

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

June 10 - 23, 2019 ■ Pages 84 ■ www.DSIJ.in

₹ 120

Special Report
Which Costs You More:
Direct Plan Or Regular Plan?

How many funds
should be there in
my portfolio?

What The

What are hybrid
funds and how do I
select the best
hybrid funds?

How to choose the
best performing
MF scheme?

How important is
higher AUMs while
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fund?

MF Investor Wants To Know

Are liquid funds
more tax efficient
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Which funds are
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ISSN 0971-7579



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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 June 4th 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 June 4th 2019

Previous Rank of May 17th 2019 is shown under bracket ()

Risk : Risk as on June 4, 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	Franklin India Bluechip Fund - Growth	477.85	7793	85.80	5.16	0.00	41	1.84	6.08	12.33	65 (56)	Moderate
2	Invesco India Largecap Fund	29.40	191	82.40	12.18	1.56	30	2.52	6.68	11.87	78 (64)	Moderate
3	Mirae Asset Large Cap Fund	52.98	12315	83.21	8.72	3.27	66	1.78	13.42	11.80	82 (103)	Moderate
4	ICICI Prudential Bluechip Fund	43.66	21846	86.76	3.20	0.05	74	1.85	8.85	11.34	113 (108)	Moderate
5	Aditya Birla Sun Life Frontline Equity Fund	232.02	22023	82.17	12.10	1.82	72	2.00	7.46	10.42	145 (144)	Moderate
6	Mahindra Pragati Bluechip Vojana	10.43	68	80.50	6.63	0.00	24	2.62	**	10.32	149 (202)	Low
7	HDFC Top 100 Fund - Regular Plan	520.49	16705	89.62	9.93	0.00	52	1.85	17.39	9.96	176 (135)	Moderate
8	Reliance Large Cap Fund	36.60	12772	80.76	13.58	5.28	55	1.94	15.12	9.95	178 (94)	Moderately High
9	Kotak Bluechip Fund - Regular Plan	242.73	1406	83.40	13.97	1.20	59	2.46	9.25	9.79	188 (196)	Moderate
10	Union Largecap Fund	11.19	240	98.92	0.13	0.00	70	2.54	6.57	9.63	197 (157)	Moderate
11	Indiabulls Blue Chip Fund	22.15	265	89.83	5.90	0.00	32	2.45	9.93	9.54	202 (235)	Moderate
12	IDFC Large Cap Fund	33.46	418	80.85	1.46	10.32	43	2.11	7.26	9.27	232 (292)	Moderately Low
13	Tata Large Cap Fund - Regular Plan	230.46	791	91.23	5.60	1.53	27	1.40	11.93	9.24	237 (202)	Moderate
14	Essel Large Cap Equity Fund	23.95	121	85.76	5.98	4.28	43	2.60	7.64	9.01	254 (198)	Moderately Low
Equity - Large & Mid Cap												
1	Canara Robeco Emerging Equities	96.50	4675	51.79	37.75	8.13	68	1.87	3.95	13.37	44 (81)	Moderate
2	Mirae Asset Emerging Bluechip Fund	55.12	7271	53.22	34.80	11.78	65	2.00	12.74	12.95	50 (97)	Moderately High
3	IDFC Core Equity Fund	46.09	2954	52.21	35.72	8.67	76	1.99	2.39	12.93	52 (50)	Moderate
4	Franklin India Equity Advantage Fund	81.57	2708	56.57	34.61	3.98	54	2.07	1.63	12.40	62 (63)	Moderately High
5	UTI Core Equity Fund	63.28	906	53.49	34.43	9.09	65	2.64	1.25	12.36	63 (71)	Moderately High
6	HSBC Large and Mid Cap Equity Fund	10.14	627	43.99	41.47	9.98	36	2.34	**	11.59	101 (111)	Moderate
7	ICICI Prudential Large & Mid Cap Fund	333.93	3075	50.01	40.06	4.22	72	2.09	6.12	11.51	106 (54)	Moderate
8	HDFC Growth Opportunities Fund - Regular Plan	116.92	1296	60.88	35.29	3.40	49	2.33	6.60	11.23	117 (105)	Moderately High
9	LIC MF Large & Mid Cap Fund	15.13	454	44.44	38.53	6.14	43	2.78	4.00	11.10	121 (174)	Moderate
10	DSP Equity Opportunities Fund	226.16	5674	53.71	37.72	5.68	62	1.93	5.43	10.87	133 (102)	Moderate
Others - Index Funds/ETFs												
1	UTI Nifty Next 50 Exchange Traded Fund	286.47	43	98.02	7.97	0.00	54	0.14	-1.85	17.22	6 (3)	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

