

MUTUAL FUND *UNLOCKED*

# DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

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## Building A Winning Portfolio



**Special Report**  
**Are International Funds Being Good  
For Current Market Environment?**

**Special Report**  
**Robo-Advisory,  
The Way Forward**

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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. This way we are also able to rank newly launched funds that are not rated by others due to their short duration of existence.

We evaluate all the 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 know the latest ranking of both 'Direct' and 'Regular' Funds 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 July 27th 2018

**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 companies 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 July 27th 2018

**Previous Rank of July 13th 2018** is shown under bracket ( )

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (27 July 18)
				Large Cap	Mid Cap	Small Cap					
<b>Equity - Large &amp; Mid Cap</b>											
1	ICICI Prudential Large & Mid Cap Fund	315.96	3120.00	49.61	29.45	8.64	65.00	2.09	2.42	19.06	43 (49)
2	Reliance Vision Fund	524.66	3076.00	59.55	37.59	2.35	34.00	2.18	-5.06	17.96	59 (24)
3	UTI Core Equity Fund	62.91	915.00	49.25	38.08	9.22	60.00	2.38	4.19	17.21	72 (109)
4	Franklin India Equity Advantage Fund	80.15	2745.00	59.99	30.99	5.72	50.00	2.13	5.25	17.17	73 (106)
5	DSP BlackRock Equity Opportunities Fund	218.04	5400.00	55.27	35.80	6.40	72.00	2.14	5.38	17.08	77 (68)
6	Mirae Asset Emerging Bluechip Fund	49.62	5351.00	45.56	35.31	17.00	66.00	2.09	5.14	16.79	82 (80)
7	Canara Robeco Emerging Equities	95.50	3510.00	42.41	30.54	20.44	65.00	1.98	9.56	15.75	100 (181)
8	Principal Emerging Bluechip Fund	108.66	1811.00	40.71	31.52	23.65	88.00	2.40	9.62	15.67	105 (164)
9	IDFC Core Equity Fund	45.78	2763.00	52.61	33.44	9.35	81.00	2.13	7.23	14.59	127 (193)
10	Invesco India Growth Opportunities Fund	33.98	672.00	62.13	32.27	3.08	40.00	2.49	13.65	14.30	131 (192)
<b>Others - Index Funds/ETFs</b>											
1	Kotak PSU Bank ETF	309.59	66.00	78.60	17.93	3.37	12.00	0.49	-13.66	23.93	6 (1)
2	ICICI Prudential Bharat 22 ETF	35.55	5459.00	89.41	10.27	0.00	22.00	0.01	**	21.08	24 (8)
3	ICICI Prudential Nifty Next 50 Index Fund	25.86	234.00	85.84	12.13	0.00	50.00	0.85	5.99	19.99	32 (45)
4	IDBI Nifty Junior Index Fund	22.01	52.00	86.95	12.04	0.00	50.00	1.74	4.49	19.33	36 (41)
5	UTI Nifty Next 50 Exchange Traded Fund	295.76	50.00	87.68	12.10	0.00	50.00		**	19.17	39 (41)
6	UTI Nifty Next 50 Index Fund	10.39	214.00	85.85	11.86	0.00	50.00		**	19.17	39 (0)
7	DSP BlackRock Equal Nifty 50 Fund	10.11	125.00	99.65	0.00	0.00	50.00	0.91	**	15.56	109 (152)
8	ICICI Prudential Nifty 100 ETF	121.75	39.00	96.16	1.70	0.00	101.00	0.49	12.25	12.14	169 (217)
9	IDFC Nifty Fund	23.13	113.00	98.53	0.00	0.00	51.00	0.27	13.57	11.20	182 (235)
10	IDBI Nifty Index Fund	20.79	210.00	99.62	0.00	0.00	50.00	1.76	11.55	11.00	188 (241)
11	Franklin India Index Fund - NSE Nifty Plan	89.30	239.00	99.24	0.00	0.00	50.00	1.08	12.36	10.99	189 (250)
12	ICICI Prudential Nifty ETF	116.92	907.00	99.44	0.00	0.00	50.00	0.05	13.87	10.97	190 (252)
13	ICICI Prudential Nifty Index Fund	108.67	326.00	99.80	0.00	0.00	50.00	1.00	12.64	10.97	190 (252)

( ) There are some blanks in the previous ranking column. This is because these funds were not in our last ranking as they have come into existence recently, after the realigning of the funds with respect to SEBI's guidelines on rationalisation and categorisation of schemes.

