

MUTUAL FUND *UNLOCKED*

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Nov 26 - Dec 9, 2018 ■ Pages 84 ■ www.DSIJ.in ₹120

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Vol. 33 No. 26

With Ranking

The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each fund's 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.dsj.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 16th 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 16th 2018

Previous Rank of November 02nd 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 (16 Nov 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	ICICI Prudential Bluechip Fund - Institutional Plan	43.81	18966	88.58	3.77	0.91	79	2.12	3.20	21.16	92 (87)
2	SBI Blue Chip Fund	36.51	19097	84.30	9.12	2.03	62	2.22	-1.46	20.77	111 (38)
3	UTI Mastershare	114.35	5486	83.28	9.05	2.77	54	2.33	2.74	20.21	131 (128)
4	Franklin India Bluechip Fund - Growth	440.74	7704	87.89	7.09	0.00	42	2.05	-1.60	20.00	141 (159)
5	JM Large Cap Fund	64.46	3063	79.74	1.25	0.18	99	2.39	3.12	19.66	159 (117)
6	Kotak Bluechip Fund - Regular Plan	213.55	1338	82.34	9.90	4.11	60	2.24	-0.90	19.05	185 (162)
7	HSBC Large Cap Equity Fund	194.37	635	94.04	3.79	0.00	35	2.48	0.57	18.82	198 (133)
8	IDBI India Top 100 Equity Fund	22.18	369	80.31	6.43	1.18	44	2.79	-5.21	18.67	204 (135)
9	L&T India Large Cap - Regular Plan	25.07	418	86.60	9.21	0.00	52	2.82	0.13	18.57	215 ()
10	Aditya Birla Sun Life Frontline Equity Fund	211.11	20011	80.36	11.04	1.88	71	2.11	-0.61	18.30	245 (207)
11	Reliance Large Cap Fund	32.72	10898	80.56	14.35	3.16	58	2.31	2.96	18.11	255 (270)
12	Edelweiss Large Cap Fund	32.76	137	72.43	17.29	0.00	65	1.29	3.70	17.57	276 (260)
Equity - Large & Mid Cap											
1	ICICI Prudential Large & Mid Cap Fund	309.91	2998	51.66	35.78	6.22	80	2.02	-3.53	23.93	22 (46)
2	BOI AXA Large & Mid Cap Equity Fund	32.50	138	46.55	32.09	11.57	62	3.22	-9.22	21.90	68 (22)
3	UTI Core Equity Fund	59.62	883	52.20	35.77	10.02	61	2.36	-4.75	21.37	86 (120)
4	L&T Large and Midcap Fund - Regular Plan	45.23	1341	46.32	40.54	10.25	59	2.43	-7.60	21.02	102 ()
5	Principal Emerging Bluechip Fund	99.44	1932	37.27	36.05	17.84	90	2.40	-5.93	20.50	121 (159)
6	Canara Robeco Emerging Equities	87.00	3718	47.34	36.56	10.98	64	2.14	-3.90	20.24	129 (166)
7	IDFC Core Equity Fund	43.04	2765	51.97	35.52	7.50	76	2.05	-2.24	20.00	141 (118)
8	DSP Equity Opportunities Fund	204.27	5326	49.91	38.49	6.28	75	2.11	-6.50	19.94	146 (125)
9	Franklin India Equity Advantage Fund	75.69	2657	58.66	34.78	3.49	54	2.13	-3.96	19.87	149 (176)
10	Edelweiss Large & Mid Cap Fund	29.11	322	50.00	34.25	1.46	68	2.32	0.27	19.64	160 (175)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	25.67	4101	87.17	12.31	0.00	12	0.07	-11.61	25.23	12 (21)
2	DSP Equal Nifty 50 Fund	9.46	117	99.61	0.00	0.00	52	0.90	-4.45	22.03	62 (61)
3	ICICI Prudential Bharat 22 ETF	35.53	5301	90.70	8.91	0.00	24	0.01	**	21.54	82 (74)

() 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

Indian Mutual Funds have at the end of October 2018 about 2.49 crore (24.9 million) SIP accounts

