

MUTUAL FUND UNLOCKED

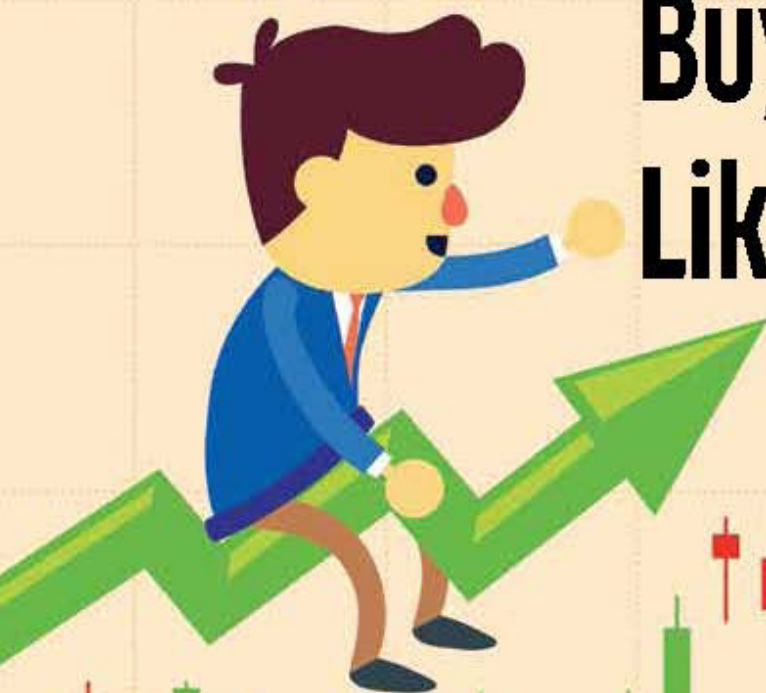
DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Oct 01 - 14, 2018 ■ Pages 116 ■ www.DSIJ.in ₹120

Cover Story

Buying Sensex Like a **Stock**



Special Report
Capping The TER For
The Benefit Of Investors

ISSN 0971-7579



9 770971 757006 >

Vol. 33 No. 22

Special Report
Identifying The Right Mutual
Fund In A Falling Market

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 21st 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 21st 2018

Previous Rank of September 07th 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 (21 Sept 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	SBI Blue Chip Fund	38.19	20284	84	9	2	60	2.44	2.08	18.24	65 (67)
2	ICICI Prudential Bluechip Fund	41.88	19836	90	2	0	60	2.08	8.50	18.10	68 (94)
3	UTI Mastershare	120.54	5792	84	11	4	50	2.33	8.79	15.87	127 (178)
4	HSBC Large Cap Equity Fund	209.64	744	95	4	0	34	2.19	5.24	15.74	133 (174)
5	Baroda Large Cap Fund	14.08	30	93	5	0	33	2.89	1.15	15.34	154 (224)
6	LIC MF Large Cap Fund	25.42	253	87	2	0	30	2.75	2.50	15.25	159 (237)
7	Aditya Birla Sun Life Frontline Equity Fund	221.11	21880	81	12	2	73	2.18	2.29	15.09	168 (190)
8	Essel Large Cap Equity Fund	22.66	147	86	3	6	44	2.80	0.43	14.76	180 (146)
9	Tata Large Cap Fund - Regular Plan	211.89	821	90	5	5	38	2.33	2.62	14.51	192 (204)
10	DSP Top 100 Equity Fund	202.17	3007	100	0	0	33	2.18	0.85	14.17	198 ()
11	Franklin India Bluechip Fund - Growth	470.09	8401	87	7	0	40	2.06	5.45	13.82	207 (229)
12	JM Large Cap Fund	65.87	3180	81	2	0	83	2.39	3.75	13.75	209 (200)
13	Reliance Large Cap Fund	33.86	11601	80	16	4	51	2.30	9.01	13.30	223 ()
Equity - Large & Mid Cap											
1	BOI AXA Large & Mid Cap Equity Fund	35.51	141	37	38	19	45	2.41	-1.31	20.88	29 (35)
2	ICICI Prudential Large & Mid Cap Fund	324.86	3237	52	35	6	62	2.07	3.50	19.58	41 (40)
3	DSP Equity Opportunities Fund	215.50	5948	53	36	7	69	2.20	0.20	18.89	52 (82)
4	Tata Dividend Yield Fund - Regular Plan	75.26	296	57	9	22	20	2.86	4.10	17.87	72 (91)
5	UTI Core Equity Fund	63.30	975	52	36	10	59	2.08	2.60	17.48	80 (95)
6	Essel Large & Midcap Fund - Regular Plan	14.56	95	39	35	20	53	3.30	-2.14	16.68	100 ()
7	Tata Large & Mid Cap Fund - Regular Plan	190.63	1375	55	36	7	44	1.95	-0.71	16.29	114 (123)
8	Reliance Vision Fund	533.80	3293	62	37	0	32	2.17	-6.73	15.88	126 (92)
9	Canara Robeco Emerging Equities	93.40	4033	39	37	17	62	1.98	2.37	15.48	145 ()
10	Principal Emerging Bluechip Fund	107.40	2022	40	37	19	84	2.30	2.20	15.48	145 (148)
11	HDFC Growth Opportunities Fund - Reg. Plan	111.30	1333	57	35	6	51	2.37	3.78	15.20	163 ()

