

MUTUAL FUND UNLOCKED

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5 ELSS TOP MUTUAL FUNDS

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

Special Report
Is It The Right Time To Invest Lumpsum?

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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.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 December 17th 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 December 17th 2018

Previous Rank of November 30th 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 (17 Dec 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	ICICI Prudential Bluechip Fund	40.21	18870	88.11	1.51	0.00	59	1.96	1.03	19.94	55 (137)
2	SBI Blue Chip Fund	36.86	20287	83.64	8.96	1.71	58	1.98	-2.33	18.13	114 (143)
3	HDFC Top 100 Fund - Regular Plan	456.57	14961	90.25	9.30	0.00	49	2.14	1.23	17.63	129 (184)
4	Franklin India Bluechip Fund - Growth	444.20	7723	87.11	7.64	0.00	40	2.06	-1.48	17.44	133 (127)
5	JM Large Cap Fund	64.84	2929	79.85	0.17	0.04	70	2.39	2.67	16.96	152 (192)
6	UTI Mastershare	116.00	5404	83.84	8.94	3.18	47	2.32	3.01	16.96	152 (163)
7	Reliance Large Cap Fund	32.82	11410	80.54	15.09	3.42	49	2.24	1.23	16.38	179 (153)
8	Aditya Birla Sun Life Frontline Equity Fund	214.17	20880	78.98	11.39	1.90	66	1.97	-0.51	15.84	198 (257)
9	Kotak Bluechip Fund - Regular Plan	219.29	1346	81.70	10.42	3.40	49	2.23	0.05	15.55	207 (271)
10	L&T India Large Cap - Regular Plan	25.50	434	88.46	9.39	0.00	51	2.67	0.58	15.51	210 (236)
11	HSBC Large Cap Equity Fund	195.16	659	93.21	4.16	0.00	32	2.50	-0.65	14.85	250 (218)
12	Essel Large Cap Equity Fund	21.56	131	81.07	5.53	4.58	42	2.79	-4.65	14.83	252 (302)
13	Canara Robeco Bluechip Equity Fund	23.33	135	87.25	4.19	1.54	34	3.02	5.52	14.17	275 (339)
14	Union Largecap Fund	10.12	255	94.59	0.00	0.00	30	2.67	-2.41	13.91	283 (309)
Equity - Large & Mid Cap											
1	ICICI Prudential Large & Mid Cap Fund	311.89	2963	47.33	38.27	5.93	59	2.05	-3.88	23.15	22 (25)
2	BOI AXA Large & Mid Cap Equity Fund	32.58	146	46.40	30.73	9.88	55	3.02	-11.15	20.07	51 (118)
3	L&T Large and Midcap Fund - Regular Plan	45.46	1356	46.02	39.58	9.76	53	2.29	-7.20	19.10	80 (97)
4	Reliance Vision Fund	507.59	2996	62.75	36.26	0.00	30	2.09	-15.75	19.08	81 (123)
5	UTI Core Equity Fund	60.42	869	50.02	36.65	9.74	57	2.47	-4.36	18.97	84 (76)
6	Principal Emerging Bluechip Fund	100.61	2021	35.25	34.99	17.51	75	2.11	-7.19	17.71	124 (200)
7	HDFC Growth Opportunities Fund - Regular Plan	107.55	1220	55.88	36.26	5.87	50	2.41	-2.82	17.41	134 (131)
8	Canara Robeco Emerging Equities	88.63	3718	45.33	36.56	10.98	57	2.11	-4.49	17.38	137 (212)
9	DSP Equity Opportunities Fund	207.60	5550	50.37	37.28	6.53	64	2.11	-6.75	17.24	143 (159)
10	IDFC Core Equity Fund	43.83	2877	52.29	35.19	8.37	73	2.00	-1.94	16.63	165 (141)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	23.56	3420	81.61	18.16	0.00	11	0.07	-20.30	33.10	1 (1)

