

MUTUAL FUND UNLOCKED

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Cover Story

Overlooked Risks In MFs

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

Special Report
Nomination In Mutual Funds

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Special Report
**Too Many Stocks Spoil
Your Portfolio?**

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 November 02nd 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 November 02nd 2018

Previous Rank of October 22th 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 (02 Nov 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	SBI Blue Chip Fund	35.70	19213	81.27	8.87	2.07	59	2.22	-5.46	24.64	38 (47)
2	ICICI Prudential Bluechip Fund - Inst. Plan	43.14	18966	88.58	3.77	0.91	65	2.12	-1.24	22.3	87 ()
3	ICICI Prudential Bluechip Fund	39.27	18966	88.58	3.77	0.91	65	2.17	-2.24	22.3	87 (79)
4	DSP Top 100 Equity Fund	184.16	2713	99.31	0.00	0.00	33	2.14	-8.07	21.87	111 (98)
5	JM Large Cap Fund	63.82	3063	79.74	1.25	0.18	81	2.39	-1.01	21.71	117 (117)
6	UTI Mastershare	112.05	5486	83.28	9.05	2.77	49	2.33	-1.12	21.48	128 (107)
7	HSBC Large Cap Equity Fund	189.92	692	95.02	3.84	0.00	35	2.48	-4.85	21.32	133 (108)
8	IDBI India Top 100 Equity Fund	21.59	369	80.31	6.43	1.18	42	2.80	-10.53	21.29	135 (66)
9	Franklin India Bluechip Fund - Growth	430.84	7704	87.89	7.09	0.00	41	2.05	-6.3	21	159 (183)
10	Kotak Bluechip Fund - Regular Plan	209.60	1338	82.34	9.90	4.11	55	2.24	-5.16	20.97	162 (193)
11	Aditya Birla Sun Life Frontline Equity Fund	207.09	20227	77.49	10.76	1.95	71	2.11	-5.65	20.07	207 (155)
12	LIC MF Large Cap Fund	23.59	234	84.59	0.00	0.00	26	2.76	-6.06	19.62	228 (97)
13	Axis Bluechip Fund	25.20	2877	80.30	4.41	0.00	28	2.52	2.02	19.55	232 (150)
14	BNP Paribas Large Cap Fund	78.86	790	86.37	2.50	1.86	33	2.28	-6.72	19.47	234 (257)
15	IDFC Large Cap Fund	29.71	375	79.90	4.93	5.16	33	2.79	-5.49	19.33	246 ()
Equity - Large & Mid Cap											
1	BOI AXA Large & Mid Cap Equity Fund	31.91	134	48.80	29.82	14.16	47	3.22	-12.84	25.73	22 (12)
2	ICICI Prudential Large & Mid Cap Fund	308.17	2998	51.66	35.78	6.22	64	2.14	-7	24.16	46 (52)
3	IDFC Core Equity Fund	42.43	2805	50.43	36.22	8.64	72	2.05	-6.25	21.68	118 (225)
4	UTI Core Equity Fund	59.02	883	52.20	35.77	10.02	58	2.36	-7.84	21.67	120 (136)
5	DSP Equity Opportunities Fund	200.87	5425	54.14	36.17	5.60	71	2.08	-9.39	21.58	125 (140)
6	Invesco India Growth Opportunities Fund	31.44	863	58.02	34.79	2.15	41	2.41	-0.88	21.1	152 (168)
7	Principal Emerging Bluechip Fund	98.28	1837	38.83	35.36	20.38	83	2.30	-9.87	21	159 (157)
8	Canara Robeco Emerging Equities	85.87	3696	39.85	38.84	12.66	58	2.14	-7.4	20.89	166 (196)
9	Edelweiss Large & Mid Cap Fund	28.65	322	50.00	34.25	1.46	54	2.32	-3.54	20.71	175 (203)
10	Franklin India Equity Advantage Fund	74.46	2657	58.66	34.78	3.49	52	2.13	-6.24	20.67	176 (131)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	25.11	4101	87.17	12.31	0.00	10	0.07	-18.47	25.75	21 (26)

