

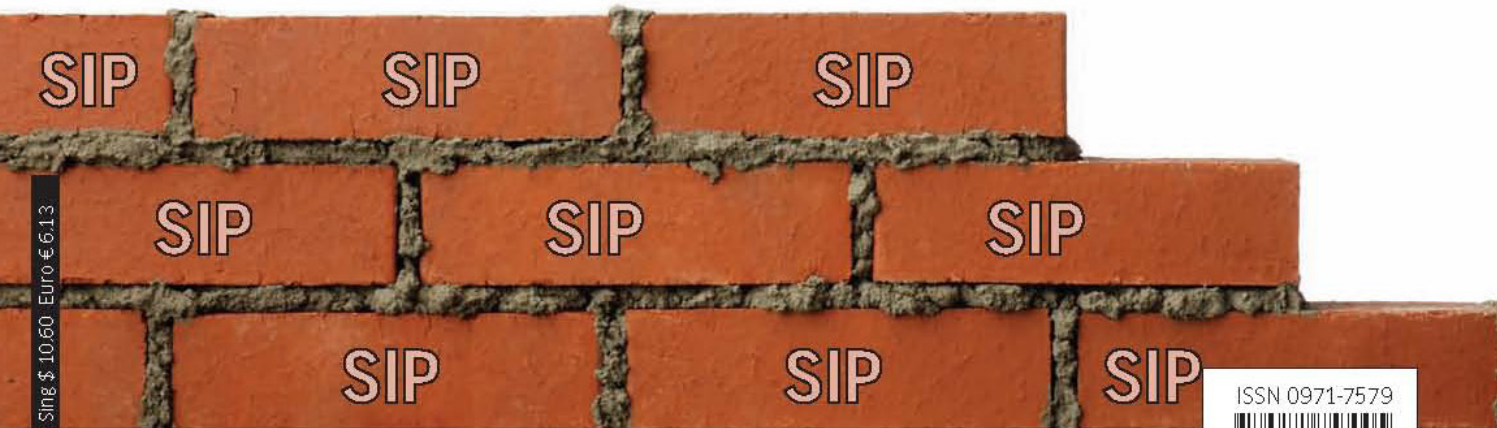
MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Aug 20 - Sept 2, 2018 ■ Pages 84 ■ www.DSIJ.in ₹ 120

Do SIPs Really Work?



Special Report
How Mutual Fund
Investments Are Taxed

Special Report
Mutual Fund :
Adviser VS Distributors

ISSN 0971-7579



9 770971 757005 >

Vol. 33 No. 19

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) 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 August 10th 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 August 10th 2018