() 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 Funds AUM at the end of August 2018 is ₹25.20 lakh crore.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 Sept 18)
				Large Cap	Mid Cap	Small Cap					
Others - Index Funds/ETFs											
1	Reliance ETF PSU Bank BeES	319.63	118	80	17	3	12	0.54	-11.60	24.19	12 (70)
2	Reliance ETF Bank BeES	2,675.94	3823	96	4	0	12	0.22	5.22	21.94	24 (54)
3	SBI ETF Nifty Bank	265.08	821	96	4	0	12	0.30	3.76	21.94	24 (54)
4	Reliance CPSE ETF	27.21	4344	86	13	0	10	0.07	-4.42	18.93	49 (33)
5	Motilal Oswal Midcap 100 ETF	19.45	25	7	86	6	100	0.20	-1.91	16.32	113 (0)
6	UTI Nifty Next 50 Index Fund	10.40	256	88	12	0	50		**	16.15	117 (209)
7	Reliance ETF Junior BeES	299.97	542	87	12	0	50	0.23	1.85	16.15	117 (208)
8	UTI Nifty Next 50 Exchange Traded Fund	296.09	54	87	12	0	50		1.98	16.15	117 (209)
9	ICICI Prudential Nifty Next 50 Index Fund	25.87	300	86	12	0	50	0.85	0.94	16.13	120 (212)
10	ICICI Prudential Bharat 22 ETF	36.48	5802	90	10	0	22	0.01	0.00	14.59	185 (194)
11	DSP Equal Nifty 50 Fund	10.23	130	100	0	0	50	0.89	0.00	14.52	191 (164)
12	LIC MF Exchange Traded Fund - Nifty 100	118.16	328	98	2	0	101	0.26	10.29	12.56	242 (274)
13	Aditya Birla Sun Life Nifty ETF	121.01	227	100	0	0	50	0.05	12.16	12.21	253 (277)
14	HDFC Index Sensex Plus Plan - Regular Plan	462.56	105	91	2	7	39	0.30	11.37	12.04	260 (0)
15	ICICI Prudential Nifty Index Fund	108.24	375	100	0	0	50	1.00	10.79	12.02	261 (282)
16	Aditya Birla Sun Life Index Fund	110.12	136	91	0	0	51	0.81	10.51	11.98	263 (0)
17	ICICI Prudential Nifty ETF	116.69	984	100	0	0	50	0.05	12.06	11.97	264 (0)
18	UTI Nifty Exchange Traded Fund	1,172.97	9667	100	0	0	50		12.15	11.97	264 (0)
Equity - Sectoral/Thematic											
1	Reliance Banking Fund	266.10	3118	55	29	10	26	2.16	-1.12	26.88	1 (4)
2	ICICI Prudential Banking and Financial Services	58.93	2778	48	16	16	30	2.13	-3.80	26.66	2 (12)
3	UTI Banking & Financial Services Fund	94.80	716	74	12	11	26	2.38	-3.84	26.59	3 (14)
4	Invesco India PSU Equity Fund	16.83	71	59	23	17	18	2.71	-13.65	26.29	4 (5)
5	DSP Tiger Fund	87.06	1357	52	15	25	60	2.31	-7.62	25.76	5 (7)
6	LIC MF Infrastructure Fund	13.29	58	49	22	18	25	3.14	-6.47	25.71	6 (8)