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Nov 18)
				Large Cap	Mid Cap	Small Cap					
4	UTI Nifty Next 50 Exchange Traded Fund	276.48	35	92.09	6.94	0.00	51		-5.04	21.26	89 (85)
5	ICICI Prudential Nifty Next 50 Index Fund	24.15	277	92.03	6.78	0.00	52	0.85	-5.89	21.13	94 (93)
6	UTI Nifty Next 50 Index Fund	9.69	241	92.62	6.93	0.00	59	0.77	0.00	21.11	95 (95)
7	Reliance ETF Junior BeES	280.41	516	92.88	6.91	0.00	52	0.23	-5.03	21.11	95 (95)
8	IDBI Nifty Junior Index Fund	20.56	47	90.00	6.71	0.00	58	0.90	-6.68	21.08	98 (98)
9	LIC MF Exchange Traded Fund - Nifty 100	111.59	291	98.89	0.88	0.00	103	0.26	4.31	18.90	192 (181)
10	ICICI Prudential Nifty Index Fund	102.25	347	99.29	0.00	0.00	52	1.00	5.07	18.59	211 (192)
11	Kotak PSU Bank ETF	294.11	61	81.15	16.02	2.90	13	0.49	-24.92	18.58	212 (236)
12	ICICI Prudential Nifty ETF	110.38	972	99.84	0.00	0.00	52	0.05	6.24	18.58	212 (193)
13	Reliance ETF PSU Bank BeES	326.09	97	81.04	16.00	2.90	15	0.54	-24.97	18.58	212 (236)
14	Reliance ETF Nifty BeES	1,109.88	875	99.82	0.00	0.00	52	0.11	6.35	18.55	216 (194)
15	LIC MF Exchange Traded Fund - Nifty 50	109.64	464	99.91	0.00	0.00	52	0.10	6.25	18.55	216 (211)
16	Franklin India Index Fund - NSE Nifty Plan	83.99	246	98.54	0.00	0.00	51	1.08	4.80	18.55	216 (194)
17	UTI Nifty Index Fund	68.93	958	99.00	0.00	0.00	54	0.20	6.00	18.55	216 (194)
Equity - Sectoral/Thematic											
1	IDFC Infrastructure Fund	14.68	911	31.65	20.44	39.26	46	2.27	-19.48	27.50	2 (1)
2	Franklin Asian Equity Fund	19.80	124	7.69	5.55	0.74	47	2.82	-10.13	27.03	5 (3)
3	ICICI Prudential Infrastructure Fund	48.18	1249	56.16	9.88	24.52	49	2.26	-9.99	26.85	6 (2)
4	Aditya Birla Sun Life Infrastructure Fund	30.63	591	25.09	35.79	34.99	62	2.57	-16.58	26.72	7 (10)
5	Invesco India PSU Equity Fund	16.34	63	61.38	21.60	14.04	20	2.73	-17.27	25.94	10 (8)
6	IDBI Banking & Financial Services Fund	9.60	167	34.26	8.58	3.90	20	3.16	0.00	25.33	11 (11)
7	DSP Natural Resources and New Energy Fund	31.96	394	75.89	9.51	1.77	27	2.70	-10.78	24.94	14 (5)
8	UTI Banking & Financial Services Fund	89.84	612	74.99	11.68	9.09	29	2.41	-6.54	24.93	15 (15)
9	Reliance Banking Fund	255.79	2616	58.54	27.44	10.28	31	2.19	-0.33	24.85	16 (9)
10	BOI AXA Manufacturing & Infrastructure Fund	14.90	44	18.75	23.79	46.67	51	3.30	-13.17	24.46	17 (17)
11	ICICI Prudential Banking and Financial Services	58.07	2375	51.54	17.40	16.40	43	2.08	-2.97	23.84	23 (27)
