

MUTUAL FUND *UNLOCKED*

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

Feb 18 - Mar 03, 2019 ■ Pages 100 ■ www.DSIJ.in ₹120

Intermediaries

Independent
Financial Adviser
(IFA)

AMCs

Online Portals

Cover Story

The Way To Buy Mutual Fund

Special Report

The Importance Of Understanding Your Risk Profile

ISSN 0971-7579



9 770971 757005 >

Vol. 34 No. 06

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 February 08th 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 February 08th 2019

Previous Rank of January 28th 2019 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 (08 Feb 19)
				Large Cap	Mid Cap	Small Cap					
1	Equity - Large Cap										
1	Franklin India Bluechip Fund - Growth	447.26	7809	85.92	7.07	0.00	40	2.03	-1.66	19.25	106 (121)
2	ICICI Prudential Bluechip Fund	40.26	20115	87.03	4.22	0.00	60	1.96	0.47	18.30	134 (155)
3	Reliance Large Cap Fund	33.14	11740	80.53	14.30	3.47	46	2.26	1.50	18.07	140 (167)
4	SBI Blue Chip Fund	36.97	20611	83.50	10.22	0.85	57	1.94	-1.63	17.31	160 (189)
5	Aditya Birla Sun Life Frontline Equity Fund	214.71	21175	79.32	12.37	2.05	68	1.97	-0.77	17.12	169 (165)
6	UTI Mastershare	117.56	5485	82.46	12.63	1.80	48	2.32	2.80	16.67	182 (145)
7	HDFC Top 100 Fund - Regular Plan	466.95	15264	88.12	10.66	0.00	49	2.09	2.21	16.62	184 (201)
8	L&T India Large Cap - Regular Plan	25.79	432	88.59	8.88	0.00	53	2.66	0.77	15.53	219 (204)
9	DSP Top 100 Equity Fund	193.88	2787	97.21	2.14	0.00	34	2.16	-1.97	15.48	223 (215)
10	Kotak Bluechip Fund - Regular Plan	222.75	1346	83.25	13.24	0.00	50	2.16	0.90	15.45	224 (208)
11	HSBC Large Cap Equity Fund	199.01	687	93.91	4.18	0.00	32	2.44	-0.68	15.14	236 (234)
12	JM Large Cap Fund	65.18	2789	80.70	0.37	0.05	70	2.39	1.64	15.03	237 (243)
13	DHFL Pramerica Large Cap Fund - Wealth Plan	33.54	375	90.77	2.85	0.63	31	2.94	1.02	14.83	263 (273)
14	DHFL Pramerica Large Cap Fund	160.39	375	90.77	2.85	0.63	31	2.68	0.96	14.83	263 (273)
15	Invesco India Largecap Fund	27.67	172	88.18	8.32	1.76	24	2.64	2.56	14.64	269 (273)
	Equity - Large & Mid Cap										
1	Reliance Vision Fund	489.86	3038	53.09	44.76	0.00	29	2.09	-16.49	21.77	49 (58)
2	ICICI Prudential Large & Mid Cap Fund	304.53	3010	51.70	36.38	5.49	59	2.05	-5.65	20.44	67 (67)
3	HDFC Growth Opportunities Fund - Regular Plan	106.14	1243	57.56	32.23	6.66	50	2.40	-4.27	19.80	86 (97)
4	L&T Large and Midcap Fund - Regular Plan	44.49	1368	46.77	38.11	11.75	52	2.29	-10.03	19.62	90 (81)
5	IDFC Core Equity Fund	42.69	2926	51.76	36.08	7.52	74	2.00	-5.30	19.53	96 (151)
6	UTI Core Equity Fund	59.14	894	52.93	36.01	7.47	57	2.61	-7.25	18.99	110 (131)
7	BOI AXA Large & Mid Cap Equity Fund	31.79	148	51.27	31.95	14.09	61	2.99	-13.57	18.69	124 (78)
8	Invesco India Growth Opportunities Fund	32.58	1017	60.73	34.30	0.45	41	2.42	1.62	18.69	124 (112)
9	Principal Emerging Bluechip Fund	98.65	2054	40.86	35.65	19.29	79	2.12	-7.85	18.55	128 (131)
10	DSP Equity Opportunities Fund	206.31	5628	50.02	36.72	7.55	64	2.10	-5.86	18.05	141 (148)
11	Sundaram Large and Mid Cap Fund	32.60	485	56.02	39.42	0.00	38	2.74	1.69	17.73	147 (126)

