

MUTUAL FUND UNLOCKED

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7 BEST MUTUAL FUND To Invest For The Next One Year

US \$ 10.15 UK £ 5.05 Sing \$ 10.60 Euro € 6.13

Special Report
Goal Based Investing
To Achieve More

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Special Report
How Safe is Online Investing?

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 September 07th 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 September 7th 2018

Previous Rank of August 24th 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 (07 Sept 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large & Mid Cap											
1	SBI Blue Chip Fund	39.25	20284	84	9	2	60	2.44	7.14	16.05	67 (93)
2	ICICI Prudential Bluechip Fund	42.69	18747	95	2	0	72	2.11	13.27	15.31	94 (161)
3	IDBI India Top 100 Equity Fund	24.18	417	87	8	1	46	3.07	0.45	14.28	130 (230)
4	Essel Large Cap Equity Fund	23.29	151	82	8	5	47	3.25	5.01	13.87	146 (166)
5	HSBC Large Cap Equity Fund	214.85	730	95	4	0	33	2.21	10.59	13.41	174 (174)
6	UTI Mastershare	124.22	5531	83	10	4	50	2.33	15.01	13.31	178 (233)
7	Aditya Birla Sun Life Frontline Equity Fund	227.13	21380	80	12	2	76	2.18	7.33	13.06	190 (219)
8	JM Large Cap Fund	66.54	2818	79	2	0	83	2.39	6.77	12.46	200 (98)
9	Tata Large Cap Fund - Regular Plan	218.55	803	88	5	5	37	2.33	8.27	12.38	204 (227)
10	Baroda Large Cap Fund	14.52	30	93	4	0	33	2.89	7.24	11.87	224 (0)
11	L&T India Large Cap - Regular Plan	27.04	424	86	11	0	52	2.85	8.37	11.79	228 (188)
12	Franklin India Bluechip Fund - Growth	479.24	8108	89	7	0	40	2.06	10.23	11.78	229 (0)
13	Kotak Bluechip Fund - Regular Plan	235.60	1424	81	10	7	55	2.29	10.92	11.77	230 (228)
14	LIC MF Large Cap Fund	26.19	245	91	1	0	31	2.75	7.74	11.52	237 (0)
Equity - Large & Mid Cap											
1	BOI AXA Large & Mid Cap Equity Fund	37.17	141	37	38	19	45	1.67	7.18	18.78	35 (38)
2	BOI AXA Large & Mid Cap Equity Fund-Eco Plan	39.15	141	37	38	19	45	1.67	8.06	18.78	35 (40)
3	ICICI Prudential Large & Mid Cap Fund	328.84	3142	56	33	7	71	2.11	7.72	17.94	40 (56)
4	DSP Equity Opportunities Fund	221.79	5765	55	36	6	72	2.2	5.53	15.69	82 (168)
5	Tata Dividend Yield Fund - Regular Plan	75.26	296	57	9	22	20	2.86	4.1	15.43	91 (140)
6	Reliance Vision Fund	540.74	3191	58	39	0	33	2.01	-2.16	15.32	92 (134)
7	UTI Core Equity Fund	64.76	950	50	38	9	59	2.08	7.24	15.29	95 (141)
8	Tata Large & Mid Cap Fund - Regular Plan	196.53	1352	56	35	8	48	1.95	4.56	14.42	123 (0)
9	L&T Large and Midcap Fund - Regular Plan	50.26	1415	37	42	12	56	2.46	7.16	14.35	128 (148)
10	Principal Emerging Bluechip Fund	110.54	1920	40	35	20	86	2.27	7.99	13.83	148 (117)

(0) 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

BlackRock is the Largest asset managers worldwide as of December 31, 2017. It manages assets worth Euro 5315.41 billion

