

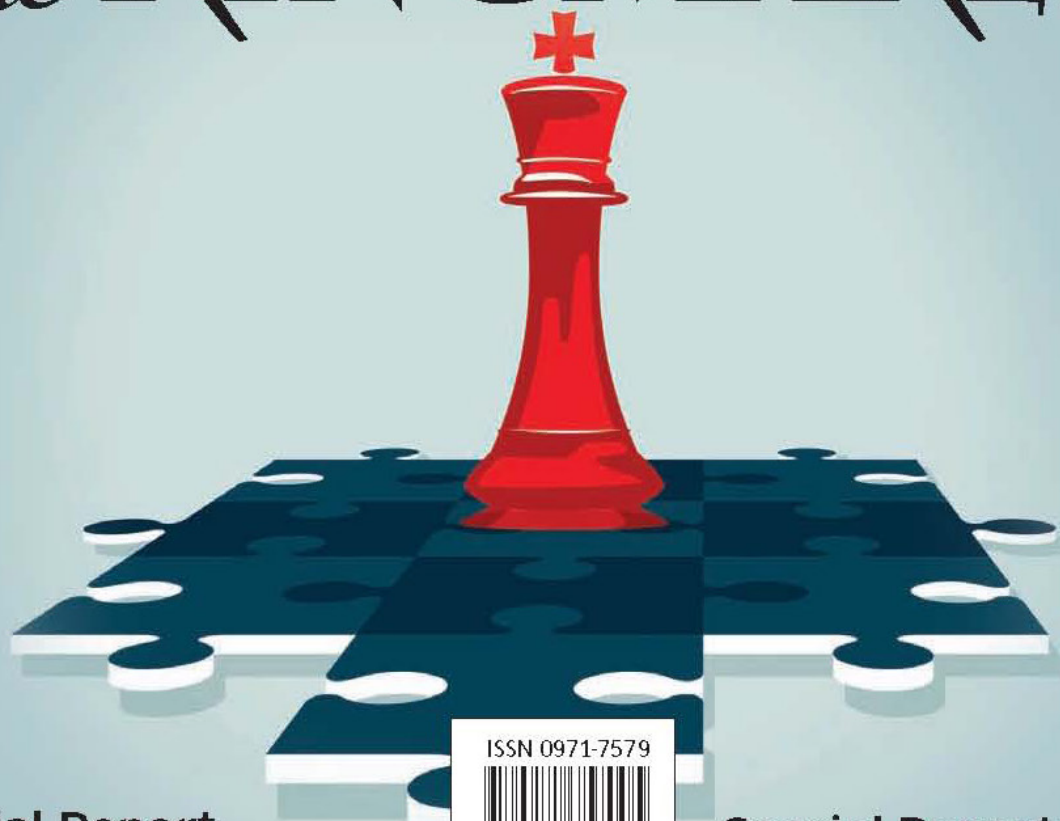
MUTUAL FUND UNLOCKED

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DEMOCRATIZING WEALTH CREATION

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Portfolio is *The* KINGMAKER!



Special Report
Multi-cap Equity Funds:
Saviours Of Falling Market?

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Vol. 33 No. 20

Special Report
Rising Interest Rates: Will FDs Be
More Lucrative Than Debt MFs?

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 24th 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 24th 2018

