

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Feb 04 - 17, 2019 ■ Pages 132 ■ www.DSIJ.in ₹ 120



Optimise Your Returns By
Tax Harvesting

Interview



Nilesh Shah
Managing Director
Kotak AMC

ISSN 0971-7579



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Vol. 34 No. 05

Special Report

Things Not Revealed To You
When You Invest In MFs

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.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 January 28th 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 securities 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 28th 2019

Previous Rank of December 14th 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 Jan 19)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	Franklin India Bluechip Fund - Growth	434.20	7809	85.92	7.07	0.00	40	2.03	-9.57	22.18	121 (134)
2	UTI Mastershare	113.25	5485	82.46	12.63	1.80	48	2.32	-6.11	21.67	145 (129)
3	ICICI Prudential Bluechip Fund	39.08	20115	87.03	4.22	0.00	60	1.96	-7.09	21.47	155 (155)
4	Aditya Birla Sun Life Frontline Equity Fund	208.76	21175	79.32	12.37	2.05	68	1.97	-8.55	21.11	165 (152)
5	Reliance Large Cap Fund	32.03	11740	80.53	14.30	3.47	46	2.26	-7.55	21.06	167 (235)
6	SBI Blue Chip Fund	35.78	20611	83.50	10.22	0.85	57	1.94	-9.39	20.20	189 (203)
7	HDFC Top 100 Fund - Regular Plan	455.11	15264	88.12	10.66	0.00	49	2.09	-6.65	19.88	201 (171)
8	L&T India Large Cap - Regular Plan	24.74	432	88.59	8.88	0.00	53	2.66	-8.03	19.83	204 (159)
9	Kotak Bluechip Fund - Regular Plan	214.00	1346	83.25	13.24	0.00	50	2.16	-8.46	19.65	208 (137)
10	DSP Top 100 Equity Fund	186.19	2787	97.21	2.14	0.00	34	2.16	-10.28	19.33	215 (241)
11	HSBC Large Cap Equity Fund	191.99	687	93.91	4.18	0.00	32	2.44	-9.93	18.97	234 ()
12	Union Largecap Fund	9.95	252	93.57	1.96	0.00	37	2.65	-8.21	18.95	236 (170)
13	JM Large Cap Fund	64.23	2789	80.70	0.37	0.05	70	2.39	-4.15	18.83	243 ()
14	Tata Large Cap Fund - Regular Plan	200.53	751	87.69	5.09	1.77	27	1.42	-9.60	18.62	272 (273)
15	Invesco India Largecap Fund	26.55	172	88.18	8.32	1.76	24	2.64	-6.25	18.57	273 (166)
Equity - Large & Mid Cap											
1	Reliance Vision Fund	476.83	3038	53.09	44.76	0.00	29	2.09	-23.98	24.21	58 (107)
2	ICICI Prudential Large & Mid Cap Fund	299.64	3010	51.70	36.38	5.49	59	2.05	-12.17	23.86	67 (104)
3	BOI AXA Large & Mid Cap Equity Fund	30.89	148	51.27	31.95	14.09	61	2.99	-22.19	23.43	78 (33)
4	L&T Large and Midcap Fund - Regular Plan	43.50	1368	46.77	38.11	11.75	52	2.29	-17.22	23.26	81 (47)
5	HDFC Growth Opportunities Fund - Regular Plan	105.53	1243	57.56	32.23	6.66	50	2.40	-10.32	22.79	97 (115)
6	Invesco India Growth Opportunities Fund	31.49	1017	60.73	34.30	0.45	41	2.42	-6.72	22.43	112 (68)
7	Aditya Birla Sun Life Equity Advantage Fund	371.05	5654	57.04	33.62	6.71	60	1.99	-16.19	22.30	116 (76)
8	Sundaram Large and Mid Cap Fund	31.71	485	56.02	39.42	0.00	38	2.74	-6.51	22.15	126 (175)
9	UTI Core Equity Fund	58.74	894	52.93	36.01	7.47	57	2.47	-12.87	22.04	131 (147)
10	Principal Emerging Bluechip Fund	96.10	2054	40.86	35.65	19.29	79	2.12	-15.75	22.04	131 (78)
11	DSP Equity Opportunities Fund	201.50	5628	50.02	36.72	7.55	64	2.10	-13.29	21.57	148 (160)

() 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.

