

MUTUAL FUND UNLOCKED

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Cover Story

When Should You **EXIT** From Your Mutual Fund

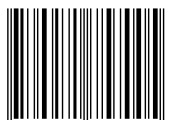


Special Report

**When, Why And How Much
To Invest In Mid-Cap Funds?**

**Be Alert !!! While Investing
In DEBT MFs**

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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 February 22nd 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 22nd 2019

Previous Rank of February 08th 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 (22 Feb 19)
				Large Cap	Mid Cap	Small Cap					
Equity - Large Cap											
1	Franklin India Bluechip Fund - Growth	437.36	7809	85.92	7.07	0.00	40	2.04	-2.36	21.48	134 (106)
2	Reliance Large Cap Fund	32.20	11794	80.34	14.15	3.51	46	2.22	-0.04	21.09	153 (140)
3	HDFC Top 100 Fund - Regular Plan	453.60	15398	87.89	10.28	0.26	50	2.09	0.80	20.63	168 (184)
4	ICICI Prudential Bluechip Fund	39.23	19863	86.30	3.81	0.00	58	2.10	-0.65	20.51	175 (134)
5	Aditya Birla Sun Life Frontline Equity Fund	209.00	20784	80.91	12.15	1.91	67	1.97	-2.22	20.48	176 (169)
6	SBI Blue Chip Fund	35.84	20611	83.50	10.22	0.85	57	2.06	-3.75	20.08	183 (160)
7	UTI Mastershare	114.42	5577	83.72	11.89	1.65	48	2.33	0.58	19.45	204 (182)
8	DHFL Pramerica Large Cap Fund - Wealth Plan	32.51	375	90.77	2.85	0.63	31	2.94	-1.34	19.35	210 (263)
9	DHFL Pramerica Large Cap Fund	155.48	375	90.77	2.85	0.63	31	2.65	-1.36	19.35	210 (263)
10	Kotak Bluechip Fund - Regular Plan	216.72	1330	82.01	14.76	0.67	56	2.22	-0.94	18.97	223 (224)
11	Invesco India Largecap Fund	26.88	174	86.49	10.57	1.63	26	2.66	0.48	18.54	240 (269)
12	DSP Top 100 Equity Fund	189.48	2642	94.99	2.09	0.00	35	2.27	-3.13	18.54	240 (223)
13	L&T India Large Cap - Regular Plan	25.00	430	91.03	7.56	0.00	52	2.65	-1.64	18.46	244 (219)
Equity - Large & Mid Cap											
1	Reliance Vision Fund	474.37	2846	57.81	41.16	0.00	28	2.18	-17.22	25.08	45 (49)
2	Sundaram Large and Mid Cap Fund	31.88	498	59.00	37.58	0.00	39	2.70	-0.81	22.70	91 (147)
3	HDFC Growth Opportunities Fund - Reg. Plan	103.97	1218	61.13	35.47	2.99	49	2.33	-4.59	22.67	93 (86)
4	L&T Large and Midcap Fund - Regular Plan	43.13	1326	51.28	35.54	10.74	52	2.24	-12.49	22.52	97 (90)
5	UTI Core Equity Fund	57.71	878	52.62	35.55	7.85	58	2.43	-8.96	22.28	104 (110)
6	Invesco India Growth Opportunities Fund	31.72	1075	59.86	35.61	0.40	42	2.27	-0.15	21.77	120 (124)
7	BOI AXA Large & Mid Cap Equity Fund	30.81	148	51.27	31.95	14.09	61	3.08	-14.96	21.74	122 (124)
8	ICICI Prudential Large & Mid Cap Fund	296.91	2900	52.37	35.80	4.77	55	2.15	-7.08	21.69	126 (67)
9	Principal Emerging Bluechip Fund	95.73	1997	42.49	36.23	17.58	78	2.16	-10.01	21.45	137 (128)
10	IDFC Core Equity Fund	41.55	2826	54.14	35.19	6.99	71	2.08	-6.94	21.38	142 (96)
Others - Index Funds/ETFs											
1	Reliance CPSE ETF	23.30	8787	77.22	22.61	0.00	11	0.01	-21.59	31.82	4 (2)
2	Reliance ETF PSU Bank BeES	304.86	174	81.34	16.05	2.52	12	0.54	-13.51	28.23	19 (83)