() 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

Domestic assets under management as on January 31, 2019 stood at ₹23,37,118 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 (08 Feb 19)
				Large Cap	Mid Cap	Small Cap					
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	23.68	13235	77.30	22.01	0.00	11	0.01	-20.78	30.88	2 (6)
2	ICICI Prudential Bharat 22 ETF	34.86	5337	88.29	10.55	0.84	22	0.01	-5.92	22.55	35 (59)
3	Kotak PSU Bank ETF	293.56	60	80.83	16.15	2.97	12	0.49	-14.70	20.04	74 (142)
4	UTI Nifty Next 50 Index Fund	9.56	279	86.03	13.83	0.00	50	1.06	**	20.00	75 (122)
5	UTI Nifty Next 50 Exchange Traded Fund	273.44	35	85.96	13.82	0.00	50		-7.20	20.00	75 (122)
6	Aditya Birla Sun Life Nifty Next 50 ETF	269.02	106	85.78	13.88	0.00	50		0.00	19.99	78 (122)
7	IDBI Nifty Junior Index Fund	20.32	50	83.93	13.57	0.00	50	0.78	-8.44	19.99	78 (125)
8	Reliance ETF Junior BeES	277.30	879	85.96	13.97	0.00	50	0.23	-7.15	19.92	81 (128)
9	ICICI Prudential Nifty Next 50 Index Fund	23.85	356	85.38	13.86	0.00	50	0.85	-7.90	19.91	82 (128)
10	Reliance ETF PSU Bank BeES	325.30	156	79.16	17.66	3.18	12	0.54	-14.77	19.89	83 (152)
11	DSP Equal Nifty 50 Fund	9.54	123	99.53	0.00	0.00	50	0.90	-3.90	18.75	123 (119)
12	Reliance ETF Bank BeES	2,787.48	4551	95.57	4.42	0.00	12	0.19	7.00	15.61	216 (246)
13	SBI ETF Nifty Bank	276.12	1008	95.57	4.42	0.00	12	0.30	6.96	15.61	216 (246)
14	LIC MF Exchange Traded Fund - Nifty 100	115.65	305	97.99	1.86	0.00	101	0.25	4.79	15.51	221 (226)
15	Aditya Birla Sun Life Nifty ETF	119.34	213	99.75	0.00	0.00	50	0.05	6.77	15.00	240 (244)
16	HDFC Index Nifty 50 Plan - Regular Plan	100.30	500	100.27	0.00	0.00	50	0.30	6.90	14.93	244 (251)
17	Reliance Index Fund - Nifty Plan	18.48	137	99.80	0.00	0.00	50	1.05	6.08	14.93	244 (251)
18	SBI Nifty Index Fund	94.79	342	98.39	0.00	0.00	50	0.65	6.33	14.93	244 (251)
Equity - Sectoral/Thematic											
1	Reliance Power & Infra Fund	88.33	1496	26.75	13.26	58.24	39	2.21	-23.37	35.27	1 (1)
2	DSP Natural Resources and New Energy Fund	30.13	402	75.95	8.76	2.46	24	2.65	-14.43	29.18	5 (11)
3	ICICI Prudential Infrastructure Fund	46.49	1259	57.20	7.01	31.59	46	2.26	-15.01	28.10	7 (10)
4	Aditya Birla Sun Life Infrastructure Fund	28.99	607	22.75	31.98	43.99	57	2.48	-20.12	27.87	8 (7)
5	IDFC Infrastructure Fund	13.43	944	32.25	16.62	47.07	43	2.29	-26.85	27.18	9 (4)
6	Aditya Birla Sun Life Banking And Financial Services Fund 26.64		1613	67.94	14.90	9.76	24	2.16	-1.59	25.75	12 (5)
7	HSBC Infrastructure Equity Fund	15.47	114	27.74	13.82	56.92	37	2.79	-36.85	25.34	14 (47)