Previous Rank of July 27th 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 (10 Aug 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large & Mid Cap											
1	ICICI Prudential Large & Mid Cap Fund	322.35	3,050.00	54.30	29.44	7.77	68	2.09	5.18	17.11	37 (43)
2	Franklin India Equity Advantage Fund	82.11	2,745.00	59.99	30.99	5.72	50	2.13	9.11	14.95	77 (73)
3	DSP BlackRock Equity Opportunities Fund	224.03	5,400.00	55.27	35.80	6.40	72	2.14	8.02	14.72	82 (77)
4	UTI Core Equity Fund	63.70	915.00	49.25	38.08	9.22	60	2.38	7.36	14.54	90 (72)
5	Principal Emerging Bluechip Fund	110.87	1,811.00	40.71	31.52	23.65	88	2.4	12.58	14.34	93 (105)
6	Invesco India Growth Opportunities Fund	34.66	672.00	62.13	32.27	3.08	40	2.49	16.74	14.16	100 (131)
7	Canara Robeco Emerging Equities	97.20	3,510.00	42.41	30.54	20.44	65	1.98	13.17	14.08	102 (100)
8	Reliance Vision Fund	537.91	3,076.00	59.55	37.59	2.35	34	2.18	-2.61	13.73	108 (59)
9	Sundaram Large and Mid Cap Fund	34.92	382.00	60.03	36.60	1.23	38	2.88	17.88	13.47	117 (173)
10	Tata Dividend Yield Fund - Regular Plan	75.26	296.00	57.29	8.53	22.30	20	2.86	4.10	13.3	121 (67)
11	IDFC Core Equity Fund	46.53	2,763.00	52.61	33.44	9.35	81	2.13	9.90	13.2	124 (127)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	27.54	4,174.00	86.77	13.17	0.00	10	0.073	0.98	21.28	8 (1)
2	ICICI Prudential Bharat 22 ETF	37.10	12,066.00	98.65	10.98	0.00	22	0.01	**	16.75	45 (24)
3	Kotak PSU Bank ETF	338.10	66.00	78.60	17.93	3.37	12	0.49	-5.36	16.35	49 (6)
4	Reliance ETF PSU Bank BeES	374.82	97.00	78.81	17.83	3.34	12	0.54	-5.44	16.34	50 (8)
5	IDBI Nifty Junior Index Fund	22.65	52.00	86.95	12.04	0.00	50	1.74	7.25	15.4	63 (36)
6	ICICI Prudential Nifty Next 50 Index Fund	26.62	246.00	86.18	11.90	0.00	50	0.85	8.80	15.24	68 (32)
7	UTI Nifty Next 50 Exchange Traded Fund	304.57	50.00	87.68	12.10	0.00	50		10.06	15.24	68 (39)
8	UTI Nifty Next 50 Index Fund	10.70	214.00	85.85	11.86	0.00	50		**	15.24	68 (39)
9	Reliance ETF Junior BeES	308.53	394.00	87.68	12.10	0.00	50	0.23	9.93	15.24	68 (39)
10	Reliance ETF Bank BeES	2,881.92	2,667.00	95.58	4.18	0.00	12	0.22	16.40	14.72	82 (84)
11	SBI ETF Nifty Bank	285.48	766.00	95.57	4.18	0.00	12	0.3	14.77	14.72	82 (0)
12	DSP BlackRock Equal Nifty 50 Fund	10.30	125.00	99.65	0.00	0.00	50	0.91	**	13.13	128 (109)
13	ICICI Prudential Nifty 100 ETF	123.95	38.00	96.40	1.62	0.00	101	0.49	15.29	11.81	167 (169)

