

MUTUAL FUND UNLOCKED

# DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Jan 21 - Feb 03, 2019 ■ Pages 84 ■ www.DSIJ.in ₹120

## Should You Go For

## SIP With Insurance Cover?

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

**Special Report**  
**Mutual Fund Rating :**  
**How To Interpret And Use Them**

ISSN 0971-7579



9 770971 757005 >

Vol. 34 No. 04

**Special Report**  
**Is It The Right Time To Invest**  
**In International Funds?**

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.dsij.in/mutual-fund](http://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 January 14th 2019

**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 January 14th 2019

**Previous Rank of December 28th 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 (14 Jan 19)
				Large Cap	Mid Cap	Small Cap					
<b>Equity - Large Cap</b>											
1	UTI Mastershare	115.87	5485	82.46	12.63	1.80	48	2.32	-1.61	18.88	129 (164)
2	Franklin India Bluechip Fund - Growth	444.87	7809	85.92	7.07	0.00	40	2.03	-5.38	18.73	134 (162)
3	Franklin India Bluechip Fund - Div. (Dividend)	39.55	7809	85.92	7.07	0.00	40	2.03	-13.63	18.73	134 (162)
4	Kotak Bluechip Fund - Regular Plan	219.18	1346	83.25	13.24	0.00	50	2.16	-3.82	18.65	137 (216)
5	Aditya Birla Sun Life Frontline Equity Fund	215.10	21175	79.32	12.37	2.05	68	1.97	-4.36	18.29	152 (176)
6	ICICI Prudential Bluechip Fund	40.36	19458	87.18	4.17	0.00	60	1.96	-1.82	18.10	155 (110)
7	L&T India Large Cap - Regular Plan	25.34	432	88.59	8.88	0.00	53	2.66	-4.03	17.96	159 (234)
8	Invesco India Largecap Fund	26.99	172	88.18	8.32	1.76	24	2.66	-1.71	17.81	166 (306)
9	Union Largecap Fund	10.09	252	93.57	1.96	0.00	37	2.67	-6.23	17.76	170 (297)
10	HDFC Top 100 Fund - Regular Plan	464.82	15264	88.12	10.66	0.00	49	2.14	-1.22	17.72	171 (175)
11	DHFL Pramerica Large Cap Fund - Wealth Plan	32.61	386	92.87	4.08	0.62	32	2.94	-4.84	17.62	176 (295)
12	DHFL Pramerica Large Cap Fund	155.98	386	92.87	4.08	0.62	32	2.66	-4.88	17.62	176 (295)
13	SBI Blue Chip Fund	37.04	20611	83.50	10.22	0.85	57	1.98	-5.52	17.37	203 (184)
<b>Equity - Large &amp; Mid Cap</b>											
1	BOI AXA Large & Mid Cap Equity Fund	32.26	148	51.27	31.95	12.98	60	3.02	-19.85	22.86	33 (20)
2	L&T Large and Midcap Fund - Regular Plan	45.21	1368	46.77	38.11	11.75	52	2.29	-14.41	21.63	47 (62)
3	Invesco India Growth Opportunities Fund	32.32	1017	60.73	34.30	0.45	41	2.43	-2.62	20.70	68 (151)
4	Aditya Birla Sun Life Equity Advantage Fund	383.99	5654	57.04	33.62	6.71	60	1.99	-14.53	20.16	76 (115)
5	Principal Emerging Bluechip Fund	99.87	2054	40.86	35.65	17.98	78	2.12	-13.73	20.10	78 (72)
6	ICICI Prudential Large & Mid Cap Fund	313.49	2978	50.24	36.99	5.53	60	2.05	-8.06	19.40	104 (70)
7	Reliance Vision Fund	506.68	3038	53.09	44.76	0.00	29	2.09	-18.36	19.34	107 (144)
8	IDFC Core Equity Fund	43.53	2926	51.76	36.08	7.52	74	2.00	-9.00	19.22	112 (181)
9	HDFC Growth Opportunities Fund - Reg. Plan	108.83	1243	57.56	32.23	6.66	50	2.41	-3.92	19.18	115 (138)
10	Canara Robeco Emerging Equities	88.97	4064	47.79	38.94	4.27	58	2.05	-10.55	18.54	142 (102)
11	UTI Core Equity Fund	60.56	894	52.93	36.01	7.47	57	2.47	-9.97	18.41	147 (147)
<b>Others - Index Funds/ETFs</b>											
1	Reliance CPSE ETF	24.01	13235	77.30	22.01	0.00	11	0.01	-23.18	30.54	3 (4)
2	DSP Equal Nifty 50 Fund	9.45	123	99.53	0.00	0.00	50	0.90	-8.29	19.80	91 (155)