8	SBI PSU Fund	9.33	162	53.51	26.84	11.57	20	2.76	-21.58	25.14	15 (23)
9	Invesco India Infrastructure Fund	15.69	39	34.17	26.73	36.98	29	2.76	-13.89	24.93	17 (29)
10	L&T Infrastructure Fund - Regular Plan	14.73	1931	36.60	27.45	33.69	48	2.20	-17.66	24.88	20 (31)
11	Invesco India PSU Equity Fund	16.12	63	60.45	21.48	15.84	17	2.72	-15.42	24.63	22 (26)
12	ICICI Prudential Exports and Services Fund	54.23	837	65.37	5.92	12.70	19	2.32	-8.24	23.69	27 (37)
13	Tata Infrastructure Fund - Regular Plan	50.28	547	47.20	27.84	21.70	36	2.51	-15.95	22.96	29 (54)
14	UTI Infrastructure Fund	48.05	1315	53.41	18.86	25.19	45	2.26	-14.42	22.82	32 (14)
15	BOI AXA Manufacturing & Infrastructure Fund	14.01	45	24.18	20.03	52.33	52	2.95	-23.61	22.80	33 (9)
16	SBI Infrastructure Fund	13.74	491	44.35	4.22	47.62	24	2.59	-13.62	22.72	34 (56)
17	Sundaram Services Fund	10.32	1086	29.51	10.61	11.33	34	2.53	**	22.03	41 (20)
18	UTI Transportation and Logistic Fund	96.47	1489	66.60	17.90	10.95	36	2.46	-20.67	22.03	41 (17)
19	LIC MF Infrastructure Fund	13.09	54	51.42	24.33	12.46	23	2.55	-12.56	21.99	43 (52)
20	Sundaram Infrastructure Advantage Fund	29.47	591	22.21	20.49	55.72	41	2.60	-18.42	21.96	45 (42)
21	DSP Tiger Fund	81.48	1221	51.64	13.51	30.21	58	2.31	-17.13	21.93	47 (30)
22	Canara Robeco Infrastructure	41.84	120	55.71	17.27	19.89	26	2.73	-16.45	21.76	50 (53)
23	Franklin Asian Equity Fund	21.43	108	8.94	6.96	0.67	11	2.86	-3.45	21.03	56 (107)
24	L&T Business Cycles Fund - Regular Plan	14.09	791	44.71	22.43	31.46	62	2.42	-15.72	20.78	58 (38)
25	SBI Magnum Comma Fund	32.97	260	45.59	15.63	29.51	25	2.66	-18.48	20.52	64 (172)
26	HDFC Infrastructure Fund - Regular Plan	15.07	836	45.43	13.20	38.62	43	2.48	-27.19	20.48	66 (62)
27	Reliance Banking Fund	258.43	2854	60.92	23.80	8.43	25	2.08	-1.21	20.44	67 (49)
28	UTI Banking & Financial Services Fund	91.21	640	75.75	15.66	7.51	26	2.70	-4.79	19.57	93 (68)
29	ICICI Prudential Banking and Financial Services	59.43	2695	57.54	16.37	19.90	31	2.08	0.06	19.31	104 (84)
30	Franklin India Opportunities Fund	70.12	582	78.24	5.23	11.27	32	2.57	-6.33	19.17	107 (87)
31	Tata Resources & Energy Fund	13.18	38	51.71	23.33	17.25	27	2.76	-13.48	19.16	109 (106)
32	ICICI Prud. Pharma Health. & Diag. (P.H.D) Fund	9.81	1468	55.70	14.82	15.20	26	2.06	**	18.85	120 (314)
33	Kotak Infra. & Eco. Reform Fund - Reg. Plan	18.21	385	30.07	40.37	25.89	41	2.53	-16.99	18.81	122 (105)
34	Franklin Build India Fund	38.74	1165	72.55	8.39	14.75	35	2.26	-8.00	18.64	126 (136)
35	Tata India Consumer Fund	17.18	1461	64.26	21.12	8.32	30	2.25	0.40	17.68	150 (101)