() 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 77,886,596 accounts in the mutual fund industry as at September 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 (02 Nov 18)
				Large Cap	Mid Cap	Small Cap					
2	DSP Equal Nifty 50 Fund	9.30	120	99.37	0.00	0.00	50	0.90	-8.97	23.41	61 (80)
3	ICICI Prudential Bharat 22 ETF	35.09	5301	90.70	8.91	0.00	22	0.01	**	22.77	74 (104)
4	UTI Nifty Next 50 Exchange Traded Fund	270.79	35	92.09	6.94	0.00	50		-9.62	22.33	85 (57)
5	ICICI Prudential Nifty Next 50 Index Fund	23.67	277	92.03	6.78	0.00	50	0.85	-10.38	22.17	93 (61)
6	Reliance ETF Junior BeES	274.61	516	92.88	6.91	0.00	50	0.23	-9.64	22.15	95 (59)
7	UTI Nifty Next 50 Index Fund	9.49	241	92.62	6.93	0.00	56	0.77	**	22.15	95 (60)
8	IDBI Nifty Junior Index Fund	20.15	47	90.00	6.71	0.00	56	1.74	-11.16	22.11	98 (61)
9	Reliance ETF Bank BeES	2,578.32	3375	96.14	3.81	0.00	12	0.19	-0.37	20.76	170 (176)
10	SBI ETF Nifty Bank	255.41	755	96.14	3.81	0.00	12	0.30	-1.76	20.76	170 (176)
11	LIC MF Exchange Traded Fund - Nifty 100	109.14	305	98.21	0.90	0.00	101	0.26	-1.08	20.43	181 (208)
12	ICICI Prudential Nifty Index Fund	100.03	347	99.29	0.00	0.00	50	1.00	-0.39	20.12	192 (232)
13	ICICI Prudential Nifty ETF	107.94	972	99.84	0.00	0.00	50	0.05	0.69	20.11	193 (247)
14	Kotak Nifty ETF	106.31	553	99.89	0.00	0.00	50	0.10	0.67	20.09	194 (232)
15	UTI Nifty Index Fund	67.40	958	99.00	0.00	0.00	51	0.20	0.47	20.09	194 (232)
16	HDFC Index Nifty 50 Plan - Regular Plan	94.03	411	99.78	0.00	0.00	51	0.30	0.5	20.09	194 (232)
17	SBI ETF Nifty 50	105.47	39851	99.90	0.00	0.00	51	0.30	-0.41	20.09	194 (232)
Equity - Sectoral/Thematic											
1	IDFC Infrastructure Fund	14.17	948	35.98	19.15	41.27	45	2.27	-25.64	30.64	1 (3)
2	ICICI Prudential Infrastructure Fund	46.97	1249	56.16	9.88	24.52	40	2.24	-14.85	29.3	2 (4)
3	Franklin Asian Equity Fund	19.84	124	7.69	5.55	0.74	11	2.82	-9.8	29.13	3 (9)
4	DSP Natural Resources and New Energy Fund	31.19	420	78.14	8.16	1.57	23	2.67	-16.66	28.78	5 (23)
5	Invesco India PSU Equity Fund	16.29	63	61.38	21.60	14.04	18	2.73	-20.54	28.16	8 (2)
6	Reliance Banking Fund	248.56	2616	58.54	27.44	10.28	25	2.19	-6.64	27.3	9 (17)
7	Aditya Birla Sun Life Infrastructure Fund	29.93	612	21.90	32.12	32.03	51	2.57	-23.12	27.12	10 (13)
8	IDBI Banking & Financial Services Fund	9.47	167	34.26	8.58	3.90	17	3.16	**	27.09	11 (50)
9	UTI Transportation and Logistic Fund	98.49	1470	66.68	14.54	14.26	36	2.16	-17.94	26.9	12 (1)
10	UTI Banking & Financial Services Fund	87.55	612	74.99	11.68	9.09	25	2.41	-10.74	26.61	15 (14)
