

MUTUAL FUND UNLOCKED

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# ULIP

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# Mutual Funds



Special Report  
Can Liquid Funds Replace Your SB Account?

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## With Ranking

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.dsj.in/mutual-fund](http://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 30th 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 30th 2018

**Previous Rank of November 16th 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 (30 Nov 18)
				Large Cap	Mid Cap	Small Cap					
<b>Equity - Large Cap</b>											
1	Franklin India Bluechip Fund - Growth	441.98	7704	87.89	7.09	0.00	41	2.06	-3.04	18.88	127 (141)
2	ICICI Prudential Bluechip Fund	39.98	18870	88.02	2.67	0.92	64	1.96	-0.22	18.42	137 (92)
3	SBI Blue Chip Fund	37.06	19097	83.44	9.12	2.03	59	2.16	-2.82	18.29	143 (111)
4	Reliance Large Cap Fund	32.82	11070	81.31	14.40	3.18	51	2.26	0.25	18.05	153 (255)
5	UTI Mastershare	116.16	5404	81.53	9.03	2.92	47	2.32	2.38	17.75	163 (131)
6	HDFC Top 100 Fund - Regular Plan	459.04	14699	89.75	9.72	0.00	49	2.11	-0.40	17.09	184 (287)
7	JM Large Cap Fund	65.06	2878	80.95	0.17	0.11	74	2.39	2.16	16.99	192 (159)
8	HSBC Large Cap Equity Fund	196.90	635	94.04	3.79	0.00	33	2.49	-0.84	16.27	218 (198)
9	L&T India Large Cap - Regular Plan	25.70	411	83.71	9.61	0.00	48	2.72	0.21	16.05	236 (215)
10	Aditya Birla Sun Life Frontline Equity Fund	214.41	20011	79.23	11.04	1.88	66	1.97	-1.42	15.41	257 (245)
11	Kotak Bluechip Fund - Regular Plan	218.41	1280	80.42	9.34	3.44	51	2.23	-1.15	15.06	271 (185)
12	DHFL Pramerica Large Cap Fund	156.84	371	89.63	4.19	2.52	31	2.69	-1.92	15.00	275 (294)
13	DSP Top 100 Equity Fund	197.03	2579	97.95	0.03	0.00	33	2.19	-0.53	14.61	291 (298)
14	Baroda Large Cap Fund	13.65	29	83.25	10.40	0.00	34	2.93	-1.44	14.49	295 (321)
<b>Equity - Large &amp; Mid Cap</b>											
1	ICICI Prudential Large & Mid Cap Fund	307.81	2963	48.22	36.95	6.10	61	2.02	-6.83	23.81	25 (22)
2	UTI Core Equity Fund	60.00	869	50.26	37.64	9.67	56	2.47	-6.65	20.86	76 (86)
3	L&T Large and Midcap Fund - Regular Plan	45.54	1309	45.86	40.72	10.07	56	2.34	-8.60	20.09	97 (102)
4	BOI AXA Large & Mid Cap Equity Fund	32.53	138	44.51	32.09	11.57	60	3.02	-13.00	19.19	118 (68)
5	Reliance Vision Fund	506.81	2948	61.72	36.46	0.00	29	2.18	-16.62	19.05	123 (270)
6	HDFC Growth Opportunities Fund - Regular Plan	107.21	1206	57.16	36.03	5.49	52	2.41	-4.57	18.70	131 (208)
7	Franklin India Equity Advantage Fund	76.61	2657	58.66	34.78	3.49	52	2.13	-4.38	18.49	136 (149)
8	IDFC Core Equity Fund	43.46	2765	51.97	35.52	7.50	71	2.00	-4.74	18.38	141 (141)
9	DSP Equity Opportunities Fund	207.09	5326	49.91	38.49	6.28	69	2.11	-7.96	17.85	159 (146)
10	Invesco India Growth Opportunities Fund	32.38	892	58.59	35.93	2.09	43	2.43	0.77	17.17	183 (172)
11	Principal Emerging Bluechip Fund	100.05	1932	34.96	36.05	17.84	83	2.13	-8.71	16.71	200 (121)
<b>Others - Index Funds/ETFs</b>											
1	Reliance CPSE ETF	23.35	3838	81.45	18.37	0.00	11	0.07	-21.40	35.01	1 (12)