7	L&T Business Cycles Fund - Regular Plan	14.90	898	46	23	25	59	2.54	-8.85	25.70	7 (6)
8	Franklin Asian Equity Fund	21.84	125	8	6	1	11	2.88	2.44	25.40	8 (3)
9	ICICI Prudential Infrastructure Fund	49.50	1398	53	10	25	38	2.29	-3.09	24.80	10 (13)
10	IDFC Infrastructure Fund	15.79	1111	37	15	44	47	2.37	-8.87	24.51	11 (2)
11	Reliance Power & Infra Fund	98.23	1628	25	16	54	36	2.27	-11.84	23.95	14 (10)
12	Canara Robeco Infrastructure	44.36	133	51	14	33	23	2.49	-11.39	23.82	15 (11)
13	UTI Infrastructure Fund	50.92	1495	55	17	24	44	2.18	-7.76	23.14	17 (23)
14	HDFC Infrastructure Fund - Regular Plan	16.87	989	48	13	37	46	2.31	-16.63	22.73	18 (21)
15	Aditya Birla Sun Life India Reforms Fund	19.68	100	56	24	12	25	2.86	9.88	22.71	19 (32)
16	Invesco India Infrastructure Fund	16.59	40	37	22	37	25	2.81	-3.55	22.25	20 (17)
17	UTI Transportation and Logistic Fund	113.68	1676	67	15	14	36	2.46	-3.86	22.14	21 (16)
18	Aditya Birla Sun Life Infrastructure Fund	32.37	705	28	34	35	61	2.81	-14.07	21.99	23 (20)
19	Sundaram Infrastructure Advantage Fund	31.74	679	23	19	55	42	2.51	-8.12	21.08	27 (24)
20	Baroda Banking and Financial Services Fund	21.01	41	73	21	4	22	2.87	0.09	20.79	30 (49)
21	Invesco India Financial Services Fund	51.90	129	76	12	10	20	2.74	-1.63	19.76	38 (0)
22	Tata Infrastructure Fund - Regular Plan	53.86	600	45	23	25	36	2.22	-4.96	19.63	40 (37)
23	Tata Banking and Financial Services Fund	17.12	262	72	18	5	16	2.66	-5.18	19.53	42 (74)
24	Franklin Build India Fund	39.79	1223	70	6	15	34	2.36	1.63	19.47	43 (76)
25	SBI PSU Fund	10.19	178	62	23	3	19	2.88	-19.20	19.38	44 (47)
26	SBI Banking & Financial Services Fund	16.30	567	58	25	11	20	2.70	8.46	19.12	47 (0)
27	BOI AXA Manufacturing & Infrastructure Fund	16.54	49	16	19	52	44	2.50	1.35	19.04	48 (22)
28	Franklin India Opportunities Fund	73.84	657	72	11	12	34	2.55	1.66	18.91	50 (74)
29	Sundaram Financial Services Opp. Fund	37.75	157	81	14	2	21	2.80	-3.51	18.86	53 (41)
30	Aditya Birla Sun Life Banking And Fin. Serv. Fund	27.73	1725	69	19	9	31	2.48	-3.28	18.50	57 (0)
31	LIC MF Banking & Financial Services Fund	10.49	66	60	32	6	15	3.14	-10.67	17.88	71 (0)
32	Reliance Consumption Fund	63.86	77	57	23	13	29	3.17	0.61	16.84	96 (0)