() 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

Equity AUM, as a percentage of India's market capitalization, is at 5.8% at the end of November 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 (17 Dec 18)
				Large Cap	Mid Cap	Small Cap					
2	ICICI Prudential Bharat 22 ETF	34.90	5192	90.00	9.81	0.00	22	0.01	-5.34	21.82	32 (31)
3	DSP Equal Nifty 50 Fund	9.52	121	99.41	0.00	0.00	50	0.90	-3.43	19.38	69 (63)
4	UTI Nifty Next 50 Exchange Traded Fund	282.13	34	87.07	6.95	0.00	49		-4.70	18.96	86 (305)
5	UTI Nifty Next 50 Index Fund	9.87	254	87.16	6.95	0.00	49	1.06	**	18.96	86 (303)
6	ICICI Prudential Nifty Next 50 Index Fund	24.62	301	86.32	6.83	0.00	49	0.85	-5.54	18.93	88 (312)
7	Reliance ETF Junior BeES	286.15	822	87.08	6.95	0.00	49	0.23	-4.69	18.42	102 (333)
8	IDBI Nifty Junior Index Fund	20.97	50	86.50	6.89	0.00	49	0.78	-6.23	18.42	102 (305)
9	Reliance ETF PSU Bank BeES	330.04	94	80.87	16.15	2.97	12	0.54	-20.74	16.82	160 (139)
10	Kotak PSU Bank ETF	297.67	60	80.83	16.15	2.97	12	0.49	-20.69	16.82	160 (139)
11	LIC MF Exchange Traded Fund - Nifty 100	113.58	304	98.25	0.92	0.00	100	0.26	4.75	15.57	206 (239)
12	Franklin India Index Fund - NSE Nifty Plan	85.46	248	99.11	0.00	0.00	50	1.09	5.34	15.40	214 (224)
13	ICICI Prudential Nifty ETF	112.36	942	99.84	0.00	0.00	50	0.05	6.72	15.17	224 (221)
14	ICICI Prudential Nifty Fund	103.99	339	100.09	0.00	0.00	50	1.00	5.57	15.16	225 (221)
15	Aditya Birla Sun Life Nifty ETF	116.50	213	99.44	0.00	0.00	50	0.05	6.64	15.13	226 (187)
16	UTI Nifty Index Fund	70.13	975	99.87	0.00	0.00	50	0.20	6.48	15.12	227 (224)
Equity - Sectoral/Thematic											
1	DSP Natural Resources and New Energy Fund	30.44	392	75.95	9.15	1.77	23	2.67	-14.35	30.89	2 (2)
2	Invesco India PSU Equity Fund	16.03	61	60.97	23.59	10.85	17	2.74	-18.75	26.99	3 (8)
3	Aditya Birla Sun Life Infrastructure Fund	30.20	607	25.01	32.69	36.47	56	2.44	-19.92	26.14	4 (9)
4	BOI AXA Manufacturing & Infrastructure Fund	14.51	45	21.27	23.03	45.92	49	3.08	-18.94	26.10	5 (12)
5	IDFC Infrastructure Fund	14.18	936	32.56	19.55	39.22	40	2.29	-24.72	25.45	7 (7)
6	ICICI Prudential Infrastructure Fund	48.08	1205	53.58	8.58	25.88	41	2.26	-11.84	25.44	8 (3)
7	Canara Robeco Infrastructure	42.52	115	49.42	21.76	25.96	27	2.73	-18.14	24.32	14 (66)
8	HSBC Infrastructure Equity Fund	16.97	112	26.43	12.17	52.77	33	2.80	-30.21	23.88	18 (21)
9	Reliance Power & Infra Fund	94.29	1472	28.18	11.91	53.27	36	2.21	-17.90	23.80	19 (11)
10	L&T Infrastructure Fund - Regular Plan	15.63	1943	36.33	29.40	26.82	47	2.20	-14.40	22.57	24 (37)