\*\* These funds are yet to complete one year

**There are 74,624,230 accounts in the mutual fund industry as at June 2018, of which 99.4% is accounted for by individual investors.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (27 July 18)
				Large Cap	Mid Cap	Small Cap					
14	SBI Nifty Index Fund	96.53	310.00	97.06	0.00	0.00	50.00	0.75	13.13	10.92	193 (254)
<b>Hybrid - Dynamic Asset Allocation/Balanced Advanta</b>											
1	Union Prudence Fund	10.20	566.00	56.63	33.14	4.35	94.00	2.48	**	16.78	83 (75)
2	ICICI Prudential Balanced Advantage Fund	33.86	27877.00	43.60	8.45	2.59	193.00	2.15	6.68	15.23	117 (213)
3	Reliance Balanced Advantage Fund	86.90	637.00	50.00	19.81	0.67	44.00	2.50	3.83	14.36	128 (260)
4	IDFC Dynamic Equity Fund	13.22	983.00	48.37	17.82	11.09	79.00	2.49	8.99	13.35	151 (203)
<b>Equity - Large Cap</b>											
1	JM Large Cap Fund	65.87	2219.00	77.95	2.93	0.30	81.00	2.39	4.66	18.04	57 (60)
2	ICICI Prudential Bluechip Fund - Institutional Plan	45.25	17427.00	88.29	2.28	0.03	62.00	0.93	10.85	16.61	87 (135)
3	ICICI Prudential Bluechip Fund	41.30	17427.00	88.29	2.28	0.03	62.00	2.12	9.72	16.61	87 (135)
4	Reliance Large Cap Fund	33.20	10126.00	78.05	17.81	2.91	49.00	2.32	8.45	16.51	90 (56)
5	Franklin India Bluechip Fund - Growth	459.73	7933.00	90.44	6.58	0.00	42.00	2.03	3.41	16.06	97 (155)
6	SBI Blue Chip Fund	39.05	19064.00	80.61	9.50	2.19	59.00	2.44	7.24	15.79	99 (122)
7	IDBI India Top 100 Equity Fund	24.39	398.00	86.76	5.31	0.70	44.00	2.98	2.61	13.80	139 (128)
8	HSBC Large Cap Equity Fund	211.62	686.00	98.28	1.15	0.00	32.00	2.47	8.76	13.45	149 (214)
9	UTI Mastershare	121.23	5195.00	82.13	10.62	4.07	49.00	2.04	11.29	13.15	156 (228)
10	Kotak Bluechip Fund - Regular Plan	232.39	1322.00	80.57	9.60	7.25	52.00	2.24	9.23	12.95	159 (229)
11	Invesco India Largecap Fund	29.10	141.00	90.42	2.92	4.97	20.00	2.71	13.10	12.35	168 (259)
12	DSP BlackRock Top 100 Equity Fund	209.93	2836.00	99.49	0.00	0.00	33.00	2.36	7.47	11.97	172 (196)
13	Union Largecap Fund	10.80	309.00	89.44	7.05	0.00	30.00	2.59	5.57	11.05	187 (111)
14	Edelweiss Large Cap Fund	36.02	133.00	61.64	15.25	0.00	57.00	1.38	15.67	9.94	214 (298)
15	Canara Robeco Bluechip Equity Fund	24.47	122.00	92.07	2.38	0.00	32.00	2.51	13.29	8.29	226 (311)
16	IDFC Large Cap Fund	32.93	347.00	87.79	0.00	6.94	39.00	2.66	10.82	7.66	230 (320)
<b>Equity - Sectoral/Thematic</b>											
1	ICICI Prudential Infrastructure Fund	49.26	1521.00	52.46	10.84	27.45	44.00	2.25	-1.56	24.10	4 (11)
2	IDFC Infrastructure Fund	16.09	1092.00	40.20	12.70	40.55	49.00	2.38	-3.26	23.93	6 (18)