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Sept 18)
				Large Cap	Mid Cap	Small Cap					
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	27.09	4328	86	14	0	10	0.073	-2.99	19.03	33 (6)
2	SBI ETF Nifty Bank	277.11	821	96	4	0	12	0.3	11.87	17	54 (163)
3	Reliance ETF Bank BeES	2,797.35	2870	96	4	0	12	0.22	13.44	17	54 (165)
4	Kotak PSU Bank ETF	316.32	88	80	17	3	12	0.49	-3.12	15.97	70 (59)
5	Reliance ETF PSU Bank BeES	350.88	111	80	17	3	12	0.54	-3.14	15.97	70 (57)
6	DSP Equal Nifty 50 Fund	10.39	126	99	0	0	50	0.89	**	13.51	164 (216)
7	ICICI Prudential Bharat 22 ETF	37.32	6930	90	10	0	22	0.01	**	12.82	194 (119)
8	Reliance ETF Junior BeES	308.87	515	87	13	0	50	0.23	7.16	12.28	208 (104)
9	UTI Nifty Next 50 Index Fund	10.71	228	87	13	0	50		**	12.27	209 (104)
10	UTI Nifty Next 50 Exchange Traded Fund	304.87	52	87	13	0	50		7.29	12.27	209 (108)
11	ICICI Prudential Nifty Next 50 Index Fund	26.63	265	87	13	0	50	0.85	6.1	12.26	212 (104)
12	IDBI Nifty Junior Index Fund	22.65	56	86	12	0	50	1.74	4.59	12.26	212 (112)
13	ICICI Prudential Nifty 100 ETF	124.99	41	96	2	0	101	0.49	15.65	10.18	273 (254)
14	LIC MF Exchange Traded Fund - Nifty 100	121.36	318	98	2	0	101	0.26	15.92	10.17	274 (251)
15	Aditya Birla Sun Life Nifty ETF	124.20	220	99	0	0	50	0.05	17.77	10.05	277 (262)
16	ICICI Prudential Nifty Index Fund	111.16	357	114	0	0	50	1	16.44	9.83	282 ()
17	Reliance ETF Nifty BeES	1,204.12	920	100	0	0	50	0.11	17.92	9.79	284 ()
Equity - Sectoral/Thematic											
1	IDFC Infrastructure Fund	16.19	1111	37	15	44	47	2.37	-3.96	24.18	2 (9)
2	Franklin Asian Equity Fund	21.75	123	9	6	1	11	2.88	6.51	24.15	3 (13)
3	Reliance Banking Fund	282.38	3044	55	31	10	29	2.13	7.1	23.82	4 (28)
4	Invesco India PSU Equity Fund	17.35	71	59	23	17	18	2.71	-9.73	23.78	5 (6)
5	L&T Business Cycles Fund - Regular Plan	15.51	929	43	24	26	62	2.55	-3.07	23.61	6 (5)
6	DSP Tiger Fund	90.08	1366	53	16	27	63	2.31	-1.75	22.96	7 (23)
7	LIC MF Infrastructure Fund	13.71	57	48	21	18	26	3.14	-2.13	22.46	8 (4)