15% of the assets of the mutual fund industry came from B30 locations in April 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Aditya Birla Sun Life Nifty Next 50 ETF	280.33	109	91.57	7.51	0.00	53	0.05	**	17.02	7 (5)	Moderately High
3	Reliance ETF Junior BeES	289.65	1145	92.44	7.48	0.00	53	0.23	-2.01	16.64	9 (6)	High
4	ICICI Prudential Nifty Next 50 Index Fund	24.87	445	92.20	7.48	0.00	52	0.85	-2.75	16.64	9 (7)	Moderately High
5	IDBI Nifty Junior Index Fund	21.18	51	91.94	7.46	0.00	52	1.02	-2.73	16.59	11 (8)	Moderately High
6	SBI ETF Nifty Next 50	286.81	75	92.00	7.47	0.00	53	0.30	-1.92	16.56	12 (8)	Moderately High
7	UTI Nifty Next 50 Index Fund	9.98	360	91.84	7.49	0.00	54	1.06	**	15.95	17 (10)	Moderately High
8	DSP Nifty Next 50 Index Fund	10.83	32	91.47	7.46	0.00	54	0.58	**	15.89	18 (11)	Moderately High
9	Reliance ETF NV20	596.45	26	99.79	0.00	0.00	23	0.16	19.73	12.19	68 (86)	Moderately High
10	Reliance ETF Nifty Midcap 150	64.77	119	3.45	91.86	4.33	152	0.31	**	11.80	82 (155)	Moderately High
11	LIC MF Exchange Traded Fund - Nifty 100	125.76	326	98.90	0.99	0.00	104	0.25	11.71	10.26	154 (136)	Moderate
12	DSP Equal Nifty 50 Fund	10.40	123	99.46	0.00	0.00	53	0.89	5.71	9.92	182 (117)	Moderately High
13	HDFC Index Sensex Plan - Regular Plan	356.14	361	100.13	0.00	0.00	34	0.30	15.01	9.50	204 (159)	Moderately Low
14	UTI Sensex Exchange Traded Fund	421.17	4350	99.80	0.00	0.00	34	0.07	15.55	9.49	206 (160)	Moderately Low
15	LIC MF Exchange Traded Fund - Sensex	420.01	392	99.95	0.00	0.00	34	0.10	15.67	9.48	208 (160)	Moderate
16	HDFC Sensex ETF	4,205.76	49	99.90	0.00	0.00	34	0.05	15.55	9.47	209 (162)	Moderately Low
17	SBI ETF Sensex	423.89	16823	99.78	0.00	0.00	34	0.38	15.53	9.47	209 (163)	Moderately Low
18	HDFC Index Nifty 50 Plan - Regular Plan	109.72	706	100.26	0.00	0.00	53	0.30	13.92	9.36	215 (179)	Moderate
19	ICICI Prudential Nifty Index Fund	116.45	372	99.95	0.00	0.00	53	0.45	13.26	9.36	215 (181)	Moderate
Equity - Sectoral/Thematic												
1	Reliance Power & Infra Fund	104.31	1420	27.15	12.13	60.60	42	2.30	-3.38	20.15	3 (4)	High
2	ICICI Prudential India Opportunities Fund	10.86	1661	71.53	12.99	4.90	30	2.31	**	16.49	13 (1)	Moderately High
3	Tata India Consumer Fund	16.89	1425	67.05	21.52	7.72	29	2.23	-6.90	16.07	16 (25)	Moderate
4	Aditya Birla Sun Life Digital India Fund	53.54	491	62.52	18.13	15.99	31	2.83	7.17	15.59	20 (37)	High
5	Mirae Asset Great Consumer Fund	35.05	742	61.97	19.19	16.42	40	2.41	5.24	15.48	21 (27)	Moderate
6	Invesco India Infrastructure Fund	17.66	39	27.53	26.32	42.82	33	2.45	0.85	14.98	24 (17)	Moderately High
7	ICICI Prudential Exports and Services Fund	57.35	783	62.72	10.53	8.28	23	2.54	1.72	14.91	26 (2)	Moderately High
8	Canara Robeco Infrastructure	47.11	117	54.05	16.31	27.33	35	2.53	0.17	14.79	28 (13)	Moderately High