( ) 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

**Assets Under Management (AUM) as on December 31, 2018 stood at ₹22,85,912 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 (14 Jan 19)
				Large Cap	Mid Cap	Small Cap					
3	ICICI Prudential Bharat 22 ETF	35.78	5191	88.34	10.65	0.81	22	0.01	-6.10	19.64	99 (78)
4	Aditya Birla Sun Life Nifty Next 50 ETF	276.39	106	85.78	13.88	0.00	50	-	**	19.12	117 (0)
5	UTI Nifty Next 50 Index Fund	9.83	279	86.03	13.83	0.00	50	1.06	**	19.12	117 (166)
6	UTI Nifty Next 50 Exchange Traded Fund	281.03	35	85.96	13.82	0.00	50	-	-11.57	19.12	117 (166)
7	ICICI Prudential Nifty Next 50 Index Fund	24.51	327	85.36	13.58	0.00	50	0.85	-12.26	19.11	120 (170)
8	Reliance ETF Junior BeES	284.99	879	85.96	13.97	0.00	50	0.23	-11.62	19.02	122 (166)
9	ICICI Prudential Nifty Index Fund	103.88	360	100.09	0.00	0.00	50	1.00	1.59	17.52	181 (256)
10	HDFC Index Nifty 50 Plan - Regular Plan	97.76	500	100.27	0.00	0.00	50	0.30	2.51	17.52	181 (258)
11	SBI Nifty Index Fund	92.42	342	98.39	0.00	0.00	50	0.66	2.00	17.52	181 (272)
12	Reliance Index Fund - Nifty Plan	18.02	137	99.80	0.00	0.00	50	1.05	1.67	17.52	181 (258)
13	SBI ETF Nifty 50	109.75	42708	99.95	0.00	0.00	50	0.30	1.56	17.52	181 (265)
14	Reliance ETF Nifty BeES	1,129.23	1049	99.86	0.00	0.00	50	0.11	2.80	17.52	181 (258)
15	HDFC Nifty 50 ETF	1,119.03	250	99.92	0.00	0.00	50	0.05	2.80	17.51	188 (265)
16	ICICI Prudential Nifty ETF	112.30	994	99.84	0.00	0.00	50	0.05	2.68	17.51	188 (257)
17	Aditya Birla Sun Life Index Fund	105.68	144	80.82	0.00	0.00	51	0.80	1.43	17.49	191 (271)
<b>Equity - Sectoral/Thematic</b>											
1	Reliance Power & Infra Fund	95.55	1496	26.75	13.26	57.04	38	2.21	-25.95	32.39	1 (5)
2	DSP Natural Resources and New Energy Fund	29.99	402	75.95	8.76	2.46	24	2.62	-20.61	31.61	2 (11)
3	BOI AXA Manufacturing & Infrastructure Fund	14.52	45	24.18	20.03	50.53	51	3.08	-26.89	28.92	5 (1)
4	Aditya Birla Sun Life Infrastructure Fund	30.39	607	22.75	31.98	42.56	56	2.44	-24.37	27.46	8 (6)
5	IDFC Infrastructure Fund	14.45	944	32.25	16.62	46.01	42	2.29	-28.61	26.34	11 (8)
6	Aditya Birla Sun Life Digital India Fund	49.70	453	57.85	19.24	20.62	23	2.52	10.05	24.50	16 (12)
7	Tata Digital India Fund	13.93	380	70.85	2.94	19.22	16	2.64	19.27	24.49	17 (15)
8	Invesco India PSU Equity Fund	16.47	63	60.45	21.48	15.84	17	2.72	-17.90	24.26	19 (17)
9	Aditya Birla Sun Life Banking And Fin. Ser. Fund	27.06	1613	67.94	14.90	9.76	24	2.15	-5.42	23.84	20 (51)
10	L&T Infrastructure Fund - Regular Plan	15.49	1931	36.60	27.45	33.69	48	2.20	-21.21	23.58	22 (27)