3	Reliance Power & Infra Fund	101.57	1626.00	22.19	18.68	55.64	39.00	2.11	-2.59	23.26	9 (13)
4	DSP BlackRock Tiger Fund	90.39	1313.00	52.93	14.79	27.80	62.00	2.30	-0.87	22.68	10 (16)
5	Invesco India PSU Equity Fund	17.59	70.00	57.68	22.97	18.85	19.00	2.72	-6.49	22.57	11 (3)
6	ICICI Prudential Banking and Financial Services	61.76	2697.00	61.30	15.95	16.49	38.00	2.11	2.05	22.23	12 (19)
7	UTI Banking & Financial Services Fund	100.70	658.00	73.15	15.14	11.33	27.00	2.43	4.65	22.07	13 (25)
8	UTI Infrastructure Fund	52.66	1403.00	52.84	17.23	26.08	45.00	2.24	-1.40	21.72	14 (22)
9	Canara Robeco Infrastructure	45.60	130.00	51.01	9.46	35.53	25.00	2.50	-3.12	21.70	15 (12)
10	SBI PSU Fund	10.43	170.00	67.22	21.32	3.50	19.00	2.88	-12.08	21.26	23 (6)
11	Sundaram Infrastructure Advantage Fund	32.37	657.00	20.10	20.55	57.03	45.00	2.52	-0.46	20.71	25 (84)
12	Franklin Build India Fund	40.02	1156.00	71.99	5.95	16.11	34.00	2.35	2.72	20.62	27 (14)
13	Franklin India Opportunities Fund	74.39	626.00	68.86	12.70	14.02	36.00	2.61	4.79	19.59	34 (93)
14	Invesco India Infrastructure Fund	16.95	39.00	34.00	20.55	39.46	25.00	2.78	3.35	19.03	44 (31)
15	DSP BlackRock Natural Res. and New Energy Fund	32.87	412.00	78.24	8.95	1.65	21.00	2.71	2.81	18.81	46 (7)
16	SBI Infrastructure Fund	14.76	531.00	30.83	3.44	51.23	20.00	2.69	0.74	18.48	51 (50)
17	Invesco India Financial Services Fund	55.02	124.00	75.49	11.35	11.31	21.00	2.75	6.86	18.34	55 (62)
18	Franklin Asian Equity Fund	22.42	123.00	7.75	5.13	0.71	11.00	2.89	8.35	17.74	63 (122)
19	Sundaram Financial Services Opportunities Fund	40.23	149.00	79.02	13.43	5.80	22.00	2.80	2.41	17.06	78 (110)
20	SBI Magnum Comma Fund	36.84	290.00	54.30	23.16	18.50	24.00	2.80	1.41	16.64	86 (30)
21	SBI Banking & Financial Services Fund	17.12	509.00	60.85	23.03	11.17	19.00	2.70	15.28	16.15	94 (184)
22	HSBC Infrastructure Equity Fund	20.41	145.00	20.77	11.53	58.76	32.00	2.74	-10.39	15.91	98 (180)
23	UTI Transportation and Logistic Fund	118.90	1620.00	65.95	13.10	14.44	36.00	2.17	5.02	15.75	100 (211)
24	Reliance Consumption Fund	62.91	67.00	60.21	25.29	9.34	27.00	2.68	0.27	15.46	114 (199)
25	SBI Healthcare Opportunities Fund	114.65	958.00	36.70	27.40	30.55	24.00	2.54	-10.58	15.20	118 (174)
26	Mirae Asset Great Consumer Fund	34.11	397.00	53.69	24.85	17.50	41.00	2.70	15.49	14.83	125 (177)
27	Kotak Infra. & Eco. Reform Fund - Regular Plan	20.09	445.00	28.90	25.00	43.75	50.00	2.54	-2.70	14.34	130 (150)
28	ICICI Prudential Exports and Services Fund	58.01	701.00	62.14	3.34	25.92	22.00	2.50	8.76	14.03	136 (279)
29	Sundaram Rural and Consumption Fund	42.70	2540.00	45.92	17.38	28.46	62.00	2.17	4.65	13.68	143 (224)

