17.16	165 (162)	Moderately High
10	Franklin India Prima Fund	901.46	6889	16.93	67.18	10.55	65	2.08	-8.45	17.12	171 (179)	Moderate
Equity - Small Cap												
1	Invesco India Smallcap Fund	9.94	270	5.55	22.50	67.97	42	2.73	**	25.62	12 (14)	High
2	Aditya Birla Sun Life Small Cap Fund	32.54	2374	4.44	13.80	76.43	61	2.34	-21.62	21.30	38 (21)	Moderately High
3	HDFC Small Cap Fund - Regular Plan	40.88	7660	8.54	17.10	65.23	74	2.02	-12.06	21.16	40 (56)	Moderately High
4	Kotak Small Cap Fund - Regular Plan	67.01	1165	6.83	24.17	66.51	67	2.48	-16.68	20.44	59 (51)	Moderately High
5	Franklin India Smaller Companies Fund	51.32	7403	15.86	13.02	65.96	81	2.13	-15.23	20.14	65 (81)	Moderately High
6	Reliance Small Cap Fund	38.16	8050	14.28	8.57	74.53	125	2.16	-15.05	19.89	74 (66)	High
7	HSBC Small Cap Equity Fund	46.05	761	0.00	19.72	77.97	66	2.33	-23.77	19.43	96 (90)	High
8	Sundaram Small Cap Fund	77.27	1153	0.00	0.00	98.08	54	2.24	-24.30	19.36	100 (64)	High
Hybrid - Aggressive												
1	Reliance Equity Hybrid Fund	50.62	11872	70.13	5.02	5.50	95	1.82	-8.23	21.52	34 (20)	Moderate
2	UTI Hybrid Equity Fund	163.26	5760	55.15	20.23	7.67	118	2.00	-3.59	20.66	50 (88)	Moderately High
3	Baroda Hybrid Equity Fund	53.67	664	57.30	19.58	3.46	68	2.41	-5.08	19.98	72 (46)	Moderately Low
4	Principal Hybrid Equity Fund	74.38	1734	60.16	7.65	11.31	88	2.29	-1.90	19.78	80 (94)	Moderate
5	BOI AXA Mid & Small Cap Equity & Debt Fund	12.10	422	0.00	35.61	36.55	67	2.68	-16.15	19.74	81 (113)	High
6	ICICI Prudential Equity & Debt Fund	130.35	26129	69.64	6.11	4.99	156	1.76	2.34	19.37	99 (42)	Moderately Low
7	HDFC Hybrid Equity Fund - Regular Plan	52.08	22384	52.91	14.51	8.56	136	1.81	-1.23	19.13	107 (102)	Moderate
8	Franklin India Equity Hybrid Fund	116.23	1978	59.19	8.82	1.76	61	2.23	0.29	18.43	125 (160)	Moderate
9	Mirae Asset Hybrid Equity Fund	14.21	1843	56.27	9.77	4.21	87	2.13	4.43	17.14	167 (133)	Moderately Low
10	Sundaram Equity Hybrid Fund	87.49	1582	57.51	26.68	1.91	76	2.61	1.95	16.95	177 (116)	Moderately Low
11	Tata Hybrid Equity Fund - Regular Plan	206.79	4710	62.85	9.62	5.75	76	2.00	-0.56	16.20	221 (200)	Moderate
12	LIC MF Equity Hybrid Fund	98.24	345	66.45	6.67	3.63	68	2.53	3.04	16.12	227 (155)	Moderate
13	L&T Hybrid Equity Fund - Regular Plan	25.28	9490	58.94	22.75	3.50	124	1.81	-4.89	15.93	239 (0)	Moderate
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	24.38	1827	42.89	9.98	12.60	34	2.12	3.03	23.22	21 (18)	Moderately Low
2	Franklin India Equity Fund	563.60	11770	70.59	16.26	7.19	56	2.01	-2.89	23.11	22 (34)	Moderately High
3	Invesco India Multicap Fund	44.42	811	44.46	25.89	25.33	46	2.59	-11.69	22.31	28 (32)	Moderately High
4	HSBC Multi Cap Equity Fund	80.67	508	59.73	21.37	17.04	45	2.48	-9.11	21.48	35 (95)	Moderately High
5	Reliance Multi Cap Fund	93.81	10334	51.59	26.25	21.40	54	2.04	1.06	20.45	58 (62)	Moderately High
6	IDFC Focused Equity Fund	34.86	1632	48.71	22.95	23.46	35	2.17	-11.42	20.31	61 (52)	Moderately Low
7	ICICI Prudential Multicap Fund	282.67	3632	69.46	12.34	8.39	72	2.16	3.03	19.95	73 (17)	Moderately Low