Total Equity Mutual Funds (Incl. ELSS) AUM at the end of August 2018 is ₹8.04 lakh crore that is 32% of the Total Mutual Funds AUM.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 Sept 18)
				Large Cap	Mid Cap	Small Cap					
33	SBI Infrastructure Fund	14.64	541	37	3	50	21	2.69	-2.42	16.72	97 (62)
34	HSBC Infrastructure Equity Fund	18.85	136	23	12	57	32	2.47	-20.79	16.42	107 (57)
35	Mirae Asset Great Consumer Fund	33.95	499	55	25	17	40	2.63	10.36	16.04	123 (0)
Equity - Focused											
1	Reliance Focused Equity Fund	46.14	4531	71	20	6	30	2.24	0.74	22.14	21 (26)
2	HDFC Focused 30 Fund - Regular Plan	77.00	504	74	6	18	25	2.54	-2.03	20.12	35 (48)
3	BNP Paribas Focused 25 Equity Fund	9.24	278	79	9	8	24	2.82	**	19.14	46 (73)
4	Franklin India Focused Equity Fund	38.56	7902	65	10	12	26	2.07	2.80	18.39	61 (144)
5	Reliance Focused Large Cap Fund	29.90	1197	77	21	0	24	2.16	8.51	16.18	116 (120)
6	Principal Focused Multicap Fund	62.61	324	75	12	5	29	2.60	4.63	15.28	157 (0)
7	Aditya Birla Sun Life Focused Equity Fund	57.92	4261	91	5	0	29	2.36	1.05	15.19	165 (159)
Equity - Mid Cap											
1	Aditya Birla Sun Life Midcap Fund	294.71	2385	11	66	18	55	2.40	-6.29	21.38	26 (25)
2	DSP Mid Cap Fund	53.91	5816	6	65	25	54	2.19	-0.36	20.52	31 (31)
3	ICICI Prudential MidCap Fund	95.84	1568	2	65	28	64	2.36	-0.83	20.18	34 (29)
4	UTI Mid Cap Fund	102.59	4028	11	68	21	62	2.35	-2.99	19.73	39 (38)
5	SBI Magnum Midcap Fund	73.97	3636	1	68	29	44	2.52	-6.88	18.82	54 (45)
6	Sundaram Mid Cap Fund	478.76	6336	3	68	27	62	2.14	-5.33	18.50	57 (52)
7	Invesco India Mid Cap Fund	48.70	193	9	66	24	39	2.85	7.15	18.16	67 (0)
8	Franklin India Prima Fund	946.17	6829	17	66	12	56	2.12	0.40	17.83	73 (0)
9	Tata Mid Cap Growth Fund - Regular Plan	132.58	676	11	65	20	42	2.12	-3.65	17.56	76 (0)
10	BNP Paribas Mid Cap Fund	32.53	801	3	67	24	46	2.59	-6.15	17.35	83 (51)
Equity - Small Cap											
1	Sundaram Small Cap Fund	84.74	1192	0	1	92	49	2.38	-13.98	25.07	9 (1)
2	Aditya Birla Sun Life Small Cap Fund	37.28	2327	7	0	84	57	2.42	-6.18	24.04	13 (15)
3	ICICI Prudential Smallcap Fund	24.70	181	8	0	78	38	2.71	-7.80	23.61	16 (18)
4	Franklin India Smaller Companies Fund	55.29	7430	15	10	68	72	2.15	-4.27	20.96	28 (30)
5	HSBC Small Cap Equity Fund	52.21	589	1	22	65	51	2.26	-7.29	20.01	37 (28)
6	DSP Small Cap Fund	58.02	5506	0	9	84	82	2.22	-5.58	18.40	60 (50)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	13.48	440	0	36	37	48	2.27	2.59	19.18	45 (27)
2	LIC MF Equity Hybrid Fund	97.71	352	48	21	5	35	2.53	4.29	18.27	63 (98)
3	Baroda Hybrid Equity Fund	55.63	747	57	32	5	56	2.59	-0.16	18.09	69 (60)
4	Aditya Birla Sun Life Equity Hybrid 95 Fund	749.31	15001	54	16	8	99	2.29	-0.21	17.43	81 (104)
5	ICICI Prudential Equity & Debt Fund	130.67	29032	73	5	2	101	2.04	6.30	17.19	85 (125)
6	Essel Equity Hybrid Fund	10.08	285	62	10	7	56	2.69	**	17.19	85 (0)
7	DSP Equity & Bond Fund	145.81	7290	59	17	13	93	2.04	1.11	16.45	105 (0)
8	Reliance Equity Hybrid Fund	55.54	14481	67	7	5	66	2.26	2.99	16.42	107 (129)
9	IDFC Hybrid Equity Fund	11.49	1171	50	14	13	77	2.19	0.53	16.35	111 (151)
10	HDFC Balanced Fund - Regular Plan	147.07	22109	49	10	13	90	1.92	6.97	15.82	128 (0)
11	HDFC Hybrid Equity Fund - Regular Plan	51.50	23137	51	11	12	92	1.95	-3.66	15.78	130 (0)
12	Axis Equity Hybrid Fund	9.77	2327	35	5	0	33	2.55	0.00	15.75	131 (0)
13	UTI Hybrid Equity Fund	170.98	6586	54	23	10	88	2.33	3.31	15.57	143 (131)
Equity - Multi Cap											
1	Baroda Multi Cap Fund	97.56	750	65	28	5	50	2.62	-2.17	18.65	56 (63)
2	Motilal Oswal Multicap 35 Fund	25.87	14052	80	17	1	27	2.04	-2.65	17.49	79 (155)
3	Essel Multi Cap Fund	10.14	103	64	14	14	51	2.84	**	16.71	98 (81)
4	DSP Equity Fund	37.59	2786	64	19	16	58	2.16	1.71	16.64	101 (162)
5	Aditya Birla Sun Life Equity Fund	721.08	10307	66	20	9	74	2.25	1.46	16.38	110 (142)
6	Mahindra Mutual Fund Badhat Vojana	10.62	280	61	13	19	54	2.87	-1.32	16.34	112 (102)
7	BNP Paribas Multi Cap Fund	46.01	901	64	5	26	49	2.52	-3.60	16.05	122 (140)
8	Aditya Birla Sun Life Special Situations Fund	25.71	181	57	11	29	52	2.70	15.78	15.98	124 (177)
9	Principal Multi Cap Growth Fund	144.05	726	58	13	22	65	2.70	3.38	15.61	141 (0)