( ) 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

**Individual investors held ₹12.35 lakh crore in mutual funds as of October 2018, an increase of 16% over October 2017.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (30 Nov 18)
				Large Cap	Mid Cap	Small Cap					
2	ICICI Prudential Bharat 22 ETF	35.00	5192	89.80	10.10	0.00	22	0.01	-6.39	23.05	31 (82)
3	DSP Equal Nifty 50 Fund	9.50	117	99.61	0.00	0.00	50	0.90	-4.83	21.32	63 (62)
4	Kotak PSU Bank ETF	292.92	66	79.92	17.10	2.95	12	0.49	-26.03	18.39	139 (212)
5	Reliance ETF PSU Bank BeES	324.78	99	79.92	17.11	2.95	12	0.54	-26.08	18.39	139 (212)
6	Reliance ETF Nifty BeES	1,135.15	921	99.87	0.00	0.00	50	0.11	6.22	17.03	187 (216)
7	Reliance Index Fund - Nifty Plan	18.14	131	99.80	0.00	0.00	50	1.16	5.10	17.03	187 (216)
8	Aditya Birla Sun Life Nifty ETF	117.10	203	99.51	0.00	0.00	50	0.05	6.08	17.03	187 (232)
9	IDFC Nifty Fund	22.35	129	98.49	0.00	0.00	51	0.27	6.08	17.03	187 (216)
10	Aditya Birla Sun Life Index Fund	106.36	133	83.49	0.00	0.00	51	0.80	4.72	16.97	193 (238)
11	ICICI Prudential Nifty ETF	112.90	942	99.81	0.00	0.00	50	0.05	6.12	16.22	221 (212)
12	ICICI Prudential Nifty Index Fund	104.54	339	99.57	0.00	0.00	50	1.00	4.96	16.22	221 (211)
13	SBI Nifty Index Fund	92.99	317	97.73	0.00	0.00	50	0.71	5.43	16.18	224 (216)
14	HDFC Index Nifty 50 Plan - Regular Plan	98.33	425	99.82	0.00	0.00	50	0.30	5.92	16.18	224 (216)
15	UTI Nifty Index Fund	70.49	975	99.88	0.00	0.00	50	0.20	5.89	16.18	224 (216)
16	HDFC Nifty 50 ETF	1,125.02	219	99.92	0.00	0.00	50	0.05	6.23	16.18	224 (216)
17	SBI ETF Nifty 50	110.33	39132	99.95	0.00	0.00	50	0.30	4.95	16.18	224 (216)
<b>Equity - Sectoral/Thematic</b>											
1	DSP Natural Resources and New Energy Fund	30.52	394	75.89	9.51	1.77	24	2.67	-15.21	30.96	2 (14)
2	ICICI Prudential Infrastructure Fund	47.47	1205	57.33	11.05	25.24	45	2.26	-14.62	28.20	3 (6)
3	IDFC Infrastructure Fund	14.43	911	31.65	20.44	39.26	44	2.24	-24.66	26.74	7 (2)
4	Invesco India PSU Equity Fund	16.05	62	58.63	23.21	15.02	18	2.74	-20.15	26.67	8 (10)
5	SBI PSU Fund	9.51	161	62.39	23.59	3.23	21	2.65	-26.66	26.33	9 (24)
6	Aditya Birla Sun Life Infrastructure Fund	30.28	591	25.09	35.79	34.99	58	2.44	-20.80	26.33	9 (7)
7	Reliance Power & Infra Fund	94.54	1440	27.44	13.37	51.48	38	2.28	-19.02	25.96	11 (45)
8	BOI AXA Manufacturing & Infrastructure Fund	14.62	44	18.75	23.79	46.67	49	3.08	-18.87	25.79	12 (17)
9	Franklin Asian Equity Fund	19.88	124	7.69	5.55	0.74	11	2.86	-11.04	24.51	20 (5)