8	Reliance Power & Infra Fund	100.27	1647	23	18	54	39	2.22	-6.84	22.22	10 (12)
9	Canara Robeco Infrastructure	45.66	132	51	13	31	24	2.49	-7.23	22.01	11 (11)
10	ICICI Prudential Banking and Financial Services	62.12	2756	60	19	16	37	2.13	3.33	21.84	12 (57)
11	ICICI Prudential Infrastructure Fund	50.75	1387	57	12	25	44	2.27	1.72	21.78	13 (14)
12	UTI Banking & Financial Services Fund	100.57	707	74	14	11	27	2.38	4.31	21.73	14 (51)
13	UTI Transportation and Logistic Fund	116.92	1691	67	14	14	36	2.46	2.74	20.95	16 (36)
14	Invesco India Infrastructure Fund	16.99	40	37	22	37	25	2.74	1.74	20.82	17 (15)
15	Aditya Birla Sun Life Infrastructure Fund	33.15	704	30	30	34	64	2.81	-9.57	20.5	20 (19)
16	HDFC Infrastructure Fund - Regular Plan	17.51	991	44	13	39	47	2.41	-10.1	20.39	21 (46)
17	BOI AXA Manufacturing & Infrastructure Fund	17.14	49	16	19	52	44	1.76	11.44	20.33	22 (25)
18	UTI Infrastructure Fund	52.86	1472	54	18	25	45	2.18	-1.71	20.06	23 (47)
19	Sundaram Infrastructure Advantage Fund	32.73	673	21	20	56	45	2.55	-0.54	20.02	24 (8)
20	Aditya Birla Sun Life India Reforms Fund	19.68	100	56	24	12	25	2.86	9.88	19.08	32 (30)
21	Tata Infrastructure Fund - Regular Plan	55.11	584	46	23	25	39	2.22	-0.05	18.76	37 (53)
22	Sundaram Fin. Serv. Opport. Fund - Inst.Plan	42.60	155	76	12	4	21	2.8	5.96	17.88	41 ()
23	Sundaram Financial Services Oppo. Fund	39.93	155	76	12	4	21	2.83	4.66	17.88	41 ()
24	SBI PSU Fund	10.53	178	62	23	3	19	2.88	-15.21	17.55	47 (17)
25	Baroda Banking and Financial Services Fund	21.91	41	73	21	4	23	2.87	6.98	17.4	49 ()
26	HSBC Infrastructure Equity Fund	19.38	146	21	12	58	31	2.47	-14.61	16.88	57 (24)
27	SBI Infrastructure Fund	14.85	541	37	3	50	21	2.69	1.25	16.23	62 (35)
28	L&T Infrastructure Fund - Regular Plan	17.08	2082	40	29	27	55	2.44	4.21	16.15	66 (37)
29	IDBI Banking & Financial Services Fund	10.05	187	15	5	2	11	3.16	**	15.96	72 ()
30	Tata Banking and Financial Services Fund	17.93	272	74	19	5	17	2.66	2.18	15.87	74 ()
31	Franklin India Opportunities Fund	75.89	641	70	13	13	36	2.55	8.69	15.87	74 (84)