() 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

Domestic mutual fund industry has added 8.62 lakh folios in the month of July-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 (10 Aug 18)
				Large Cap	Mid Cap	Small Cap					
14	SBI ETF Sensex	397.52	11,340.00	99.68	0.00	0.00	31	0.38	18.80	11.56	173 (207)
15	IDFC Nifty Fund	23.53	113.00	98.53	0.00	0.00	51	0.27	16.83	11.48	177 (182)
16	Reliance ETF Sensex	399.73	25.00	99.46	0.00	0.00	31	0.06	20.81	11.43	179 (207)
17	UTI Sensex Exchange Traded Fund	394.90	2,721.00	99.83	0.00	0.00	31		20.88	11.43	179 (207)
18	IDBI Nifty Index Fund	21.13	210.00	99.62	0.00	0.00	50	1.76	14.75	11.33	182 (188)
19	Franklin India Index Fund - NSE Nifty Plan	90.80	239.00	99.24	0.00	0.00	50	1.08	15.56	11.32	183 (189)
20	SBI Nifty Index Fund	98.17	310.00	97.06	0.00	0.00	50	0.75	16.38	11.31	184 (193)
Equity - Large Cap											
1	JM Large Cap Fund	66.32	2,219.00	77.95	2.93	0.30	81	2.39	6.53	16.88	43 (57)
2	ICICI Prudential Bluechip Fund - Institutional Plan	46.42	17,496.00	87.44	2.11	0.00	68	2.12	14.45	15.26	66 (87)
3	ICICI Prudential Bluechip Fund	42.35	17,496.00	87.44	2.11	0.00	68	2.12	13.30	15.26	66 (87)
4	SBI Blue Chip Fund	39.32	19,064.00	80.61	9.50	2.19	59	2.44	8.26	15.22	72 (99)
5	Reliance Large Cap Fund	33.96	10,126.00	78.05	17.81	2.91	49	2.32	12.96	13.48	116 (90)
6	Invesco India Largecap Fund	29.25	141.00	90.42	2.92	4.97	20	2.71	14.17	13.34	119 (168)
7	HSBC Large Cap Equity Fund	214.64	686.00	98.28	1.15	0.00	32	2.47	11.77	13.31	120 (149)
8	Kotak Bluechip Fund - Regular Plan	236.14	1,322.00	80.57	9.60	7.25	52	2.24	12.73	12.86	137 (159)
9	Franklin India Bluechip Fund - Growth	470.76	7,933.00	90.44	6.58	0.00	42	2.03	7.81	12.44	148 (97)
10	UTI Mastershare	123.49	5,195.00	82.13	10.62	4.07	49	2.04	14.97	12.42	149 (156)
11	DSP BlackRock Top 100 Equity Fund	212.40	2,836.00	99.49	0.00	0.00	33	2.36	8.89	12.22	156 (172)
12	IDBI India Top 100 Equity Fund	24.61	398.00	86.76	5.31	0.70	44	2.98	3.49	11.75	168 (139)
13	Union Largecap Fund	10.78	309.00	89.44	7.05	0.00	30	2.59	6.63	11.46	178 (187)
14	Edelweiss Large Cap Fund - Plan B	36.74	133.00	61.64	15.25	0.00	57	1.38	18.67	10.98	197 (214)
15	Edelweiss Large Cap Fund - Plan C	36.26	133.00	61.64	15.25	0.00	57	1.38	18.69	10.98	197 (214)
16	Edelweiss Large Cap Fund	36.56	133.00	61.64	15.25	0.00	57	1.38	18.70	10.98	197 (214)
Equity - Sectoral/Thematic											