11	Canara Robeco Infrastructure	41.99	116	51.09	20.85	25.36	28	2.73	-19.71	26.51	16 (7)
12	BOI AXA Manufacturing & Infrastructure Fund	14.52	44	20.38	22.68	48.53	46	3.30	-16.36	26.21	17 (19)
13	Tata Banking and Financial Services Fund	15.62	232	62.52	16.50	4.30	13	2.73	-9.83	26.02	18 (55)
14	SBI PSU Fund	9.81	160	63.60	21.80	3.27	19	2.83	-26.26	25.88	19 (11)
15	UTI Infrastructure Fund	47.85	1293	55.71	17.28	23.07	43	2.22	-16.01	25.88	19 (10)
16	HSBC Infrastructure Equity Fund	16.71	113	25.93	11.30	53.70	31	2.77	-33.31	25.72	23 (48)
17	DSP Tiger Fund	82.01	1194	52.08	16.11	24.43	61	2.31	-17.27	25.25	26 (16)
18	ICICI Prudential Banking and Financial Services	56.46	2375	51.54	17.40	16.40	34	2.13	-8.43	25.01	27 (15)
19	Franklin India Opportunities Fund	67.39	594	73.82	10.83	10.51	34	2.54	-9.02	24.77	32 (48)
20	Sundaram Infrastructure Advantage Fund	29.06	589	23.03	19.58	51.84	41	2.50	-18.56	24.73	35 (30)
21	Invesco India Infrastructure Fund	15.91	37	36.72	22.73	35.45	26	2.90	-12.24	24.69	37 (33)
22	LIC MF Infrastructure Fund	12.83	52	50.50	19.09	13.88	22	3.14	-14.42	23.7	56 (38)
23	Reliance Power & Infra Fund	94.42	1436	26.52	14.48	51.55	36	2.27	-18.78	23.56	57 (27)
24	Franklin Build India Fund	37.66	1126	72.91	5.84	15.62	35	2.27	-11.8	23.34	64 (44)
25	HDFC Infrastructure Fund - Regular Plan	15.35	824	49.68	12.71	32.01	44	2.58	-29.76	23.22	68 (38)
26	Aditya Birla Sun Life Banking And Fin. Services Fund	25.32	1448	58.82	15.91	6.85	25	2.40	-9.6	22.91	72 (119)
27	Tata Infrastructure Fund - Regular Plan	50.28	530	45.96	25.14	24.05	36	2.45	-15.07	22.68	75 (64)
28	SBI Infrastructure Fund	13.38	482	44.86	4.53	34.78	19	2.64	-16.21	22.46	80 (127)
29	Reliance Consumption Fund	58.91	70	57.16	21.92	14.22	31	3.17	-8.25	22.24	90 (43)
30	Kotak Infrastructure & Eco. Reform Fund - Reg. Plan	18.28	384	29.48	29.05	40.15	45	2.56	-19.44	22.15	95 (117)
31	BNP Paribas India Consumption Fund	9.97	288	27.81	1.94	1.59	18		**	22.06	100 (130)
32	Reliance Quant Fund	23.80	26	80.58	18.53	0.00	30	0.94	-5.02	21.59	124 (0)
33	Tata India Consumer Fund	16.69	1325	62.84	18.55	11.62	29	2.34	0.97	21.56	126 (69)
34	Mirae Asset Great Consumer Fund	31.75	478	52.90	24.76	17.56	36	2.66	1.16	21.26	138 (111)
Equity - Focused											
1	IDBI Focused 30 Equity Fund	9.30	301	66.41	2.41	3.52	26	3.09	**	24.57	40 (31)
2	BNP Paribas Focused 25 Equity Fund	8.66	251	74.85	7.28	7.26	22	2.70	-14.62	24.17	45 (58)
3	Reliance Focused Equity Fund	42.76	4077	67.02	20.82	8.45	31	2.09	-11.08	23.85	53 (42)