Domestic mutual fund industry is expected to hit ₹50 lakh crore in next five years from ₹24 lakh crore currently

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (07 Sept 18)
				Large Cap	Mid Cap	Small Cap					
32	Franklin Build India Fund	40.91	1206	71	6	15	34	2.36	6.74	15.82	76 (99)
Equity - Focused											
1	Reliance Focused Equity Fund	47.43	4529	70	20	7	33	2.09	6.05	19.83	26 (79)
2	HDFC Focused 30 Fund - Regular Plan	78.17	503	71	7	19	26	2.79	0.74	17.41	48 (27)
3	BNP Paribas Focused 25 Equity Fund	9.62	280	71	9	9	24	2.81	**	15.91	73 (173)
4	IDBI Focused 30 Equity Fund	10.35	337	77	2	5	27	3.09	**	14.7	113 (97)
5	Reliance Focused Large Cap Fund	29.90	1197	77	21	0	24	2.16	8.51	14.48	120 (195)
6	Franklin India Focused Equity Fund	39.72	7733	67	10	12	28	2.07	8.82	13.96	144 (199)
7	Aditya Birla Sun Life Focused Equity Fund	59.35	4239	91	5	0	33	2.36	5.71	13.66	159 (120)
Equity - Mid Cap											
1	IDBI Midcap Fund	11.68	263	14	66	13	47	3.02	0.6	22.32	9 (16)
2	Aditya Birla Sun Life Midcap Fund	305.07	2323	15	60	19	55	2.4	-1.18	19.95	25 (47)
3	ICICI Prudential MidCap Fund	97.64	1535	2	56	29	79	2.41	4.34	19.46	29 (44)
4	DSP Mid Cap Fund	55.43	5676	6	64	27	55	2.19	5.21	19.22	31 (55)
5	UTI Mid Cap Fund	105.45	4036	11	67	21	62	2.35	2.85	18.16	38 (0)
6	SBI Magnum Midcap Fund	76.14	3636	1	68	29	44	2.52	-1.28	17.63	45 (42)
7	BNP Paribas Mid Cap Fund	32.90	775	3	66	25	45	2.6	-2.56	17.19	51 (78)
8	Sundaram Mid Cap Fund	494.86	6138	4	61	31	65	2.12	1.8	17.11	52 (79)
9	Sundaram Mid Cap Fund - Institutional Plan	520.94	6138	4	61	31	65	1.59	2.56	17.11	52 (81)
10	Reliance Growth Fund	1,124.53	6830	10	67	20	78	2.02	4.44	15.99	68 (0)
Equity - Small Cap											
1	Sundaram Small Cap Fund	88.30	1192	0	1	92	48	2.36	-8.8	24.46	1 (3)
2	Aditya Birla Sun Life Small Cap Fund	38.53	2247	4	1	85	57	2.42	0.55	21.4	15 (17)
3	ICICI Prudential Smallcap Fund - Institutional Plan	25.86	177	8	3	75	37	2.74	-1.03	20.68	18 (20)
4	ICICI Prudential Smallcap Fund	25.86	177	8	3	75	37	2.74	-1.03	20.68	18 (22)
5	HSBC Small Cap Equity Fund	53.75	584	1	19	67	51	2.26	-1.47	19.74	28 (9)
6	Franklin India Smaller Companies Fund	57.15	7295	14	11	68	73	2.15	1.58	19.37	30 (26)
7	DSP Small Cap Fund	59.74	5351	0	9	84	83	2.22	-0.46	17.36	50 (31)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	13.90	440	0	36	37	48	1.74	9.11	19.78	27 (29)
2	Baroda Hybrid Equity Fund	56.95	735	53	31	6	60	2.59	4.76	16.37	60 (0)
3	LIC MF Equity Hybrid Fund	99.32	339	48	17	6	36	2.53	8.45	15.16	98 (0)
4	Aditya Birla Sun Life Equity Hybrid 95 Fund	767.57	14841	53	16	7	101	2.29	3.96	14.99	104 (104)
5	L&T Hybrid Equity Fund - Regular Plan	26.77	10936	52	21	7	94	2.26	5.51	14.92	108 (0)
6	IDBI Hybrid Equity Fund	12.28	428	54	18	8	50	3.06	6.12	14.51	119 (0)
7	ICICI Prudential Equity & Debt Fund	131.84	28633	78	6	2	116	2.23	9.32	14.38	125 (150)
8	Reliance Equity Hybrid Fund	56.50	14203	66	8	5	63	2.12	6.8	14.29	129 (87)
9	UTI Hybrid Equity Fund	173.68	6513	52	25	11	94	2.33	6.72	14.26	131 (134)
10	IDFC Hybrid Equity Fund	11.78	1171	50	14	13	77	2.19	4.04	13.8	151 (89)
11	JM Equity Hybrid Fund	46.40	3567	54	9	4	136	2.18	6.26	13.61	161 (134)
12	Kotak Equity Hybrid - Regular Plan	24.54	1976	44	15	25	65	2.18	5.21	13.53	163 (146)
Equity - Multi Cap											
1	Baroda Multi Cap Fund	100.73	723	64	30	5	54	2.62	4.26	16.2	63 (0)
2	Essel Multi Cap Fund	10.46	85	63	15	10	47	3.3	**	15.73	81 (144)
3	Mahindra Mutual Fund Badhat Vojana	10.99	271	67	10	18	53	2.87	4.76	15.11	102 (91)
4	L&T Equity Fund - Regular Plan	84.15	2798	69	20	8	64	2.28	9.06	14.92	108 (169)
5	BNP Paribas Multi Cap Fund	46.82	891	61	5	26	49	2.52	0.66	14.05	140 (185)
6	Aditya Birla Sun Life Equity Fund	738.71	9749	68	20	9	75	2.25	6.74	14	142 (129)
7	Motilal Oswal Multicap 35 Fund	26.78	13861	80	17	0	27	2.04	2.34	13.77	155 (198)
8	SBI Magnum Multi Cap Fund	48.55	5850	61	11	19	64	2.43	7.44	13.72	156 (197)
9	ICICI Prudential Multicap Fund	302.56	2888	78	10	5	30	2.19	17.28	13.7	157 (0)