** These funds are yet to complete one year

Individual investors now hold a higher share of industry assets, i.e. 53.6% in 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 (28 Jan 19)
				Large Cap	Mid Cap	Small Cap					
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	23.33	13235	77.30	22.01	0.00	11	0.01	-25.61	31.20	6 (3)
2	ICICI Prudential Bharat 22 ETF	34.21	5337	88.29	10.55	0.84	22	0.01	-11.99	24.13	59 (99)
3	DSP Equal Nifty 50 Fund	9.18	123	99.53	0.00	0.00	50	0.90	-12.14	22.19	119 (91)
4	UTI Nifty Next 50 Index Fund	9.35	279	86.03	13.83	0.00	50	1.06	**	22.17	122 (117)
5	Aditya Birla Sun Life Nifty Next 50 ETF	263.26	106	85.78	13.88	0.00	50		**	22.17	122 (117)
6	UTI Nifty Next 50 Exchange Traded Fund	267.49	35	85.96	13.82	0.00	50		-14.02	22.17	122 (117)
7	IDBI Nifty Junior Index Fund	19.88	50	83.93	13.57	0.00	50	0.78	-15.14	22.16	125 ()
8	ICICI Prudential Nifty Next 50 Index Fund	23.34	356	85.38	13.86	0.00	50	0.85	-14.63	22.06	128 (120)
9	Reliance ETF Junior BeES	271.27	879	85.96	13.97	0.00	50	0.23	-14.03	22.06	128 (122)
10	Kotak PSU Bank ETF	289.77	60	80.83	16.15	2.97	12	0.49	-23.09	21.73	142 (315)
11	Reliance ETF PSU Bank BeES	321.26	156	79.16	17.66	3.18	12	0.54	-23.11	21.51	152 (316)
12	LIC MF Exchange Traded Fund - Nifty 100	111.58	305	97.99	1.86	0.00	101	0.25	-4.29	19.12	226 ()
13	Aditya Birla Sun Life Nifty ETF	114.86	213	99.75	0.00	0.00	50	0.05	-2.67	18.82	244 (198)
14	SBI ETF Nifty Bank	268.73	1008	95.57	4.42	0.00	12	0.30	-2.65	18.79	246 (277)
15	Reliance ETF Bank BeES	2,712.92	4551	95.57	4.42	0.00	12	0.19	-2.60	18.79	246 (277)
16	SBI ETF Nifty 50	108.44	42708	99.95	0.00	0.00	50	0.30	-3.46	18.70	251 (181)
17	Reliance Index Fund - Nifty Plan	17.80	137	99.80	0.00	0.00	50	1.05	-3.35	18.70	251 (181)
Equity - Sectoral/Thematic											
1	Reliance Power & Infra Fund	88.71	1496	26.75	13.26	58.24	39	2.21	-29.13	36.05	1 (1)
2	IDFC Infrastructure Fund	13.46	944	32.25	16.62	47.07	43	2.29	-31.15	32.16	4 (11)
3	Aditya Birla Sun Life Banking And Financial Services Fund 25.59		1613	67.94	14.90	9.76	24	2.16	-11.67	31.40	5 (20)
4	Aditya Birla Sun Life Infrastructure Fund	28.64	607	22.75	31.98	43.99	57	2.48	-26.30	31.10	7 (8)
5	BOI AXA Manufacturing & Infrastructure Fund	13.70	45	24.18	20.03	52.33	52	2.95	-29.53	30.19	9 (5)
6	ICICI Prudential Infrastructure Fund	46.18	1259	57.20	7.01	31.59	46	2.26	-20.19	30.18	10 (34)
7	DSP Natural Resources and New Energy Fund	30.23	402	75.95	8.76	2.46	24	2.65	-19.07	29.58	11 (2)