Equity schemes form 30 per cent of total AUM at the end of January 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (08 FEB 19)
				Large Cap	Mid Cap	Small Cap					
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	72.15	458	68.13	8.78	18.38	25	2.67	-11.76	26.11	10 (15)
2	ICICI Prudential Focused Equity Fund	28.37	620	86.05	3.96	0.00	17	2.44	-2.64	23.93	25 (32)
3	Aditya Birla Sun Life Focused Equity Fund	55.77	4043	77.82	14.31	0.00	30	2.03	-2.58	20.59	63 (72)
4	Reliance Focused Equity Fund	43.40	4253	64.54	23.91	8.69	30	2.03	-9.37	18.94	113 (141)
5	IDBI Focused 30 Equity Fund	9.49	286	78.45	3.09	1.11	27	2.87	-4.81	18.93	115 (114)
6	Franklin India Focused Equity Fund	38.24	7517	65.85	10.28	13.19	26	2.03	-4.48	17.80	145 (178)
7	DSP Focus Fund	21.58	2209	90.49	7.61	1.29	30	2.12	-4.38	16.36	190 (186)
Equity - Mid Cap											
1	Invesco India Mid Cap Fund	46.40	269	9.63	70.08	15.91	42	2.68	-2.87	26.02	11 (18)
2	Aditya Birla Sun Life Midcap Fund	269.15	2255	8.85	74.69	14.28	56	2.11	-13.78	24.14	23 (45)
3	HDFC Mid-Cap Opportunities Fund - Reg. Plan	51.06	21085	4.39	69.97	18.38	68	2.15	-9.28	21.98	44 (79)
4	Sundaram Mid Cap Fund	437.55	5955	1.41	72.70	21.98	59	2.06	-13.59	21.95	46 (21)
5	UTI Mid Cap Fund	95.46	3703	11.71	66.39	19.52	60	2.35	-12.76	21.02	57 (25)
6	IDBI Midcap Fund	10.28	226	11.22	68.19	5.82	45	2.67	-11.84	20.76	59 (41)
7	ICICI Prudential MidCap Fund	89.85	1577	8.55	64.26	23.07	65	2.19	-10.91	19.86	84 (107)
8	BNP Paribas Mid Cap Fund	30.08	746	12.63	61.73	20.21	51	2.37	-13.11	19.61	91 (43)
9	SBI Magnum Midcap Fund	69.73	3523	3.26	72.18	21.18	48	2.31	-13.27	19.58	92 (185)
10	L&T Midcap Fund - Regular Plan	126.67	3685	7.06	60.51	18.04	77	2.16	-11.20	19.56	94 (127)
11	Kotak Emerging Equity Scheme - Reg. Plan	35.76	3314	5.61	74.53	16.62	62	2.14	-8.89	18.92	116 (98)
Equity - Small Cap											
1	Invesco India Smallcap Fund	9.85	172	3.34	28.17	59.05	39	2.89	**	30.04	3 (12)
2	Aditya Birla Sun Life Small Cap Fund	31.94	2232	4.47	10.06	78.98	63	2.06	-22.81	29.92	4 (3)
3	Sundaram Small Cap Fund	75.41	1088	0.00	0.83	94.81	48	2.35	-27.51	28.91	6 (8)
4	Tata Small Cap Fund	9.87	221	0.00	4.39	51.38	20	2.72	**	23.97	24 (133)
5	HSBC Small Cap Equity Fund	45.58	755	0.00	20.79	75.76	69	2.41	-24.46	23.82	26 (36)
6	HDFC Small Cap Fund - Regular Plan	41.14	6013	3.70	16.02	66.27	71	2.26	-8.00	22.83	31 (117)
7	L&T Emerging Businesses Fund - Regular Plan	23.39	5631	0.00	29.08	62.98	85	2.18	-14.96	22.34	38 (134)
