

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

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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.dsij.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 28th 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 28th 2018

Previous Rank of December 17th 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 (28 Dec 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	ICICI Prudential Bluechip Fund	40.12	19458	89.84	1.51	0.00	60	1.96	-1.59	20.18	110 (55)
2	Franklin India Bluechip Fund - Growth	443.17	7723	87.11	7.64	0.00	40	2.03	-4.22	18.99	162 (133)
3	Franklin India Bluechip Fund - Dividend (Dividend)	39.40	7723	87.11	7.64	0.00	40	2.03	-12.57	18.99	162 ()
4	UTI Mastershare	115.39	5485	83.84	8.94	4.11	48	2.32	-0.76	18.96	164 (152)
5	HDFC Top 100 Fund - Regular Plan	459.90	14961	90.25	9.30	0.00	49	2.14	-0.65	18.64	175 (129)
6	Aditya Birla Sun Life Frontline Equity Fund	213.98	20880	80.19	11.39	1.90	67	1.97	-3.57	18.59	176 (198)
7	SBI Blue Chip Fund	36.89	20287	84.55	8.96	1.71	59	1.98	-4.83	18.23	184 (114)
8	JM Large Cap Fund	64.80	2929	80.71	0.17	0.04	71	2.39	0.80	18.02	192 (152)
9	Kotak Bluechip Fund - Regular Plan	219.31	1346	82.67	10.42	3.40	50	2.23	-2.77	17.51	216 (207)
10	L&T India Large Cap - Regular Plan	25.29	434	89.20	9.39	0.00	52	2.67	-3.26	17.15	234 (210)
11	Reliance Large Cap Fund	32.87	11410	80.54	15.09	3.42	49	2.24	-1.29	16.81	251 (179)
12	HSBC Large Cap Equity Fund	194.42	659	93.21	4.16	0.00	32	2.50	-3.65	16.43	277 (250)
13	DHFL Pramerica Large Cap Fund	155.16	386	92.50	4.45	0.62	32	2.66	-3.91	16.25	295 (323)
Equity - Large & Mid Cap											
1	BOI AXA Large & Mid Cap Equity Fund	32.41	146	48.58	30.73	11.40	58	3.02	-15.25	25.18	20 (51)
2	L&T Large and Midcap Fund - Regular Plan	45.07	1356	46.02	39.58	10.51	54	2.29	-11.93	22.04	62 (80)
3	ICICI Prudential Large & Mid Cap Fund	311.14	2978	48.56	38.27	5.93	60	2.05	-7.28	21.82	70 (22)
4	Principal Emerging Bluechip Fund	100.04	2021	37.73	34.99	20.89	79	2.11	-11.37	21.59	72 (124)
5	Canara Robeco Emerging Equities	88.23	3718	47.34	36.56	12.90	60	2.05	-9.84	20.43	102 (137)
6	DSP Equity Opportunities Fund	207.26	5550	50.37	37.28	7.05	65	2.05	-10.75	20.14	113 (143)
7	Aditya Birla Sun Life Equity Advantage Fund	384.14	5651	56.59	34.21	5.15	59	1.99	-14.46	20.12	115 (197)
8	HDFC Growth Opportunities Fund - Regular Plan	108.07	1220	55.88	36.26	5.87	50	2.41	-4.63	19.40	138 (134)
9	Reliance Vision Fund	504.81	2996	62.75	36.26	0.00	30	2.09	-18.32	19.20	144 (81)
10	UTI Core Equity Fund	60.17	894	50.02	36.65	9.74	57	2.47	-8.39	19.11	147 (84)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	24.16	3420	81.61	18.16	0.00	11	0.07	-20.38	30.59	4 (1)
2	ICICI Prudential Bharat 22 ETF	35.49	5191	90.00	9.81	0.00	22	0.01	-6.04	21.42	78 (32)

() 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