9	Reliance Consumption Fund	65.91	77	58.21	21.88	16.11	39	2.90	5.22	14.36	30 (65)	Moderate
10	Sundaram Services Fund	11.52	1168	48.15	22.73	20.17	42	2.69	**	14.14	32 (60)	Moderately Low
11	UTI India Consumer Fund	25.44	257	65.50	19.90	12.94	39	2.64	-3.66	14.01	37 (95)	Moderate
12	IDFC Infrastructure Fund	16.04	925	37.97	15.55	45.94	44	2.36	-6.95	13.73	41 (30)	High
13	L&T Infrastructure Fund - Regular Plan	16.55	1868	36.34	24.37	33.61	51	2.18	-2.59	12.74	55 (79)	Moderately High
14	UTI Transportation and Logistic Fund	95.03	1422	68.56	17.27	10.58	41	2.51	-21.27	12.67	57 (35)	Moderately High
15	IDBI Healthcare Fund	9.88	35	23.23	20.91	2.85	18	2.65	**	12.62	58 (108)	Moderate
16	Franklin India Opportunities Fund	77.44	611	78.84	6.11	12.69	39	2.53	4.36	12.31	66 (32)	Moderately High
17	UTI Healthcare Fund	80.91	437	55.81	28.90	11.23	26	2.78	1.80	12.16	69 (169)	Moderate
18	ICICI Prudential Pharma Health. & Dia.(P.H.D) Fund	9.87	1503	53.82	17.18	19.97	37	2.39	**	12.10	70 (212)	Low
19	Mirae Asset Healthcare Fund	10.24	353	56.79	31.10	10.73	27	2.51	**	11.97	73 (172)	Moderate
20	ICICI Prudential FMCG Fund - Growth	240.86	554	67.33	13.32	10.66	24	2.70	7.38	11.80	82 (331)	Low
21	HSBC Infrastructure Equity Fund	18.12	106	26.95	14.49	56.85	39	2.47	-19.89	11.61	99 (134)	High
22	Tata Digital India Fund	15.29	449	76.86	3.62	14.21	16	2.41	10.30	11.60	100 (121)	Moderately High
23	BOI AXA Manufacturing & Infrastructure Fund	16.37	47	19.93	15.71	55.14	53	2.55	-8.95	11.57	103 (114)	Moderately High
24	Sundaram Rural and Consumption Fund	42.16	2375	44.87	26.29	26.36	67	2.17	-1.44	11.48	107 (305)	Moderately High
25	Aditya Birla Sun Life Infrastructure Fund	33.92	580	21.47	31.06	45.17	56	2.49	0.17	11.42	111 (78)	Moderately High
26	Reliance Pharma Fund	144.95	2711	65.18	21.96	12.42	23	2.21	7.75	11.15	120 (101)	Moderate
27	Tata Ethical Fund - Regular Plan	160.44	549	54.19	31.55	8.99	47	2.56	1.85	10.31	150 (248)	Moderately Low
28	Tata Resources & Energy Fund	14.69	39	53.54	26.35	16.37	30	2.60	1.22	10.30	151 (334)	Moderate
29	Sundaram Infrastructure Advantage Fund	34.45	597	22.92	19.14	57.24	45	2.63	1.34	10.27	152 (223)	High
30	DSP Natural Resources and New Energy Fund	33.47	412	85.80	2.97	2.49	23	2.49	0.11	10.24	155 (120)	Moderately High
31	UTI Infrastructure Fund	56.61	1329	55.14	18.38	24.92	46	2.36	7.00	10.21	160 (148)	Moderately High
32	Franklin India Technology Fund	161.80	260	54.85	6.59	8.68	29	2.49	8.51	10.03	170 (149)	Moderately High
33	UTI Banking & Financial Services Fund	105.46	660	76.91	12.33	10.25	25	2.73	8.93	9.99	172 (106)	Moderate
34	SBI Healthcare Opportunities Fund	113.06	1032	59.00	16.10	21.57	22	2.27	2.29	9.96	176 (350)	Moderate
Equity - Focused												
1	IDBI Focused 30 Equity Fund	10.08	266	77.53	3.08	1.25	27	2.40	0.80	14.06	34 (53)	Moderate