8	L&T Equity Fund - Regular Plan	78.09	2707	67.95	20.34	8.61	64	2.10	-7.37	19.51	89 (0)	Moderate
9	Principal Multi Cap Growth Fund	134.94	880	65.00	11.26	17.53	66	2.33	-6.82	18.47	123 (129)	Moderate
10	HDFC Equity Fund - Regular Plan	638.86	22376	82.72	11.10	5.60	46	1.79	3.06	18.37	128 (135)	Moderately High
11	Shriram Multicap Fund	10.15	52	61.52	17.35	8.49	51	2.55	**	18.32	131 (97)	Moderate
12	Baroda Multi Cap Fund	93.64	799	62.37	27.39	3.65	55	2.44	-6.17	18.12	137 (106)	Moderately Low
13	Aditya Birla Sun Life Equity Fund	693.18	11102	64.77	20.89	8.94	74	2.08	-3.78	18.01	139 (137)	Moderate
14	Canara Robeco Equity Diversified	128.62	1160	67.48	21.84	5.58	63	2.53	2.17	17.36	158 (194)	Moderately Low

The proportionate share of debt-oriented schemes is 29.3% of industry assets in April 2019, down from 34.9% in April 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (17 May 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	SBI Contra Fund	104.74	1559	35.97	18.13	35.12	53	2.18	-8.46	24.44	14 (44)	Moderately High
2	Aditya Birla Sun Life Pure Value Fund	47.80	4404	34.84	17.25	46.26	82	2.20	-22.44	24.36	15 (19)	High
3	Templeton India Value Fund	239.15	553	63.89	14.38	14.69	43	2.58	-9.83	23.31	20 (47)	Moderately High
4	IDBI Long Term Value Fund	9.93	160	48.74	9.40	11.92	39	2.70	0.00	23.01	23 (73)	Moderate
5	IDFC Sterling Value Fund	48.43	3200	14.96	39.33	41.23	82	2.05	-13.62	22.91	24 (29)	Moderately High
6	Invesco India Contra Fund	45.29	3724	62.24	21.60	11.30	52	2.13	-5.05	22.50	26 (16)	Moderately High
7	ICICI Prudential Value Discovery Fund	139.02	16503	66.98	10.02	3.46	55	1.89	-2.98	21.56	33 (35)	Moderately High
Equity - ELSS												
1	Quantum Tax Saving Fund - Regular Plan	52.58	80	71.56	12.90	1.67	28	1.78	-0.11	20.85	45 (39)	Moderate
2	HDFC TaxSaver - Regular Plan	499.81	7421	83.66	7.44	5.70	47	1.99	-3.30	20.85	45 (61)	Moderate
3	HSBC Tax Saver Equity Fund	34.75	157	59.37	21.63	17.23	41	2.43	-7.77	20.78	48 (59)	Moderate
4	Indiabulls Tax Savings Fund	9.19	80	71.08	6.62	2.39	33	2.74	-5.36	20.75	49 (92)	Moderately High
5	Invesco India Tax Plan	48.01	839	66.59	20.93	7.68	42	2.44	-4.48	20.29	62 (71)	Moderate
6	Motilal Oswal Long Term Equity Fund	16.28	1339	66.32	24.52	2.57	36	1.96	-10.19	20.10	67 (36)	Moderately High
7	SBI Magnum Tax Gain Scheme 93	136.31	7027	68.51	14.67	11.54	70	2.29	-2.74	20.02	69 (124)	Moderately High
8	Baroda ELSS 96	41.82	155	61.30	26.73	6.07	46	2.50	-10.22	19.56	86 (41)	Moderately Low
9	IDFC Tax Advantage (ELSS) Fund	53.67	1996	47.70	20.17	27.02	76	2.16	-8.81	19.53	88 (101)	Moderately High
10	Mirae Asset Tax Saver Fund	16.67	1949	74.39	15.42	8.24	61	2.23	1.06	19.51	89 (143)	Moderately High
11	UTI Long Term Equity Fund	82.99	1185	56.83	27.37	8.43	61	2.50	-4.69	19.38	98 (67)	Moderate
12	Reliance Tax Saver Fund	52.38	10720	61.66	21.16	17.08	55	2.10	-10.48	18.79	114 (177)	Moderately High
13	BNP Paribas Long Term Equity Fund	36.28	466	67.48	18.73	9.16	46	2.42	-3.40	18.78	116 (123)	Moderate
14	DSP Tax Saver Fund	45.83	5487	74.22	12.11	10.79	61	1.88	-1.60	18.43	125 (157)	Moderately Low
15	Principal Tax Savings Fund	197.24	406	65.04	11.24	17.96	62	2.57	-7.47	18.33	130 (136)	Moderate