() 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

Indian Mutual Funds have currently about 2.57 crore (25.7 million) SIP accounts

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 Feb 19)
				Large Cap	Mid Cap	Small Cap					
3	Kotak PSU Bank ETF	275.11	63	80.88	15.96	2.51	12	0.49	-13.44	28.23	19 (74)
4	ICICI Prudential Bharat 22 ETF	33.79	5179	88.90	10.20	0.78	22	0.01	-6.49	24.38	56 (35)
5	IDBI Nifty Junior Index Fund	19.54	50	83.93	13.57	0.00	50	0.78	-11.63	24.01	63 (78)
6	Aditya Birla Sun Life Nifty Next 50 ETF	258.47	100	86.37	13.26	0.00	50		**	24.01	63 (78)
7	ICICI Prudential Nifty Next 50 Index Fund	22.93	358	86.13	13.23	0.00	50	0.85	-11.16	23.88	65 (82)
8	UTI Nifty Next 50 Index Fund	9.18	301	86.57	13.35	0.00	50	1.06	**	23.88	65 (75)
9	UTI Nifty Next 50 Exchange Traded Fund	262.92	33	86.62	13.35	0.00	50		-10.47	23.88	65 (75)
10	Reliance ETF Junior BeES	266.64	880	86.57	13.34	0.00	50	0.23	-10.44	23.88	65 (81)
11	DSP Equal Nifty 50 Fund	9.41	119	99.76	0.00	0.00	50	0.90	-4.20	20.43	177 (123)
12	LIC MF Exchange Traded Fund - Nifty 100	112.58	305	97.99	1.86	0.00	101	0.25	2.67	18.79	227 (221)
13	Aditya Birla Sun Life Nifty ETF	116.36	212	99.71	0.00	0.00	50	0.05	4.86	18.20	254 (240)
14	ICICI Prudential Nifty Index Fund	103.93	373	99.41	0.00	0.00	50	0.75	4.13	18.09	261 (251)
15	ICICI Prudential Nifty ETF	112.45	1030	99.56	0.00	0.00	50	0.05	5.20	18.09	261 (251)
16	Reliance ETF Nifty BeES	1,130.35	979	99.80	0.00	0.00	50	0.11	5.26	18.08	263 (244)
17	Reliance Index Fund - Nifty Plan	18.02	138	99.77	0.00	0.00	50	0.91	4.19	18.08	263 (244)
Equity - Sectoral/Thematic											
1	Reliance Power & Infra Fund	86.72	1355	27.63	12.77	57.37	39	2.28	-25.82	38.20	1 (1)
2	ICICI Prudential Infrastructure Fund	45.08	1187	57.13	7.41	32.12	44	2.35	-16.22	30.61	5 (7)
3	DSP Natural Resources and New Energy Fund	29.16	384	81.34	8.55	2.50	23	2.62	-18.97	30.30	7 (5)
4	Invesco India Infrastructure Fund	15.09	37	34.47	27.25	35.48	28	2.78	-15.89	29.91	8 (17)
5	ICICI Prudential India Opportunities Fund	9.74	1361	54.12	9.23	3.40	21	2.42	**	29.76	9 (1)
6	ICICI Prudential Exports and Services Fund	53.01	819	58.25	5.17	9.81	19	2.62	-9.86	29.66	10 (27)
7	IDFC Infrastructure Fund	13.27	867	35.31	15.60	43.13	40	2.35	-27.49	29.44	11 (9)
8	Aditya Birla Sun Life Infrastructure Fund	28.23	555	22.88	30.97	44.43	57	2.50	-22.49	29.07	12 (8)
9	Aditya Birla Sun Life Banking And Fin. Serv. Fund	26.02	1545	67.86	14.74	10.06	25	2.17	-1.21	28.92	13 (12)