ICICI Prudential Mutual Fund reported the highest AUM of ₹3.10 lakh crore for Q1 (April to June)

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 Sept 18)
				Large Cap	Mid Cap	Small Cap					
10	SBI Magnum Multi Cap Fund	47.18	5850	61	11	19	64	2.43	2.44	15.61	141 (156)
11	Invesco India Multicap Fund	49.05	551	38	23	36	41	2.57	3.99	15.47	148 (197)
12	L&T Equity Fund - Regular Plan	81.84	2836	71	19	8	66	2.26	3.57	15.25	159 (108)
13	HSBC Multi Cap Equity Fund	88.58	655	66	18	14	49	2.24	1.64	14.85	177 (185)
14	ICICI Prudential Multicap Fund	295.44	3047	82	9	5	28	2.27	12.00	14.60	184 (157)
15	UTI Multi Cap Fund	13.99	397	53	21	4	36	2.69	14.01	14.56	186 (0)
16	HDFC Equity Fund - Regular Plan	635.67	22798	82	12	6	46	2.06	4.71	14.02	200 (0)
Equity - Value/Contra											
1	Indiabulls Value Discovery Fund	12.68	46	13	22	51	32	2.79	-4.59	20.05	36 (34)
2	Aditya Birla Sun Life Pure Value Fund	56.51	4258	42	11	45	70	2.35	-7.38	18.47	59 (39)
3	SBI Contra Fund	109.54	1630	49	10	33	36	2.34	-1.54	17.38	82 (83)
4	Tata Equity P/E Fund - Regular Plan	138.13	4969	74	13	8	46	2.15	0.78	17.06	90 (65)
5	Reliance Value Fund	72.74	3373	52	28	16	63	2.22	1.75	16.49	104 (0)
6	IDFC Sterling Value Fund	52.95	3044	17	35	41	82	2.29	-1.87	16.19	115 (84)
7	UTI Value Opportunities Fund	61.56	4778	74	19	4	53	1.81	8.71	16.13	120 (0)
Equity - ELSS											
1	BOI AXA Tax Advantage Fund	52.87	200	27	31	37	50	2.37	1.09	20.44	32 (43)
2	HSBC Tax Saver Equity Fund	36.28	173	64	17	18	36	2.39	-2.33	18.90	51 (79)
3	Reliance Tax Saver Fund	56.89	10546	64	15	18	55	2.28	-9.45	18.82	54 (56)
4	UTI Long Term Equity Fund	85.91	1084	57	29	10	58	2.56	4.42	18.31	62 (64)
5	L&T Tax Saver Fund	38.77	30	47	22	30	43	2.63	11.22	18.04	70 (85)
6	DSP Tax Saver Fund	46.10	4750	69	14	12	68	2.10	-0.06	17.64	75 (121)
7	Tata India Tax Savings Fund - Regular Plan	17.26	1569	66	14	13	52	1.70	0.24	17.18	87 (125)
8	Baroda ELSS 96	45.42	153	52	32	16	47	2.82	-2.64	17.18	87 (89)
9	Essel Long Term Advantage Fund - Regular Plan	13.96	50	56	20	24	56	2.80	0.30	17.06	90 (90)
10	BNP Paribas Long Term Equity Fund	36.02	539	80	10	7	47	2.62	-3.90	17.05	92 (124)
11	Motilal Oswal Long Term Equity Fund	17.35	1137	72	18	8	28	2.33	-0.34	16.90	95 (141)