In November 2018, 22% of assets held by individual investors is from the B30 locations

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 Dec 18)
				Large Cap	Mid Cap	Small Cap					
3	DSP Equal Nifty 50 Fund	9.50	121	99.41	0.00	0.00	50	0.90	-6.65	19.08	155 (69)
4	UTI Nifty Next 50 Index Fund	9.86	279	92.91	6.95	0.00	50	1.06	0.00	18.83	166 (86)
5	Reliance ETF Junior BeES	285.77	822	92.84	6.95	0.00	50	0.23	-8.67	18.83	166 (102)
6	UTI Nifty Next 50 Exchange Traded Fund	281.80	35	92.83	6.95	0.00	50		-8.63	18.83	166 (86)
7	IDBI Nifty Junior Index Fund	20.94	50	92.24	6.89	0.00	50	0.78	-10.00	18.82	169 (102)
8	ICICI Prudential Nifty Next 50 Index Fund	24.58	327	92.10	6.83	0.00	50	0.85	-9.41	18.79	170 (88)
9	LIC MF Exchange Traded Fund - Nifty 100	113.36	304	99.02	0.92	0.00	101	0.26	1.86	17.00	240 (206)
10	Franklin India Index Fund - NSE Nifty Plan	85.25	248	99.11	0.00	0.00	50	1.08	2.75	16.94	245 (214)
11	ICICI Prudential Nifty Index Fund	103.74	360	100.09	0.00	0.00	50	1.00	2.95	16.75	256 (225)
12	ICICI Prudential Nifty ETF	112.11	994	99.84	0.00	0.00	50	0.05	4.07	16.74	257 (224)
13	LIC MF Exchange Traded Fund - Nifty 50	111.34	486	99.83	0.00	0.00	50	0.10	4.06	16.71	258 (227)
14	Reliance ETF Nifty BeES	1,127.31	993	99.85	0.00	0.00	50	0.11	4.19	16.71	258 (227)
15	HDFC Index Nifty 50 Plan - Regular Plan	97.61	467	100.56	0.00	0.00	50	0.30	3.88	16.71	258 (227)
16	Reliance Index Fund - Nifty Plan	18.00	136	99.84	0.00	0.00	50	1.19	3.05	16.71	258 (227)
17	Kotak Nifty ETF	110.43	586	99.86	0.00	0.00	50	0.10	4.06	16.71	258 (227)
Equity - Sectoral/Thematic											
1	BOI AXA Manufacturing & Infrastructure Fund	14.50	45	21.27	23.03	49.88	51	3.08	-22.87	32.87	1 (5)
2	Reliance Power & Infra Fund	95.84	1472	28.18	11.91	58.40	39	2.21	-21.44	30.35	5 (19)
3	Aditya Birla Sun Life Infrastructure Fund	30.39	607	25.01	32.69	37.77	57	2.44	-23.28	28.74	6 (4)
4	IDFC Infrastructure Fund	14.49	936	32.56	19.55	41.96	42	2.29	-26.38	28.48	8 (7)
5	DSP Natural Resources and New Energy Fund	31.18	392	75.95	9.15	2.46	24	2.62	-15.20	27.28	11 (2)
6	Aditya Birla Sun Life Digital India Fund	49.47	454	61.18	15.31	18.71	24	2.52	15.88	26.62	12 (56)
7	Tata Digital India Fund	13.99	368	71.81	4.57	18.22	15	2.76	26.62	25.62	15 (68)
8	Invesco India PSU Equity Fund	16.59	61	60.97	23.59	10.85	17	2.72	-18.11	25.46	17 (3)
9	ICICI Prudential Technology Fund	55.96	459	62.90	13.39	6.81	9	2.49	19.22	25.07	21 (146)
10	Canara Robeco Infrastructure	42.97	115	49.42	21.76	25.96	27	2.73	-20.28	25.00	22 (14)
11	UTI Infrastructure Fund	49.43	1315	55.61	16.83	25.02	45	2.03	-16.50	24.83	24 (32)
12	HSBC Infrastructure Equity Fund	17.06	112	26.43	12.17	60.36	37	2.80	-34.67	24.67	25 (18)
13	L&T Infrastructure Fund - Regular Plan	15.59	1943	36.33	29.40	27.16	48	2.20	-18.12	24.61	27 (24)
14	Invesco India Infrastructure Fund	16.29	38	34.80	22.23	40.68	28	2.76	-16.38	24.23	31 (30)