About 12% of the retail investors chose to invest directly, while 22% of HNI assets were invested directly.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
2	Reliance Focused Equity Fund	48.99	4458	68.14	21.38	10.23	38	2.21	5.30	13.04	49 (147)	Moderately High
3	Aditya Birla Sun Life Focused Equity Fund	61.96	4279	76.02	15.32	0.00	33	1.94	9.81	12.95	50 (31)	Moderately Low
4	ICICI Prudential Focused Equity Fund	30.96	669	88.30	1.98	0.00	21	2.61	7.50	11.32	114 (29)	Moderate
5	HDFC Focused 30 Fund - Regular Plan	80.48	460	71.20	9.16	17.00	28	2.65	3.85	11.10	121 (16)	Moderately High
6	Motilal Oswal Focused 25 Fund	22.67	1110	78.09	18.98	2.28	27	1.98	4.95	10.23	157 (225)	Moderate
7	L&T Focused Equity Fund	11.14	592	82.33	7.18	4.86	31	2.57	**	10.08	164 (119)	Moderately Low
Equity - Mid Cap												
1	Sundaram Mid Cap Fund	476.91	6029	2.47	72.80	22.42	66	1.96	-5.41	16.08	15 (68)	Moderately High
2	Invesco India Mid Cap Fund	49.24	369	9.49	69.36	16.96	44	2.70	3.73	15.05	22 (19)	Moderately High
3	Aditya Birla Sun Life Midcap Fund	291.81	2343	7.75	75.75	15.54	60	2.38	-4.37	14.94	25 (57)	Moderately High
4	IDBI Midcap Fund	10.74	219	12.58	68.38	6.37	47	2.50	-6.85	14.36	30 (85)	Moderately High
5	Tata Mid Cap Growth Fund - Regular Plan	140.94	665	11.14	70.14	15.38	43	1.36	5.31	14.05	35 (153)	Moderately High
6	UTI Mid Cap Fund	100.87	3691	10.01	66.11	19.78	70	2.29	-6.82	14.02	36 (154)	Moderately High
7	Reliance Growth Fund	1,148.88	6662	13.25	65.87	17.35	93	2.05	4.71	13.05	48 (121)	Moderately High
8	Motilal Oswal Midcap 30 Fund	25.36	1391	26.16	69.30	0.51	29	1.89	-0.30	12.74	55 (165)	Moderately High
9	HDFC Mid-Cap Opportunities Fund - Regular Plan	55.51	22244	7.76	67.95	19.88	72	1.88	-1.91	11.70	88 (123)	Moderately High
10	DSP Mid Cap Fund	55.07	6074	12.16	66.68	13.68	53	1.94	-0.13	11.69	89 (323)	Moderate
Equity - Small Cap												
1	Invesco India Smallcap Fund	10.70	270	5.55	22.50	67.97	42	2.73	**	17.38	5 (12)	High
2	Aditya Birla Sun Life Small Cap Fund	35.29	2374	4.44	13.80	76.43	61	2.34	-12.46	15.69	19 (38)	High
3	L&T Emerging Businesses Fund - Regular Plan	24.38	5989	0.63	21.12	67.62	88	2.04	-9.78	14.13	33 (150)	Moderately High
4	HDFC Small Cap Fund - Regular Plan	43.86	7660	8.54	17.10	65.23	74	2.02	-4.03	13.89	38 (40)	Moderately High
5	HSBC Small Cap Equity Fund	50.29	761	0.00	19.72	77.97	66	2.33	-13.21	13.52	42 (96)	High
6	DSP Small Cap Fund	56.44	5090	0.00	17.07	76.42	79	1.99	-8.04	13.22	45 (274)	Moderately High
7	Kotak Small Cap Fund - Regular Plan	72.74	1165	6.83	24.17	66.51	67	2.48	-6.12	13.16	46 (59)	Moderately High
8	Franklin India Smaller Companies Fund	54.99	7403	15.86	13.02	65.96	81	1.87	-6.89	12.53	60 (65)	Moderately High
Hybrid - Aggressive												