Previous Rank of August 10th 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 (24 Aug 18)	
				Large Cap	Mid Cap	Small Cap						
Equity - Large & Mid Cap												
1	BOI AXA Large & Mid Cap Equity Fund	38.36	141	37.42	38.06	18.83	45	1.67	14.10	16.89	38 ()	
2	BOI AXA Large & Mid Cap Eq. Fund - Eco Plan	40.39	141	37.42	38.06	18.83	45	1.67	15.01	16.89	40 ()	
3	ICICI Prudential Large & Mid Cap Fund	324.48	3050	54.30	29.44	7.77	68	2.11	6.41	15.94	56 (37)	
4	Canara Robeco Emerging Equities	98.86	3793	41.19	38.21	17.14	65	1.98	16.17	13.73	103 (102)	
5	Principal Emerging Bluechip Fund	111.40	1811	40.71	31.52	23.65	88	2.40	13.18	13.47	117 (93)	
6	Reliance Vision Fund	538.23	3076	59.55	37.59	2.35	34	2.01	-1.96	13.03	134 (108)	
7	Tata Dividend Yield Fund - Regular Plan	75.26	296	57.29	8.53	22.30	20	2.86	4.10	12.95	140 (121)	
8	UTI Core Equity Fund	64.73	915	49.25	38.08	9.22	60	2.08	8.87	12.92	141 (90)	
9	L&T Large and Midcap Fund - Regular Plan	50.30	1415	36.86	42.49	11.83	56	2.12	9.18	12.81	148 ()	
10	DSP Equity Opportunities Fund	225.09	5765	54.79	35.65	6.18	72	2.14	8.98	12.39	168 ()	
11	HDFC Growth Opportunities Fund - Regular Plan	114.98	1295	55.26	35.76	6.16	51	2.40	9.74	12.36	169 ()	
Others - Index Funds/ETFs												
1	Reliance CPSE ETF	27.41	4174	86.77	13.17	0.00	10	0.07	1.38	22.25	6 (8)	
2	Reliance ETF PSU Bank BeES	359.32	97	78.81	17.83	3.34	12	0.54	-2.32	15.79	57 (50)	
3	Kotak PSU Bank ETF	323.93	66	78.60	17.93	3.37	12	0.49	-2.30	15.79	59 (49)	
4	Reliance ETF Junior BeES	313.72	394	87.68	12.10	0.00	50	0.23	12.55	13.68	104 (68)	
5	ICICI Prudential Nifty Next 50 Index Fund	27.05	246	86.18	11.90	0.00	50	0.85	11.34	13.68	104 (68)	
6	UTI Nifty Next 50 Index Fund	10.87	214	85.85	11.86	0.00	50	--	**	13.68	104 (68)	
7	UTI Nifty Next 50 Exchange Traded Fund	309.67	50	87.68	12.10	0.00	50	--	12.66	13.68	108 (68)	
8	IDBI Nifty Junior Index Fund	23.01	56	86.38	12.39	0.00	50	1.74	9.79	13.55	112 (63)	
9	ICICI Prudential Bharat 22 ETF	37.38	12066	98.65	10.98	0.00	22	0.01	**	13.41	119 (45)	
10	SBI ETF Nifty Bank	282.53	766	95.57	4.18	0.00	12	0.30	13.87	12.52	163 (82)	
11	Reliance ETF Bank BeES	2852.13	2667	95.58	4.18	0.00	12	0.22	15.48	12.52	165 (82)	
12	DSP Equal Nifty 50 Fund	10.41	126	99.29	0.00	0.00	50	0.91	**	11.34	216 ()	
13	LIC MF Exchange Traded Fund - Nifty 100	121.99	318	98.06	1.71	0.00	101	0.26	17.80	10.27	251 ()	