Since December 2014, there is an increase in investor accounts from 4.03 crore to 7.46 crore in June 2018

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (27 July 18)	
				Large Cap	Mid Cap	Small Cap						
30	IDBI Banking & Financial Services Fund	10.11	186.00	5.86	0.98	0.00	4.00	3.16	**	13.53	145	0
31	ICICI Prudential FMCG Fund - Growth	237.54	408.00	60.79	17.43	13.25	25.00	2.89	16.64	13.23	153	(266)
<b>Equity - Focused</b>												
1	Franklin India Focused Equity Fund	38.92	7356.00	67.25	10.67	11.11	27.00	2.08	3.86	18.55	50	(23)
2	Reliance Focused Equity Fund	47.39	4295.00	67.77	20.10	7.41	32.00	2.23	4.46	17.63	66	(59)
3	DSP BlackRock Focus Fund	23.41	2718.00	91.90	6.12	1.49	31.00	2.36	6.83	13.47	148	(145)
4	IDBI Focused 30 Equity Fund	10.37	327.00	74.32	1.99	4.54	27.00	3.09	**	12.86	160	(227)
5	ICICI Prudential Focused Equity Fund	30.13	545.00	92.24	0.00	0.00	12.00	2.76	8.03	11.08	184	(198)
6	Principal Focused Multicap Fund	63.40	298.00	71.98	9.53	3.43	30.00	2.58	8.01	10.53	203	(281)
<b>Equity - Mid Cap</b>												
1	SBI Magnum Midcap Fund	74.22	3521.00	0.80	65.34	30.24	45.00	2.52	-4.51	20.23	31	(65)
2	IDBI Midcap Fund	11.77	250.00	14.98	59.19	22.69	49.00	3.09	3.61	19.28	38	(53)
3	Kotak Emerging Equity Scheme - Regular Plan	38.85	3163.00	6.18	57.38	34.84	67.00	2.30	4.68	18.41	53	(91)
4	Invesco India Mid Cap Fund	48.70	179.00	12.71	54.87	28.45	40.00	2.73	10.93	18.38	54	(118)
5	ICICI Prudential MidCap Fund	97.04	1523.00	9.33	46.09	33.37	82.00	2.45	5.39	18.08	56	(95)
6	DSP BlackRock Mid Cap Fund	55.38	5266.00	12.12	54.48	29.45	60.00	2.16	5.39	17.77	62	(82)
7	Franklin India Prima Fund	965.84	6336.00	19.45	61.24	15.53	57.00	2.11	5.94	16.45	91	(141)
8	UTI Mid Cap Fund	106.68	3884.00	10.88	63.79	22.68	60.00	2.06	5.70	16.09	96	(124)
9	Sundaram Mid Cap Fund	491.86	6039.00	3.38	60.61	32.61	67.00	2.11	1.97	15.50	112	(145)
10	Sundaram Mid Cap Fund - Institutional Plan	517.36	6039.00	3.38	60.61	32.61	67.00	1.59	2.74	15.50	112	(145)
<b>Equity - Small Cap</b>												
1	Sundaram Small Cap Fund	89.40	1173.00	0.00	0.64	92.59	49.00	2.38	-9.27	24.87	3	(36)
2	HSBC Small Cap Equity Fund	53.78	575.00	5.91	18.44	64.56	51.00	2.45	0.08	21.69	16	(44)
3	DSP BlackRock Small Cap Fund	57.64	5255.00	0.00	9.02	84.12	85.00	2.18	-6.09	21.69	16	(85)
4	ICICI Prudential Smallcap Fund - Institutional Plan	25.47	174.00	12.12	2.70	74.04	37.00	2.25	-3.74	21.55	18	(51)
5	ICICI Prudential Smallcap Fund	25.48	174.00	12.12	2.70	74.04	37.00	2.74	-3.67	21.55	18	(51)