10	HSBC Infrastructure Equity Fund	17.09	108	25.75	12.01	53.40	35	2.81	-32.81	24.25	21 (28)
11	UTI Infrastructure Fund	48.96	1264	55.13	17.23	22.33	45	2.03	-14.46	23.18	28 (38)
12	L&T Business Cycles Fund - Regular Plan	14.62	764	47.11	25.06	24.37	60	2.50	-15.23	22.80	36 (25)
13	L&T Infrastructure Fund - Regular Plan	15.80	1876	38.07	30.57	26.77	52	2.30	-13.61	22.75	37 (49)
14	Tata Digital India Fund	13.91	370	69.85	3.40	18.17	15	2.67	29.58	22.61	38 (26)
15	DSP Tiger Fund	84.74	1164	50.07	14.55	27.28	60	2.30	-16.63	22.38	39 (57)
16	ICICI Prudential Banking and Financial Services	58.65	2458	51.04	18.29	16.38	34	2.08	-4.51	22.26	44 (23)
17	UTI Transportation and Logistic Fund	102.50	1398	67.30	14.97	13.95	36	2.46	-15.12	22.07	48 (43)
18	Reliance Banking Fund	256.53	2661	58.65	26.97	8.22	26	2.27	-3.17	21.99	49 (16)
19	Invesco India Infrastructure Fund	15.99	36	36.39	23.49	35.78	27	2.80	-13.61	21.94	50 (70)
20	Sundaram Services Fund	10.22	1051	4.45	0.37	0.35	12	2.40	**	21.49	55 0
21	UTI Banking & Financial Services Fund	90.39	611	76.46	12.33	8.28	26	2.70	-8.68	21.33	62 (15)
22	Sundaram Infrastructure Advantage Fund	29.94	560	21.83	18.95	52.46	42	2.52	-19.99	21.27	64 (66)
23	Franklin India Opportunities Fund	69.24	594	73.82	10.83	10.51	34	2.56	-8.83	21.27	64 (27)
24	Canara Robeco Infrastructure	42.96	115	49.42	21.76	25.96	27	2.73	-19.25	21.23	66 (54)
25	HDFC Infrastructure Fund - Regular Plan	15.52	806	48.30	12.16	29.43	44	2.40	-30.13	21.22	67 (116)
26	ICICI Prudential Technology Fund	56.10	476	62.77	12.94	6.78	9	2.49	24.01	21.16	70 (74)
27	Tata Resources & Energy Fund	13.41	37	60.75	17.58	18.67	29	2.80	-14.27	20.96	72 (70)
28	ICICI Prudential Manufacture in India Fund	10.11	1272	71.79	9.99	0.36	34	2.15	0.00	20.54	85 0
29	SBI Infrastructure Fund	13.76	459	42.68	4.65	35.21	22	2.50	-16.52	20.53	86 (108)
30	Aditya Birla Sun Life Digital India Fund	49.97	464	66.56	14.75	17.62	23	2.52	21.70	20.37	91 (77)
31	Kotak Infra. & Eco. Reform Fund - Regular Plan	18.57	374	30.53	28.47	35.01	40	2.58	-18.99	20.27	93 (139)
32	Reliance Quant Fund	24.08	26	78.20	18.31	0.00	30	1.22	-2.70	19.99	99 (41)
33	Franklin Build India Fund	38.53	1126	72.91	5.84	15.62	36	2.27	-10.56	19.97	100 (154)
34	SBI Magnum Comma Fund	33.87	261	45.45	20.87	19.22	24	2.75	-16.62	19.95	101 (186)
<b>Equity - Focused</b>											
1	ICICI Prudential Focused Equity Fund	28.49	601	90.07	1.55	0.00	16	2.44	-1.72	25.69	15 (52)
2	HDFC Focused 30 Fund - Regular Plan	72.91	448	74.60	6.17	16.58	26	2.65	-14.09	25.52	16 (21)