() 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 at the end of 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 (24 Aug 18)
				Large Cap	Mid Cap	Small Cap					
14	ICICI Prudential Nifty 100 ETF	125.52	38	96.40	1.62	0.00	101	0.49	17.38	10.25	254 (167)
15	IDFC Nifty Fund	23.77	113	98.53	0.00	0.00	51	0.27	18.66	9.88	261 (177)
16	Aditya Birla Sun Life Nifty ETF	124.63	220	98.95	0.00	0.00	50	0.05	18.95	9.81	262 0
17	HDFC Index Sensex Plan - Regular Plan	338.25	244	99.56	0.00	0.00	31	0.30	22.28	9.77	265 0
18	SBI ETF Sensex	401.10	11340	99.68	0.00	0.00	31	0.38	20.67	9.77	265 (173)
19	Reliance ETF Sensex	403.33	25	99.46	0.00	0.00	31	0.06	22.72	9.77	265 (179)
20	UTI Sensex Exchange Traded Fund	398.45	2721	99.83	0.00	0.00	31		22.77	9.77	265 (179)
Equity - Large Cap											
1	SBI Blue Chip Fund	39.71	19064	80.61	9.50	2.19	59	2.44	10.07	14.18	93 (72)
2	JM Large Cap Fund	66.63	2818	79.14	2.33	0.23	83	2.39	7.47	13.94	98 (43)
3	Invesco India Largecap Fund	29.36	141	90.42	2.92	4.97	20	2.71	15.32	13.18	128 (119)
4	ICICI Prudential Bluechip Fund	42.64	17496	87.44	2.11	0.00	68	2.11	14.04	12.58	161 (66)
5	ICICI Prudential Bluechip Fund - Institutional Plan	46.75	17496	87.44	2.11	0.00	68	2.12	15.18	12.58	163 (66)
6	Essel Large Cap Equity Fund	23.50	151	81.88	7.52	5.35	47	3.25	8.28	12.50	166 0
7	HSBC Large Cap Equity Fund	215.94	730	94.75	3.50	0.00	33	2.21	12.80	12.30	174 (120)
8	DSP Top 100 Equity Fund	213.23	3008	99.36	0.00	0.00	33	2.36	10.10	12.18	181 0
9	L&T India Large Cap - Regular Plan	27.41	424	85.63	11.01	0.00	52	2.46	11.52	12.01	188 0
10	HDFC Top 100 Fund - Regular Plan	479.46	15261	88.77	9.74	0.00	54	2.05	12.22	11.44	211 0
11	Aditya Birla Sun Life Frontline Equity Fund	229.35	21380	80.34	12.32	2.30	76	2.18	9.93	11.29	219 0
12	Tata Large Cap Fund - Regular Plan	221.84	803	87.93	4.53	4.60	37	2.33	11.99	11.07	227 0
13	Kotak Bluechip Fund - Regular Plan	238.88	1322	80.57	9.60	7.25	52	2.24	14.43	11.02	228 (137)
14	IDBI India Top 100 Equity Fund	24.73	417	87.49	7.52	1.02	46	2.98	4.70	11.02	230 (168)
15	UTI Mastershare	125.11	5195	82.13	10.62	4.07	49	2.33	17.21	10.94	233 (149)
16	Baroda Pioneer Large Cap Fund	14.87	30	92.90	4.06	0.00	33	2.89	11.05	10.54	245 0
Equity - Sectoral/Thematic											
1	LIC MF Infrastructure Fund	13.98	57	48.07	20.56	17.84	26	3.14	1.30	23.85	4 0
2	L&T Business Cycles Fund - Regular Plan	15.86	929	42.84	23.50	26.16	62	2.20	2.14	22.63	5 0
3	Invesco India PSU Equity Fund	17.50	70	57.68	22.97	18.85	19	2.72	-7.60	22.38	6 (12)
4	Sundaram Infrastructure Advantage Fund	33.17	657	20.10	20.55	57.03	45	2.55	4.03	22.25	8 (6)
5	IDFC Infrastructure Fund	16.39	1092	40.20	12.70	40.55	49	2.37	-0.45	21.58	9 (5)
6	Canara Robeco Infrastructure	46.38	132	51.12	13.26	31.16	24	2.50	-2.69	20.96	11 (9)
7	Reliance Power & Infra Fund	101.54	1626	22.19	18.68	55.64	39	2.22	-2.53	20.80	12 (4)
8	Franklin Asian Equity Fund	21.95	123	7.75	5.13	0.71	11	2.88	7.20	20.66	13 (28)
9	ICICI Prudential Infrastructure Fund	50.45	1397	55.90	12.23	25.48	45	2.27	2.25	20.61	14 (7)
10	Invesco India Infrastructure Fund	17.07	39	34.00	20.55	39.46	25	2.78	4.40	20.46	15 (30)
11	SBI PSU Fund	10.71	170	67.22	21.32	3.50	19	2.88	-11.23	19.85	17 (26)
12	Aditya Birla Sun Life Infrastructure Fund	33.74	704	29.95	29.68	34.39	64	2.81	-4.66	19.80	19 0
13	DSP Tiger Fund	91.75	1366	53.02	15.87	26.92	63	2.30	1.39	18.94	23 0
14	HSBC Infrastructure Equity Fund	19.62	146	21.46	11.61	57.66	31	2.47	-10.71	18.49	24 (23)
15	BOI AXA Manufacturing & Infrastructure Fund	17.38	49	16.18	18.67	52.42	44	1.76	15.79	18.37	25 0
16	Reliance Banking Fund	287.36	2851	56.74	30.49	9.17	28	2.13	11.16	18.04	28 (10)
17	Aditya Birla Sun Life India Reforms Fund	19.68	100	55.92	23.88	12.37	25	2.86	9.88	17.85	30 (22)
18	SBI Infrastructure Fund	14.99	531	30.83	3.44	51.23	20	2.69	2.27	17.28	35 (32)
19	UTI Transportation and Logistic Fund	119.62	1620	65.95	13.10	14.44	36	2.46	8.36	17.23	36 (25)
20	L&T Infrastructure Fund - Regular Plan	17.18	2082	39.72	29.20	27.24	55	2.04	8.05	17.10	37 0
21	SBI Magnum Comma Fund	37.33	290	54.30	23.16	18.50	24	2.80	2.24	16.63	43 (57)
22	DSP Natural Resources and New Energy Fund	33.69	427	79.60	8.71	1.71	21	2.71	1.72	16.44	45 0
23	HDFC Infrastructure Fund - Regular Plan	17.79	991	44.24	12.88	38.94	47	2.48	-6.45	16.40	46 0
24	UTI Infrastructure Fund	53.94	1403	52.84	17.23	26.08	45	2.18	2.06	16.31	47 (18)
25	UTI Banking & Financial Services Fund	103.76	658	73.15	15.14	11.33	27	2.38	10.21	16.15	51 (19)
26	Tata Infrastructure Fund - Regular Plan	55.82	584	46.01	23.08	24.97	39	2.22	3.20	15.98	53 0