11	SBI PSU Fund	9.52	157	61.53	17.46	3.22	18	2.75	-24.67	22.52	25 (9)
12	Invesco India Infrastructure Fund	15.93	38	34.80	22.23	37.22	27	2.80	-12.95	22.11	30 (50)
13	Tata Resources & Energy Fund	13.46	38	56.15	20.01	16.76	27	2.83	-13.80	21.99	31 (72)
14	UTI Infrastructure Fund	49.15	1264	55.61	16.83	22.71	43	2.03	-13.51	21.82	32 (28)
15	DSP Tiger Fund	84.62	1205	50.91	14.32	26.42	57	2.30	-14.89	21.72	35 (39)
16	SBI Infrastructure Fund	13.91	479	44.20	4.87	36.12	20	2.57	-14.61	21.60	36 (86)
17	UTI Banking & Financial Services Fund	90.32	611	77.01	12.62	7.51	25	2.70	-6.00	21.28	39 (62)
18	L&T Business Cycles Fund - Regular Plan	14.55	794	48.29	24.15	24.43	59	2.43	-14.04	20.93	42 (36)
19	Kotak Infra. & Eco. Reform Fund - Reg. Plan	18.69	385	31.10	28.13	34.77	40	2.58	-17.97	20.52	46 (93)
20	LIC MF Infrastructure Fund	13.07	53	51.37	18.94	13.61	22	2.84	-12.70	20.27	49 (108)
21	ICICI Prudential Exports and Services Fund	54.25	853	66.25	7.52	13.00	22	2.32	-6.26	20.06	52 (176)
22	Reliance Banking Fund	259.16	2764	56.15	26.78	7.81	23	2.09	-0.05	19.98	53 (49)
23	Aditya Birla Sun Life Digital India Fund	50.99	454	61.18	15.31	18.71	24	2.52	21.81	19.91	56 (91)
24	ICICI Prudential Banking and Financial Services	59.16	2458	59.66	19.49	16.35	33	2.08	-0.82	19.86	58 (44)
25	Tata Digital India Fund	14.49	368	71.81	4.57	18.22	15	2.76	36.31	19.39	68 (38)
26	Tata Infrastructure Fund - Regular Plan	51.58	532	46.81	26.15	21.71	36	2.57	-13.65	19.24	73 (151)
27	HDFC Infrastructure Fund - Regular Plan	15.48	813	45.86	13.43	29.80	41	2.47	-27.23	19.13	78 (67)
28	UTI Transportation and Logistic Fund	102.13	1398	68.44	13.78	13.23	36	2.46	-14.84	18.97	84 (48)
29	Sundaram Infrastructure Advantage Fund	30.27	582	22.16	19.22	54.03	41	2.52	-18.78	18.86	92 (64)
30	ICICI Prudential Manufacture in India Fund	10.09	1272	69.14	13.35	1.38	36	2.15	**	18.29	109 (85)
31	Franklin India Opportunities Fund	69.34	580	73.99	8.93	10.70	34	2.56	-6.40	18.00	117 (64)
32	IDBI Banking & Financial Services Fund	9.79	172	47.56	9.90	5.17	18	2.88	0.00	17.87	122 (118)
33	SBI Magnum Comma Fund	34.04	260	40.62	17.96	24.26	25	2.66	-14.75	17.70	125 (101)
Equity - Focused											
1	ICICI Prudential Focused Equity Fund	28.42	601	88.51	1.67	0.00	17	2.44	-1.56	24.84	10 (15)
2	HDFC Focused 30 Fund - Regular Plan	73.46	447	72.99	6.46	17.14	26	2.66	-11.35	23.40	20 (16)
3	Reliance Focused Equity Fund	44.04	4149	58.25	23.49	10.06	29	2.08	-9.39	18.62	98 (52)
4	IDBI Focused 30 Equity Fund	9.52	292	77.13	2.49	1.11	27	2.87	-4.90	18.37	106 (96)