12	SBI PSU Fund	9.83	161	62.39	23.59	3.23	24	2.83	-22.63	23.82	24 (19)
13	L&T Business Cycles Fund - Regular Plan	14.44	783	48.12	23.55	24.61	62	2.56	-13.35	23.80	25 (0)
14	Tata Digital India Fund	13.93	370	69.85	3.40	18.17	17	2.66	35.40	23.72	26 (320)
15	Franklin India Opportunities Fund	68.60	594	73.82	10.83	10.51	35	2.54	-6.23	23.67	27 (32)
16	Tata Banking and Financial Services Fund	16.06	231	62.56	15.74	4.43	16	2.73	-3.06	23.59	28 (18)
17	HSBC Infrastructure Equity Fund	17.49	108	25.75	12.01	53.40	38	2.77	-26.51	23.59	28 (23)
18	UTI Infrastructure Fund	49.08	1293	55.71	17.28	23.07	49	2.22	-11.71	23.23	38 (19)
19	Reliance Quant Fund	23.75	26	80.58	18.53	0.00	34	0.94	-1.19	23.19	41 (124)
20	UTI Transportation and Logistic Fund	101.72	1470	66.68	14.54	14.26	41	2.16	-13.33	22.87	43 (12)
21	Reliance Power & Infra Fund	96.91	1436	26.52	14.48	51.55	43	2.27	-12.61	22.76	45 (57)
22	L&T Infrastructure Fund - Regular Plan	15.85	1931	40.72	27.76	27.75	56	2.40	-11.65	22.61	49 (0)
23	Canara Robeco Infrastructure	43.16	115	49.42	21.76	25.96	31	2.73	-13.30	22.40	54 (16)
24	DSP Tiger Fund	84.30	1164	50.07	14.55	27.28	65	2.30	-13.85	22.33	57 (26)
25	Franklin India Technology Fund	150.38	245	53.89	3.80	7.78	22	2.92	19.45	22.25	58 (335)
26	Sundaram Infrastructure Advantage Fund	29.81	589	23.03	19.58	51.84	44	2.50	-13.72	21.97	66 (35)
27	Tata Resources & Energy Fund	13.59	37	60.75	17.58	18.67	31	2.80	-11.65	21.79	70 (156)
28	Invesco India Infrastructure Fund	16.16	37	36.72	22.73	35.45	29	2.90	-9.11	21.79	70 (37)
29	ICICI Prudential Technology Fund	56.47	495	58.20	12.78	7.09	11	2.49	29.67	21.71	74 (343)
30	Aditya Birla Sun Life Digital India Fund	50.01	464	66.56	14.75	17.62	27	2.89	25.78	21.61	77 (312)
31	LIC MF Infrastructure Fund	13.12	51	50.32	19.70	13.25	25	3.14	-10.01	21.29	87 (56)
32	SBI Infrastructure Fund	13.79	459	42.68	4.65	35.21	24	2.64	-10.68	20.86	108 (80)
33	HDFC Infrastructure Fund - Regular Plan	15.90	806	48.30	12.16	29.43	47	2.40	-24.64	20.65	116 (68)
34	Reliance Consumption Fund	60.77	70	57.16	21.92	14.22	36	3.17	-4.78	20.06	138 (90)
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	73.82	448	74.60	6.17	16.58	30	2.65	-8.09	23.98	21 (63)
2	Reliance Focused Equity Fund	43.32	4077	67.02	20.82	8.45	37	2.09	-8.19	22.60	50 (53)
3	ICICI Prudential Focused Equity Fund	29.00	598	90.36	0.00	0.00	14	2.44	2.29	22.51	52 (247)
4	BNP Paribas Focused 25 Equity Fund	8.86	251	74.85	7.28	7.26	24	2.64	-11.34	21.98	64 (45)