**Investments of individual investors in equity schemes increased by 20% over October 2017.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (30 Nov 18)
				Large Cap	Mid Cap	Small Cap					
3	Reliance Focused Equity Fund	43.75	4026	60.89	21.83	9.76	30	2.33	-11.29	21.78	52 (50)
4	BNP Paribas Focused 25 Equity Fund	8.95	243	73.80	7.68	8.66	22	2.64	-12.50	20.26	94 (84)
5	IDBI Focused 30 Equity Fund	9.57	287	66.62	2.44	1.14	24	2.87	-4.49	20.13	96 (64)
6	IIFL Focused Equity Fund	14.06	225	50.27	18.84	11.17	25	2.48	-7.84	18.55	135 (237)
7	Franklin India Focused Equity Fund	37.41	7249	66.36	9.04	12.88	29	2.04	-8.40	18.19	146 (263)
<b>Equity - Mid Cap</b>											
1	IDBI Midcap Fund	10.46	223	14.28	66.09	2.11	43	2.83	-12.91	26.80	6 (8)
2	BNP Paribas Mid Cap Fund	30.32	699	3.68	69.35	21.70	51	2.39	-17.76	24.19	22 (9)
3	UTI Mid Cap Fund	98.63	3560	11.33	63.13	19.25	59	2.35	-13.40	23.28	27 (20)
4	SBI Magnum Midcap Fund	69.21	3299	0.77	67.15	27.19	46	2.33	-17.06	22.37	40 (55)
5	ICICI Prudential MidCap Fund	92.68	1475	2.36	64.83	25.95	63	2.19	-9.87	22.28	43 (60)
6	Invesco India Mid Cap Fund	46.78	227	8.30	66.57	20.90	40	2.78	-5.25	22.20	45 (12)
7	L&T Midcap Fund - Regular Plan	130.52	3197	2.40	65.98	19.33	79	2.24	-10.69	22.18	46 (35)
8	Baroda Mid-Cap Fund	8.55	43	2.15	71.96	15.48	39	3.04	-14.33	21.41	58 (46)
9	Sundaram Mid Cap Fund	447.32	5542	3.26	67.75	26.56	62	2.12	-15.03	21.21	68 (48)
10	Kotak Emerging Equity Scheme - Regular Plan	35.96	3140	3.37	66.12	27.72	63	2.12	-11.35	21.20	69 (53)
<b>Equity - Small Cap</b>											
1	Aditya Birla Sun Life Small Cap Fund	33.44	2020	7.23	0.00	81.68	58	2.06	-22.44	27.42	4 (1)
2	Sundaram Small Cap Fund	77.50	1013	0.00	0.79	90.93	49	2.39	-27.48	27.16	5 (3)
3	Invesco India Smallcap Fund	10.10	129	1.92	10.53	15.26	22		**	25.20	19 (0)
4	ICICI Prudential Smallcap Fund	22.93	158	0.00	0.00	84.47	41	2.67	-22.03	22.97	32 (36)
5	Franklin India Smaller Companies Fund	51.17	6707	14.16	10.10	67.74	73	2.05	-16.56	22.88	34 (30)
6	HSBC Small Cap Equity Fund	48.03	715	0.00	16.38	65.03	62	2.48	-22.03	21.74	53 (102)
7	L&T Emerging Businesses Fund - Regular Plan	24.29	5163	0.00	28.71	65.67	86	2.30	-10.95	21.43	57 (114)
<b>Hybrid - Aggressive</b>											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	12.44	410	0.00	37.97	32.99	56	2.89	-12.33	25.74	13 (34)
2	ICICI Prudential Equity & Debt Fund	126.44	26729	80.26	7.37	2.16	124	1.94	-1.83	22.37	40 (84)
3	Reliance Equity Hybrid Fund	52.89	13039	66.41	7.63	5.07	63	2.08	-3.65	21.69	54 (19)