15	ICICI Prudential Exports and Services Fund	54.04	844	66.25	7.52	13.00	22	2.32	-9.42	23.69	34 (52)
16	UTI Banking & Financial Services Fund	91.29	640	78.79	12.62	7.51	26	2.70	-8.11	23.47	37 (39)
17	DSP Tiger Fund	85.08	1205	50.91	14.32	29.47	59	2.31	-19.11	23.46	38 (35)
18	ICICI Prudential Infrastructure Fund	48.68	1224	53.58	8.58	28.92	42	2.26	-14.58	22.99	46 (8)
19	Aditya Birla Sun Life Banking And Financial Services Fund 27.06		1561	64.66	15.71	8.57	25	2.15	-3.67	22.59	51 (208)
20	L&T Business Cycles Fund - Regular Plan	14.59	794	48.29	24.15	26.57	60	2.43	-18.71	22.56	52 (42)
21	SBI PSU Fund	9.72	157	61.53	17.46	12.32	20	2.75	-24.89	22.40	55 (25)
22	Tata Resources & Energy Fund	13.50	38	56.15	20.01	16.76	27	2.83	-15.76	22.11	59 (31)
23	Sundaram Infrastructure Advantage Fund	30.25	582	22.16	19.22	55.35	42	2.52	-23.18	22.10	60 (92)
24	Franklin India Technology Fund	145.78	230	55.75	6.29	10.24	15	2.68	11.61	22.02	63 (172)
25	Reliance Banking Fund	261.92	2764	57.90	26.78	7.81	24	2.09	-1.70	21.86	67 (53)
26	HDFC Infrastructure Fund - Regular Plan	15.69	813	45.86	13.43	37.15	44	2.47	-30.02	21.45	77 (78)
27	SBI Infrastructure Fund	14.05	479	44.20	4.87	47.56	23	2.57	-19.16	21.17	85 (36)
28	Kotak Infra. & Eco. Reform Fund - Regular Plan	18.93	385	31.10	28.13	37.10	41	2.58	-20.32	20.84	90 (46)
29	LIC MF Infrastructure Fund	13.28	53	51.37	18.94	16.99	23	2.84	-14.87	20.59	97 (49)
30	Sundaram Services Fund	10.25	1072	16.93	5.64	3.88	25	2.40	0.00	20.18	110 (208)
31	SBI Technology Opportunities Fund	59.44	137	60.30	11.04	18.59	15	3.02	18.85	20.15	112 (252)
32	Tata Infrastructure Fund - Regular Plan	52.64	532	46.81	26.15	25.76	37	2.57	-16.24	20.05	118 (73)
33	Franklin India Opportunities Fund	69.24	580	73.99	8.93	10.70	34	2.55	-10.26	20.02	120 (117)
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	73.97	447	72.99	6.46	17.14	26	2.66	-15.57	24.61	27 (20)
2	ICICI Prudential Focused Equity Fund	28.67	595	88.51	1.67	0.00	17	2.44	-3.92	22.62	50 (10)
3	IFIL Focused Equity Fund	14.06	225	50.27	18.84	20.78	25	2.48	-7.86	22.09	61 (130)

About 11% of the retail investors chose to invest directly, while 21% of HNI assets were invested directly.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (28 Dec 18)
				Large Cap	Mid Cap	Small Cap					
4	Reliance Focused Equity Fund	44.00	4149	58.25	23.49	10.06	29	2.08	-13.30	20.29	105 (98)
5	Aditya Birla Sun Life Focused Equity Fund	55.88	3991	82.76	9.19	0.00	30	2.03	-4.96	19.78	127 (192)
6	BNP Paribas Focused 25 Equity Fund	8.99	250	78.63	9.62	8.31	24	2.63	-13.22	19.03	158 (196)
7	L&T Focused Equity Fund	10.14	498	65.05	4.59	4.36	24	2.60	**	17.99	196 (167)
Equity - Mid Cap											
1	IDBI Midcap Fund	10.52	226	14.24	64.18	2.17	41	2.65	-14.96	27.89	10 (6)
2	Invesco India Mid Cap Fund	47.76	245	9.11	65.64	20.89	42	2.69	-6.26	26.43	13 (21)
3	DHFL Pramerica Midcap Opportunities Fund	17.41	108	1.49	69.13	23.93	45	2.86	-16.54	26.12	14 (58)