The average ticket size for equity oriented funds is Rs.154,506 per account. This is the average asset size per account in the equity oriented funds

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (24 Aug 18)
				Large Cap	Mid Cap	Small Cap					
27	ICICI Prudential Banking and Financial Services	63.74	2562	59.78	18.82	16.53	40	2.13	7.74	15.83	57 (30)
28	Invesco India Financial Services Fund	55.42	124	75.49	11.35	11.31	21	2.75	9.98	15.33	69 (47)
29	Franklin India Opportunities Fund	76.28	626	68.86	12.70	14.02	36	2.55	11.19	14.56	84 (40)
30	Aditya Birla Sun Life Inter. Equity - Plan B	19.35	93	36.42	13.06	18.81	37	2.93	10.64	14.38	87 (0)
31	Tata Resources & Energy Fund	14.69	44	60.55	17.87	17.21	27	2.36	1.50	14.01	96 (0)
32	Franklin Build India Fund	40.97	1156	71.99	5.95	16.11	34	2.36	6.56	13.90	99 (53)
33	Kotak Infra. & Eco. Reform Fund - Reg. Plan	20.43	445	28.90	25.00	43.75	50	2.54	-0.07	13.63	109 (139)
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	78.81	503	71.20	6.57	19.22	26	2.67	3.66	18.07	27 (0)
2	Reliance Focused Equity Fund	48.08	4295	67.77	20.10	7.41	32	2.09	10.86	14.76	79 (74)
3	IDBI Focused 30 Equity Fund	10.50	337	77.34	1.92	4.58	27	3.09	**	13.95	97 (137)
4	Aditya Birla Sun Life Focused Equity Fund	60.23	4239	90.90	5.07	0.00	33	2.36	8.99	13.40	120 (0)
5	BNP Paribas Focused 25 Equity Fund	9.82	280	70.71	8.96	9.09	24	2.81	0.00	12.36	173 (0)
6	Reliance Focused Large Cap Fund	29.90	1197	77.02	20.98	0.00	24	2.16	8.51	11.81	195 (131)
7	Franklin India Focused Equity Fund	39.68	7356	67.25	10.67	11.11	27	2.07	8.21	11.63	199 (108)
8	DSP Focus Fund	24.06	2862	89.28	5.90	1.73	30	2.36	11.11	11.61	202 (0)
Equity - Mid Cap											
1	IDBI Midcap Fund	11.87	263	13.81	66.42	13.45	47	3.09	6.17	19.94	16 (41)
2	SBI Magnum Midcap Fund	76.05	3521	0.80	65.34	30.24	45	2.52	1.15	16.72	42 (20)
3	ICICI Prudential MidCap Fund	99.02	1461	7.51	52.27	32.37	78	2.41	8.88	16.56	44 (54)
4	Aditya Birla Sun Life Midcap Fund	310.75	2323	14.53	60.27	18.54	55	2.40	3.57	16.39	47 (0)
5	DSP Mid Cap Fund	56.20	5676	6.14	63.85	27.24	55	2.16	10.46	15.96	55 (0)
6	Kotak Emerging Equity Scheme - Regular Plan	39.61	3163	6.18	57.38	34.84	67	2.30	9.34	15.55	66 (62)
7	BNP Paribas Mid Cap Fund	33.57	775	2.96	66.08	24.86	45	2.62	2.99	14.91	78 (0)