1	Reliance Power & Infra Fund	101.19	1,626.00	22.19	18.68	55.64	39	2.29	-2.26	22.14	4 (9)
2	IDFC Infrastructure Fund	16.49	1,092.00	40.20	12.70	40.55	49	2.38	-0.99	22	5 (6)
3	Sundaram Infrastructure Advantage Fund	33.19	657.00	20.10	20.55	57.03	45	2.52	3.42	21.91	6 (25)
4	ICICI Prudential Infrastructure Fund	50.64	1,397.00	55.90	12.23	25.48	45	2.25	2.76	21.74	7 (4)
5	Canara Robeco Infrastructure	46.73	130.00	51.01	9.46	35.53	25	2.5	-1.12	21.14	9 (15)
6	Reliance Banking Fund	290.21	2,851.00	56.74	30.49	9.17	28	2.2	11.52	20.3	10 (5)
7	DSP BlackRock Tiger Fund	92.53	1,313.00	52.93	14.79	27.80	62	2.3	1.23	20.2	11 (10)
8	Invesco India PSU Equity Fund	18.04	70.00	57.68	22.97	18.85	19	2.72	-4.75	19.64	12 (11)
9	UTI Infrastructure Fund	53.85	1,403.00	52.84	17.23	26.08	45	2.24	1.66	18.19	18 (14)
10	UTI Banking & Financial Services Fund	105.11	658.00	73.15	15.14	11.33	27	2.43	11.70	18.15	19 (13)
11	Aditya Birla Sun Life India Reforms Fund	19.68	100.00	55.92	23.88	12.37	25	2.86	9.88	17.66	22 (74)
12	HSBC Infrastructure Equity Fund	20.43	145.00	20.77	11.53	58.76	32	2.74	-9.05	17.6	23 (98)
13	UTI Transportation and Logistic Fund	118.31	1,620.00	65.95	13.10	14.44	36	2.17	4.81	17.54	25 (100)
14	SBI PSU Fund	10.89	170.00	67.22	21.32	3.50	19	2.88	-9.62	17.51	26 (23)
15	Franklin Asian Equity Fund	22.03	123.00	7.75	5.13	0.71	11	2.89	8.73	17.45	28 (63)
16	ICICI Prudential Banking and Financial Services	64.42	2,562.00	59.78	18.82	16.53	40	2.11	8.51	17.34	30 (12)
17	Invesco India Infrastructure Fund	17.19	39.00	34.00	20.55	39.46	25	2.78	5.46	17.34	30 (44)
18	SBI Infrastructure Fund	14.97	531.00	30.83	3.44	51.23	20	2.69	2.27	17.28	32 (51)
19	Franklin India Opportunities Fund	75.62	626.00	68.86	12.70	14.02	36	2.61	8.66	17.04	40 (34)
20	Invesco India Financial Services Fund	55.83	124.00	75.49	11.35	11.31	21	2.75	10.82	16.44	47 (55)
21	DSP BlackRock Nat. Res. and New Energy Fund	33.78	412.00	78.24	8.95	1.65	21	2.71	0.54	16.34	50 (46)
22	Franklin Build India Fund	41.54	1,156.00	71.99	5.95	16.11	34	2.35	8.22	16.13	53 (27)
23	SBI Magnum Comma Fund	37.61	290.00	54.30	23.16	18.50	24	2.8	3.11	15.83	57 (86)
24	Sundaram Fin. Ser. Oppo. Fund - Ins. Plan	43.94	149.00	79.02	13.43	5.80	22	2.8	8.90	14.61	87 0
25	Sundaram Financial Services Oppor. Fund	41.21	149.00	79.02	13.43	5.80	22	2.8	7.52	14.61	87 (78)
26	IDBI Banking & Financial Services Fund	10.13	186.00	5.86	0.98	0.00	4	3.16	**	13.56	114 (145)