Mutual Fund SIPs accounts stood at 2.52 crore at the end of November 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 (17 Dec 18)
				Large Cap	Mid Cap	Small Cap					
5	IIFL Focused Equity Fund	14.14	225	50.27	18.84	11.17	22	2.48	-5.69	17.62	130 (135)
6	Franklin India Focused Equity Fund	37.60	7303	66.14	8.84	15.36	26	2.04	-6.90	16.85	157 (146)
7	L&T Focused Equity Fund	10.16	498	65.05	4.59	4.36	24	2.60	0.00	16.62	167 (0)
Equity - Mid Cap											
1	IDBI Midcap Fund	10.53	226	14.24	64.18	2.17	41	2.83	-10.99	25.73	6 (6)
2	Invesco India Mid Cap Fund	47.27	245	9.11	65.64	20.89	42	2.78	-3.25	23.30	21 (45)
3	BNP Paribas Mid Cap Fund	30.68	727	3.86	71.15	20.04	49	2.38	-15.52	22.24	28 (22)
4	UTI Mid Cap Fund	98.31	3560	11.52	66.14	19.96	60	2.35	-11.24	22.18	29 (27)
5	Aditya Birla Sun Life Midcap Fund	280.67	2216	12.68	67.61	19.04	57	2.10	-12.14	20.80	45 (113)
6	Kotak Emerging Equity Scheme - Regular Plan	36.80	3314	4.35	64.98	27.43	62	2.14	-7.87	20.37	47 (69)
7	DHFL Pramerica Midcap Opportunities Fund	17.59	108	1.49	69.13	22.75	44	2.85	-11.61	19.86	58 (165)
8	L&T Midcap Fund - Regular Plan	131.88	3438	2.52	66.04	19.35	75	2.17	-8.85	19.29	71 (46)
9	HDFC Mid-Cap Opportunities Fund - Reg. Plan	52.55	20321	1.74	64.12	26.32	66	1.98	-7.86	19.14	76 (72)
10	Sundaram Mid Cap Fund	453.25	5731	3.27	67.94	26.06	62	2.12	-12.70	19.13	78 (68)
Equity - Small Cap											
1	Aditya Birla Sun Life Small Cap Fund	33.54	2108	7.26	0.00	81.61	58	2.06	-20.99	24.77	11 (4)
2	Sundaram Small Cap Fund	78.75	1042	0.00	0.80	88.41	47	2.39	-25.65	24.53	12 (5)
3	Invesco India Smallcap Fund	10.21	147	2.59	19.16	40.33	35		**	22.37	27 (19)
4	ICICI Prudential Smallcap Fund	22.89	158	0.00	1.99	85.51	42	2.61	-21.50	21.73	34 (32)
5	HSBC Small Cap Equity Fund	48.44	738	0.00	17.83	68.42	60	2.42	-20.18	20.91	43 (53)
6	Franklin India Smaller Companies Fund	51.67	6764	14.33	11.10	67.45	74	2.05	-14.34	20.91	43 (34)
7	Kotak Small Cap Fund - Regular Plan	68.58	1024	9.15	19.14	60.12	62	2.34	-13.78	19.07	83 (106)
8	HDFC Small Cap Fund - Regular Plan	42.11	5672	4.33	9.25	71.45	70	2.16	-2.55	18.74	95 (87)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	12.49	419	0.00	40.30	31.48	53	2.89	-10.79	25.08	9 (13)
2	ICICI Prudential Equity & Debt Fund	126.59	26729	70.62	5.74	2.53	110	1.95	-1.06	22.44	26 (40)
3	Reliance Equity Hybrid Fund	52.54	13326	65.78	7.84	5.01	61	1.97	-3.28	19.95	54 (54)