1	UTI Hybrid Equity Fund	171.41	5760	55.15	20.23	7.67	118	2.00	2.20	12.47	61 (50)	Moderately High
2	HDFC Hybrid Equity Fund - Regular Plan	55.41	22384	52.91	14.51	8.56	136	1.81	8.12	12.34	64 (107)	Moderate
3	Franklin India Equity Hybrid Fund	122.84	1978	59.19	8.82	1.76	61	2.12	5.75	11.87	78 (125)	Moderate
4	Reliance Equity Hybrid Fund	54.28	11872	70.13	5.02	5.50	95	1.82	-0.07	11.66	92 (34)	Moderate
5	BOI AXA Mid & Small Cap Equity & Debt Fund	12.97	422	0.00	35.61	36.55	67	2.68	-7.82	11.65	93 (81)	High
6	Baroda Hybrid Equity Fund	56.99	664	57.30	19.58	3.46	68	2.41	2.35	11.07	124 (72)	Moderately Low
7	Principal Hybrid Equity Fund	79.04	1734	60.16	7.65	11.31	88	2.29	4.72	11.07	124 (80)	Moderate
8	Mirae Asset Hybrid Equity Fund	15.22	1843	56.27	9.77	4.21	87	2.13	12.49	10.69	138 (167)	Moderately Low
9	Sundaram Equity Hybrid Fund	93.00	1582	57.51	26.68	1.91	76	2.61	8.64	10.37	148 (177)	Moderately Low
10	ICICI Prudential Equity & Debt Fund	137.45	26129	69.64	6.11	4.99	156	1.76	9.28	9.80	186 (99)	Moderately Low
11	Essel Equity Hybrid Fund	10.77	311	53.79	8.61	10.30	72	2.60	8.66	9.50	204 (253)	Moderately Low
12	HSBC Equity Hybrid Fund	11.05	651	55.99	21.53	5.14	50	2.37	0.00	9.40	213 (243)	Moderately Low
13	LIC MF Equity Hybrid Fund	104.89	345	66.45	6.67	3.63	68	2.53	11.52	9.25	236 (227)	Moderately Low
Equity - Multi Cap												
1	Parag Parikh Long Term Equity Fund	25.06	1827	42.89	9.98	12.60	34	2.12	6.04	16.41	14 (21)	Moderately Low
2	HSBC Multi Cap Equity Fund	87.65	508	59.73	21.37	17.04	45	2.48	0.48	14.99	23 (35)	Moderately High
3	Invesco India Multicap Fund	47.54	811	44.46	25.89	25.33	46	2.59	-5.00	14.88	27 (28)	Moderately High
4	Franklin India Equity Fund	603.50	11770	70.59	16.26	7.19	56	1.77	4.47	13.45	43 (22)	Moderately High
5	IDFC Focused Equity Fund	38.06	1632	48.71	22.95	23.46	35	2.17	-4.07	13.14	47 (61)	Moderately Low
6	Shriram Multicap Fund	10.91	52	61.52	17.35	8.49	51	2.43	0.00	12.04	72 (131)	Moderate
7	Reliance Multi Cap Fund	102.39	10334	51.59	26.25	21.40	54	2.04	13.53	11.68	90 (58)	Moderately High
8	ICICI Prudential Multicap Fund	302.49	3632	69.46	12.34	8.39	72	2.16	10.58	10.91	130 (73)	Moderate
9	Canara Robeco Equity Diversified	139.32	1160	67.48	21.84	5.58	63	2.53	11.57	10.62	141 (158)	Moderately Low
10	L&T Equity Fund - Regular Plan	84.80	2707	67.95	20.34	8.61	64	2.10	1.71	10.61	142 (89)	Moderate
11	Tata Multicap Fund	10.66	1555	76.12	17.93	3.33	37	1.85	**	10.39	147 (257)	Moderate
12	Principal Multi Cap Growth Fund	146.76	880	65.00	11.26	17.53	66	2.33	2.67	10.27	152 (123)	Moderate
13	Baroda Multi Cap Fund	101.46	799	62.37	27.39	3.65	55	2.44	3.63	10.08	164 (137)	Moderately Low
14	HDFC Equity Fund - Regular Plan	702.29	22376	82.72	11.10	5.60	46	1.79	15.80	9.70	191 (128)	Moderately High