8	UTI Infrastructure Fund	47.19	1315	53.41	18.86	25.19	45	2.03	-20.90	28.62	14 (23)
9	UTI Transportation and Logistic Fund	91.86	1489	66.60	17.90	10.95	36	2.46	-26.82	27.85	17 (93)
10	Sundaram Services Fund	10.12	1086	29.51	10.61	11.33	34	2.53	**	27.25	20 (144)
11	SBI PSU Fund	9.27	162	53.51	26.84	11.57	20	2.76	-27.10	27.01	23 (27)
12	Invesco India PSU Equity Fund	16.05	63	60.45	21.48	15.84	17	2.72	-19.10	26.49	26 (19)
13	Invesco India Infrastructure Fund	15.56	39	34.17	26.73	36.98	29	2.76	-19.67	26.06	29 (26)
14	DSP Tiger Fund	80.73	1221	51.64	13.51	30.21	58	2.31	-23.17	26.02	30 (95)
15	L&T Infrastructure Fund - Regular Plan	14.59	1931	36.60	27.45	33.69	48	2.20	-23.69	25.97	31 (22)
16	ICICI Prudential Exports and Services Fund	53.32	837	65.37	5.92	12.70	19	2.32	-12.90	25.30	37 (37)
17	L&T Business Cycles Fund - Regular Plan	13.76	791	44.71	22.43	31.46	62	2.42	-22.54	25.27	38 (66)
18	Sundaram Infrastructure Advantage Fund	29.08	591	22.21	20.49	55.72	41	2.60	-25.25	24.97	42 (81)
19	HSBC Infrastructure Equity Fund	15.70	114	27.74	13.82	56.92	37	2.79	-40.22	24.78	47 ()
20	Reliance Banking Fund	253.11	2854	60.92	23.80	8.43	25	2.08	-8.86	24.71	49 (148)
21	LIC MF Infrastructure Fund	12.88	54	51.42	24.33	12.46	23	2.55	-18.64	24.57	52 ()
22	Canara Robeco Infrastructure	41.12	120	55.71	17.27	19.89	26	2.73	-21.60	24.54	53 (103)
23	Tata Infrastructure Fund - Regular Plan	49.52	547	47.20	27.84	21.70	36	2.51	-22.53	24.47	54 (160)
24	SBI Infrastructure Fund	13.51	491	44.35	4.22	47.62	24	2.59	-20.49	24.43	56 (133)
25	HDFC Infrastructure Fund - Regular Plan	15.08	836	45.43	13.20	38.62	43	2.48	-33.81	23.98	62 (84)
26	UTI Banking & Financial Services Fund	89.29	640	75.75	15.66	7.51	26	2.70	-13.50	23.79	68 (77)
27	Tata Digital India Fund	14.62	380	70.85	2.94	19.22	16	2.64	15.40	23.44	77 (17)
28	Aditya Birla Sun Life Digital India Fund	50.92	453	57.85	19.24	20.62	23	2.53	5.91	23.25	82 (16)
29	ICICI Prudential Banking and Financial Services	58.10	2695	57.54	16.37	19.90	31	2.08	-8.99	23.23	84 (208)
30	Franklin India Opportunities Fund	68.00	582	78.24	5.23	11.27	32	2.57	-14.56	23.12	87 (85)
31	Tata India Consumer Fund	16.54	1461	64.26	21.12	8.32	30	2.25	-7.94	22.70	101 (114)
32	Kotak Infra. & Eco. Reform Fund - Reg. Plan	18.01	385	30.07	40.37	25.89	41	2.53	-23.72	22.58	105 (121)
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	71.22	458	68.13	8.78	18.38	25	2.67	-18.55	28.17	15 (18)
2	ICICI Prudential Focused Equity Fund	27.98	620	86.05	3.96	0.00	17	2.44	-7.17	25.77	32 (41)