6	Franklin India Smaller Companies Fund	57.22	7114.00	13.48	9.93	68.94	72.00	2.15	3.87	20.65	26	(83)
7	Union Small Cap Fund	15.08	305.00	2.73	19.88	69.23	47.00	2.82	0.33	20.49	28	(38)
8	Kotak Small Cap Fund - Regular Plan	74.09	804.00	7.94	19.03	71.30	61.00	2.43	0.13	17.89	60	(153)
<b>Hybrid - Balanced/Aggressive</b>												
1	ICICI Prudential Equity & Debt Fund	127.13	28266.00	72.71	6.59	1.74	116.00	2.13	4.39	19.64	33	(35)
2	Franklin India Equity Hybrid Fund	116.41	2036.00	59.26	7.91	1.63	40.00	2.18	4.49	17.33	69	(91)
3	UTI Hybrid Equity Fund	169.70	6272.00	49.94	26.95	11.32	96.00	2.04	4.60	17.11	74	(126)
4	Reliance Equity Hybrid Fund	55.58	13593.00	64.53	8.29	4.96	59.00	2.24	5.86	16.11	95	(104)
5	IDFC Hybrid Equity Fund	11.74	1162.00	43.11	13.25	14.82	75.00	2.20	4.51	15.64	107	(189)
6	IDBI Hybrid Equity Fund	12.16	421.00	53.68	16.25	9.24	53.00	3.06	6.02	15.54	110	(197)
7	Kotak Equity Hybrid - Regular Plan	24.41	2030.00	40.90	14.24	24.94	64.00	2.20	3.50	15.09	121	(176)
8	Principal Hybrid Equity Fund	76.44	1408.00	53.57	11.77	11.15	69.00	2.74	10.21	13.35	151	(202)
9	Mirae Asset Hybrid Equity Fund	13.99	1213.00	63.29	9.65	1.46	62.00	2.15	7.63	13.05	158	(188)
<b>Equity - Multi Cap</b>												
1	Reliance Multi Cap Fund	91.24	9270.00	49.02	28.58	21.82	54.00	2.18	5.23	16.85	81	(63)
2	ICICI Prudential Multicap Fund	287.59	2794.00	79.96	12.00	4.61	35.00	2.15	10.26	16.42	92	(87)
3	Invesco India Multicap Fund	49.34	524.00	37.06	22.28	37.89	41.00	2.72	8.87	15.72	103	(160)
4	IDFC Focused Equity Fund	39.82	1667.00	41.00	22.61	27.47	25.00	2.28	10.01	15.66	106	(127)
5	Franklin India Equity Fund	589.33	11470.00	73.13	13.67	8.28	49.00	2.04	4.62	15.63	108	(163)
6	HSBC Multi Cap Equity Fund	89.67	612.00	66.34	18.59	13.20	51.00	2.43	6.16	15.04	122	(149)
7	SBI Magnum Multi Cap Fund	48.03	5413.00	59.39	12.17	19.88	67.00	2.43	9.16	14.98	123	(161)
8	Mirae Asset India Equity Fund	48.61	7945.00	82.90	9.94	2.70	63.00	2.39	9.38	13.91	137	(175)
9	DSP BlackRock Equity Fund	38.64	2503.00	63.60	17.98	15.58	62.00	2.25	8.52	13.20	154	(218)
10	IDFC Multicap Fund	95.76	5484.00	38.67	30.73	24.39	65.00	2.14	8.45	12.42	166	(310)
11	IDBI Diversified Equity Fund	21.53	363.00	48.84	21.92	23.50	49.00	2.93	9.07	12.02	171	(309)
12	Motilal Oswal Multicap 35 Fund	27.28	13016.00	79.74	17.50	0.63	27.00	2.04	8.78	11.34	180	(76)
<b>Equity - Value/Contra</b>												
1	SBI Contra Fund	110.12	1605.00	48.22	8.10	31.45	34.00	2.34	0.43	20.31	30	(57)

The ticket size for equity oriented funds is ₹154,506 per account at the end of June 2018