Since December 2014, there is an increase in investor accounts from 4.03 crore to 7.79 crore in September 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 (02 Nov 18)
				Large Cap	Mid Cap	Small Cap					
4	HDFC Focused 30 Fund - Regular Plan	73.29	463	71.91	6.07	16.51	25	2.64	-10.21	23.35	63 (72)
5	DSP Focus Fund	20.67	2383	92.02	5.90	1.01	29	2.16	-8.63	22.21	92 (88)
6	Axis Focused 25 Fund	25.20	5853	71.07	15.60	1.30	24	2.46	-0.31	21.75	114 (89)
7	Motilal Oswal Focused 25 Fund	19.54	1073	73.03	21.38	4.16	23	2.30	-6.46	21.56	126 (73)
8	Franklin India Focused Equity Fund	36.58	7249	66.36	9.04	12.88	28	2.04	-9.15	21.45	129 (81)
Equity - Mid Cap											
1	BNP Paribas Mid Cap Fund	29.75	718	3.46	67.21	23.21	46	2.18	-19.31	28.42	6 (46)
2	IDBI Midcap Fund	10.51	224	16.36	66.14	8.55	46	2.94	-12.56	26.88	13 (8)
3	Invesco India Mid Cap Fund	46.80	213	7.68	67.17	21.29	39	2.55	-1.93	24.73	35 (63)
4	Edelweiss Mid Cap Fund	25.13	758	1.82	70.13	10.94	63	2.11	-8.8	24.18	44 (100)
5	Baroda Mid-Cap Fund	8.53	44	1.98	77.53	10.26	38	3.14	-10.96	24.15	48 (137)
6	SBI Magnum Midcap Fund	68.19	3292	0.76	66.03	31.35	44	2.46	-14.59	24.09	50 (93)
7	UTI Mid Cap Fund	96.85	3537	10.64	64.98	19.98	62	2.05	-12.81	23.78	54 (51)
8	ICICI Prudential MidCap Fund	90.88	1452	1.75	64.39	26.26	59	2.48	-10.29	23.34	64 (77)
9	DSP Mid Cap Fund	50.06	5215	6.44	65.40	23.74	53	2.14	-10.12	23.31	67 (32)
10	Aditya Birla Sun Life Midcap Fund	276.94	2121	13.80	65.84	18.81	56	2.34	-14.45	22.89	73 (68)
11	Kotak Emerging Equity Scheme - Regular Plan	35.27	3114	2.85	65.67	29.97	63	2.36	-10.81	22.65	76 (179)
Equity - Small Cap											
1	Aditya Birla Sun Life Small Cap Fund	33.31	2051	6.06	0.00	83.83	57	2.43	-21.19	28.82	4 (6)
2	Sundaram Small Cap Fund	76.89	1022	0.00	0.82	90.86	47	2.27	-26.41	28.3	7 (5)
3	ICICI Prudential Smallcap Fund	22.73	157	8.33	0.00	77.42	39	2.71	-22.1	24.74	33 (20)
4	ICICI Prudential Smallcap Fund - Institutional Plan	22.73	157	8.33	0.00	77.42	39	2.74	-22.1	24.74	33 0
5	Franklin India Smaller Companies Fund	51.01	6707	14.16	10.10	67.74	72	2.10	-13.57	23.5	60 (36)
6	HSBC Small Cap Equity Fund	47.54	503	1.50	21.19	65.01	51	2.53	-20.22	22.55	78 (114)
7	Union Small Cap Fund	13.47	297	2.56	23.70	54.93	37	2.59	-15.02	19.19	255 (215)
Hybrid - Aggressive											
1	Reliance Equity Hybrid Fund	51.63	13603	66.83	7.23	4.90	65	2.15	-6.04	26.63	14 (40)
2	IDBI Hybrid Equity Fund	10.93	378	55.51	17.09	7.81	48	2.81	-8.35	24.95	29 (17)