Equity-oriented schemes derive 87% of their assets from individual investors (Retail + HNI)

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 Jan 19)
				Large Cap	Mid Cap	Small Cap					
3	Aditya Birla Sun Life Focused Equity Fund	54.27	4043	77.82	14.31	0.00	30	2.03	-9.87	23.58	72 (73)
4	BNP Paribas Focused 25 Equity Fund	8.72	252	69.95	12.62	12.10	24	2.63	-15.45	23.48	76 (0)
5	IIFL Focused Equity Fund	14.00	170	60.02	19.20	11.92	27	2.48	-8.43	23.05	89 (94)
6	IDBI Focused 30 Equity Fund	9.15	286	78.45	3.09	1.11	27	2.87	-11.08	22.34	114 (0)
7	Reliance Focused Equity Fund	42.82	4253	64.54	23.91	8.69	30	2.03	-17.15	21.80	141 (235)
Equity - Mid Cap											
1	Invesco India Mid Cap Fund	45.67	269	9.63	70.08	15.91	42	2.68	-10.61	27.74	18 (13)
2	Sundaram Mid Cap Fund	435.45	5955	1.41	72.70	21.98	59	2.06	-19.30	27.08	21 (36)
3	UTI Mid Cap Fund	94.07	3703	11.71	66.39	19.52	60	2.35	-19.06	26.76	25 (35)
4	IDBI Midcap Fund	10.18	226	11.22	68.19	5.82	45	2.67	-19.21	25.02	41 (0)
5	BNP Paribas Mid Cap Fund	29.44	746	12.63	61.73	20.21	51	2.37	-21.02	24.96	43 (0)
6	Aditya Birla Sun Life Midcap Fund	267.16	2255	8.85	74.69	14.28	56	2.11	-19.75	24.86	45 (24)
7	DHFL Pramerica Midcap Opportunities Fund	16.85	110	3.49	62.43	32.50	50	2.86	-18.80	23.92	64 (30)
8	HDFC Mid-Cap Opportunities Fund - Regular Plan	50.67	21085	4.39	69.97	18.38	68	2.15	-15.81	23.39	79 (80)
9	Kotak Emerging Equity Scheme - Regular Plan	35.38	3314	5.61	74.53	16.62	62	2.14	-15.19	22.76	98 (95)
10	ICICI Prudential MidCap Fund	89.29	1577	8.55	64.26	23.07	65	2.19	-15.88	22.54	107 (156)
11	L&T Midcap Fund - Regular Plan	125.62	3685	7.06	60.51	18.04	77	2.16	-17.49	22.11	127 (101)
Equity - Small Cap											
1	Aditya Birla Sun Life Small Cap Fund	32.17	2232	4.47	10.06	78.98	63	2.06	-27.53	32.28	3 (4)
2	Sundaram Small Cap Fund	74.88	1088	0.00	0.83	94.81	48	2.35	-33.08	30.50	8 (10)
3	Invesco India Smallcap Fund	9.76	172	3.34	28.17	59.05	39	2.89	**	29.47	12 (12)
4	Kotak Small Cap Fund - Regular Plan	65.96	1024	9.15	28.20	55.20	65	2.24	-20.93	27.38	19 (29)
5	BOI AXA Small Cap Fund	9.76	30	0.52	5.08	10.37	24	2.69	**	26.13	28 (9)
6	HSBC Small Cap Equity Fund	45.81	755	0.00	20.79	75.76	69	2.41	-29.31	25.34	36 (0)
7	ICICI Prudential Smallcap Fund	22.18	176	0.00	2.87	94.20	48	2.61	-28.03	24.01	61 (25)
8	Franklin India Smaller Companies Fund	50.71	6983	15.85	12.95	65.45	75	2.04	-19.91	23.18	85 (52)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	11.92	425	0.65	40.87	36.47	62	2.89	-19.89	28.72	13 (7)