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				Large Cap	Mid Cap	Small Cap					
2	IDFC Sterling Value Fund	54.33	2916.00	17.40	34.19	41.62	84.00	2.21	7.85	17.98	58 (115)
3	Templeton India Value Fund	264.10	568.00	51.41	26.29	19.78	31.00	2.58	2.97	17.35	68 (116)
4	Reliance Value Fund	72.97	3154.00	48.37	29.78	17.05	61.00	2.35	8.41	15.20	118 (207)
5	Invesco India Contra Fund	48.50	1868.00	70.28	10.10	15.74	39.00	2.24	18.38	14.25	132 (119)
6	Indiabulls Value Discovery Fund	12.57	47.00	10.42	18.44	46.86	34.00	2.79	-4.83	14.15	133 (232)
7	ICICI Prudential Value Discovery Fund	146.38	16281.00	74.47	9.81	4.72	40.00	1.99	6.11	13.88	138 (158)
<b>Equity - ELSS</b>											
1	IDFC Tax Advantage (ELSS) Fund	56.88	1528.00	40.54	22.09	28.75	82.00	2.32	9.84	19.14	42 (120)
2	SBI Magnum Tax Gain Scheme 93	139.76	6080.00	69.77	10.94	12.94	65.00	2.31	0.93	18.62	49 (70)
3	HSBC Tax Saver Equity Fund	37.28	163.00	64.94	16.68	16.71	35.00	2.67	2.64	17.70	64 (133)
4	UTI Long Term Equity Fund	87.14	964.00	55.04	29.64	11.53	59.00	2.28	7.14	17.65	65 (102)
5	Franklin India Taxshield	560.09	3623.00	77.37	9.73	5.49	51.00	2.04	5.85	17.09	76 (139)
6	DSP BlackRock Tax Saver Fund	46.73	4218.00	68.15	17.56	11.12	70.00	2.07	5.63	15.75	100 (98)
7	Mirae Asset Tax Saver Fund	16.72	1024.00	69.35	19.56	10.66	61.00	2.26	9.66	15.26	116 (143)
8	ICICI Prudential Long Term Equity Fund	370.90	5218.00	74.07	11.07	13.59	47.00	2.28	12.60	14.98	123 (135)
9	Quantum Tax Savings Fund - Regular Plan	52.99	69.00	72.08	9.47	2.02	23.00	1.46	4.83	13.58	144 (221)
10	Union Tax Saver Scheme	24.46	216.00	74.53	9.60	12.23	43.00	2.58	7.28	12.09	170 (210)
11	IDBI Equity Advantage Fund	26.98	644.00	42.74	45.75	10.48	28.00	2.73	9.76	11.65	176 (323)
12	Kotak Tax saver - Regular Plan	42.30	731.00	56.29	24.43	17.77	58.00	2.37	4.72	11.31	181 (238)
13	Motilal Oswal Long Term Equity Fund	18.45	1056.00	70.81	17.75	7.74	27.00	2.16	10.34	11.11	183 (100)
14	Edelweiss Long Term Equity Fund (Tax Savings)	47.22	73.00	63.18	19.16	10.41	54.00	2.58	7.07	10.26	211 (256)
<b>Hybrid - Equity Savings</b>											
1	DSP BlackRock Equity Savings Fund	12.44	1652.00	49.48	24.56	7.55	126.00	2.29	4.28	20.43	29 (19)
2	Kotak Equity Savings Fund - Regular Plan	13.79	2180.00	23.55	7.97	2.24	299.00	2.30	8.46	19.39	35 (61)
3	ICICI Prudential Equity Savings Fund	12.99	2674.00	28.19	1.55	1.33	108.00	1.50	4.25	19.30	37 (48)
4	Principal Equity Savings Fund (Growth Accum)	35.10	76.00	48.35	24.91	5.99	61.00	2.79	4.39	18.94	45 (78)
5	Reliance Equity Savings Fund	12.75	2632.00	54.07	9.42	9.43	87.00	2.10	4.47	18.67	47 (55)
<b>Solution Oriented - Children's/Retirement</b>											
1	ICICI Prudential Child Care - Gift Fund	137.01	592.00	51.15	16.72	4.31	35.00	2.50	8.32	16.77	84 (58)