Average Assets Under Management (AAUM) of Indian Mutual Fund Industry for the month of October 2018 stood at 23,15,444 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 (16 Nov 18)
				Large Cap	Mid Cap	Small Cap					
5	IDBI Focused 30 Equity Fund	9.43	301	66.41	2.41	3.52	28	3.09	**	21.43	84 (40)
6	Axis Focused 25 Fund	25.53	5904	68.89	14.36	1.38	29	2.46	3.49	19.96	144 (114)
7	Aditya Birla Sun Life Focused Equity Fund	55.41	3898	86.64	6.38	0.00	34	2.19	-1.75	18.97	189 (189)
Equity - Mid Cap											
1	IDBI Midcap Fund	10.54	224	16.36	66.14	8.55	48	2.94	-9.45	26.51	8 (13)
2	BNP Paribas Mid Cap Fund	30.54	718	3.46	67.21	23.21	50	2.39	-14.49	26.03	9 (6)
3	Invesco India Mid Cap Fund	46.97	213	7.68	67.17	21.29	41	2.55	0.32	25.23	12 (35)
4	Edelweiss Mid Cap Fund	25.24	758	1.82	70.13	10.94	75	2.11	-7.61	24.31	18 (44)
5	UTI Mid Cap Fund	98.66	3537	10.64	64.98	19.98	67	2.05	-9.21	24.00	20 (54)
6	L&T Midcap Fund - Regular Plan	130.09	3095	2.79	65.01	18.84	82	2.35	-9.16	23.36	35 (0)
7	Baroda Mid-Cap Fund	8.55	43	2.15	71.96	15.48	43	3.14	-10.56	22.74	46 (48)
8	Sundaram Mid Cap Fund	447.77	5658	3.27	68.15	26.59	66	1.96	-10.99	22.63	48 (106)
9	Kotak Emerging Equity Scheme - Regular Plan	35.99	3114	2.85	65.67	29.97	67	2.36	-7.47	22.46	53 (76)
10	SBI Magnum Midcap Fund	69.71	3299	0.77	67.15	27.19	49	2.46	-11.62	22.36	55 (50)
11	HDFC Mid-Cap Opportunities Fund - Regular Plan	51.63	19702	1.72	64.99	26.58	67	2.28	-7.93	22.25	58 (169)
Equity - Small Cap											
1	Aditya Birla Sun Life Small Cap Fund	33.79	2020	7.23	0.00	81.68	60	2.43	-17.27	27.77	1 (4)
2	Sundaram Small Cap Fund	77.82	1022	0.00	0.82	90.86	51	2.27	-22.60	27.36	3 (7)
3	Sundaram Small Cap Fund - Institutional Plan	81.96	1022	0.00	0.82	90.86	51	2.38	-22.02	27.36	3 (0)
4	Franklin India Smaller Companies Fund	51.93	6707	14.16	10.10	67.74	74	2.10	-10.97	23.46	30 (60)
5	ICICI Prudential Smallcap Fund - Institutional Plan	23.06	157	8.33	0.00	77.42	45	2.74	-18.86	23.25	36 (33)
6	ICICI Prudential Smallcap Fund	23.06	157	8.33	0.00	77.42	45	2.67	-18.86	23.25	36 (33)
7	HSBC Small Cap Equity Fund	48.23	715	0.00	16.38	65.03	64	2.53	-15.65	21.02	102 (78)
Hybrid - Aggressive											
1	Reliance Equity Hybrid Fund	52.38	13603	66.83	7.23	4.90	113	2.15	-2.38	24.04	19 (14)
2	BOI AXA Mid & Small Cap Equity & Debt Fund	12.48	410	0.00	37.97	32.99	64	3.06	-7.76	23.39	34 (46)