11	UTI Infrastructure Fund	49.63	1315	53.41	18.86	22.88	43	2.03	-17.66	23.51	23 (24)
12	Invesco India Infrastructure Fund	16.18	39	34.17	26.73	33.82	28	2.76	-17.36	23.31	26 (31)
13	SBI PSU Fund	9.72	162	53.51	26.84	11.57	20	2.75	-24.29	23.24	27 (55)
14	Tata Resources & Energy Fund	13.22	38	51.71	23.33	17.25	27	2.76	-19.16	22.99	31 (59)
15	ICICI Prudential Infrastructure Fund	48.45	1224	53.58	6.66	27.80	41	2.26	-16.13	22.82	34 (46)
16	ICICI Prudential Exports and Services Fund	54.91	844	66.25	7.65	12.88	22	2.32	-9.22	22.72	37 (34)
17	ICICI Prudential Technology Fund	56.95	459	74.17	2.12	6.81	9	2.49	16.72	21.18	55 (21)
18	L&T Business Cycles Fund - Regular Plan	14.60	791	44.71	22.43	29.12	61	2.42	-19.08	20.75	66 (52)
19	Aditya Birla Sun Life International Eq. - Plan B	17.76	84	38.53	14.37	20.68	43	2.82	-6.54	20.51	72 (124)
20	UTI Banking & Financial Services Fund	93.48	640	75.75	15.66	7.51	26	2.70	-7.16	20.14	77 (37)
21	Sundaram Infrastructure Advantage Fund	30.78	582	21.29	20.09	54.03	41	2.52	-23.31	20.07	81 (60)
22	HDFC Infrastructure Fund - Regular Plan	15.90	836	45.43	13.20	38.62	43	2.47	-31.09	20.03	84 (77)
23	Franklin India Opportunities Fund	69.58	582	78.24	5.23	11.27	32	2.55	-11.68	19.98	85 (120)
24	ICICI Prudential Manufacture in India Fund	10.05	1281	67.67	16.21	0.61	37	2.15	**	19.93	88 (254)
25	SBI Magnum Comma Fund	33.34	260	45.59	15.63	29.51	25	2.66	-24.28	19.85	89 (251)
26	UTI Transportation and Logistic Fund	99.25	1489	66.60	17.90	10.95	36	2.46	-22.94	19.76	93 (158)
27	DSP Tiger Fund	85.65	1221	51.64	13.51	27.92	57	2.31	-19.20	19.71	95 (38)
28	Franklin India Technology Fund	150.34	225	56.45	6.15	10.83	15	2.68	9.93	19.68	97 (63)
29	Franklin Asian Equity Fund	20.02	108	8.94	6.96	0.67	11	2.83	-13.17	19.46	102 (178)
30	Canara Robeco Infrastructure	43.40	120	55.71	17.27	19.89	26	2.73	-19.63	19.41	103 (22)
31	Tata India Consumer Fund	17.33	1461	64.26	21.12	8.32	30	2.25	-5.20	19.19	114 (240)
32	Kotak Infra. & Eco. Reform Fund - Reg. Plan	18.88	385	30.07	40.37	25.89	41	2.53	-21.99	19.04	121 (90)
33	SBI Infrastructure Fund	14.17	491	44.35	4.22	44.42	23	2.57	-19.70	18.74	133 (85)
34	Reliance Quant Fund	24.13	26	81.00	16.79	0.00	30	0.91	-5.80	18.52	143 (287)
35	Sundaram Services Fund	10.37	1072	16.93	5.64	3.88	25	2.40	**	18.51	144 (110)
36	Reliance Banking Fund	268.11	2854	60.92	23.80	8.43	25	2.08	-0.77	18.39	148 (67)
37	Tata Infrastructure Fund - Regular Plan	52.78	547	47.20	27.84	17.39	35	2.51	-17.97	17.94	160 (118)
<b>Equity - Focused</b>											
1	HDFC Focused 30 Fund - Regular Plan	74.45	458	68.13	8.78	18.38	25	2.66	-15.50	24.32	18 (27)