2	UTI CCF Investment Plan	38.90	249.00	66.87	13.06	11.04	63.00	2.64	12.64	11.51	177 (264)
<b>Hybrid - Multi Asset Allocation</b>											
1	ICICI Prudential Multi Asset Fund	253.09	11091.00	56.38	9.28	5.62	79.00	2.17	4.63	21.37	20 (27)
2	UTI Multi Asset Fund	33.67	947.00	54.95	12.10	5.94	57.00	2.31	4.49	15.18	120 (159)
<b>Miscellaneous</b>											
1	Reliance CPSE ETF	26.71	4174.00	86.77	13.17	0.00	10.00	0.07	0.50	25.88	1 (5)
2	Reliance Tax Saver Fund	56.29	9545.00	58.84	16.95	20.86	59.00	2.23	-6.69	24.98	2 (10)
3	Reliance Banking Fund	278.23	2851.00	56.74	30.49	9.17	28.00	2.05	6.75	23.96	5 (21)
4	Reliance ETF PSU Bank BeES	343.18	97.00	78.81	17.83	3.34	12.00	0.49	-13.73	23.90	8 (1)
5	Reliance ETF Junior BeES	299.58	394.00	87.68	12.10	0.00	50.00	0.23	**	19.17	39 (40)
6	Reliance Growth Fund	1099.25	6550.00	9.87	64.96	22.13	80.00	2.15	2.97	18.64	48 (100)
7	HDFC Prudence Fund - Regular Plan	491.98	36720.00	66.40	10.91	10.80	93.00	2.14	3.23	18.45	52 (46)
8	L&T Tax Saver Fund	38.77	30.00	47.28	22.14	30.26	43.00	2.63	11.22	17.81	61 (131)
9	Tata Dividend Yield Fund - Regular Plan	75.26	296.00	57.29	8.53	22.30	20.00	2.86	4.10	17.46	67 (145)
10	Aditya Birla Sun Life India Reforms Fund	19.68	100.00	55.92	23.88	12.37	25.00	2.86	9.88	17.11	74 (72)
11	UTI Multi Cap Fund	13.99	397.00	52.90	20.97	3.70	36.00	2.69	14.01	16.86	79 (144)
12	Aditya Birla Sun Life Special Situations Fund	25.71	181.00	57.20	10.55	29.33	52.00	2.70	15.78	16.86	79 (182)
13	Reliance ETF Bank BeES	2811.80	2667.00	95.58	4.18	0.00	12.00	0.22	11.07	16.77	84 (150)
14	HDFC Balanced Fund - Regular Plan	147.07	22109.00	49.11	10.31	13.27	91.00	1.92	6.97	15.72	103 (86)
15	Reliance Retirement Fund - Wealth Creation Scheme	13.64	1262.00	77.20	11.63	8.09	49.00	2.61	7.43	15.53	111 (155)
16	Invesco India Equity & Bond Fund	10.28	279.00	14.50	7.82	0.52	39.00	**	**	14.65	126 (0)
17	Sundaram Diversified Equity Fund	103.17	2624.00	48.22	32.99	16.02	67.00	2.28	3.12	14.12	134 (183)
18	Principal Dividend Yield Fund	53.38	146.00	61.83	11.59	18.82	58.00	3.02	12.66	14.11	135 (266)
19	Reliance Focused Large Cap Fund	29.90	1197.00	77.02	20.98	0.00	24.00	2.16	8.51	13.79	140 (71)
20	Principal Growth Fund	143.16	661.00	55.74	14.11	22.38	64.00	2.42	6.97	13.76	141 (170)
21	Principal Tax Savings Fund	210.50	379.00	58.63	14.54	23.62	63.00	2.50	6.89	13.74	142 (169)

All the NAV figures are for date July 27, 2018. 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 June 2018. All the raw data is provided by Dion Global Solutions Ltd

Note : The funds in the data bank are now appropriately categorised as per SEBI guidelines, except for funds in miscellaneous category