8	Kotak Small Cap Fund - Regular Plan	65.59	1024	9.15	28.20	55.20	65	2.24	-16.68	22.19	39 (19)
Hybrid - Aggressive											
1	Reliance Equity Hybrid Fund	52.03	13171	66.50	7.74	5.75	61	1.98	-4.63	22.95	30 (34)
2	ICICI Prudential Equity & Debt Fund	125.88	26695	72.31	6.82	3.58	116	1.95	-2.24	22.35	37 (43)
3	IDFC Hybrid Equity Fund	11.03	972	44.77	18.05	12.21	63	2.19	-3.76	21.08	54 (66)
4	L&T Hybrid Equity Fund - Regular Plan	25.01	10081	56.08	23.49	5.15	85	2.03	-3.71	20.38	69 (75)
5	Aditya Birla Sun Life Equity Hybrid 95 Fund	726.96	13839	49.34	20.02	7.34	97	1.97	-2.64	19.93	80 (86)
6	BOI AXA Mid & Small Cap Equity & Debt Fund	12.07	425	0.65	40.87	36.47	62	2.89	-14.09	19.78	87 (13)
7	Invesco India Equity & Bond Fund	10.07	408	44.68	32.28	0.37	43	2.81	**	18.83	121 (110)
8	Principal Hybrid Equity Fund	75.21	1675	55.28	8.63	11.62	68	2.29	1.13	18.44	129 (115)
9	HDFC Hybrid Equity Fund - Regular Plan	51.16	21902	50.90	15.71	8.82	91	2.07	-7.99	18.39	130 (191)
10	HSBC Equity Hybrid Fund	10.38	631	62.80	17.24	2.89	48	2.43	**	17.80	145 (138)
11	Franklin India Equity Hybrid Fund	115.72	1960	57.57	9.30	1.76	42	2.14	1.10	17.61	151 (224)
12	UTI Hybrid Equity Fund	162.02	6065	53.02	23.00	8.22	83	2.23	-4.61	17.29	161 (186)
13	JM Equity Hybrid Fund	45.94	3527	57.61	6.24	2.55	113	2.18	2.55	17.18	167 (143)
14	Kotak Equity Hybrid - Regular Plan	23.19	1682	49.98	16.92	10.93	57	2.09	-4.83	17.10	170 (173)
Equity - Multi Cap											
1	Invesco India Multicap Fund	45.26	727	47.90	23.84	24.32	42	2.52	-8.57	22.46	36 (33)
2	ICICI Prudential Multicap Fund	277.26	3121	72.28	11.63	8.43	66	2.08	0.52	20.69	62 (51)
3	Principal Multi Cap Growth Fund	136.28	837	58.60	12.38	22.12	66	2.38	-5.33	20.50	65 (69)
4	HSBC Multi Cap Equity Fund	80.79	553	66.58	15.20	17.50	51	2.50	-8.01	19.51	98 (99)
5	Franklin India Equity Fund	569.08	11462	70.72	15.96	6.06	50	2.01	-2.20	19.35	103 (148)
6	L&T Equity Fund - Regular Plan	78.12	2653	68.53	18.43	9.83	60	2.12	-4.83	18.32	133 (138)
7	Aditya Birla Sun Life Equity Fund	691.14	10148	64.08	21.14	9.69	69	1.97	-2.27	18.17	137 (90)
8	Kotak Standard Multicap Fund - Regular Plan	33.27	21369	72.96	16.02	1.74	54	1.93	2.02	17.87	144 (156)
9	Shriram Multicap Fund	10.09	46	58.81	15.40	7.03	49	2.43	0.00	17.39	156 (161)
10	BNP Paribas Multi Cap Fund	44.07	808	69.52	7.17	20.25	48	2.32	-7.74	17.38	157 (74)
11	Motilal Oswal Multicap 35 Fund	24.89	13180	81.03	16.65	0.37	29	1.82	-5.80	17.26	163 (194)
12	HDFC Equity Fund - Regular Plan	627.30	20837	82.03	11.22	5.85	45	2.11	-1.17	17.25	164 (182)