HNI holds 35.14 per cent of total equity oriented scheme at the end of June 30, 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 (07 Sept 18)	
				Large Cap	Mid Cap	Small Cap						
10	DSP Equity Fund	39.10	2672	63	18	15	61	2.16	8.21	13.54	162	0
11	Aditya Birla Sun Life Special Situations Fund	25.71	181	57	11	29	52	2.7	15.78	13.32	177	(204)
12	Principal Growth Fund	147.76	690	59	13	23	65	2.36	9.76	13.3	179	(118)
13	HSBC Multi Cap Equity Fund	90.83	637	66	19	15	50	2.25	7.14	13.18	185	(186)
14	Invesco India Multicap Fund	50.72	551	38	23	36	41	2.59	9.15	12.71	197	(90)
15	IDFC Focused Equity Fund	39.97	1736	40	27	25	27	2.3	7.28	12.29	207	(177)
Equity - Value/Contra												
1	Indiabulls Value Discovery Fund	12.80	48	11	19	47	34	2.79	-1.27	18.84	34	(74)
2	Aditya Birla Sun Life Pure Value Fund	57.57	4032	35	15	48	76	2.35	-2.89	18.13	39	(50)
3	Tata Equity P/E Fund - Regular Plan	141.81	4669	72	15	8	46	2.15	6.58	16.18	65	(64)
4	IDFC Sterling Value Fund	54.63	3044	17	35	41	82	2.29	3.21	15.63	84	(52)
5	L&T India Value Fund - Regular Plan	37.47	8160	50	31	14	83	2.3	4.26	15.59	86	(68)
6	SBI Contra Fund	113.15	1630	49	10	33	36	2.34	3.61	15.65	83	(60)
Equity - ELSS												
1	BOI AXA Tax Advantage Fund	55.27	200	27	31	37	50	1.63	9.97	17.71	43	(31)
2	BOI AXA Tax Advantage Fund - Eco Plan	58.08	200	27	31	37	50	1.63	10.86	17.71	43	(33)
3	Reliance Tax Saver Fund	58.17	10083	61	16	20	55	1.98	-4.08	16.94	56	(33)
4	UTI Long Term Equity Fund	88.53	1034	56	30	11	59	2.56	8.89	16.19	64	(159)
5	HSBC Tax Saver Equity Fund	37.30	170	62	19	17	37	2.39	3.07	15.76	79	(127)
6	L&T Tax Saver Fund	38.77	30	47	22	30	43	2.63	11.22	15.6	85	(83)
7	Baroda ELSS 96	47.10	144	49	34	15	46	2.82	3.97	15.58	89	0
8	Essel Long Term Advantage Fund - Regular Plan	14.29	48	56	23	17	55	3.24	5.22	15.47	90	(157)
9	L&T Tax Advantage Fund - Regular Plan	56.91	3335	53	22	19	67	2.26	7.81	14.6	116	(178)
10	DSP Tax Saver Fund	47.54	4577	69	17	10	71	2.1	5.59	14.45	121	(147)
11	BNP Paribas Long Term Equity Fund	37.28	536	77	10	8	46	2.62	1.92	14.4	124	0
12	Tata India Tax Savings Fund - Regular Plan	17.92	1479	68	16	12	55	1.7	6.24	14.38	125	0
13	Sundaram Diversified Equity Fund	104.53	2750	49	33	15	67	2.26	4.95	14.36	127	0
14	Quantum Tax Saving Fund - Regular Plan	54.85	71	72	9	2	23	1.46	9.59	14.19	133	0
15	Mahindra Kar Bachat Yojana	12.00	307	68	3	20	39	2.74	2.25	14.16	135	(77)
16	Motilal Oswal Long Term Equity Fund	17.90	1119	72	17	8	28	2.33	4.52	14.03	141	(169)
17	SBI Magnum Tax Gain Scheme 93	145.04	6428	75	10	12	67	2.31	5.43	13.86	147	(102)
18	ICICI Prudential Long Term Equity Fund	384.17	5522	70	10	14	46	2.28	18.61	13.81	149	0
Hybrid - Equity Savings												
1	Mahindra Dhan Sanchay Equity Savings Yojana	11.02	318	38	17	14	58	2.8	1.19	17.62	46	(20)
2	Reliance Equity Savings Fund	12.86	2653	58	9	9	77	2.07	5.06	16.51	58	(49)
3	L&T Equity Savings Fund - Regular Plan	17.51	240	29	29	17	104	1.8	5.27	16.45	59	(38)
4	DSP Equity Savings Fund	12.46	1679	50	24	7	119	2.13	3.18	15.79	77	(54)
5	SBI Equity Savings Fund	12.78	2327	59	11	9	134	2.56	5.14	15.18	97	0
6	Tata Equity Savings Fund - Regular Plan - Growth	31.94	195	30	28	14	53	2.16	3.83	14.84	111	0
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	L&T Dynamic Equity Fund - Regular Plan	23.76	517	35	23	14	63	2.78	8.29	16.36	61	0
2	IDFC Dynamic Equity Fund	13.26	1045	49	18	11	80	2.56	8.09	13.21	182	0
3	HDFC Prudence Fund - Regular Plan	491.98	36720	66	11	11	93	2.14	3.23	13.13	187	0
4	HDFC Balanced Advantage Fund - Regular Plan	191.09	37850	69	10	10	90	1.95	10.81	12.74	196	0
5	Motilal Oswal Dynamic Fund	12.18	1831	45	14	4	53	2.2	3.79	12.24	214	0
Solution Oriented												
1	HDFC Retire. Savings Fund - Eq. - Regular Plan	16.92	502	43	8	30	63	2.71	7.29	13.8	151	(92)
2	Reliance Retire. Fund - Wealth Creation Scheme	13.84	1342	78	13	8	55	2.59	7.45	13.63	160	(114)
3	Tata Retire. Savings Fund - Prog. Plan - Reg. Plan	29.84	518	63	16	15	47	2.28	7.91	12.77	195	0
4	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	30.44	856	51	16	13	50	2.42	7.13	12.69	198	0

All the NAV figures are for date September 7, 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