8	Sundaram Mid Cap Fund	502.96	6039	3.38	60.61	32.61	67	2.12	6.49	14.69	79 (60)
9	Sundaram Mid Cap Fund - Institutional Plan	529.31	6039	3.38	60.61	32.61	67	1.59	7.29	14.69	81 (60)
10	Baroda Pioneer Mid-Cap Fund	9.86	47	2.22	73.15	20.15	43	2.97	10.66	14.55	85 (0)
Equity - Small Cap											
1	Sundaram Small Cap Fund - Institutional Plan	93.72	1173	0.00	0.64	92.59	49	2.38	-3.51	26.27	1 (1)
2	Sundaram Small Cap Fund	89.12	1173	0.00	0.64	92.59	49	2.36	-4.23	26.27	3 (1)
3	HSBC Small Cap Equity Fund	54.35	584	1.46	19.38	66.60	51	2.26	4.36	20.96	9 (3)
4	Aditya Birla Sun Life Small Cap Fund	38.69	2247	4.30	0.88	84.52	57	2.42	5.08	19.80	17 (0)
5	ICICI Prudential Smallcap Fund - Inst. Plan	26.07	163	7.80	2.64	75.75	37	2.74	0.15	19.47	20 (13)
6	ICICI Prudential Smallcap Fund	26.08	163	7.80	2.64	75.75	37	2.74	0.19	19.47	22 (13)
7	Franklin India Smaller Companies Fund	57.93	7114	13.48	9.93	68.94	72	2.15	6.84	18.33	26 (15)
8	DSP Small Cap Fund	59.53	5351	0.00	9.21	84.15	83	2.18	2.46	17.64	31 (0)
Hybrid - Balanced/Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	14.14	440	0.00	36.46	37.00	48	1.74	14.77	18.03	29 (0)
2	Reliance Equity Hybrid Fund	56.44	13593	64.53	8.29	4.96	59	2.12	8.36	14.34	87 (72)
3	IDFC Hybrid Equity Fund	11.86	1162	43.11	13.25	14.82	75	2.19	5.95	14.34	89 (78)
4	Baroda Pioneer Hybrid Equity Fund	57.80	735	52.99	31.00	5.66	60	2.59	7.80	13.84	100 (0)
5	Aditya Birla Sun Life Equity Hybrid 95 Fund	775.38	14841	53.42	15.97	7.45	101	2.29	6.96	13.70	104 (0)
6	LIC MF Balanced Fund	98.72	339	47.83	16.87	6.30	36	2.53	7.84	13.13	130 (0)
7	UTI Hybrid Equity Fund	173.59	6272	49.94	26.95	11.32	96	2.33	8.27	13.06	134 (80)
8	JM Equity Hybrid Fund	46.43	3567	53.74	9.40	4.16	136	2.18	6.84	13.03	134 (64)
9	Kotak Equity Hybrid - Regular Plan	24.62	2030	40.90	14.24	24.94	64	2.20	7.01	12.86	146 (113)
10	HDFC Hybrid Equity Fund - Regular Plan	52.84	22762	50.15	10.54	12.52	93	2.21	1.80	12.73	148 (0)
11	ICICI Prudential Equity & Debt Fund	130.65	28266	72.71	6.59	1.74	116	2.23	8.49	12.67	150 (76)
Equity - Multi Cap											
1	Baroda Pioneer Multi Cap Fund	102.41	723	63.58	29.68	5.15	54	2.62	7.86	14.44	86 (0)
2	Invesco India Multicap Fund	51.66	524	37.06	22.28	37.89	41	2.72	15.73	14.29	90 (104)
3	Mahindra Mutual Fund Badhat Vojana	11.07	271	66.79	10.32	17.87	53	2.87	6.92	14.25	91 (0)