70% of liquid / money market scheme assets where institutional investors dominate, were direct

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (04 June 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Value/Contra												
1	Indiabulls Value Discovery Fund	12.11	39	6.95	21.22	18.54	20	2.50	-6.46	39.80	1 (0)	
2	IDFC Sterling Value Fund	52.24	3200	14.96	39.33	41.23	82	2.05	-4.71	17.72	4 (24)	Moderately High
3	Aditya Birla Sun Life Pure Value Fund	52.29	4404	34.84	17.25	46.26	82	2.20	-12.26	16.98	8 (15)	High
4	Templeton India Value Fund	257.99	553	63.89	14.38	14.69	43	2.53	-1.42	14.75	29 (20)	Moderately High
5	IDBI Long Term Value Fund	10.68	160	48.74	9.40	11.92	39	2.70	**	13.80	40 (23)	Moderately High
6	SBI Contra Fund	111.83	1559	35.97	18.13	35.12	53	2.22	-0.93	12.76	54 (14)	Moderately High
7	ICICI Prudential Value Discovery Fund	147.79	16503	66.98	10.02	3.46	55	1.89	3.64	11.77	85 (33)	Moderately High
Equity - ELSS												
1	Motilal Oswal Long Term Equity Fund	17.49	1339	66.32	24.52	2.57	36	1.94	-2.76	12.85	53 (67)	Moderately High
2	UTI Long Term Equity Fund	89.21	1185	56.83	27.37	8.43	61	2.50	4.03	12.59	59 (98)	Moderate
3	IDFC Tax Advantage (ELSS) Fund	58.01	1996	47.70	20.17	27.02	76	2.16	0.97	12.08	71 (88)	Moderately High
4	Indiabulls Tax Savings Fund	9.98	80	71.08	6.62	2.39	33	2.45	3.96	11.92	75 (49)	Moderately High
5	Mirae Asset Tax Saver Fund	18.29	1949	74.39	15.42	8.24	61	2.23	12.57	11.86	80 (89)	Moderate
6	Quantum Tax Saving Fund - Regular Plan	56.39	80	71.56	12.90	1.67	28	1.78	8.92	11.46	109 (45)	Moderately Low
7	Baroda ELSS 96	45.25	155	61.30	26.73	6.07	46	2.50	-1.63	11.43	110 (86)	Moderately Low
8	BNP Paribas Long Term Equity Fund	39.79	466	67.48	18.73	9.16	46	2.42	7.74	11.18	118 (116)	Moderate
9	Franklin India Taxshield	582.96	4026	75.48	13.02	3.43	53	1.93	3.99	11.02	128 (146)	Moderate
10	HDFC TaxSaver - Regular Plan	538.85	7421	83.66	7.44	5.70	47	1.99	6.70	10.83	135 (45)	Moderate
11	SBI Magnum Tax Gain Scheme 93	147.21	7027	68.51	14.67	11.54	70	1.92	6.18	10.81	136 (69)	Moderately High
12	ICICI Prudential Long Term Equity Fund	390.44	6273	68.41	13.46	8.35	53	2.16	10.47	10.72	137 (144)	Moderate
13	Invesco India Tax Plan	52.41	839	66.59	20.93	7.68	42	2.44	5.22	10.67	139 (62)	Moderate
14	DSP Tax Saver Fund	49.85	5487	74.22	12.11	10.79	61	1.88	10.06	10.66	140 (125)	Moderate
15	Tata India Tax Savings Fund - Regular Plan	18.91	1790	75.67	10.29	7.59	41	2.01	8.97	10.23	157 (215)	Moderate
16	Principal Tax Savings Fund	214.94	406	65.04	11.24	17.96	62	2.57	2.25	10.11	162 (130)	Moderate
Hybrid - Equity Savings												
1	HDFC Equity Savings Fund - Regular Plan	37.47	5758	66.01	10.75	6.08	168	1.96	7.48	11.97	73 (55)	Moderate
2	Franklin India Equity Savings Fund	10.36	291	55.35	16.45	0.56	63	2.15	**	11.82	81 (217)	Moderately Low