3	BOI AXA Mid & Small Cap Equity & Debt Fund	12.35	417	0.00	39.33	34.53	49	3.06	-10.12	24.16	46 (70)
4	IDFC Hybrid Equity Fund	10.83	1020	50.37	18.85	12.06	68	2.20	-6.35	23.4	62 (71)
5	JM Equity Hybrid Fund	44.84	3596	55.73	7.61	2.23	133	2.18	-0.33	23.07	69 (94)
6	Essel Equity Hybrid Fund	9.64	279	60.30	9.17	7.70	56	2.69	**	23.01	70 (98)
7	Baroda Hybrid Equity Fund	51.97	705	53.34	30.42	3.46	49	2.63	-7.85	22.54	79 (153)
8	Aditya Birla Sun Life Equity Hybrid 95 Fund	712.61	13827	49.27	15.76	6.94	96	2.18	-6.07	22.22	91 (74)
9	DSP Equity & Bond Fund	137.53	6517	54.51	15.73	11.86	85	2.09	-5.66	22.16	94 (110)
10	Shriram Hybrid Equity Fund	15.82	53	56.66	9.87	3.92	55	2.35	-0.64	21.99	101 (86)
11	ICICI Prudential Equity & Debt Fund	125.99	27342	75.59	6.88	2.10	112	2.05	-2.14	21.75	114 (105)
12	Kotak Equity Hybrid - Regular Plan	22.36	1744	46.92	14.55	23.09	58	2.15	-6.97	21.68	118 (244)
13	Franklin India Equity Hybrid Fund	111.75	1958	57.63	8.88	1.58	41	2.39	-2.83	21.33	132 (171)
14	Invesco India Equity & Bond Fund	9.74	380	39.52	31.16	1.52	41	2.83	**	21.21	141 (174)
Equity - Multi Cap											
1	Motilal Oswal Multicap 35 Fund	23.57	12769	79.40	18.80	0.47	29	2.04	-10.26	24.88	30 (28)
2	BNP Paribas Multi Cap Fund	42.97	822	65.94	6.90	22.23	50	2.00	-15.11	24.4	41 (106)
3	IDFC Focused Equity Fund	34.97	1623	46.30	21.64	19.06	23	2.29	-8.66	23.52	58 (209)
4	Mahindra Mutual Fund Badhat Vojana	9.88	258	57.89	16.87	14.50	59	3.03	-10.3	22.57	77 (123)
5	DSP Equity Fund	34.64	2447	63.13	17.52	14.92	58	2.26	-8.1	22.46	80 (90)
6	Baroda Multi Cap Fund	89.43	687	60.37	29.33	3.21	48	2.67	-11.95	22.38	82 (128)
7	ICICI Prudential Multicap Fund	274.83	2911	77.35	9.04	4.69	29	2.38	0.44	21.98	102 (166)
8	Tata Multicap Fund	9.75	1302	24.23	5.10	0.00	14	2.08	**	21.97	103 (132)
9	Aditya Birla Sun Life Equity Fund	672.89	9419	66.80	19.49	8.11	73	2.16	-6.27	21.67	120 (169)
10	Essel Multi Cap Fund	9.49	115	62.82	17.67	13.68	55	2.82	**	21.28	136 (103)
11	Edelweiss Multi-Cap Fund	13.40	142	49.67	25.21	6.82	61	2.42	-3.3	21.24	139 (149)
12	Principal Multi Cap Growth Fund	134.78	677	57.42	12.97	20.85	66	2.70	-8.46	21.1	152 (143)
13	SBI Magnum Multi Cap Fund	43.55	5777	58.31	11.79	18.94	59	2.42	-7.56	20.94	163 (164)
14	Kotak Standard Multicap Fund - Regular Plan	31.76	20382	75.83	14.12	3.28	60	2.14	-4.18	20.82	168 (222)
15	HSBC Multi Cap Equity Fund	80.26	579	68.44	17.20	12.37	51	2.49	-8.3	20.74	174 (150)