4	BNP Paribas Mid Cap Fund	30.79	727	3.86	71.15	20.78	50	2.38	-18.50	25.34	18 (28)
5	UTI Mid Cap Fund	99.00	3703	11.52	66.14	19.96	60	2.35	-15.14	24.56	29 (29)
6	HDFC Mid-Cap Opportunities Fund - Regular Plan	52.63	20321	1.74	64.12	27.18	67	1.98	-12.10	23.54	36 (76)
7	Aditya Birla Sun Life Midcap Fund	280.35	2216	12.68	67.61	19.04	57	2.10	-17.12	23.09	40 (45)
8	Sundaram Mid Cap Fund	454.39	5731	3.27	67.94	26.06	62	2.12	-16.34	23.06	42 (78)
9	Motilal Oswal Midcap 30 Fund	23.94	1265	17.47	72.51	4.05	26	2.09	-13.96	22.68	48 (157)
10	Edelweiss Mid Cap Fund	25.36	787	4.03	60.13	12.07	53	2.38	-15.84	22.64	49 (93)
Equity - Small Cap											
1	Aditya Birla Sun Life Small Cap Fund	33.99	2108	7.26	0.00	82.55	60	2.06	-23.94	32.48	2 (11)
2	Sundaram Small Cap Fund	79.40	1042	0.00	0.80	95.21	49	2.39	-29.77	28.23	9 (12)
3	HSBC Small Cap Equity Fund	48.07	738	0.00	17.83	74.75	66	2.42	-25.77	25.28	19 (43)
4	Invesco India Smallcap Fund	10.26	147	2.59	19.16	41.32	36		**	24.90	23 (27)
5	Kotak Small Cap Fund - Regular Plan	68.62	1024	9.15	19.14	64.26	65	2.34	-18.01	23.90	32 (83)
6	ICICI Prudential Smallcap Fund	23.29	168	0.00	1.99	91.47	45	2.61	-23.41	23.77	33 (34)
7	HDFC Small Cap Fund - Regular Plan	41.99	5672	4.33	9.25	71.45	70	2.16	-8.54	23.17	39 (95)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	12.45	419	0.00	40.30	34.31	56	2.89	-14.26	32.23	3 (9)
2	ICICI Prudential Equity & Debt Fund	127.04	26566	70.62	5.74	2.92	111	1.95	-2.67	22.14	58 (26)
3	Aditya Birla Sun Life Equity Hybrid 95 Fund	727.27	13777	52.04	14.96	7.05	91	1.98	-5.70	21.99	65 (119)
4	Reliance Equity Hybrid Fund	52.40	13326	65.78	7.84	5.01	61	1.97	-5.40	21.46	76 (54)
5	Principal Hybrid Equity Fund	74.76	1647	53.54	11.89	10.86	67	2.29	-1.97	21.41	79 (101)
6	IDFC Hybrid Equity Fund	11.09	994	48.22	16.33	12.62	64	2.22	-4.63	20.85	89 (89)
7	L&T Hybrid Equity Fund - Regular Plan	25.32	10203	54.87	22.55	5.20	84	2.03	-4.42	20.65	95 (111)
8	Essel Equity Hybrid Fund	9.89	294	48.84	10.07	9.05	56	2.69	**	20.27	106 (118)
9	HSBC Equity Hybrid Fund	10.29	623	65.38	15.64	2.78	47	2.43	**	20.09	116 (128)
10	Baroda Hybrid Equity Fund	53.18	701	61.58	28.43	3.97	49	2.67	-7.90	19.97	122 (186)
11	Shriram Hybrid Equity Fund	16.19	55	57.76	9.90	5.52	54	2.43	0.81	19.82	125 (151)
12	JM Equity Hybrid Fund	45.57	3604	56.56	7.45	2.11	122	2.18	1.65	19.73	128 (111)
13	HDFC Hybrid Equity Fund - Regular Plan	50.98	21861	51.85	10.31	12.68	91	1.98	-12.23	19.29	142 (162)
14	Invesco India Equity & Bond Fund	10.02	400	43.13	33.18	1.59	44	2.81	**	19.09	151 (176)
15	Kotak Equity Hybrid - Regular Plan	23.25	1682	49.60	14.04	14.19	57	2.16	-6.70	18.38	182 (148)
16	UTI Hybrid Equity Fund	162.84	6065	51.81	22.69	9.74	83	2.33	-6.11	18.06	190 (132)
17	IDBI Hybrid Equity Fund	11.34	386	66.73	16.46	7.95	52	2.77	-6.49	17.96	197 (165)
Equity - Multi Cap											
1	ICICI Prudential Multicap Fund	279.10	3024	72.35	9.56	7.43	63	2.08	-1.11	22.50	53 (23)