The asset base rose to Rs.23.05 lac crore which represents the marginal increase of 1 percent.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (10 Aug 18)
				Large Cap	Mid Cap	Small Cap					
27	SBI Banking & Financial Services Fund	17.64	509.00	60.85	23.03	11.17	19	2.7	20.19	13.21	123 (94)
28	ICICI Prudential Exports and Services Fund	57.78	702.00	71.38	3.15	22.42	23	2.5	10.46	12.98	133 (136)
29	Sundaram Rural and Consumption Fund	43.33	2,540.00	45.92	17.38	28.46	62	2.17	7.24	12.87	136 (143)
30	Kotak Infra. & Eco. Reform Fund - Regular Plan	20.43	445.00	28.90	25.00	43.75	50	2.54	0.17	12.85	139 (130)
31	SBI Magnum Equity ESG Fund	103.40	2,053.00	93.44	2.37	0.00	34	2.29	13.35	12.27	155 (175)
32	Mirae Asset Great Consumer Fund	34.96	397.00	53.69	24.85	17.50	41	2.7	18.82	11.94	161 (125)
33	Reliance Quant Fund	26.00	28.00	77.59	19.79	0.00	31	0.96	8.41	11.54	175 (163)
Equity - Focused											
1	Reliance Focused Equity Fund	48.34	4,295.00	67.77	20.10	7.41	32	2.23	10.08	15	74 (66)
2	Franklin India Focused Equity Fund	40.26	7,356.00	67.25	10.67	11.11	27	2.08	9.36	13.73	108 (50)
3	Reliance Focused Large Cap Fund	29.90	1,197.00	77.02	20.98	0.00	24	2.16	8.51	13.02	131 (140)
4	IDBI Focused 30 Equity Fund	10.42	327.00	74.32	1.99	4.54	27	3.09	**	12.86	137 (160)
5	DSP BlackRock Focus Fund	23.86	2,718.00	91.90	6.12	1.49	31	2.36	9.03	12.47	147 (148)
6	Principal Focused Multicap Fund	64.26	298.00	71.98	9.53	3.43	30	2.58	10.24	10.93	201 (203)
7	Sundaram Select Focus	179.05	778.00	85.43	10.22	0.00	30	2.36	15.16	10.19	213 (220)
8	ICICI Prudential Focused Equity Fund	30.69	551.00	91.62	0.00	0.00	12	2.76	10.99	9.03	226 (184)
Equity - Mid Cap											
1	SBI Magnum Midcap Fund	75.60	3,521.00	0.80	65.34	30.24	45	2.52	-0.25	18.02	20 (31)
2	IDBI Midcap Fund	11.95	250.00	14.98	59.19	22.69	49	3.09	6.32	16.97	41 (38)
3	ICICI Prudential MidCap Fund	98.59	1,461.00	7.51	52.27	32.37	78	2.45	8.83	16.07	54 (56)
4	Sundaram Mid Cap Fund - Institutional Plan	523.28	6,039.00	3.38	60.61	32.61	67	1.59	5.69	15.72	60 (112)
5	Sundaram Mid Cap Fund	497.37	6,039.00	3.38	60.61	32.61	67	2.11	4.91	15.72	60 (112)
6	Kotak Emerging Equity Scheme - Regular Plan	39.65	3,163.00	6.18	57.38	34.84	67	2.3	9.15	15.58	62 (53)
7	Reliance Growth Fund	1,119.89	6,550.00	9.87	64.96	22.13	80	2.15	6.83	14.88	79 (48)
8	DSP BlackRock Mid Cap Fund	56.34	5,266.00	12.12	54.48	29.45	60	2.16	9.27	14.37	92 (62)
9	Invesco India Mid Cap Fund	50.11	179.00	12.71	54.87	28.45	40	2.73	15.46	14.18	99 (54)
10	Franklin India Prima Fund	981.71	6,336.00	19.45	61.24	15.53	57	2.11	8.90	13.93	105 (91)
Equity - Small Cap											
1	Sundaram Small Cap Fund - Institutional Plan	95.55	1,173.00	0.00	0.64	92.59	49	2.38	-2.71	23.36	1 (0)
2	Sundaram Small Cap Fund	90.88	1,173.00	0.00	0.64	92.59	49	2.38	-3.44	23.36	1 (3)
3	HSBC Small Cap Equity Fund	55.05	575.00	5.91	18.44	64.56	51	2.45	5.14	22.5	3 (16)
4	ICICI Prudential Smallcap Fund	26.11	163.00	7.80	2.64	75.75	37	2.74	0.53	19.39	13 (18)
5	ICICI Prudential Smallcap Fund - Institutional Plan	26.11	163.00	7.80	2.64	75.75	37	2.74	0.53	19.39	13 (18)
6	Franklin India Smaller Companies Fund	58.34	7,114.00	13.48	9.93	68.94	72	2.15	8.37	18.65	15 (26)
7	DSP BlackRock Small Cap Fund	60.14	5,255.00	0.00	9.02	84.12	85	2.18	1.95	17.36	29 (16)
8	Union Small Cap Fund	15.37	305.00	2.73	19.88	69.23	47	2.82	5.27	16.23	52 (28)
Hybrid - Balanced/Aggressive											
1	JM Equity Hybrid Fund	46.23	3,563.00	51.74	10.34	4.61	141	2.18	6.01	15.39	64 (0)
2	Reliance Equity Hybrid Fund	56.17	13,593.00	64.53	8.29	4.96	59	2.24	7.41	15.22	72 (95)
3	ICICI Prudential Equity & Debt Fund	129.89	28,266.00	72.71	6.59	1.74	116	2.13	7.56	14.99	76 (33)
4	IDFC Hybrid Equity Fund	11.87	1,162.00	43.11	13.25	14.82	75	2.2	6.00	14.92	78 (107)
5	UTI Hybrid Equity Fund	171.51	6,272.00	49.94	26.95	11.32	96	2.04	7.05	14.87	80 (74)
6	Franklin India Equity Hybrid Fund	118.73	2,036.00	59.26	7.91	1.63	40	2.18	7.12	14.26	95 (69)
7	IDBI Hybrid Equity Fund	12.30	421.00	53.68	16.25	9.24	53	3.06	7.93	14.22	97 (110)
8	Invesco India Equity & Bond Fund	10.41	279.00	14.50	7.82	0.52	39	**	**	13.99	103 (126)
9	HDFC Balanced Fund - Regular Plan	147.07	22,109.00	49.11	10.31	13.27	91	1.92	6.97	13.67	110 (103)
10	Kotak Equity Hybrid - Regular Plan	24.63	2,030.00	40.90	14.24	24.94	64	2.2	6.14	13.62	113 (121)
11	Principal Hybrid Equity Fund	77.81	1,408.00	53.57	11.77	11.15	69	2.29	13.39	12.55	144 (151)
Equity - Multi Cap											
1	Reliance Multi Cap Fund	94.27	9,270.00	49.02	28.58	21.82	54	2.18	10.86	14.11	101 (81)
2	Invesco India Multicap Fund	50.91	524.00	37.06	22.28	37.89	41	2.72	13.46	13.94	104 (103)
3	HSBC Multi Cap Equity Fund	91.58	612.00	66.34	18.59	13.20	51	2.43	10.56	13.76	107 (122)