12	SBI Magnum Tax Gain Scheme 93	141.12	6428	75	10	12	67	2.31	0.68	16.44	106 (147)
13	Sundaram Diversified Equity Fund	101.45	2866	52	31	15	65	2.24	-1.16	15.93	125 (127)
14	Edelweiss Long Term Equity Fund (Tax Savings)	45.50	77	65	19	10	50	2.58	0.48	15.82	128 (0)
15	Principal Tax Savings Fund	211.52	411	60	14	23	64	2.53	3.18	15.75	131 (0)
16	Mahindra Kar Bachat Yojana	11.59	318	68	3	19	39	2.74	-3.71	15.31	156 (135)
17	LIC MF Tax Plan	65.04	193	48	23	16	42	2.94	6.75	15.21	162 (0)
Hybrid - Equity Savings											
1	UTI Equity Savings Fund	9.98	333	19	6	1	18		**	20.31	33 (0)
2	L&T Equity Savings Fund - Regular Plan	17.35	240	37	25	14	104	1.78	3.72	18.26	64 (59)
3	Reliance Equity Savings Fund	12.74	2621	58	9	8	77	2.09	2.96	18.19	66 (58)
4	Mahindra Dhan Sanchay Equity Savings Yojana	10.90	316	41	16	12	66	2.80	-1.13	17.69	74 (46)
5	SBI Equity Savings Fund	12.62	2327	59	11	9	134	2.56	2.89	17.56	76 (97)
6	Principal Equity Savings Fund (Growth Accum)	35.27	73	46	27	5	53	2.61	3.83	17.54	78 (0)
7	DSP Equity Savings Fund	12.34	1685	47	25	8	123	2.13	1.46	17.25	84 (77)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	L&T Dynamic Equity Fund - Regular Plan	23.51	538	33	24	14	59	2.75	6.46	15.74	133 (61)
2	Motilal Oswal Dynamic Fund	12.01	1835	66	16	4	43	2.20	1.55	15.41	151 (214)
3	IDFC Dynamic Equity Fund	13.11	1045	49	18	11	80	2.56	5.93	15.27	158 (182)
4	HDFC Prudence Fund - Regular Plan	491.98	36720	66	11	11	93	2.14	3.23	15.10	167 (187)
5	ICICI Prudential Balanced Advantage Fund	33.89	29156	69	7	3	128	2.11	4.83	14.55	187 (0)
Solution Oriented											
1	HDFC Ret. Savings Fund - Equity - Reg. Plan	16.64	533	44	8	29	63	2.69	2.68	16.69	99 (151)
2	Reliance Ret. Fund - Wealth Creation Scheme	13.51	1405	77	11	9	57	2.53	2.19	15.44	150 (160)
3	HDFC Ret. Savings Fund - Hybrid Equity - Reg. Plan	16.06	201	40	7	25	57	2.85	4.87	14.53	188 (0)
4	Tata Ret. Savings Fund - Moderate Plan - Reg. Plan	29.50	928	51	18	13	52	2.42	1.73	14.53	188 (198)
5	Tata Ret. Savings Fund - Progressive Plan - Reg. Plan	28.73	548	63	15	16	47	2.28	1.18	14.51	192 (195)

All the NAV figures are for date September 21, 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 Aug. 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