2	Aditya Birla Sun Life Equity Fund	694.16	10092	66.37	18.01	8.50	68	1.97	-4.83	21.77	71 (113)
3	Principal Multi Cap Growth Fund	136.82	823	57.40	13.95	20.96	67	2.45	-9.28	21.59	72 (107)
4	BNP Paribas Multi Cap Fund	44.10	816	69.28	6.49	18.38	46	2.32	-12.06	21.24	84 (115)
5	Invesco India Multicap Fund	45.91	709	43.49	23.69	27.58	43	2.36	-13.18	20.49	99 (174)
6	HSBC Multi Cap Equity Fund	81.21	555	67.50	15.93	13.96	47	2.51	-10.81	20.44	101 (127)
7	L&T Equity Fund - Regular Plan	78.80	2646	70.12	18.68	7.90	61	2.12	-5.57	20.06	117 (121)
8	Shriram Multicap Fund	10.07	45	58.89	10.52	5.37	50	2.43	**	19.61	132 (194)
9	Franklin India Equity Fund	566.84	11302	71.87	14.42	7.59	50	2.02	-4.80	19.09	151 (200)
10	HDFC Equity Fund - Regular Plan	622.34	20329	83.47	10.39	5.60	46	2.07	-4.24	19.07	156 (147)
11	Baroda Multi Cap Fund	91.10	717	64.49	27.91	5.55	48	2.71	-12.61	18.91	165 (181)
12	DHFL Pramerica Diversified Equity Fund	12.46	105	55.37	19.36	22.94	49	3.00	-8.58	18.58	177 (256)

Equity-oriented schemes accounted for 38% of the T30 assets in 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 (28 Dec 18)
				Large Cap	Mid Cap	Small Cap					
13	Mahindra Mutual Fund Badhat Vojana	10.22	253	54.31	26.31	7.07	55	2.70	-10.56	18.52	179 (184)
14	Kotak Standard Multicap Fund - Regular Plan	33.03	21369	74.07	13.81	2.84	54	2.05	-1.59	18.13	188 (222)
15	Edelweiss Multi-Cap Fund	13.74	182	55.32	21.92	11.25	62	2.52	-5.42	17.73	207 (284)
Equity - Value/Contra											
1	Indiabulls Value Discovery Fund	11.68	44	12.24	20.61	47.55	32	2.79	-18.06	28.74	6 (13)
2	Aditya Birla Sun Life Pure Value Fund	51.07	4071	30.81	12.36	47.97	71	1.99	-24.00	24.65	26 (75)
3	IDFC Sterling Value Fund	50.07	2933	15.27	35.43	41.78	80	2.07	-14.00	23.60	35 (63)
4	ICICI Prudential Value Discovery Fund	139.63	16004	68.45	11.05	3.25	43	1.99	-5.14	22.50	53 (15)
5	Invesco India Contra Fund	45.87	2842	72.94	12.28	11.77	42	2.20	-3.53	21.98	66 (57)
6	SBI Contra Fund	103.35	1485	39.52	13.55	27.38	40	2.22	-15.47	21.86	67 (48)
7	L&T India Value Fund - Regular Plan	34.14	7919	59.40	27.02	12.47	81	2.09	-12.19	21.34	81 (71)
Equity - ELSS											
1	BOI AXA Tax Advantage Fund	47.66	194	39.28	29.08	27.30	55	2.87	-16.63	25.49	16 (50)
2	UTI Long Term Equity Fund	82.53	1055	58.79	29.77	9.28	59	2.51	-7.32	23.00	45 (37)
3	Principal Tax Savings Fund	200.17	379	59.42	14.84	23.34	66	2.64	-9.87	21.84	69 (105)
4	Motilal Oswal Long Term Equity Fund	16.44	1129	71.03	20.72	5.04	33	2.12	-9.42	21.35	80 (126)
5	IDFC Tax Advantage (ELSS) Fund	53.35	1689	47.85	19.66	26.41	75	2.22	-10.00	21.31	82 (140)
6	L&T Tax Advantage Fund - Regular Plan	52.20	3221	55.81	24.19	18.01	65	2.15	-9.03	21.11	86 (100)
7	Principal Personal Taxsaver	187.93	271	60.25	15.12	21.73	61	2.62	-9.42	20.69	94 (123)
8	HDFC TaxSaver - Regular Plan	494.68	6735	81.65	6.02	7.70	50	2.11	-11.61	20.42	103 (81)