4	IDFC Hybrid Equity Fund	11.12	994	48.22	16.33	12.62	64	2.22	-2.72	18.92	89 (77)
5	Principal Hybrid Equity Fund	74.96	1647	52.64	11.89	9.63	64	2.29	0.46	18.50	101 (148)
6	JM Equity Hybrid Fund	45.57	3604	56.43	7.45	2.11	121	2.18	3.15	18.19	111 (132)
7	L&T Hybrid Equity Fund - Regular Plan	25.35	10203	54.87	22.55	5.20	84	2.03	-2.03	18.19	111 (82)
8	Essel Equity Hybrid Fund	9.90	294	48.84	10.07	9.05	56	2.69	**	17.99	118 (109)
9	Aditya Birla Sun Life Equity Hybrid 95 Fund	727.42	13777	50.83	14.96	7.05	89	1.98	-3.53	17.98	119 (195)
10	HSBC Equity Hybrid Fund	10.28	623	65.38	15.64	2.78	47	2.43	0.00	17.65	128 (241)
11	UTI Hybrid Equity Fund	163.38	6032	51.81	22.69	9.74	83	2.33	-3.17	17.59	132 (103)
12	Kotak Equity Hybrid - Regular Plan	23.29	1682	49.60	14.04	13.60	56	2.16	-4.18	17.18	148 (178)
13	Shriram Hybrid Equity Fund	16.26	55	55.60	9.90	4.40	51	2.43	3.06	16.99	151 (255)
14	HDFC Hybrid Equity Fund - Regular Plan	50.91	21861	51.85	10.31	12.33	90	1.98	-8.97	16.81	162 (172)
15	IDBI Hybrid Equity Fund	11.37	386	66.73	16.46	7.95	52	2.85	-3.31	16.63	165 (105)
Equity - Multi Cap											
1	ICICI Prudential Multicap Fund	279.11	2920	72.35	9.56	7.18	62	2.08	2.38	22.81	23 (42)
2	Principal Multi Cap Growth Fund	137.34	823	55.76	13.95	19.77	65	2.45	-5.84	18.34	107 (180)
3	Aditya Birla Sun Life Equity Fund	695.94	10092	66.37	18.01	8.50	68	1.97	-1.45	18.17	113 (142)
4	BNP Paribas Multi Cap Fund	44.14	816	69.28	6.49	18.38	46	2.32	-9.38	18.10	115 (84)
5	L&T Equity Fund - Regular Plan	79.27	2646	70.12	18.68	7.90	61	2.12	-1.39	17.93	121 (102)
6	HSBC Multi Cap Equity Fund	81.40	555	67.50	15.93	13.96	47	2.51	-6.91	17.67	127 (144)
7	HDFC Equity Fund - Regular Plan	618.37	20329	83.47	10.39	5.60	46	2.07	-1.88	17.19	147 (156)
8	Invesco India Multicap Fund	45.96	709	43.49	23.69	27.58	43	2.38	-9.35	16.48	174 (147)
9	Baroda Multi Cap Fund	91.23	717	61.40	27.91	5.55	47	2.67	-9.07	16.34	181 (298)
10	Mahindra Mutual Fund Badhat Yojana	10.22	253	54.31	26.31	7.07	55	2.70	-7.25	16.26	184 (173)
11	Shriram Multicap Fund	10.18	45	57.35	10.52	4.32	48	2.43	**	15.94	194 (260)
12	Franklin India Equity Fund	566.90	11302	71.87	14.42	7.59	50	2.04	-1.87	15.79	200 (148)
13	IDFC Focused Equity Fund	35.24	1621	67.76	11.01	16.72	25	2.15	-10.87	15.47	211 (238)
14	Essel Multi Cap Fund	9.84	141	61.76	14.24	15.04	56	2.78	0.00	15.45	212 (152)
15	IDFC Multicap Fund	89.19	5317	40.73	29.54	19.28	59	2.08	-4.45	15.42	213 (345)