2	Reliance Equity Hybrid Fund	51.12	13171	66.50	7.74	5.75	61	1.98	-10.22	25.45	34 (59)
3	ICICI Prudential Equity & Debt Fund	124.47	26695	72.31	6.82	3.61	117	1.95	-6.45	24.96	43 (109)
4	IDFC Hybrid Equity Fund	10.84	972	44.77	18.05	12.21	63	2.19	-8.99	23.87	66 (56)
5	L&T Hybrid Equity Fund - Regular Plan	24.49	10081	56.08	23.49	5.15	85	2.03	-9.76	23.53	75 (46)
6	Aditya Birla Sun Life Equity Hybrid 95 Fund	712.18	13839	49.34	20.02	7.34	97	1.97	-8.15	23.14	86 (66)
7	Invesco India Equity & Bond Fund	9.81	408	44.68	32.28	0.37	43	2.81	**	22.51	110 (63)
8	Principal Hybrid Equity Fund	73.70	1675	55.28	8.63	11.62	68	2.29	-5.72	22.32	115 (97)
9	HSBC Equity Hybrid Fund	10.17	631	62.80	17.24	2.89	48	2.43	0.00	21.84	138 (0)
10	JM Equity Hybrid Fund	45.37	3527	57.61	6.24	2.55	113	2.18	-2.52	21.70	143 (0)
11	Mirae Asset Hybrid Equity Fund	13.70	1442	56.80	11.20	5.14	61	2.11	-3.66	21.48	154 (0)
12	Shriram Hybrid Equity Fund	15.96	56	60.15	23.70	6.66	61	2.43	-2.59	21.24	159 (136)
13	Baroda Hybrid Equity Fund	52.79	695	59.97	25.92	3.02	49	2.65	-8.62	20.88	171 (0)
14	Kotak Equity Hybrid - Regular Plan	22.73	1682	49.98	16.92	10.93	57	2.09	-10.34	20.77	173 (173)
Equity - Multi Cap											
1	Invesco India Multicap Fund	44.16	727	47.90	23.84	24.32	42	2.52	-16.58	25.51	33 (61)
2	ICICI Prudential Multicap Fund	270.34	3121	72.28	11.63	8.43	66	2.08	-5.76	24.65	51 (87)
3	Principal Multi Cap Growth Fund	132.90	837	58.60	12.38	22.12	66	2.38	-14.46	23.63	69 (60)
4	BNP Paribas Multi Cap Fund	42.75	808	69.52	7.17	20.25	48	2.32	-16.52	23.54	74 (0)
5	Aditya Birla Sun Life Equity Fund	672.56	10148	64.08	21.14	9.69	69	1.97	-9.59	22.93	90 (71)
6	HSBC Multi Cap Equity Fund	79.17	553	66.58	15.20	17.50	51	2.50	-15.78	22.74	99 (0)
7	L&T Equity Fund - Regular Plan	75.89	2653	68.53	18.43	9.83	60	2.12	-12.86	21.84	138 (82)
8	Franklin India Equity Fund	556.44	11462	70.72	15.96	6.06	50	2.01	-9.49	21.57	148 (137)
9	Kotak Standard Multicap Fund - Regular Plan	32.22	21369	72.96	16.02	1.74	54	1.93	-5.98	21.42	156 (111)
10	Shriram Multicap Fund	9.87	46	58.81	15.40	7.03	49	2.43	**	21.20	161 (130)
11	DHFL Pramerica Diversified Equity Fund	12.13	107	53.87	21.26	21.66	47	3.00	-13.23	20.66	174 (169)
12	HDFC Equity Fund - Regular Plan	614.19	20837	82.03	11.22	5.85	45	2.11	-9.90	20.32	182 (196)
13	Parag Parikh Long Term Equity Fund	23.36	1453	41.04	11.66	13.05	25	2.17	-3.81	20.12	192 (172)

80% of institutions assets are held in liquid / money market schemes and debt-oriented schemes.