10	Invesco India PSU Equity Fund	15.36	60	60.64	22.47	16.25	17	2.75	-17.42	28.66	16 (22)
11	SBI PSU Fund	9.01	162	53.51	26.84	11.57	20	2.86	-22.65	28.42	18 (15)
12	Tata Infrastructure Fund - Regular Plan	48.97	547	47.20	27.84	21.70	36	2.44	-16.94	27.31	25 (29)
13	L&T Infrastructure Fund - Regular Plan	14.44	1798	33.89	23.93	33.79	47	2.20	-18.56	26.69	28 (20)
14	BOI AXA Manufacturing & Infrastructure Fund	13.65	45	24.18	20.03	52.33	52	3.02	-25.49	26.67	29 (33)
15	HSBC Infrastructure Equity Fund	15.28	114	27.74	13.82	56.92	37	2.85	-38.02	26.46	33 (14)
16	SBI Infrastructure Fund	13.46	491	44.35	4.22	47.62	24	2.57	-14.86	25.45	40 (34)
17	Canara Robeco Infrastructure	40.61	115	56.14	16.16	23.65	31	2.73	-18.40	25.45	40 (50)
18	UTI Infrastructure Fund	47.01	1267	56.79	18.80	23.07	43	2.24	-15.67	25.16	43 (32)
19	DSP Tiger Fund	79.93	1144	49.78	13.98	30.08	58	2.32	-17.53	24.89	47 (47)
20	LIC MF Infrastructure Fund	12.77	54	51.42	24.33	12.46	23	2.44	-14.40	24.68	49 (43)
21	Sundaram Infrastructure Advantage Fund	29.10	565	20.19	19.60	56.58	40	2.61	-18.65	24.57	52 (45)
22	UTI Transportation and Logistic Fund	91.55	1368	66.42	18.05	10.83	36	2.46	-23.93	24.43	53 (41)
23	Sundaram Services Fund	10.27	1082	38.60	14.98	12.90	36	2.52	**	24.42	55 (41)
24	HDFC Infrastructure Fund - Regular Plan	14.88	796	45.15	13.78	37.91	43	2.45	-26.75	24.30	58 (66)
25	L&T Business Cycles Fund - Regular Plan	13.67	741	46.22	20.94	31.82	61	2.44	-17.74	23.82	70 (58)
26	Reliance Banking Fund	249.67	2797	63.15	22.75	7.75	23	2.26	-3.09	23.58	72 (67)
27	Franklin Asian Equity Fund	21.60	108	8.94	6.96	0.67	11	2.85	-6.05	23.52	73 (56)
28	ICICI Prudential Banking and Financial Services	57.72	2639	59.81	15.52	19.34	31	2.23	-0.92	22.91	85 (104)
29	Kotak Infra. & Eco. Reform Fund - Reg. Plan	17.84	369	29.13	40.96	28.29	42	2.53	-17.99	22.76	88 (122)
30	Franklin India Opportunities Fund	68.23	582	78.24	5.23	11.75	34	2.57	-7.34	22.35	103 (107)
31	Franklin Build India Fund	37.52	1165	72.55	8.39	14.75	35	2.23	-8.73	22.27	105 (126)
32	Tata India Consumer Fund	16.61	1461	64.26	21.12	8.32	30	2.22	-2.15	21.94	112 (150)
33	SBI Magnum Comma Fund	32.40	260	45.59	15.63	29.51	25	2.66	-19.70	21.63	129 (64)
34	ICICI Prud. Pharma Health. & Dia. (P.H.D) Fund	9.69	1459	53.79	15.05	18.14	27	2.31	0.00	21.45	137 (120)
35	Aditya Birla Sun Life Manufacturing Equity Fund	12.23	623	50.95	25.85	15.93	43	2.49	-13.87	21.34	144 (154)
Equity - Focused											
1	HDFC Focused 30 Fund - Regular Plan	70.22	446	69.46	8.72	17.38	27	2.68	-13.09	28.78	14 (10)