3	UTI Equity Savings Fund	10.26	342	63.95	11.61	2.49	77	1.50	**	11.64	96 (163)	Moderately Low
4	DSP Equity Savings Fund	12.88	1305	47.35	27.62	8.74	130	2.09	4.55	11.47	108 (255)	Moderate
5	Kotak Equity Savings Fund - Regular Plan	14.43	2193	48.73	15.19	8.30	167	2.12	7.02	10.22	159 (313)	Moderate
6	Aditya Birla Sun Life Equity Savings Fund	13.65	1063	38.39	28.79	8.23	83	2.27	4.44	9.94	180 (274)	Moderate
7	Edelweiss Equity Savings Fund	14.16	122	47.21	16.18	2.40	77	1.73	6.64	9.59	199 (205)	Moderately High
8	Sundaram Equity Savings Fund	10.52	126	65.00	3.34	0.00	56	2.45	0.00	9.33	218 (242)	Low
9	Reliance Equity Savings Fund	12.76	1758	56.50	7.38	6.59	74	2.00	1.62	9.07	252 (225)	Moderate
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	10.68	2688	49.94	14.51	5.69	171	2.04	**	10.97	129 (276)	Moderate
2	Baroda Dynamic Equity Fund	10.75	380	62.67	11.51	0.37	61	2.44	**	10.13	161 (127)	Moderately Low
3	HDFC Balanced Advantage Fund - Regular Plan	206.99	40784	74.88	11.99	6.60	90	1.78	13.25	10.04	167 (132)	Moderately High
4	Reliance Balanced Advantage Fund	92.92	1764	50.54	22.71	3.04	72	2.44	8.90	9.64	195 (213)	Moderately Low
5	Tata Balanced Advantage Fund	10.60	798	62.19	9.95	0.93	64	1.96	0.00	9.08	250 (272)	Moderately Low
6	Edelweiss Balanced Advantage Fund	24.27	1400	61.74	13.48	4.79	79	2.22	6.82	8.57	277 (312)	Low
Solution Oriented												
1	HDFC Retirement Savings Fund - Equity - Reg. Plan	17.42	683	41.91	12.43	27.54	63	2.66	3.76	13.81	39 (47)	Moderate
2	Reliance Retire. Fund - Wealth Creation Scheme	13.91	1564	78.65	8.06	10.17	66	2.46	4.19	12.22	67 (52)	Moderately High
3	UTI CCF Investment Plan	37.55	284	69.22	20.33	6.33	60	2.85	**	11.62	98 (83)	Moderate
4	Tata Retire. Savings Fund - Prog. Plan - Reg. Plan	29.75	619	70.78	19.64	5.94	42	2.66	1.26	11.16	119 (278)	Moderate
5	HDFC Childrens Gift Fund - Regular Plan	123.37	2720	43.25	18.15	12.30	81	2.27	6.76	11.07	124 (129)	Moderate
6	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	30.80	1072	61.51	19.43	5.07	58	2.49	2.89	10.88	132 (289)	Moderately Low
7	ICICI Prudential Child Care - Gift Fund	146.09	633	62.25	7.85	2.42	29	2.55	9.62	10.06	166 (40)	Moderately Low
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	33.94	825	58.06	11.16	4.74	61	2.50	1.19	11.71	86 (77)	Moderate
Equity - Dividend Yield												
1	IDBI Dividend Yield Fund	10.22	114	34.52	14.39	6.97	39	2.70	**	34.74	2 (0)	High
2	Templeton India Equity Income Fund	47.17	977	44.03	9.55	15.05	54	2.37	-1.52	11.90	76 (112)	Moderate
3	ICICI Prudential Dividend Yield Equity Fund	17.01	189	42.99	13.59	26.71	32	2.64	-1.85	10.45	144 (281)	Moderate

All the NAV figures are for date June 04, 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 April 2019. All the raw data is provided by Dion Global Solutions Ltd.