Equity assets have a longer average holding period as compared to non-equity assets. 28.8% of equity assets have been held for periods greater than 24 months.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (24 Aug 18)
				Large Cap	Mid Cap	Small Cap					
4	Principal Growth Fund	148.32	661	55.74	14.11	22.38	64	2.42	14.04	13.46	118 (118)
5	Aditya Birla Sun Life Equity Fund	743.37	9749	67.53	20.46	8.97	75	2.25	9.47	13.16	129 (0)
6	Essel Multi Cap Fund	10.51	85	62.83	14.72	9.60	47	3.30	**	12.91	144 (0)
7	L&T Equity Fund - Regular Plan	85.04	2798	69.28	20.19	8.37	64	2.01	11.92	12.36	169 (0)
8	Reliance Multi Cap Fund	95.61	9270	49.02	28.58	21.82	54	2.00	13.62	12.24	175 (101)
9	IDFC Focused Equity Fund	40.54	1667	41.00	22.61	27.47	25	2.30	12.18	12.24	177 (145)
10	BNP Paribas Multi Cap Fund	47.08	891	61.49	5.30	25.50	49	2.54	3.78	12.03	185 (0)
11	HSBC Multi Cap Equity Fund	92.29	637	66.12	18.51	14.61	50	2.25	11.76	12.02	186 (107)
12	HDFC Equity Fund - Regular Plan	653.86	21754	81.51	10.58	6.73	48	1.96	12.13	11.93	192 (0)
13	SBI Magnum Multi Cap Fund	49.01	5413	59.39	12.17	19.88	67	2.43	11.21	11.78	197 (134)
14	Motilal Oswal Multicap 35 Fund	27.12	13016	79.74	17.50	0.63	27	2.04	5.46	11.69	198 (168)
15	Aditya Birla Sun Life Special Situations Fund	25.71	181	57.20	10.55	29.33	52	2.70	15.78	11.56	204 (114)
Equity - Value/Contra											
1	Aditya Birla Sun Life Pure Value Fund	58.21	4032	34.56	14.83	48.20	76	2.35	2.76	16.17	50 (0)
2	IDFC Sterling Value Fund	54.85	2916	17.40	34.19	41.62	84	2.29	8.05	16.11	52 (39)
3	SBI Contra Fund	113.13	1605	48.22	8.10	31.45	34	2.34	5.77	15.77	60 (43)
4	Tata Equity P/E Fund - Regular Plan	143.83	4669	71.98	15.37	8.44	46	2.15	12.50	15.55	64 (0)
5	L&T India Value Fund - Regular Plan	37.71	8160	49.82	31.49	14.31	83	1.94	7.43	15.38	68 (0)
6	Indiabulls Value Discovery Fund	12.88	47	10.42	18.44	46.86	34	2.79	1.18	15.15	74 (146)
7	Templeton India Value Fund	269.55	568	51.41	26.29	19.78	31	2.59	7.05	15.07	76 (42)
Equity - ELSS											
1	BOI AXA Tax Advantage Fund	56.74	200	26.86	30.68	37.09	50	1.63	17.86	17.35	31 (0)
2	BOI AXA Tax Advantage Fund - Eco Plan	59.61	200	26.86	30.68	37.09	50	1.63	18.86	17.35	33 (0)
3	Reliance Tax Saver Fund	58.20	9545	58.84	16.95	20.86	59	1.98	-2.29	17.28	33 (16)
4	IDFC Tax Advantage (ELSS) Fund	58.09	1528	40.54	22.09	28.75	82	2.33	11.98	15.28	70 (38)
5	Mahindra Kar Bachat Vojana	11.96	307	67.80	3.23	20.02	39	2.74	3.53	14.97	77 (0)