3	IDBI Hybrid Equity Fund	11.24	378	55.51	17.09	7.81	56	3.06	-3.54	22.35	56 (29)
4	IDFC Hybrid Equity Fund	10.97	982	48.70	17.41	12.18	81	2.20	-3.44	21.99	63 (62)
5	JM Equity Hybrid Fund	45.25	3596	55.73	7.61	2.23	158	2.18	3.40	21.78	72 (69)
6	ICICI Prudential Equity & Debt Fund	127.36	27342	75.59	6.88	2.10	161	1.94	0.87	21.43	84 (114)
7	Essel Equity Hybrid Fund	9.78	282	59.23	9.57	8.59	72	2.69	0.00	21.27	88 (70)
8	Shriram Hybrid Equity Fund	16.00	53	54.88	9.79	4.09	69	2.35	2.28	20.62	117 (101)
9	Franklin India Equity Hybrid Fund	113.35	1958	57.63	8.88	1.58	57	2.39	-0.60	20.48	122 (132)
10	L&T Hybrid Equity Fund - Regular Plan	25.15	10219	54.62	21.32	5.85	122	2.22	-2.12	20.47	123 (0)
11	Principal Hybrid Equity Fund	74.13	1603	51.35	11.80	9.21	89	2.29	-0.57	20.36	128 (147)
12	Baroda Hybrid Equity Fund	52.63	683	58.99	29.82	3.37	62	2.63	-4.60	20.14	134 (79)
13	Aditya Birla Sun Life Equity Hybrid 95 Fund	720.55	13516	51.58	15.83	6.85	139	2.18	-2.91	20.11	136 (91)
14	UTI Hybrid Equity Fund	162.53	6138	52.50	21.88	9.63	106	2.04	-2.49	19.62	161 (228)
Equity - Multi Cap											
1	BNP Paribas Multi Cap Fund	43.75	822	65.94	6.90	22.23	52	2.33	-9.51	22.52	51 (41)
2	ICICI Prudential Multicap Fund	278.30	2911	77.35	9.04	4.69	33	2.08	4.49	21.98	64 (102)
3	Invesco India Multicap Fund	45.49	544	37.78	26.63	32.45	44	2.68	-6.21	20.59	118 (227)
4	HSBC Multi Cap Equity Fund	81.63	539	67.99	17.52	13.90	50	2.49	-3.89	20.57	119 (174)
5	Edelweiss Multi-Cap Fund	13.61	142	49.67	25.21	6.82	78	2.42	0.42	20.23	130 (139)
6	Motilal Oswal Multicap 35 Fund	24.34	12236	79.38	18.13	0.39	31	2.04	-4.11	20.14	134 (30)
7	Essel Multi Cap Fund	9.66	127	61.79	17.39	12.29	61	2.82	**	19.95	145 (136)
8	Principal Multi Cap Growth Fund	136.04	798	55.76	13.93	19.07	71	2.70	-5.07	19.85	151 (152)
9	Franklin India Equity Fund	559.44	11253	73.55	14.80	7.44	52	2.02	-2.10	19.81	155 (187)
10	Baroda Multi Cap Fund	90.82	686	57.31	28.57	3.31	49	2.67	-7.92	19.78	156 (82)
11	L&T Equity Fund - Regular Plan	78.54	2615	70.70	18.93	7.93	68	2.26	-0.89	19.70	158 (0)
12	Aditya Birla Sun Life Equity Fund	690.71	9519	67.25	19.41	8.40	77	2.16	-0.58	19.30	171 (120)
13	Mirae Asset India Equity Fund	47.25	9033	83.91	10.67	4.33	67	2.39	2.71	18.80	201 (185)
14	Mahindra Mutual Fund Badhat Vojana	10.01	253	54.31	26.31	7.07	57	3.03	-7.59	18.65	206 (77)
15	UTI Equity Fund	131.09	8129	56.29	31.53	9.88	61	2.04	6.20	18.61	210 (266)