16	ICICI Prudential Long Term Equity Fund	367.07	6273	68.41	13.46	8.35	53	2.16	3.65	17.83	144 (108)	Moderately Low
Hybrid - Equity Savings												
1	HDFC Equity Savings Fund - Regular Plan	36.14	5758	66.01	10.75	6.08	168	1.96	3.08	20.55	55 (99)	Moderate
2	UTI Equity Savings Fund	10.05	342	63.95	11.61	2.49	77	1.50	0.00	17.29	163 (191)	Moderately Low
3	Edelweiss Equity Savings Fund	13.78	122	47.21	16.18	2.40	77	1.72	3.89	16.64	205 (196)	Moderately High
4	Franklin India Equity Savings Fund	10.05	291	55.35	16.45	0.56	63	2.10	**	16.40	217 (268)	Moderately Low
5	Reliance Equity Savings Fund	12.27	1758	56.50	7.38	6.59	74	2.00	-2.93	16.13	225 (122)	Moderately Low
6	Sundaram Equity Savings Fund	10.21	126	65.00	3.34	0.00	56	2.45	**	15.90	242 (197)	Low
7	DSP Equity Savings Fund	12.38	1305	47.35	27.62	8.74	130	2.09	-0.04	15.70	255 (224)	Moderately Low
8	Principal Equity Savings Fund (Growth Accum)	35.38	62	63.63	9.89	1.89	46	2.35	1.81	15.52	262 (195)	Moderately Low
9	Aditya Birla Sun Life Equity Savings Fund	13.13	1063	38.39	28.79	8.23	83	2.27	0.07	15.29	274 (235)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Baroda Dynamic Equity Fund	10.37	380	62.67	11.51	0.37	61	2.44	**	18.38	127 (180)	Moderately Low
2	HDFC Balanced Advantage Fund - Regular Plan	190.24	40784	74.88	11.99	6.60	90	1.78	1.87	18.28	132 (126)	Moderately High
3	Reliance Balanced Advantage Fund	89.30	1764	50.54	22.71	3.04	72	2.44	4.17	16.47	213 (208)	Moderately Low
4	Tata Balanced Advantage Fund	10.15	798	62.19	9.95	0.93	64	2.45	**	15.32	272 (301)	Moderately Low
5	Kotak Balanced Advantage Fund	10.30	2688	49.94	14.51	5.69	171	2.04	**	15.27	276 (253)	Moderate
6	Edelweiss Balanced Advantage Fund	23.08	1400	61.74	13.48	4.79	79	2.20	1.58	14.32	312 (306)	Moderately Low
Solution Oriented												
1	ICICI Prudential Child Care - Gift Fund	136.76	633	62.25	7.85	2.42	29	2.55	2.72	21.16	40 (142)	Moderately Low
2	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.18	683	41.91	12.43	27.54	63	2.66	-6.12	20.81	47 (69)	Moderate
3	Reliance Retire. Fund - Wealth Creation Scheme	12.75	1564	78.65	8.06	10.17	66	2.46	-6.57	20.65	52 (52)	Moderate
4	ICICI Prudential Retire. Fund - Hybrid Aggressive	10.11	60	69.71	0.00	0.21	29	2.54	**	19.87	76 (54)	Moderately Low
5	ICICI Prudential Retirement Fund - Pure Equity	10.02	47	78.76	0.92	0.43	28	2.61	**	19.69	83 (85)	Moderately Low
6	UTI CCF Investment Plan	35.03	284	69.22	20.33	6.33	60	2.85	-7.46	19.69	83 (117)	Moderate
7	HDFC Childrens Gift Fund - Regular Plan	116.67	2720	43.25	18.15	12.30	81	2.27	0.17	18.36	129 (48)	Moderate
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.09	825	58.06	11.16	4.74	61	2.50	-1.66	19.83	77 (85)	Moderately Low
Equity - Dividend Yield												
1	Templeton India Equity Income Fund	44.96	977	44.03	9.55	15.05	54	2.43	-6.65	18.96	112 (98)	Moderately Low
2	Principal Dividend Yield Fund	51.23	212	62.65	15.53	18.86	55	2.56	-3.68	16.81	181 (240)	Moderately High

All the NAV figures are for date May 17, 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 Apr 2019. All the raw data is provided by Dion Global Solutions Ltd.