Arbitrage and Balanced funds saw net outflow of fund in the month of January 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (08 FEB 19)
				Large Cap	Mid Cap	Small Cap					
13	DHFL Pramerica Diversified Equity Fund	12.63	107	53.87	21.26	21.66	47	3.00	-4.10	16.63	183 (174)
14	Parag Parikh Long Term Equity Fund	24.22	1453	41.04	11.66	13.05	25	2.17	4.50	16.54	186 (192)
15	Reliance Multi Cap Fund	92.84	10063	46.15	27.95	24.06	56	2.01	-0.92	16.20	196 (250)
Equity - Value/Contra											
1	IDFC Sterling Value Fund	47.69	3031	14.35	38.87	40.63	80	2.03	-13.78	25.37	13 (16)
2	Indiabulls Value Discovery Fund	11.29	42	12.58	23.51	45.83	32	2.79	-17.26	25.00	16 (2)
3	Aditya Birla Sun Life Pure Value Fund	48.58	4247	30.06	17.12	50.33	79	1.98	-22.96	24.87	21 (24)
4	ICICI Prudential Value Discovery Fund	138.42	16187	66.76	10.72	3.36	42	1.99	-4.10	23.21	28 (40)
5	Invesco India Contra Fund	45.58	3084	67.92	17.25	13.69	42	2.18	-1.13	22.12	40 (50)
6	SBI Contra Fund	102.45	1505	37.02	19.21	28.70	43	2.20	-13.61	21.90	48 (48)
7	HDFC Capital Builder Value Fund - Regular Plan	279.38	4154	64.91	11.19	20.93	61	2.31	-5.02	20.24	72 (60)
8	Tata Equity P/E Fund - Regular Plan	127.99	5176	62.63	17.75	12.01	42	1.99	-6.29	19.53	96 (83)
Equity - ELSS											
1	IDFC Tax Advantage (ELSS) Fund	52.38	1732	45.84	22.30	25.26	73	2.05	-9.08	21.30	52 (54)
2	HDFC TaxSaver - Regular Plan	492.48	6887	83.38	7.90	6.75	50	2.09	-7.28	21.04	55 (71)
3	Principal Tax Savings Fund	199.32	383	60.20	12.89	24.12	65	2.65	-5.77	20.74	60 (65)
4	HSBC Tax Saver Equity Fund	34.41	157	60.78	15.91	22.17	40	2.66	-8.87	20.16	73 (63)
5	UTI Long Term Equity Fund	83.14	1055	57.42	31.37	9.05	59	2.51	-2.87	20.00	75 (45)
6	Principal Personal TaxSaver	187.30	271	60.79	13.03	22.66	60	2.64	-5.30	19.63	89 (99)
7	L&T Tax Advantage Fund - Regular Plan	51.09	3208	53.96	24.60	17.28	62	2.14	-8.42	19.56	94 (92)
8	Reliance Tax Saver Fund	52.08	10158	54.20	24.74	20.68	56	1.88	-19.26	19.26	105 (158)
9	ICICI Prudential Long Term Equity Fund	353.41	5607	66.89	17.47	8.70	48	2.27	1.07	18.98	111 (103)
10	Motilal Oswal Long Term Equity Fund	16.19	1159	72.31	18.69	5.02	33	2.01	-8.93	18.14	138 (119)
11	Franklin India Taxshield	545.50	3774	75.38	13.69	4.19	53	2.04	-0.03	17.54	152 (209)
12	Sundaram Diversified Equity Fund	95.50	2583	52.37	31.32	12.85	59	2.17	-7.54	17.28	162 (88)
13	BOI AXA Tax Advantage Fund	47.42	200	41.83	24.63	28.83	57	2.87	-13.45	17.18	167 (38)
14	Invesco India Tax Plan	48.80	686	68.71	18.66	9.92	39	2.51	1.54	16.77	180 (176)
15	LIC MF Tax Plan	63.50	196	53.19	26.40	8.77	43	2.76	-0.23	16.08	201 (244)