Average ticket size in Equity Schemes is ₹1.50 lakh

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (02 Nov 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Value/Contra											
1	Aditya Birla Sun Life Pure Value Fund	51.07	3878	27.25	13.22	46.34	66	2.36	-20.79	24.6	39 (34)
2	IDFC Sterling Value Fund	48.88	2822	16.80	33.76	42.19	81	2.23	-11.1	24.14	49 (91)
3	Tata Equity P/E Fund - Regular Plan	125.24	4730	64.62	11.84	7.70	41	2.03	-9.91	23.33	66 (45)
4	ICICI Prudential Value Discovery Fund	142.11	16477	66.76	13.21	3.93	41	2.12	-0.32	21.74	116 (141)
5	HDFC Capital Builder Value Fund - Regular Plan	272.60	3730	66.95	10.49	17.34	61	2.32	-5.92	21.64	122 (211)
6	UTI Value Opportunities Fund	56.67	4410	76.00	17.55	3.26	53	2.04	-2.27	21.31	134 (115)
7	Invesco India Contra Fund	44.81	2490	73.18	10.74	12.68	38	2.23	0.69	21.18	143 (146)
Equity - ELSS											
1	Motilal Oswal Long Term Equity Fund	15.89	1066	69.73	21.50	6.40	31	2.32	-7.01	25.01	27 (29)
2	BOI AXA Tax Advantage Fund - Eco Plan	49.28	184	34.19	33.41	32.30	54	2.27	-12.2	24.32	42 (21)
3	BOI AXA Tax Advantage Fund	46.83	184	34.19	33.41	32.30	54	3.11	-12.94	24.32	42 (21)
4	UTI Long Term Equity Fund	80.72	1015	57.35	27.36	9.37	57	2.22	-6.58	22.32	86 (125)
5	BNP Paribas Long Term Equity Fund	34.11	486	75.75	9.13	4.55	39	2.62	-12.02	21.37	130 (122)
6	Edelweiss Long Term Equity Fund (Tax Savings)	42.50	72	61.50	21.42	9.27	64	2.39	-8.44	21.27	137 (147)
7	Franklin India Taxshield	526.69	3651	76.29	10.81	5.38	52	2.04	-3.95	21.19	142 (152)
8	Reliance Tax Saver Fund	52.64	9630	63.95	15.46	18.32	55	1.95	-20.3	21.17	146 (113)
9	Principal Tax Savings Fund	197.03	374	60.53	13.89	22.36	65	2.53	-9.09	21.03	157 (145)
10	DSP Tax Saver Fund	42.81	4373	69.18	13.88	10.74	69	2.06	-8.6	20.53	180 (155)
11	Baroda ELSS 96	41.02	137	52.67	29.21	12.17	42	2.84	-13.79	20.35	185 (228)
12	Principal Personal Taxsaver	185.07	273	63.57	14.40	20.56	60	2.59	-9.57	20.16	190 (178)
13	Mirae Asset Tax Saver Fund	16.01	1121	70.34	18.23	10.17	59	2.49	-2.13	19.95	213 (189)
14	Sundaram Diversified Equity Fund	93.38	2558	50.73	30.90	14.41	63	2.22	-9.42	19.72	226 (190)
15	IDFC Tax Advantage (ELSS) Fund	52.26	1614	46.87	19.04	26.54	76	2.39	-6.86	19.59	230 ()
16	HDFC TaxSaver - Regular Plan	491.05	6832	81.85	6.33	7.68	50	2.11	-9.46	19.38	244 (214)
17	ICICI Prudential Long Term Equity Fund	347.58	5386	69.61	12.08	12.87	38	2.25	0.78	19.38	244 ()
18	Mahindra Kar Bachat Yojana	10.78	297	58.64	3.40	17.99	38	2.80	-11.46	19.27	249 (270)
Hybrid - Equity Savings											
1	Reliance Equity Savings Fund	12.29	2466	57.73	9.24	7.37	86	2.07	-1.69	25.4	25 (37)
2	Mahindra Dhan Sanchay Equity Savings Yojana	10.52	303	44.54	15.36	8.92	67	2.91	-5.44	23.91	51 (53)
3	DSP Equity Savings Fund	12.01	1594	49.76	23.87	6.77	130	2.17	-1.5	23.91	51 (67)
4	Principal Equity Savings Fund (Growth Accum)	34.76	76	49.11	19.63	1.68	51	2.61	0.87	23.71	55 (41)
5	Franklin India Equity Savings Fund	9.77	208	52.12	16.64	1.11	46	2.29	**	23.52	58 (82)
6	Aditya Birla Sun Life Equity Savings Fund	12.75	1365	43.63	17.81	3.48	71	2.22	-2.75	22.92	71 (201)
7	AXIS Equity Saver Fund	12.02	759	48.77	18.17	3.03	59	2.80	3.09	22.08	99 (116)
8	UTI Equity Savings Fund	9.84	340	48.43	11.90	1.77	63		**	21.94	104 (160)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	9.74	2131	52.01	17.31	7.70	335	2.32	**	24.8	31 (35)
2	IDFC Dynamic Equity Fund	12.56	1101	53.23	18.33	9.62	85	2.50	0.06	22.29	89 (142)
3	Motilal Oswal Dynamic Fund	11.58	1741	66.01	16.62	3.32	45	2.11	-1.56	21.24	139 (54)
4	ICICI Prudential Balanced Advantage Fund	33.12	28616	70.80	6.14	2.32	133	2.12	0.33	20.58	178 (169)
5	Edelweiss Balanced Advantage Fund	22.30	1152	52.42	17.17	1.45	71	2.00	1.04	19.94	214 (265)
Solution Oriented											
1	Reliance Retire. Fund - Wealth Creation Scheme	12.41	1316	76.87	10.73	8.02	59	2.24	-8.46	25.43	24 (74)
2	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	27.68	882	48.17	16.30	11.49	50	2.30	-4.95	21.91	108 (77)
3	Tata Retire. Savings Fund - Progressive Plan - Reg. Plan	26.43	499	59.29	13.15	14.45	44	2.59	-7.39	21.78	113 (82)
4	HDFC Retirement Savings Fund - Equity - Regular Plan	15.85	523	44.77	7.53	29.22	64	2.72	-4.94	21.18	143 (161)
5	Axis Children's Gift Fund No Lock-in - Regular Plan	12.01	382	52.70	19.81	4.20	41	2.76	-2.21	21.16	147 (120)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	254.07	10963	61.82	7.93	5.65	68	2.07	-1.03	22.38	82 (84)
2	UTI Multi Asset Fund	33.16	902	57.02	9.64	5.60	56	2.32	-0.53	20.84	167 (162)
Equity - Dividend Yield											
1	Aditya Birla Sun Life Dividend Yield Fund	153.98	859	44.17	26.86	21.20	62	2.49	-15.83	21.94	104 (211)
2	ICICI Prudential Dividend Yield Equity Fund	16.09	187	51.40	16.08	27.39	33	2.92	-11.54	21.09	155 (211)

All the NAV figures are for date November 02, 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 Sept. 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