Equity schemes excluding, Arbitrage funds, ELSS and balanced funds contributed 30 per cent to total AUM of July 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 (10 Aug 18)
				Large Cap	Mid Cap	Small Cap					
4	Aditya Birla Sun Life Special Situations Fund	25.71	181.00	57.20	10.55	29.33	52	2.7	15.78	13.56	114 (79)
5	Principal Growth Fund	146.79	661.00	55.74	14.11	22.38	64	2.42	11.93	13.41	118 (141)
6	ICICI Prudential Multicap Fund	292.99	2,753.00	80.29	12.18	4.79	31	2.15	14.46	13.16	126 (92)
7	SBI Magnum Multi Cap Fund	48.82	5,413.00	59.39	12.17	19.88	67	2.43	11.18	12.9	134 (123)
8	Mirae Asset India Equity Fund	49.80	7,945.00	82.90	9.94	2.70	63	2.39	12.57	12.76	141 (137)
9	Franklin India Equity Fund	601.84	11,470.00	73.13	13.67	8.28	49	2.04	8.68	12.68	142 (108)
10	IDFC Focused Equity Fund	40.06	1,667.00	41.00	22.61	27.47	25	2.28	11.39	12.53	145 (106)
11	DSP BlackRock Equity Fund	39.38	2,503.00	63.60	17.98	15.58	62	2.25	11.62	12.34	153 (154)
12	Motilal Oswal Multicap 35 Fund	27.09	13,016.00	79.74	17.50	0.63	27	2.04	7.41	11.75	168 (180)
13	Union Equity Fund	19.66	212.00	89.48	3.56	4.55	39	2.86	10.20	11.71	171 (213)
14	Kotak Standard Multicap Fund - Regular Plan	35.02	19,827.00	75.36	12.56	3.60	62	2.14	11.49	11.08	195 (205)
15	IDBI Diversified Equity Fund	21.93	363.00	48.84	21.92	23.50	49	2.93	11.66	10.97	200 (171)
Equity - Value/Contra											
1	IDFC Sterling Value Fund	55.00	2,916.00	17.40	34.19	41.62	84	2.21	9.84	17.06	39 (58)
2	Templeton India Value Fund	268.14	568.00	51.41	26.29	19.78	31	2.58	5.80	16.92	42 (68)
3	SBI Contra Fund	112.59	1,605.00	48.22	8.10	31.45	34	2.34	4.75	16.88	43 (30)
4	Invesco India Contra Fund	49.25	1,868.00	70.28	10.10	15.74	39	2.24	22.60	14.2	98 (132)
5	Reliance Value Fund	74.44	3,154.00	48.37	29.78	17.05	61	2.35	12.60	13.05	130 (118)
6	ICICI Prudential Value Discovery Fund	149.16	16,130.00	72.91	9.18	4.50	40	1.99	10.23	12.61	143 (138)
7	Indiabulls Value Discovery Fund	12.83	47.00	10.42	18.44	46.86	34	2.79	-0.42	12.5	146 (133)
Equity - ELSS											
1	Reliance Tax Saver Fund	58.28	9,545.00	58.84	16.95	20.86	59	2.23	-3.40	18.62	16 (2)
2	SBI Magnum Tax Gain Scheme 93	143.75	6,080.00	69.77	10.94	12.94	65	2.31	5.23	17.22	33 (49)
3	IDFC Tax Advantage (ELSS) Fund	57.70	1,528.00	40.54	22.09	28.75	82	2.32	12.23	17.1	38 (42)
4	L&T Tax Saver Fund	38.77	30.00	47.28	22.14	30.26	43	2.63	11.22	15.28	65 (61)
5	Franklin India Taxshield	573.45	3,623.00	77.37	9.73	5.49	51	2.04	9.44	14.65	86 (76)