Total amount collected through SIP during January 2019 was ₹8,064 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 (22 FEB 19)
				Large Cap	Mid Cap	Small Cap					
2	ICICI Prudential Focused Equity Fund	27.76	612	88.19	4.13	0.00	18	2.57	-2.97	25.78	36 (25)
3	Aditya Birla Sun Life Focused Equity Fund	54.84	3946	77.23	12.91	0.00	30	2.03	-2.68	22.79	87 (63)
4	Reliance Focused Equity Fund	42.66	4165	61.34	23.83	8.39	29	2.31	-10.72	21.72	124 (113)
5	IDBI Focused 30 Equity Fund	9.28	286	78.45	3.09	1.11	27	2.88	-6.36	21.28	149 (115)
6	Franklin India Focused Equity Fund	36.99	7517	65.85	10.28	13.19	26	2.04	-5.53	20.04	186 (145)
7	Principal Focused Multicap Fund	59.25	302	73.37	12.88	12.05	30	3.02	-1.33	19.79	191 (240)
Equity - Mid Cap											
1	Invesco India Mid Cap Fund	45.00	276	9.39	71.22	14.93	43	2.51	-4.19	28.68	15 (11)
2	Aditya Birla Sun Life Midcap Fund	261.74	2146	9.47	74.75	14.35	57	2.11	-16.13	26.51	31 (23)
3	Sundaram Mid Cap Fund	426.46	5706	2.97	73.08	21.29	61	2.09	-16.30	26.51	31 (46)
4	HDFC Mid-Cap Opportunities Fund - Reg. Plan	50.03	20381	6.06	69.97	18.01	71	2.14	-11.23	25.47	39 (44)
5	SBI Magnum Midcap Fund	67.39	3523	3.26	72.18	21.18	48	2.03	-15.60	23.28	76 (92)
6	IDBI Midcap Fund	10.10	226	11.22	68.19	6.00	46	2.64	-13.01	22.80	86 (59)
7	Motilal Oswal Midcap 30 Fund	22.81	1322	19.18	73.16	0.67	25	2.03	-7.46	22.70	91 (176)
8	BNP Paribas Mid Cap Fund	28.95	709	11.12	67.82	18.36	54	2.36	-15.21	22.51	98 (91)
9	L&T Midcap Fund - Regular Plan	123.19	3665	6.82	65.85	17.98	79	2.14	-12.72	22.50	99 (94)
10	UTI Mid Cap Fund	92.32	3589	10.28	66.88	20.43	64	2.32	-16.49	22.44	101 (57)
Equity - Small Cap											
1	Invesco India Smallcap Fund	9.47	182	3.30	24.25	65.86	40	2.88	**	34.90	2 (3)
2	Aditya Birla Sun Life Small Cap Fund	30.87	2120	3.80	9.83	77.24	61	2.37	-25.74	33.29	3 (4)
3	Sundaram Small Cap Fund	73.14	1037	0.00	0.85	96.35	50	2.34	-29.02	30.48	6 (6)
4	HSBC Small Cap Equity Fund	44.18	755	0.00	20.79	75.76	69	2.46	-26.85	27.83	22 (26)
5	Tata Small Cap Fund	9.70	221	0.00	4.39	51.38	20	2.67	0.00	27.18	26 (24)
6	Kotak Small Cap Fund - Regular Plan	64.64	1038	7.29	26.75	62.34	64	2.38	-17.08	26.90	27 (39)
7	HDFC Small Cap Fund - Regular Plan	39.98	6164	6.56	17.17	66.60	73	2.18	-11.92	26.57	30 (31)
8	BOI AXA Small Cap Fund	9.75	30	0.52	5.08	10.37	24	2.71	**	26.07	34 (127)
Hybrid - Aggressive											