Equity AUM of the mutual fund industry increased 4% MoM to ₹8.31lakh crore in the month of November

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (17 Dec 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Value/Contra											
1	Indiabulls Value Discovery Fund	11.71	44	12.24	20.61	47.55	32	2.79	-13.55	24.52	13 (23)
2	ICICI Prudential Value Discovery Fund	139.48	16130	68.45	11.05	3.25	43	1.99	-1.30	24.04	15 (14)
3	SBI Contra Fund	102.32	1485	39.52	13.55	27.38	40	2.22	-12.86	20.36	48 (124)
4	Invesco India Contra Fund	45.72	2842	72.94	12.28	11.21	41	2.22	0.74	19.87	57 (81)
5	IDFC Sterling Value Fund	50.35	2933	15.27	35.43	41.78	80	2.07	-9.27	19.72	63 (61)
6	Quantum Long Term Eq. Value Fund - Reg. Plan	53.90	910	78.58	11.82	2.12	26	1.46	3.45	19.61	64 (47)
7	L&T India Value Fund - Regular Plan	34.31	7919	59.40	27.02	11.38	78	2.09	-7.88	19.29	71 (78)
Equity - ELSS											
1	UTI Long Term Equity Fund	82.53	1021	58.79	29.77	9.28	59	2.51	-3.92	21.34	37 (26)
2	BOI AXA Tax Advantage Fund	48.14	194	39.28	29.08	27.30	55	2.87	-11.36	20.08	50 (29)
3	Quantum Tax Saving Fund - Regular Plan	53.38	72	78.72	11.40	2.16	26	1.46	3.43	19.60	66 (51)
4	HDFC TaxSaver - Regular Plan	493.28	6735	81.65	6.02	7.40	49	2.11	-8.11	19.08	81 (83)
5	L&T Tax Advantage Fund - Regular Plan	52.69	3221	55.81	24.19	18.01	65	2.15	-4.54	18.54	100 (75)
6	ICICI Prudential Long Term Equity Fund	357.51	5308	69.64	11.33	15.10	47	2.27	2.61	18.42	102 (110)
7	Principal Tax Savings Fund	201.12	379	57.80	14.84	22.14	64	2.64	-6.28	18.41	105 (170)
8	Principal Personal TaxSaver	188.69	271	58.58	15.12	20.53	59	2.62	-6.29	17.76	123 (94)
9	Motilal Oswal Long Term Equity Fund	16.60	1129	71.03	20.72	5.04	33	2.34	-5.02	17.68	126 (71)
10	SBI Magnum Tax Gain Scheme 93	135.89	6377	71.68	9.54	11.02	67	2.05	-5.85	17.39	136 (205)
11	HSBC Tax Saver Equity Fund	34.84	156	60.49	19.71	14.32	40	2.68	-8.51	17.37	138 (148)
12	IDFC Tax Advantage (ELSS) Fund	53.67	1689	46.36	19.66	26.41	74	2.22	-5.41	17.30	140 (171)
13	Reliance Tax Saver Fund	53.93	9848	63.05	16.45	18.91	55	2.25	-18.09	17.22	145 (115)
14	Sundaram Diversified Equity Fund	95.26	2607	50.32	27.84	14.07	59	2.23	-7.72	16.23	185 (159)
15	DSP Tax Saver Fund	44.56	4567	68.54	13.25	10.60	62	2.08	-4.80	15.79	200 (235)
16	Franklin India Taxshield	541.63	3687	75.05	12.71	5.69	54	2.04	-1.22	15.65	205 (130)
17	Essel Long Term Advantage Fund - Regular Plan	13.72	53	58.43	16.58	19.61	54	2.80	-1.88	15.22	220 (285)
Hybrid - Equity Savings											
1	Aditya Birla Sun Life Equity Savings Fund	12.97	1302	43.48	18.32	4.21	65	2.19	-0.68	21.33	38 (59)
2	ICICI Prudential Equity Savings Fund	13.25	2197	68.67	7.07	2.99	67	1.34	3.76	21.19	40 (56)
3	Reliance Equity Savings Fund	12.46	2327	57.44	7.32	7.14	90	2.03	-0.30	19.81	60 (34)
4	HDFC Equity Savings Fund - Regular Plan	35.32	6732	61.57	12.05	6.54	179	1.94	1.80	19.57	67 (103)
5	Franklin India Equity Savings Fund	9.91	257	54.70	15.28	1.29	53	2.44	**	19.14	76 (60)
6	DSP Equity Savings Fund	12.17	1524	50.22	22.93	7.59	146	2.06	-1.20	18.91	91 (159)
7	Kotak Equity Savings Fund - Regular Plan	13.78	2261	44.60	15.56	10.38	148	2.18	4.68	18.60	99 (186)
8	Principal Equity Savings Fund (Growth Accum)	35.10	73	56.03	14.33	1.28	43	2.90	2.01	17.29	141 (201)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	9.96	2259	52.29	14.60	5.33	147	2.23	**	19.78	61 (98)
2	Reliance Balanced Advantage Fund	86.55	1311	55.97	15.44	0.70	53	2.49	2.82	17.29	141 (125)
3	L&T Dynamic Equity Fund - Regular Plan	23.43	551	49.22	17.84	9.12	59	2.53	4.15	17.24	143 (111)
4	ICICI Prudential Balanced Advantage Fund	34.12	28244	68.78	5.29	2.40	126	1.94	2.96	16.91	155 (237)
5	HDFC Balanced Advantage Fund - Regular Plan	185.09	37427	74.66	10.36	8.03	81	1.98	0.52	16.58	168 (166)
6	IDFC Dynamic Equity Fund	12.89	1150	57.24	19.10	8.88	67	2.28	2.16	16.08	191 (164)
Solution Oriented											
1	HDFC Retirement Savings Fund - Equity - Reg. Plan	16.17	569	43.01	8.82	29.72	65	2.72	-3.44	18.31	108 (126)
2	Reliance Retire. Fund - Wealth Creation Scheme	12.70	1358	76.03	11.45	8.07	59	2.48	-5.50	18.25	110 (78)
3	HDFC Retirement Savings Fund - Hybrid Eq. - Reg. Plan	15.86	214	39.12	7.95	23.82	61	2.90	1.52	17.62	130 (155)
4	HDFC Childrens Gift Fund - Regular Plan	115.30	2425	41.62	14.43	15.37	71	2.27	1.08	16.56	169 (289)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	254.26	10846	55.99	7.56	6.58	70	1.98	-0.92	24.03	16 (17)
Equity - Dividend Yield											
1	Aditya Birla Sun Life Dividend Yield Fund	156.93	830	45.89	23.64	22.45	58	2.35	-11.35	21.07	41 (80)
2	ICICI Prudential Dividend Yield Equity Fund	16.16	183	47.83	17.41	30.91	32	2.62	-9.62	19.75	62 (24)

All the NAV figures are for date December 17, 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 Nov. 2018. All the raw data is provided by Dion Global Solutions Ltd