6	L&T Tax Saver Fund	38.77	30	47.28	22.14	30.26	43	2.63	11.22	14.59	83 (65)
7	SBI Magnum Tax Gain Scheme 93	145.65	6080	69.77	10.94	12.94	65	2.31	7.20	13.75	102 (33)
8	HDFC TaxSaver - Regular Plan	532.16	6991	80.68	5.27	8.62	51	2.14	7.28	13.35	122 (0)
9	Principal Tax Savings Fund	218.17	379	58.63	14.54	23.62	63	2.50	14.06	13.32	123 (121)
10	HSBC Tax Saver Equity Fund	38.11	170	61.58	19.00	17.00	37	2.39	7.85	13.20	127 (94)
11	DSP Tax Saver Fund	48.07	4577	68.75	17.48	10.39	71	2.07	8.89	12.82	147 (0)
12	Baroda Pioneer ELSS 96	48.12	144	48.87	34.09	14.71	46	2.82	8.13	12.62	157 (0)
13	Essel Long Term Advantage Fund - Regular Plan	14.52	48	56.07	23.43	17.43	55	3.24	9.91	12.61	157 (0)
14	UTI Long Term Equity Fund	89.29	964	55.04	29.64	11.53	59	2.56	11.62	12.61	159 (91)
15	Motilal Oswal Long Term Equity Fund	18.08	1056	70.81	17.75	7.74	27	2.34	7.18	12.38	169 (170)
16	Principal Personal Taxsaver	205.32	285	59.97	14.94	21.21	58	2.59	11.04	12.36	169 (150)
17	L&T Tax Advantage Fund - Regular Plan	57.07	3335	53.48	21.81	19.20	67	1.84	10.38	12.22	178 (0)
Hybrid - Equity Savings											
1	Mahindra Dhan Sanchay Equity Savings Vojana	11.02	318	38.14	16.95	14.00	58	2.80	2.03	19.62	20 (0)
2	L&T Equity Savings Fund - Regular Plan	17.60	240	29.29	28.52	17.29	104	1.50	6.66	16.99	38 (0)
3	Kotak Equity Savings Fund - Regular Plan	13.91	2180	23.55	7.97	2.24	299	2.30	8.48	16.87	41 (21)
4	Reliance Equity Savings Fund	12.86	2632	54.07	9.42	9.43	87	2.07	5.97	16.31	49 (23)
5	DSP Equity Savings Fund	12.58	1679	50.25	23.89	7.37	119	2.29	5.11	15.97	54 (0)
Solution Oriented - Children's/Retirement											
1	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.98	502	43.27	8.03	30.29	64	2.71	8.52	14.19	92 (0)
2	Reliance Retire. Fund - Wealth Creation Scheme	13.88	1262	77.20	11.63	8.09	49	2.59	10.16	13.47	114 (96)
3	HDFC Childrens Gift Fund - Regular Plan	120.53	2348	44.84	10.76	16.98	72	2.33	11.94	11.12	222 (0)
4	ICICI Prudential Child Care - Gift Fund	139.70	592	58.03	8.70	2.69	27	2.58	13.63	10.20	256 (156)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	258.51	11091	56.38	9.28	5.62	79	2.07	8.10	15.21	73 (34)
2	UTI Multi Asset Fund	34.13	947	54.95	12.10	5.94	57	1.94	6.78	11.62	199 (111)

All the NAV figures are for date August 24, 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 July 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