1	BOI AXA Mid & Small Cap Equity & Debt Fund	11.86	425	0.65	40.87	36.47	62	2.98	-14.86	25.95	35 (87)
2	Reliance Equity Hybrid Fund	51.18	12643	68.33	6.26	5.89	58	2.00	-5.51	25.71	38 (30)
3	ICICI Prudential Equity & Debt Fund	124.08	25899	71.42	6.82	3.56	118	2.00	-2.87	24.94	46 (37)
4	Aditya Birla Sun Life Equity Hybrid 95 Fund	712.46	13373	49.35	20.54	7.15	97	1.97	-3.76	22.92	83 (80)
5	IDFC Hybrid Equity Fund	10.82	928	45.91	13.77	11.58	60	2.24	-4.79	22.27	105 (54)
6	L&T Hybrid Equity Fund - Regular Plan	24.55	9664	57.60	21.81	4.50	84	2.02	-4.86	22.06	108 (69)
7	HDFC Hybrid Equity Fund - Regular Plan	50.39	21700	51.48	15.42	8.39	90	2.05	-7.67	21.84	116 (130)
8	Principal Hybrid Equity Fund	73.48	1668	55.36	8.20	10.88	66	2.29	-1.70	21.83	117 (129)
9	Shriram Hybrid Equity Fund	15.89	56	60.15	23.70	6.66	61	2.43	0.57	21.79	119 (174)
10	Invesco India Equity & Bond Fund	9.87	406	45.44	38.79	0.35	44	2.81	**	21.71	125 (121)
11	Mirae Asset Hybrid Equity Fund	13.79	1485	58.56	10.01	5.53	64	2.04	2.67	21.37	143 ()
12	UTI Hybrid Equity Fund	159.07	5879	54.87	21.76	8.72	90	2.13	-5.49	21.00	157 (161)
13	Kotak Equity Hybrid - Regular Plan	22.80	1601	51.65	16.43	11.34	56	2.09	-5.28	20.86	162 (170)
Equity - Multi Cap											
1	Invesco India Multicap Fund	43.90	730	46.49	26.76	23.69	41	2.33	-9.82	25.20	42 (36)
2	ICICI Prudential Multicap Fund	269.60	3103	72.51	11.12	8.62	67	2.36	-1.38	23.72	71 (62)
3	Principal Multi Cap Growth Fund	131.71	819	61.05	11.92	20.28	66	2.36	-9.04	23.00	82 (65)
4	Shriram Multicap Fund	9.86	46	58.81	15.40	7.03	49	2.43	**	21.83	117 (156)
5	HSBC Multi Cap Equity Fund	79.76	553	66.58	15.20	17.50	51	2.59	-8.10	21.76	121 (98)
6	Kotak Standard Multicap Fund - Regular Plan	32.39	21638	73.37	16.72	1.58	54	1.98	0.23	21.48	134 (144)
7	Franklin India Equity Fund	557.11	11462	70.72	15.96	6.06	50	1.99	-3.05	21.43	140 (103)
8	HDFC Equity Fund - Regular Plan	609.80	20856	82.36	10.76	6.06	47	2.06	-2.27	21.33	145 (164)
9	DHFL Pramerica Diversified Equity Fund	12.12	107	53.87	21.26	21.66	47	2.99	-7.55	21.18	151 (183)
10	Aditya Birla Sun Life Equity Fund	673.36	10035	64.06	20.36	9.65	73	1.97	-4.12	20.98	158 (137)
11	BNP Paribas Multi Cap Fund	42.51	778	68.52	6.03	19.31	46	2.26	-9.88	20.81	163 (157)
12	L&T Equity Fund - Regular Plan	76.17	2538	69.30	17.72	9.55	60	2.11	-6.31	20.76	165 (133)
13	Motilal Oswal Multicap 35 Fund	24.13	13180	81.03	16.65	0.37	29	1.82	-8.16	20.63	168 (163)