The average size of SIP is ₹3150 per account at the end of December 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 (14 Jan 19)
				Large Cap	Mid Cap	Small Cap					
2	ICICI Prudential Focused Equity Fund	28.84	595	86.22	3.96	0.00	17	2.44	-4.03	22.09	41 (50)
3	Aditya Birla Sun Life Focused Equity Fund	56.09	4043	77.82	14.31	0.00	30	2.03	-5.72	20.32	73 (127)
4	IIFL Focused Equity Fund	14.40	170	60.02	19.20	11.92	27	2.48	-8.54	19.73	94 (61)
5	DSP Focus Fund	21.53	2209	90.49	7.61	1.29	30	2.11	-7.80	16.70	231 (290)
6	Sundaram Select Focus	169.28	873	82.34	10.51	0.00	30	2.39	1.47	16.69	232 (206)
7	Reliance Focused Equity Fund	44.97	4253	64.54	23.91	8.69	30	2.03	-14.39	16.66	235 (105)
<b>Equity - Mid Cap</b>											
1	Invesco India Mid Cap Fund	47.61	269	9.63	70.08	15.91	42	2.69	-9.33	25.44	13 (13)
2	Aditya Birla Sun Life Midcap Fund	280.73	2255	8.85	74.69	14.28	56	2.10	-17.64	23.45	24 (40)
3	DHFL Pramerica Midcap Opportunities Fund	17.54	108	4.56	63.73	25.08	44	2.86	-17.38	23.21	30 (14)
4	UTI Mid Cap Fund	99.87	3703	11.71	66.39	19.52	60	2.35	-16.83	22.79	35 (29)
5	Sundaram Mid Cap Fund	457.64	5731	4.46	71.66	21.15	62	2.12	-17.00	22.74	36 (42)
6	Edelweiss Mid Cap Fund	25.73	787	9.47	58.09	8.67	53	2.38	-18.19	21.14	57 (49)
7	HDFC Mid-Cap Opportunities Fund - Regular Plan	52.86	21085	4.39	69.97	17.47	67	1.98	-13.73	20.08	80 (36)
8	Kotak Emerging Equity Scheme - Regular Plan	36.86	3314	5.61	74.53	16.62	62	2.14	-13.75	19.71	95 (57)
9	L&T Midcap Fund - Regular Plan	131.99	3685	7.06	60.51	18.04	77	2.16	-15.07	19.58	101 (64)
10	Tata Mid Cap Growth Fund - Regular Plan	130.25	639	15.22	66.03	9.17	38	2.56	-15.72	18.77	132 (223)
<b>Equity - Small Cap</b>											
1	Aditya Birla Sun Life Small Cap Fund	33.96	2232	4.47	10.06	78.98	63	2.06	-25.44	29.58	4 (2)
2	BOI AXA Small Cap Fund	10.07	30	0.52	5.08	10.37	24	-	**	27.44	9 (0)
3	Sundaram Small Cap Fund	79.92	1042	0.00	0.80	88.41	47	2.39	-31.03	26.35	10 (9)
4	Invesco India Smallcap Fund	10.23	172	3.34	28.17	57.57	38	-	**	26.01	12 (23)
5	ICICI Prudential Smallcap Fund	23.12	168	0.00	3.00	86.57	44	2.61	-24.17	23.33	25 (33)
6	Kotak Small Cap Fund - Regular Plan	68.39	1024	9.15	28.20	55.20	65	2.24	-19.89	23.23	29 (32)
7	HDFC Small Cap Fund - Regular Plan	42.60	6013	3.70	16.02	66.27	71	2.16	-11.06	21.51	49 (39)
8	Franklin India Smaller Companies Fund	52.27	6983	15.85	12.95	64.71	74	2.02	-18.98	21.31	52 (41)
<b>Hybrid - Aggressive</b>											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	12.46	425	0.65	40.87	33.80	60	2.89	-18.30	27.87	7 (3)