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 Jan 19)	
				Large Cap	Mid Cap	Small Cap						
14	Mirae Asset India Equity Fund	46.85	10036	84.10	8.37	4.03	60	1.93	-6.47	20.12	192	(0)
15	Motilal Oswal Multicap 35 Fund	24.05	13180	81.03	16.65	0.37	29	1.83	-11.71	20.11	194	(0)
Equity - Value/Contra												
1	Indiabulls Value Discovery Fund	11.10	42	12.58	23.51	45.83	32	2.79	-24.45	32.88	2	(6)
2	IDFC Sterling Value Fund	47.02	3031	14.35	38.87	40.63	80	2.03	-20.54	27.93	16	(15)
3	Aditya Birla Sun Life Pure Value Fund	48.34	4247	30.06	17.12	50.33	79	1.98	-29.45	26.88	24	(27)
4	Union Value Discovery Fund	9.80	159	68.23	9.08	18.74	64	3.00	**	25.45	34	(32)
5	ICICI Prudential Value Discovery Fund	135.73	16187	66.76	10.72	3.36	42	1.99	-10.02	25.20	40	(51)
6	SBI Contra Fund	101.25	1505	37.02	19.21	28.70	43	2.20	-19.20	24.73	48	(65)
7	Invesco India Contra Fund	44.24	3084	67.92	17.25	13.69	42	2.18	-9.51	24.67	50	(40)
8	HDFC Capital Builder Value Fund - Regular Plan	275.56	4154	64.91	11.19	20.93	61	2.31	-11.83	24.09	60	(39)
Equity - ELSS												
1	BOI AXA Tax Advantage Fund	45.81	200	41.83	24.63	28.83	57	2.87	-21.97	25.27	38	(14)
2	UTI Long Term Equity Fund	80.67	1055	57.42	31.37	9.05	59	2.51	-10.96	24.86	45	(61)
3	IDFC Tax Advantage (ELSS) Fund	51.02	1732	45.84	22.30	25.26	73	2.05	-16.51	24.47	54	(44)
4	HSBC Tax Saver Equity Fund	33.54	157	60.78	15.91	22.17	40	2.66	-16.77	23.94	63	(0)
5	Principal Tax Savings Fund	193.95	383	60.20	12.89	24.12	65	2.65	-15.23	23.88	65	(54)
6	HDFC TaxSaver - Regular Plan	483.99	6887	83.38	7.90	6.75	50	2.09	-14.87	23.60	71	(79)
7	Sundaram Diversified Equity Fund	92.43	2583	52.37	31.32	12.85	59	2.17	-15.33	23.08	88	(100)
8	L&T Tax Advantage Fund - Regular Plan	50.13	3208	53.96	24.60	17.28	62	2.14	-15.63	22.90	92	(45)
9	Quantum Tax Saving Fund - Regular Plan	51.30	72	75.63	14.49	2.16	26	1.46	-7.62	22.88	93	(126)
10	Principal Personal Taxsaver	182.09	271	60.79	13.03	22.66	60	2.64	-14.70	22.74	99	(83)
11	ICICI Prudential Long Term Equity Fund	345.60	5607	66.89	17.47	8.70	48	2.27	-5.38	22.64	103	(199)
12	Motilal Oswal Long Term Equity Fund	15.73	1159	72.31	18.69	5.02	33	2.12	-14.44	22.19	119	(0)
13	Reliance Tax Saver Fund	51.07	10158	54.20	24.74	20.68	56	1.88	-26.22	21.28	158	(180)
14	Invesco India Tax Plan	47.11	686	68.71	18.66	9.92	39	2.51	-7.61	20.60	176	(162)
15	Tata India Tax Savings Fund - Regular Plan	16.47	1555	76.44	12.84	7.17	42	2.14	-11.57	20.20	189	(240)