9	Quantum Tax Saving Fund - Regular Plan	53.10	72	78.72	11.40	2.16	26	1.46	-0.15	20.22	107 (66)
10	Sundaram Diversified Equity Fund	95.30	2607	50.32	27.84	14.07	59	2.23	-11.45	19.67	131 (185)
11	SBI Magnum Tax Gain Scheme 93	136.13	6377	71.68	9.54	11.02	67	2.05	-8.93	19.58	135 (136)
12	ICICI Prudential Long Term Equity Fund	357.04	5486	69.64	11.33	15.10	47	2.27	-0.49	19.26	143 (102)
13	HSBC Tax Saver Equity Fund	34.94	156	60.49	19.71	14.32	40	2.68	-11.84	19.10	150 (138)
14	Edelweiss Long Term Equity Fund (Tax Savings)	43.74	74	58.71	23.48	12.70	61	2.60	-9.50	19.06	157 (258)
15	UTI Master Equity Plan Unit Scheme (MEPUS) (Dividend)	102.57	1764	78.27	18.57	2.44	42	2.03	-5.22	18.67	174 ()
16	Kotak Taxsaver - Regular Plan	41.04	766	56.20	23.49	13.90	51	2.42	-4.65	18.17	186 (242)
17	Baroda ELSS 96	42.04	139	59.02	30.74	9.32	40	2.83	-14.26	18.12	189 (273)
Hybrid - Equity Savings											
1	Aditya Birla Sun Life Equity Savings Fund	12.94	1302	43.48	18.32	4.21	65	2.19	-2.04	22.32	56 (38)
2	DSP Equity Savings Fund	12.19	1524	50.75	22.93	7.59	147	2.06	-1.90	20.93	88 (91)
3	Reliance Equity Savings Fund	12.45	2327	57.44	7.32	7.14	90	2.03	-1.31	20.82	92 (60)
4	UTI Equity Savings Fund	9.94	346	57.34	15.17	2.34	69	1.78	**	20.63	96 (177)
5	ICICI Prudential Equity Savings Fund	13.27	2097	68.67	7.07	3.08	68	1.34	3.19	20.46	100 (40)
6	HDFC Equity Savings Fund - Regular Plan	35.39	6732	61.81	12.05	6.96	182	1.94	0.73	20.03	119 (67)
7	Principal Equity Savings Fund (Growth Accum)	35.11	73	57.62	14.33	1.93	45	2.90	1.38	19.34	140 (141)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	9.98	2259	52.38	14.60	5.33	148	2.23	0.00	21.26	83 (61)
2	L&T Dynamic Equity Fund - Regular Plan	23.34	551	49.22	17.84	9.12	59	2.53	3.15	19.71	129 (143)
3	IDFC Dynamic Equity Fund	12.85	1150	57.24	19.10	9.19	68	2.28	0.27	18.78	171 (191)
4	Reliance Balanced Advantage Fund	86.53	1311	55.97	15.44	1.56	54	2.49	0.16	18.70	172 (141)
5	HDFC Balanced Advantage Fund - Regular Plan	186.94	37427	74.66	10.36	8.58	85	1.98	-1.48	18.21	185 (168)
6	Motilal Oswal Dynamic Fund	11.87	1718	59.42	11.07	4.33	51	2.02	-1.08	18.00	194 (259)
Solution Oriented											
1	HDFC Retirement Savings Fund - Equity - Regular Plan	16.18	569	43.01	8.82	30.19	66	2.72	-6.62	22.83	47 (108)
3	Reliance Retirement Fund - Wealth Creation Scheme	12.65	1358	76.03	11.45	8.07	59	2.48	-8.49	19.80	126 (110)
4	UTI CCF Investment Plan	35.87	262	67.95	13.95	11.30	66	2.92	-5.21	19.40	138 (181)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund - Institutional Plan	25.33	10713	55.99	7.56	6.58	70	2.17	-1.86	23.05	43 (16)
Equity - Dividend Yield											
1	Aditya Birla Sun Life Dividend Yield Fund	155.75	830	45.89	23.64	22.45	58	2.35	-15.39	24.43	30 (41)
2	UTI Dividend Yield Fund	62.88	2477	63.90	23.85	9.83	56	2.12	-0.37	21.50	74 (64)

All the NAV figures are for date December 28, 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