2	L&T Hybrid Equity Fund - Regular Plan	25.26	10081	56.08	23.49	5.15	85	2.03	-6.31	21.66	46 (95)
3	IDFC Hybrid Equity Fund	11.08	972	44.77	18.05	12.21	63	2.22	-6.55	21.15	56 (89)
4	Reliance Equity Hybrid Fund	52.70	13171	66.50	7.74	5.75	61	1.98	-6.29	21.11	59 (76)
5	Invesco India Equity & Bond Fund	9.99	408	44.68	32.28	0.37	43	2.81	**	20.78	63 (151)
6	Aditya Birla Sun Life Equity Hybrid 95 Fund	730.13	13839	49.34	20.02	7.34	97	1.98	-5.85	20.75	66 (65)
7	Principal Hybrid Equity Fund	75.25	1675	55.28	8.63	11.42	67	2.29	-4.08	19.68	97 (79)
8	ICICI Prudential Equity & Debt Fund	128.27	26566	69.75	6.22	2.92	110	1.95	-2.47	19.29	109 (58)
9	Shriram Hybrid Equity Fund	16.22	56	60.15	23.70	5.68	60	2.43	0.29	18.67	136 (125)
10	DHFL Pramerica Hybrid Equity Fund	64.84	202	71.15	7.72	0.72	35	2.50	-4.84	17.81	166 (291)
11	DHFL Pramerica Hybrid Equity Fund - Wealth Fund	29.30	202	71.15	7.72	0.72	35	2.85	-4.93	17.81	166 (291)
12	Kotak Equity Hybrid - Regular Plan	23.27	1682	49.98	16.92	10.93	57	2.09	-7.61	17.70	173 (182)
<b>Equity - Multi Cap</b>											
1	Principal Multi Cap Growth Fund	138.05	837	58.60	12.38	22.12	66	2.38	-11.78	20.94	60 (72)
2	Invesco India Multicap Fund	45.72	727	47.90	23.84	24.32	42	2.36	-15.94	20.90	61 (99)
3	Aditya Birla Sun Life Equity Fund	695.54	10148	64.08	21.14	9.69	69	1.97	-6.07	20.57	71 (71)
4	L&T Equity Fund - Regular Plan	78.74	2653	68.53	18.43	9.83	60	2.12	-8.14	20.06	82 (117)
5	ICICI Prudential Multicap Fund	282.05	3024	71.39	10.55	7.14	62	2.08	-1.17	19.96	87 (53)
6	Kotak Standard Multicap Fund - Regular Plan	33.08	21369	72.96	16.02	1.74	54	1.93	-2.36	19.24	111 (188)
7	Shriram Multicap Fund	10.10	46	58.81	15.40	5.72	48	2.43	**	18.83	130 (132)
8	Franklin India Equity Fund	569.94	11462	70.72	15.96	6.06	50	2.02	-5.95	18.65	137 (151)
9	Union Multi Cap	18.44	232	82.75	6.48	5.70	49	2.64	-5.10	18.49	145 (245)
10	DHFL Pramerica Diversified Equity Fund	12.52	105	55.37	23.36	18.20	48	3.00	-9.54	17.77	169 (177)
11	Parag Parikh Long Term Equity Fund	23.55	1453	41.04	11.66	13.05	25	2.17	-1.29	17.71	172 (304)
12	HDFC Equity Fund - Regular Plan	633.53	20837	82.03	11.22	5.85	45	2.07	-4.57	17.47	196 (156)
13	Edelweiss Multi-Cap Fund	13.95	182	56.08	22.78	9.63	62	2.52	-6.40	17.40	201 (207)
<b>Equity - Value/Contra</b>											
1	Indiabulls Value Discovery Fund	11.61	42	12.58	23.51	45.83	32	2.79	-23.02	27.93	6 (6)
2	IDFC Sterling Value Fund	49.48	3031	14.35	38.87	40.63	80	2.07	-18.13	24.86	15 (35)