16	Mirae Asset Tax Saver Fund	16.13	1252	71.63	16.13	11.67	56	2.10	-8.02	20.06	196	(0)
Hybrid - Equity Savings												
1	DSP Equity Savings Fund	12.00	1495	43.23	31.02	9.74	149	2.06	-3.17	23.62	70	(42)
2	Aditya Birla Sun Life Equity Savings Fund	12.80	1281	41.75	19.75	5.56	64	2.18	-3.18	23.33	80	(57)
3	HDFC Equity Savings Fund - Regular Plan	35.31	6499	62.35	11.48	5.90	167	1.94	-0.89	22.06	128	(92)
4	Mahindra Dhan Sanchay Equity Savings Vojana	10.73	291	47.97	16.51	6.99	60	2.52	-4.63	21.65	146	(140)
5	Reliance Equity Savings Fund	12.30	2265	56.94	9.15	6.61	80	2.30	-3.94	21.58	147	(113)
6	UTI Equity Savings Fund	9.87	346	56.82	14.48	3.55	69	1.78	0.00	21.33	157	(75)
7	ICICI Prudential Equity Savings Fund	13.22	2044	68.05	10.14	3.86	71	1.34	1.85	21.20	161	(104)
8	Principal Equity Savings Fund (Growth Accum)	34.87	73	59.86	9.56	5.32	45	2.86	-0.07	20.94	170	(162)
9	Mirae Asset Equity Savings Fund	9.97	29	26.40	2.12	0.50	38	1.89	**	20.46	180	(0)
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	9.92	2259	51.51	15.37	5.43	148	2.23	**	22.92	91	(48)
2	L&T Dynamic Equity Fund - Regular Plan	23.30	555	49.76	15.15	10.84	56	2.52	1.19	22.66	102	(50)
3	IDFC Dynamic Equity Fund	12.71	1162	53.64	18.62	7.82	65	2.17	-2.08	21.22	160	(122)
4	HDFC Balanced Advantage Fund - Regular Plan	183.16	38502	72.68	12.50	7.75	84	2.14	-7.39	21.04	168	(222)
5	Reliance Balanced Advantage Fund	86.16	1392	54.12	14.06	1.63	54	2.47	-5.02	20.25	186	(202)
6	Invesco India Dynamic Equity Fund	27.34	1049	68.77	10.35	2.89	24	2.29	-6.56	19.43	212	(124)
Solution Oriented												
1	Reliance Retirement Fund - Wealth Creation Scheme	12.23	1380	75.85	10.21	9.06	59	2.16	-14.47	24.32	57	(90)
2	HDFC Retirement Savings Fund - Equity - Regular Plan	15.97	585	41.06	15.10	25.48	63	2.69	-10.43	22.85	96	(43)
3	UTI CCF Investment Plan	34.90	262	67.76	17.95	7.49	66	2.92	-9.30	22.41	113	(116)
4	HDFC Childrens Gift Fund - Regular Plan	114.44	2483	42.55	18.14	13.40	70	2.27	-4.73	20.28	184	(128)
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	249.95	11080	62.62	6.89	7.23	74	1.98	-7.24	27.08	21	(68)
Equity - Dividend Yield												
1	Aditya Birla Sun Life Dividend Yield Fund	149.83	836	45.23	24.60	25.26	63	2.39	-20.38	26.23	27	(21)
2	ICICI Prudential Dividend Yield Equity Fund	15.69	186	50.31	17.08	31.01	34	2.62	-17.25	22.86	95	(85)

All the NAV figures are for date January 28, 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 Dec. 2018. All the raw data is provided by Dion Global Solutions Ltd