16	Kotak TaxSaver - Regular Plan	41.58	766	59.99	25.52	8.08	51	2.41	1.98	16.06	202 (218)
Hybrid - Equity Savings											
1	Aditya Birla Sun Life Equity Savings Fund	12.98	1281	41.75	19.75	5.56	64	2.18	**	19.78	87 (80)
2	DSP Equity Savings Fund	12.07	1495	43.23	31.02	9.74	149	2.06	-1.16	19.44	100 (70)
3	HDFC Equity Savings Fund - Regular Plan	35.53	6499	62.35	11.48	5.90	167	1.94	1.85	19.17	107 (128)
4	Reliance Equity Savings Fund	12.42	2265	56.94	9.15	6.61	80	2.30	-1.03	18.86	118 (147)
5	Kotak Equity Savings Fund - Regular Plan	13.94	2261	44.38	14.95	12.08	150	2.18	5.23	18.01	142 (183)
6	UTI Equity Savings Fund	9.93	346	56.82	14.48	3.55	69	1.78	**	17.92	143 (157)
7	Principal Equity Savings Fund (Growth Accum)	35.21	73	59.86	9.56	5.32	45	2.86	2.26	17.73	147 (170)
8	ICICI Prudential Equity Savings Fund	13.35	2044	68.05	10.14	3.86	71	1.34	3.81	17.70	149 (161)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Kotak Balanced Advantage Fund	10.09	2259	51.51	15.37	5.43	148	2.23	0.00	19.36	102 (91)
2	L&T Dynamic Equity Fund - Regular Plan	23.55	555	49.76	15.15	10.84	56	2.52	3.96	18.86	118 (102)
3	HDFC Balanced Advantage Fund - Regular Plan	186.30	38502	72.68	12.50	7.75	84	2.14	-0.13	18.18	136 (168)
4	IDFC Dynamic Equity Fund	12.93	1162	53.64	18.62	7.82	65	2.17	2.01	18.08	139 (160)
5	Reliance Balanced Advantage Fund	87.19	1392	54.12	14.06	1.63	54	2.47	2.75	16.54	186 (186)
6	Invesco India Dynamic Equity Fund	27.98	1049	68.77	10.35	2.89	24	2.29	-0.63	15.35	228 (212)
Solution Oriented											
1	Reliance Retire. Fund - Wealth Creation Scheme	12.55	1380	75.85	10.21	9.06	59	2.16	-6.95	21.68	51 (57)
2	UTI CCF Investment Plan	35.83	262	67.76	17.95	7.49	66	2.93	-2.17	18.92	116 (113)
3	Tata Retire. Savings Fund - Prog. Plan - Reg. Plan	27.45	556	59.97	17.33	12.01	40	2.59	-3.18	16.18	198 (197)
4	Tata Retire. Savings Fund - Moderate Plan - Reg. Plan	28.64	967	51.42	20.08	10.17	47	2.45	-1.37	16.14	199 (202)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	251.28	11080	62.62	6.89	7.23	74	1.98	-3.52	24.93	17 (21)
2	UTI Multi Asset Fund	33.28	884	56.30	12.38	5.79	53	2.45	-0.53	18.96	112 (134)
Equity - Dividend Yield											
1	Aditya Birla Sun Life Dividend Yield Fund	153.75	836	45.23	24.60	25.26	63	2.39	-12.70	21.12	53 (27)
2	ICICI Prudential Dividend Yield Equity Fund	15.76	186	50.31	17.08	31.01	34	2.62	-12.78	20.74	60 (95)
3	UTI Dividend Yield Fund	63.73	2477	64.46	22.65	10.47	56	2.21	1.15	17.41	155 (143)

All the NAV figures are for date February 08, 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