**Total amount collected through SIP during December 2018 was ₹8,022 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 (14 Jan 19)
				Large Cap	Mid Cap	Small Cap					
3	Aditya Birla Sun Life Pure Value Fund	51.13	4247	30.06	17.12	50.33	79	1.99	-27.06	23.24	27 (26)
4	Union Value Discovery Fund	10.26	159	68.23	9.08	18.44	63	-	**	22.90	32 (0)
5	Tata Equity P/E Fund - Regular Plan	129.07	5176	62.63	17.75	12.01	42	1.99	-10.20	22.36	38 (132)
6	HDFC Capital Builder Value Fund - Regular Plan	283.55	4154	64.91	11.19	20.93	61	2.31	-7.66	22.30	39 (87)
7	Invesco India Contra Fund	45.80	3084	67.92	17.25	13.13	41	2.20	-5.08	22.11	40 (66)
8	ICICI Prudential Value Discovery Fund	140.41	16004	67.43	12.07	3.25	43	1.99	-5.92	21.37	51 (53)
9	L&T India Value Fund - Regular Plan	34.22	7979	61.17	24.46	11.85	79	2.08	-14.67	21.27	53 (81)
<b>Equity - ELSS</b>											
1	BOI AXA Tax Advantage Fund	47.86	200	41.83	24.63	28.83	57	2.87	-19.98	25.40	14 (16)
2	IDFC Tax Advantage (ELSS) Fund	52.96	1732	45.84	22.30	25.26	73	2.22	-13.66	21.87	44 (82)
3	L&T Tax Advantage Fund - Regular Plan	52.23	3208	53.96	24.60	17.28	62	2.14	-11.99	21.67	45 (86)
4	Principal Tax Savings Fund	201.92	383	60.20	12.89	24.12	65	2.65	-12.40	21.21	54 (69)
5	UTI Long Term Equity Fund	83.96	1055	57.42	31.37	9.05	59	2.51	-6.50	20.90	61 (45)
6	HDFC TaxSaver - Regular Plan	497.50	6887	83.38	7.90	6.43	49	2.11	-11.57	20.09	79 (103)
7	Principal Personal Taxsaver	189.60	271	60.79	13.03	22.66	60	2.64	-11.57	20.04	83 (94)
8	Sundaram Diversified Equity Fund	96.24	2607	49.71	31.03	11.49	59	2.23	-12.03	19.61	100 (131)
9	Quantum Tax Saving Fund - Regular Plan	52.86	72	75.63	14.49	2.16	26	1.46	-2.26	18.98	126 (107)
10	Edelweiss Long Term Equity Fund (Tax Savings)	44.39	74	59.79	24.29	10.50	60	2.60	-10.14	18.37	149 (157)
11	Indiabulls Tax Savings Fund	9.18	74	62.90	18.18	2.20	29	2.74	-11.30	17.97	157 (333)
12	Invesco India Tax Plan	48.52	686	68.71	18.66	9.92	39	2.52	-3.42	17.88	162 (255)
13	Reliance Tax Saver Fund	54.37	10158	54.20	24.74	19.96	55	1.88	-21.77	17.53	180 (212)
14	Kotak TaxSaver - Regular Plan	41.36	766	59.99	25.52	8.08	51	2.41	-4.98	17.52	181 (186)
15	ICICI Prudential Long Term Equity Fund	362.35	5486	68.82	19.39	7.87	47	2.27	-0.25	17.45	199 (143)
16	Franklin India Taxshield	540.87	3774	75.38	13.69	4.19	53	2.03	-5.05	17.06	216 (247)
<b>Hybrid - Equity Savings</b>											
1	DSP Equity Savings Fund	12.13	1495	43.23	31.02	9.74	149	2.06	-2.51	22.01	42 (88)
2	Aditya Birla Sun Life Equity Savings Fund	12.93	1281	41.75	19.75	5.56	64	2.19	-2.42	21.14	57 (56)
3	UTI Equity Savings Fund	9.97	346	56.82	14.48	3.55	69	1.78	**	20.22	75 (96)