The total number of accounts (or folios as per mutual fund parlance) as on October 31, 2018 stood at 7.90 crore (79 million)

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (16 Nov 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Value/Contra											
1	ICICI Prudential Value Discovery Fund	141.21	16477	66.76	13.21	3.93	51	1.96	0.93	23.45	31 (116)
2	IDFC Sterling Value Fund	49.95	2804	17.08	33.96	41.24	90	2.23	-6.93	23.03	42 (49)
3	Indiabulls Value Discovery Fund	12.00	44	12.68	21.35	47.75	36	2.79	-8.47	21.97	66 (183)
4	UTI Value Opportunities Fund	57.19	4410	76.00	17.55	3.26	58	2.04	0.71	21.71	74 (134)
5	L&T India Value Fund - Regular Plan	34.10	7743	57.28	27.88	12.06	86	2.26	-7.71	21.58	80 (0)
6	HDFC Capital Builder Value Fund - Regular Plan	279.20	3730	66.34	10.69	18.74	64	2.32	-1.11	21.24	90 (122)
7	Tata Equity P/E Fund - Regular Plan	127.02	4746	56.28	11.69	7.42	40	2.03	-4.25	21.20	91 (66)
8	Quantum Long Term Equity Value Fund - Regular Plan	53.24	892	79.28	11.03	2.05	29	1.46	2.27	21.03	100 (252)
Equity - ELSS											
1	UTI Long Term Equity Fund	81.67	1015	57.35	27.36	9.37	60	2.22	-2.70	23.20	40 (86)
2	Motilal Oswal Long Term Equity Fund	16.15	1048	69.26	21.29	6.29	33	2.34	-2.27	21.71	74 (27)
3	BOI AXA Tax Advantage Fund - Eco Plan	50.24	183	36.38	32.64	28.66	56	2.27	-7.92	21.59	78 (42)
4	BOI AXA Tax Advantage Fund	47.73	183	36.38	32.64	28.66	56	3.11	-8.67	21.59	78 (42)
5	Quantum Tax Saving Fund - Regular Plan	52.74	71	81.14	11.44	2.08	28	1.46	2.27	20.91	107 (259)
6	L&T Tax Advantage Fund - Regular Plan	53.07	3181	56.09	21.26	18.03	67	2.24	-2.50	20.18	132 (0)
7	Edelweiss Long Term Equity Fund (Tax Savings)	43.34	72	61.50	21.42	9.27	69	2.39	-4.87	20.15	133 (137)
8	HDFC TaxSaver - Regular Plan	494.22	6688	82.73	5.88	7.41	50	2.11	-6.43	20.02	140 (244)
9	Franklin India Taxshield	536.45	3651	76.29	10.81	5.38	53	2.04	-1.10	19.97	143 (142)
10	Principal Tax Savings Fund	199.12	368	59.85	15.43	22.46	69	2.56	-5.55	19.90	147 (157)
11	Sundaram Diversified Equity Fund	94.42	2558	50.73	30.90	14.41	66	2.22	-6.62	19.84	152 (226)
12	HSBC Tax Saver Equity Fund	34.24	150	61.12	19.28	15.51	42	2.68	-7.38	19.56	163 (254)
13	Principal Personal Taxsaver	187.15	266	60.42	15.83	20.79	64	2.59	-6.28	19.24	176 (190)
14	Reliance Tax Saver Fund	54.20	9630	63.95	15.46	18.32	61	1.95	-16.46	19.23	177 (146)
15	BNP Paribas Long Term Equity Fund	35.06	486	75.75	9.13	4.55	41	2.48	-5.92	19.22	179 (130)
16	Baroda ELSS 96	41.28	133	53.18	28.26	9.49	39	2.84	-10.88	18.99	188 (185)
17	IDFC Tax Advantage (ELSS) Fund	53.43	1607	47.48	20.09	26.04	79	2.39	-2.48	18.83	196 (230)
18	ICICI Prudential Long Term Equity Fund	354.14	5386	69.61	12.08	12.87	40	2.25	4.83	18.81	200 (244)
Hybrid - Equity Savings											
1	Reliance Equity Savings Fund	12.39	2466	57.73	9.24	7.37	102	2.07	0.25	23.41	33 (25)
2	Franklin India Equity Savings Fund	9.85	208	52.12	16.64	1.11	52	2.29	0.00	22.74	46 (58)
3	AXIS Equity Saver Fund	12.17	744	54.13	18.98	0.70	122	2.80	5.19	21.74	73 (99)
4	UTI Equity Savings Fund	9.87	340	48.43	11.90	1.77	71	2.00	0.00	21.55	81 (104)
5	DSP Equity Savings Fund	12.04	1541	51.69	23.86	7.11	158	2.13	-0.92	21.03	100 (51)
6	ICICI Prudential Equity Savings Fund	13.19	2291	63.22	6.96	3.13	111	1.34	4.10	20.98	104 (143)
7	Aditya Birla Sun Life Equity Savings Fund	12.83	1326	42.03	17.60	3.59	88	2.22	-1.08	20.92	106 (71)
8	Mahindra Dhan Sanchay Equity Savings Yojana	10.64	288	45.25	16.34	7.70	93	2.91	-3.39	20.39	127 (51)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	9.84	2131	52.01	17.31	7.70	352	2.32	0.00	23.43	32 (31)
2	IDFC Dynamic Equity Fund	12.73	1106	54.71	19.87	9.61	99	2.50	2.75	20.93	105 (89)
3	L&T Dynamic Equity Fund - Regular Plan	23.23	544	39.64	18.07	12.25	90	2.73	3.72	19.56	163 (0)
4	ICICI Prudential Balanced Advantage Fund	33.54	28616	70.80	6.14	2.32	239	1.94	2.54	19.48	166 (178)
5	Reliance Balanced Advantage Fund	85.50	1141	58.61	13.53	0.67	63	2.55	2.76	18.66	205 (238)
6	Axis Dynamic Equity Fund	10.52	2437	54.62	14.89	1.26	155	2.54	3.54	18.62	208 (220)
Solution Oriented											
1	Reliance Retirement Fund - Wealth Creation Scheme	12.62	1316	76.87	10.73	8.02	63	2.24	-3.85	23.23	38 (24)
2	HDFC Retirement Savings Fund - Equity - Regular Plan	16.09	535	42.44	8.43	30.62	69	2.71	-2.25	20.75	113 (143)
3	ICICI Prudential Child Care - Gift Fund	132.71	596	62.67	8.61	7.11	38	2.44	3.52	20.57	119 (194)
4	UTI CCF Investment Plan	35.47	255	65.64	12.84	11.59	68	2.63	-3.29	19.36	169 (163)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	254.89	10963	61.82	7.93	5.65	103	1.95	0.79	22.77	44 (82)
Equity - Dividend Yield											
1	ICICI Prudential Dividend Yield Equity Fund	16.21	187	51.40	16.08	27.39	37	2.62	-7.85	21.48	83 (155)
2	Aditya Birla Sun Life Dividend Yield Fund	155.18	823	43.64	26.54	21.51	71	2.49	-10.52	21.09	97 (104)

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 Oct. 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