6	UTI Long Term Equity Fund	88.81	964.00	55.04	29.64	11.53	59	2.28	10.51	14.53	91 (65)
7	HSBC Tax Saver Equity Fund	37.93	163.00	64.94	16.68	16.71	35	2.67	7.21	14.28	94 (64)
8	DSP BlackRock Tax Saver Fund	47.97	4,218.00	68.15	17.56	11.12	70	2.07	8.27	13.88	106 (100)
9	Principal Tax Savings Fund	215.98	379.00	58.63	14.54	23.62	63	2.5	11.98	13.3	121 (142)
10	Sundaram Diversified Equity Fund	105.37	2,624.00	48.22	32.99	16.02	67	2.28	6.72	13.2	124 (134)
11	Mirae Asset Tax Saver Fund	17.22	1,024.00	69.35	19.56	10.66	61	2.26	13.53	12.9	134 (116)
12	Union Tax Saver Scheme	24.60	216.00	74.53	9.60	12.23	43	2.58	9.87	12.77	140 (170)
13	Principal Personal Taxsaver	203.15	285.00	59.97	14.94	21.21	58	2.59	8.38	12.4	150 (162)
14	ICICI Prudential Long Term Equity Fund	375.61	5,258.00	71.63	9.55	14.01	48	2.28	15.98	12.38	152 (123)
15	Quantum Tax Saving Fund - Regular Plan	53.89	69.00	72.08	9.47	2.02	23	1.46	6.78	11.87	164 (144)
16	IDBI Equity Advantage Fund	27.21	644.00	42.74	45.75	10.48	28	2.73	11.29	11.83	165 (176)
17	Motilal Oswal Long Term Equity Fund	18.22	1,056.00	70.81	17.75	7.74	27	2.34	9.23	11.72	170 (183)
Hybrid - Equity Savings											
1	DSP BlackRock Equity Savings Fund	12.55	1,652.00	49.48	24.56	7.55	126	2.29	5.16	18.45	17 (29)
2	Kotak Equity Savings Fund - Regular Plan	13.84	2,180.00	23.55	7.97	2.24	299	2.3	8.34	17.96	21 (35)
3	Reliance Equity Savings Fund	12.83	2,632.00	54.07	9.42	9.43	87	2.1	5.46	17.6	23 (47)
4	Principal Equity Savings Fund (Growth Accum)	35.33	76.00	48.35	24.91	5.99	61	2.79	5.64	17.46	27 (45)
5	ICICI Prudential Equity Savings Fund	13.07	2,674.00	28.19	1.55	1.33	108	1.5	5.15	16.38	48 (37)
Solution Oriented - Children's/Retirement											
1	Reliance Retirement Fund - Wealth Creation Scheme	13.80	1,262.00	77.20	11.63	8.09	49	2.61	9.22	14.24	96 (111)
2	ICICI Prudential Child Care - Gift Fund	138.61	592.00	58.03	8.70	2.69	27	2.5	11.58	12.22	156 (84)
3	UTI CCF Investment Plan	39.69	249.00	66.87	13.06	11.04	63	2.64	14.87	10.61	208 (177)
2	Axis Children's Gift Fund No Lock-in - Regular Plan	13.25	383.00	52.36	20.15	3.91	46	2.86	12.26	10.09	214 (224)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	257.85	11,091.00	56.38	9.28	5.62	79	2.17	7.58	17.12	34 (20)
2	ICICI Prudential Multi Asset Fund - Institutional Plan	25.49	11,091.00	56.38	9.28	5.62	79	2.17	8.82	17.12	34 (20)
3	UTI Multi Asset Fund	33.89	947.00	54.95	12.10	5.94	57	2.31	6.09	13.66	111 (120)

All the NAV figures are for date August 10, 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