4	IDFC Hybrid Equity Fund	11.09	982	48.70	17.41	12.18	66	2.18	-4.31	20.84	77 (63)
5	L&T Hybrid Equity Fund - Regular Plan	25.43	9975	54.87	22.86	5.95	87	2.08	-2.52	20.61	82 (123)
6	UTI Hybrid Equity Fund	162.68	6032	51.21	22.13	9.83	80	2.33	-4.84	19.66	103 (161)
7	IDBI Hybrid Equity Fund	11.31	370	56.31	15.67	7.87	48	2.85	-4.54	19.64	105 (56)
8	Essel Equity Hybrid Fund	9.91	282	59.23	9.57	8.59	57	2.69	**	19.48	109 (88)
9	Franklin India Equity Hybrid Fund	113.78	1958	57.63	8.88	1.58	41	2.39	-1.67	19.35	114 (122)
10	JM Equity Hybrid Fund	45.64	3539	56.30	8.20	2.18	127	2.18	2.58	18.67	132 (72)
11	Mirae Asset Hybrid Equity Fund	13.96	1326	61.77	10.16	4.89	61	2.15	2.44	18.42	137 (165)
12	Principal Hybrid Equity Fund	74.45	1603	50.53	11.80	9.21	67	2.29	-1.18	18.10	148 (128)
13	Baroda Hybrid Equity Fund	53.20	683	58.99	29.82	3.37	52	2.64	-6.16	17.87	157 (134)
14	HDFC Hybrid Equity Fund - Regular Plan	50.95	21231	51.39	10.12	12.31	91	2.06	-10.89	17.52	172 (182)
15	Kotak Equity Hybrid - Regular Plan	23.12	1651	47.14	14.52	16.03	60	2.11	-5.09	17.37	178 (182)
<b>Equity - Multi Cap</b>											
1	ICICI Prudential Multicap Fund	278.20	2920	78.67	6.49	5.80	57	2.08	1.75	22.34	42 (64)
2	BNP Paribas Multi Cap Fund	44.09	798	65.20	7.12	20.39	47	2.33	-11.51	20.56	84 (51)
3	L&T Equity Fund - Regular Plan	79.32	2571	69.95	19.48	8.43	65	2.16	-2.20	19.94	102 (158)
4	Aditya Birla Sun Life Equity Fund	698.43	9519	67.25	19.41	8.40	70	1.97	-1.86	18.37	142 (171)
5	HSBC Multi Cap Equity Fund	81.82	539	67.99	17.52	13.90	48	2.52	-7.76	18.28	144 (119)
6	Invesco India Multicap Fund	46.01	665	43.52	24.30	28.18	42	2.38	-10.07	18.16	147 (118)
7	Franklin India Equity Fund	563.40	11253	73.55	14.80	7.44	51	2.04	-3.71	18.10	148 (155)
8	Essel Multi Cap Fund	9.80	127	61.79	17.39	12.29	53	2.80	**	18.08	152 (145)
9	HDFC Equity Fund - Regular Plan	618.20	20133	83.40	10.86	5.39	46	1.99	-3.81	17.90	156 (257)
10	Mahindra Mutual Fund Badhat Yojana	10.16	253	54.31	26.31	7.07	55	2.71	-9.06	17.51	173 (206)
11	Mirae Asset India Equity Fund	48.07	9033	83.91	10.67	4.33	64	2.03	1.57	17.49	175 (201)
12	Principal Multi Cap Growth Fund	136.99	798	54.26	13.93	19.07	67	2.39	-7.30	17.27	180 (151)
13	SBI Magnum Multi Cap Fund	45.31	5743	58.95	11.27	17.45	61	2.65	-4.63	17.00	191 (248)
14	DHFL Pramerica Diversified Equity Fund	12.58	99	50.49	17.14	20.46	42	3.02	-5.84	16.36	213 (322)
15	IDFC Focused Equity Fund	35.55	1570	65.26	11.06	18.73	28	2.17	-11.47	15.98	238 (312)