4	HDFC Equity Savings Fund - Regular Plan	35.50	6499	62.35	11.48	5.73	166	1.94	0.41	19.79	92 (119)
5	ICICI Prudential Equity Savings Fund	13.33	2097	68.57	7.17	3.08	68	1.34	3.01	19.40	104 (100)
6	Reliance Equity Savings Fund	12.51	2265	56.94	9.15	6.61	80	2.30	-1.81	19.21	113 (92)
7	Mahindra Dhan Sanchay Equity Savings Yojana	10.81	291	47.97	16.51	6.99	60	2.56	-4.10	18.63	140 (161)
8	Franklin India Equity Savings Fund	9.92	264	54.89	16.01	0.62	53	2.33	0.00	18.36	150 (187)
9	AXIS Equity Saver Fund	12.34	759	52.76	20.23	2.31	77	2.68	4.31	18.25	153 (219)
10	DHFL Pramerica Equity Savings Fund	30.42	33	55.04	8.52	2.50	19	1.29	1.06	18.24	154 (215)
<b>Hybrid - Dynamic Asset Allocation/Balanced Advantage</b>											
1	Kotak Balanced Advantage Fund	9.99	2259	51.51	15.37	5.43	148	2.23	**	21.57	48 (83)
2	L&T Dynamic Equity Fund - Regular Plan	23.44	555	49.76	15.15	10.84	56	2.52	2.59	21.40	50 (129)
3	IDFC Dynamic Equity Fund	12.89	1162	53.64	18.62	7.82	65	2.28	-0.19	19.02	122 (171)
4	Invesco India Dynamic Equity Fund	27.43	1049	68.77	10.35	2.89	24	2.43	-5.41	19.01	124 (237)
5	Reliance Balanced Advantage Fund	87.30	1392	54.12	14.06	1.63	54	2.47	-1.06	17.39	202 (172)
6	Edelweiss Balanced Advantage Fund	22.58	1262	54.86	11.48	2.76	70	2.22	-0.44	17.23	209 (318)
<b>Solution Oriented</b>											
1	HDFC Retirement Savings Fund - Eq. - Reg. Plan	16.29	585	41.06	15.10	25.48	63	2.72	-8.24	21.96	43 (47)
2	Reliance Retire.Fund - Wealth Creation Scheme	12.76	1380	75.85	10.21	9.06	59	2.16	-9.86	19.83	90 (126)
3	UTI CCF Investment Plan	35.84	262	67.76	17.95	6.70	65	2.92	-6.76	19.16	116 (138)
4	HDFC Childrens Gift Fund - Regular Plan	115.98	2483	42.55	18.14	13.40	70	2.27	-2.55	18.96	128 (172)
5	Tata Retire.Savings Fund - Prog. Plan - Reg. Plan	27.80	556	59.97	17.33	12.01	40	2.59	-8.12	15.96	254 (322)
6	Tata Retire. Savings Fund - Moderate Plan - Regular Plan	28.94	967	51.42	20.08	10.17	47	2.45	-5.29	15.90	258 (313)
<b>Hybrid - Multi Asset Allocation</b>											
1	ICICI Prudential Multi Asset Fund - Institutional Plan	25.59	10713	55.75	7.47	6.90	70	2.17	-2.33	20.70	68 (43)
2	UTI Multi Asset Fund	33.50	884	56.30	12.38	5.79	53	2.34	-1.47	18.83	130 (147)
<b>Equity - Dividend Yield</b>											
1	Aditya Birla Sun Life Dividend Yield Fund	156.16	836	45.23	24.60	25.26	63	2.35	-16.96	23.77	21 (30)
2	UTI Dividend Yield Fund	62.83	2477	64.46	22.65	10.47	56	2.12	-2.41	20.29	74 (74)
3	ICICI Prudential Dividend Yield Equity Fund	16.18	183	47.83	17.41	30.91	32	2.62	-14.75	19.98	85 (98)

All the NAV figures are for date January 14, 2019. 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. & Dec. 2018. All the raw data is provided by Dion Global Solutions Ltd