**Direct investments amount to 16% of individual assets, divided as 2% from B30 and 14% from T30.**

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (30 Nov 18)
				Large Cap	Mid Cap	Small Cap					
<b>Equity - Value/Contra</b>											
1	ICICI Prudential Value Discovery Fund	139.95	16130	68.45	13.85	3.84	45	1.96	-2.70	25.72	14 (31)
2	Indiabulls Value Discovery Fund	11.72	44	12.68	21.35	47.75	32	2.79	-14.00	24.07	23 (66)
3	Aditya Birla Sun Life Pure Value Fund	51.00	3925	24.12	14.53	45.22	65	1.99	-20.78	22.96	33 (124)
4	Quantum Long Term Equity Value Fund - Reg. Plan	52.87	892	79.28	11.03	2.05	26	1.46	-0.30	22.15	47 (100)
5	IDFC Sterling Value Fund	49.68	2804	17.08	33.96	41.24	83	2.07	-12.40	21.34	61 (42)
6	L&T India Value Fund - Regular Plan	34.48	7639	56.29	28.47	11.57	82	2.16	-8.58	20.77	78 (80)
7	Invesco India Contra Fund	45.78	2610	74.61	11.76	12.12	43	2.22	0.10	20.63	81 (112)
8	UTI Value Opportunities Fund	57.77	4228	76.02	18.27	2.67	54	2.03	-0.43	20.40	90 (74)
<b>Equity - ELSS</b>											
1	UTI Long Term Equity Fund	81.80	1021	58.37	29.71	9.12	60	2.51	-5.69	23.55	26 (40)
2	BOI AXA Tax Advantage Fund	47.83	183	36.38	32.64	28.66	54	2.87	-13.79	23.08	29 (78)
3	Quantum Tax Saving Fund - Regular Plan	52.38	71	81.14	11.44	2.08	26	1.46	-0.43	21.91	51 (107)
4	Motilal Oswal Long Term Equity Fund	16.44	1048	68.95	21.29	6.29	31	2.34	-5.60	20.97	71 (74)
5	L&T Tax Advantage Fund - Regular Plan	53.34	3176	54.70	24.88	18.27	68	2.15	-4.12	20.88	75 (132)
6	HDFC TaxSaver - Regular Plan	492.11	6688	82.73	5.88	7.41	49	2.11	-10.25	20.60	83 (140)
7	ICICI Prudential Long Term Equity Fund	354.86	5308	72.29	10.45	12.92	39	2.25	1.67	19.47	110 (200)
8	Reliance Tax Saver Fund	53.78	9496	63.78	15.77	18.44	57	2.23	-19.20	19.33	115 (177)
9	Franklin India Taxshield	538.97	3651	76.29	10.81	5.38	52	2.04	-2.47	18.81	130 (143)
10	HSBC Tax Saver Equity Fund	34.90	150	61.12	19.28	15.51	39	2.68	-9.47	18.10	148 (163)
11	Sundaram Diversified Equity Fund	95.13	2524	49.43	28.75	14.32	60	2.23	-9.21	17.85	159 (152)
12	UTI Master Eq. Plan Unit Scheme (MEPUS) (Div.)	102.40	1705	76.90	19.39	2.46	42	2.03	-3.37	17.68	168 (0)
13	Principal Tax Savings Fund	200.44	368	58.36	15.43	22.46	66	2.62	-7.84	17.63	170 (147)
14	IDFC Tax Advantage (ELSS) Fund	53.37	1607	47.48	20.09	26.04	76	2.30	-7.23	17.60	171 (196)
15	Principal Personal Taxsaver	188.36	266	58.90	15.83	20.79	61	2.62	-7.61	16.91	194 (176)
16	Mahindra Kar Bachat Yojana	11.12	289	60.40	10.33	17.44	41	2.48	-9.70	16.69	201 (293)
17	SBI Magnum Tax Gain Scheme 93	135.93	6133	72.95	12.14	11.49	72	2.11	-6.93	16.58	205 (246)
18	BNP Paribas Long Term Equity Fund	35.67	475	78.58	10.37	3.54	39	2.48	-8.17	16.53	208 (179)
<b>Hybrid - Equity Savings</b>											
1	Reliance Equity Savings Fund	12.48	2348	58.29	8.90	7.75	87	2.03	-0.32	22.88	34 (33)
2	ICICI Prudential Equity Savings Fund	13.19	2197	70.49	7.21	2.80	68	1.34	3.05	21.46	56 (104)
3	Aditya Birla Sun Life Equity Savings Fund	12.91	1326	42.03	17.60	3.59	72	2.18	-1.60	21.40	59 (106)
4	Franklin India Equity Savings Fund	9.88	208	52.12	16.64	1.11	46	2.44	**	21.39	60 (46)
5	HDFC Equity Savings Fund - Regular Plan	35.29	6885	60.73	12.18	6.40	189	1.99	1.15	19.66	103 (149)
6	Mahindra Dhan Sanchay Equity Savings Yojana	10.75	288	45.25	16.34	7.70	63	2.56	-3.62	19.30	116 (127)
7	Tata Equity Savings Fund - Regular Plan - Gr.	31.42	166	40.43	17.44	13.28	47	2.16	1.52	17.99	154 (189)
8	DSP Equity Savings Fund	12.15	1541	51.23	23.86	7.11	141	2.06	-1.41	17.85	159 (100)
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>											
1	Kotak Balanced Advantage Fund	9.92	2144	53.26	17.28	5.82	153	2.36	**	20.06	98 (32)
2	L&T Dynamic Equity Fund - Regular Plan	23.43	546	44.17	19.31	10.54	72	2.58	4.05	19.45	111 (163)
3	Reliance Balanced Advantage Fund	86.03	1217	58.61	14.43	0.71	52	2.48	0.97	18.97	125 (205)
4	IDFC Dynamic Equity Fund	12.84	1106	54.71	19.87	9.61	84	2.34	1.17	17.74	164 (105)
5	HDFC Balanced Advantage Fund - Regular Plan	184.75	37157	74.99	10.19	7.82	85	2.27	-1.36	17.71	166 (296)
6	Motilal Oswal Dynamic Fund	11.84	1693	52.68	10.90	3.29	54	2.12	0.55	16.49	210 (292)
<b>Solution Oriented</b>											
1	Reliance Retire. Fund - Wealth Creation Scheme	12.79	1287	75.85	11.05	8.65	58	2.49	-5.85	20.77	78 (38)
2	ICICI Prudential Child Care - Gift Fund	133.80	591	64.68	8.81	7.25	27	2.44	1.83	20.21	95 (119)
3	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.26	535	42.44	8.43	30.62	66	2.71	-4.50	18.94	126 (113)
4	HDFC Retire. Savings Fund - Hybrid Eq. - Reg. Plan	15.85	203	38.96	8.17	24.15	61	2.88	0.44	17.97	155 (191)
<b>Hybrid - Multi Asset Allocation</b>											
1	ICICI Prudential Multi Asset Fund - Inst. Plan	24.94	10846	62.91	8.15	6.30	80	2.17	-1.81	25.24	17 (0)
<b>Equity - Dividend Yield</b>											
1	ICICI Prudential Dividend Yield Equity Fund	16.12	183	49.75	18.52	28.72	32	2.62	-10.84	23.92	24 (83)
2	Aditya Birla Sun Life Dividend Yield Fund	154.99	823	43.64	26.54	21.51	62	2.35	-12.89	20.72	80 (97)

All the NAV figures are for date November 29, 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