AMFI data shows that the MF industry had added about 9.31 lacs SIP accounts each month on an average during the FY 2018-19

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (22 FEB 19)	
				Large Cap	Mid Cap	Small Cap						
14	Mirae Asset India Equity Fund	47.25	10343	84.28	7.90	3.61	59	2.05	1.93	19.97	188	0
15	Union Multi Cap	18.05	233	80.09	8.05	7.59	56	2.66	-2.70	19.74	195	0
Equity - Value/Contra												
1	Aditya Birla Sun Life Pure Value Fund	46.85	4078	29.16	17.47	48.20	80	2.28	-26.07	28.66	16	(21)
2	Indiabulls Value Discovery Fund	11.09	42	12.58	23.51	45.83	32	2.79	-18.83	28.18	21	(16)
3	IDFC Sterling Value Fund	46.48	2873	13.88	38.27	40.92	78	2.01	-15.67	27.63	23	(13)
4	ICICI Prudential Value Discovery Fund	135.05	15810	67.44	10.89	3.31	43	2.12	-5.07	24.81	48	(28)
5	SBI Contra Fund	100.40	1505	37.02	19.21	28.70	43	2.19	-14.26	24.66	50	(48)
6	Invesco India Contra Fund	44.21	3115	67.55	18.03	13.01	45	2.23	-3.68	24.43	53	(40)
7	Union Value Discovery Fund	9.81	149	70.60	8.90	17.02	61	2.85	**	24.13	61	0
8	HDFC Capital Builder Value Fund - Regular Plan	274.86	4159	65.53	10.40	20.89	59	2.32	-5.82	23.37	75	(72)
Equity - ELSS												
1	IDFC Tax Advantage (ELSS) Fund	50.86	1710	46.95	21.65	24.35	72	2.01	-11.48	24.34	57	(52)
2	HDFC TaxSaver - Regular Plan	480.89	6862	84.26	7.33	5.83	44	2.05	-8.19	24.10	62	(55)
3	HSBC Tax Saver Equity Fund	33.21	157	60.78	15.91	22.17	40	2.72	-11.24	23.52	73	(73)
4	Quantum Tax Saving Fund - Regular Plan	51.94	73	76.54	13.59	2.06	27	1.46	-0.49	23.27	77	0
5	Principal Tax Savings Fund	192.15	376	62.49	12.40	21.65	65	2.64	-9.72	23.06	81	(60)
6	Reliance Tax Saver Fund	50.32	9799	57.90	22.37	19.27	55	2.25	-20.20	22.76	88	(105)
7	Principal Personal Taxsaver	180.35	263	63.97	12.72	21.11	60	2.71	-9.09	22.55	96	(89)
8	ICICI Prudential Long Term Equity Fund	345.62	5547	71.97	16.79	7.16	48	1.94	-0.85	22.37	102	(111)
9	Motilal Oswal Long Term Equity Fund	15.83	1159	72.31	18.69	5.02	33	2.01	-10.66	22.02	109	(138)
10	L&T Tax Advantage Fund - Regular Plan	49.56	3120	54.74	23.01	16.02	59	2.16	-10.43	21.98	110	(94)
11	BOI AXA Tax Advantage Fund	46.15	200	41.83	24.63	28.83	57	2.99	-14.49	21.63	129	(167)
12	Sundaram Diversified Equity Fund	93.18	2539	55.17	30.37	12.38	60	2.21	-8.75	21.61	131	(162)
13	UTI Long Term Equity Fund	81.39	1056	59.39	29.78	9.26	59	2.51	-4.31	21.42	141	(75)
14	Invesco India Tax Plan	47.45	696	67.38	18.87	10.28	39	2.61	-0.50	21.06	154	(180)
15	Mirae Asset Tax Saver Fund	16.25	1315	74.38	13.83	10.43	57	2.30	0.60	19.71	196	0
16	Franklin India Taxshield	529.31	3774	75.38	13.69	4.19	53	2.09	-1.75	19.22	215	(152)
17	Tata India Tax Savings Fund - Regular Plan	16.71	1555	76.44	12.84	7.17	42	2.10	-3.49	18.79	227	(231)
Hybrid - Equity Savings												
1	Mirae Asset Equity Savings Fund	10.01	34	54.36	5.98	0.41	46	1.82	**	23.85	69	0
2	HDFC Equity Savings Fund - Regular Plan	35.28	6254	62.75	11.42	5.74	166	2.09	1.50	22.64	94	(107)
3	Aditya Birla Sun Life Equity Savings Fund	12.82	1215	44.43	22.32	5.58	67	2.21	-0.77	21.94	112	(87)
4	Reliance Equity Savings Fund	12.31	2136	58.05	7.93	6.07	74	2.02	-1.44	21.56	132	(118)
5	DSP Equity Savings Fund	12.04	1435	45.94	29.17	9.12	143	2.07	-1.26	21.50	133	(100)
6	ICICI Prudential Equity Savings Fund	13.27	1921	66.95	8.73	4.19	68	1.35	3.43	21.05	155	(149)
7	Edelweiss Equity Savings Fund	13.47	131	43.04	20.90	3.17	63	1.74	3.45	20.89	161	(328)
8	UTI Equity Savings Fund	9.88	342	61.49	13.41	3.40	67	1.78	**	20.67	167	(143)
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	Kotak Balanced Advantage Fund	10.00	2485	49.26	14.35	5.43	146	2.39	**	22.56	95	(102)
2	HDFC Balanced Advantage Fund - Regular Plan	182.55	38405	73.56	12.27	7.50	86	2.29	-1.51	21.74	122	(136)
3	L&T Dynamic Equity Fund - Regular Plan	23.35	553	52.61	14.40	8.19	55	2.49	2.75	20.76	165	(118)
4	IDFC Dynamic Equity Fund	12.70	1147	56.37	18.53	6.90	65	2.14	0.52	20.63	168	(139)
5	Motilal Oswal Dynamic Fund	11.73	1701	73.80	8.48	3.78	47	1.97	-2.11	19.27	214	(260)
6	Reliance Balanced Advantage Fund	86.64	1457	53.67	14.43	2.15	57	2.46	1.91	19.07	221	(186)
Solution Oriented												
1	HDFC Retire. Savings Fund - Equity - Reg. Plan	15.87	596	43.32	14.86	24.78	62	2.67	-5.86	25.14	44	0
2	Reliance Retire. Fund - Wealth Creation Scheme	12.29	1366	78.19	10.41	8.42	60	2.47	-7.91	24.28	59	(51)
3	ICICI Prudential Child Care - Gift Fund	130.77	601	58.52	11.71	4.31	23	2.56	-1.79	22.14	107	(273)
4	UTI CCF Investment Plan	34.81	263	69.64	17.28	6.86	63	2.93	-4.99	21.94	112	(116)
Hybrid - Multi Asset Allocation												
1	ICICI Prudential Multi Asset Fund	248.70	10939	61.18	6.52	7.11	73	2.14	-3.95	27.59	24	(17)
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	15.18	178	49.73	15.62	28.73	32	2.82	-15.05	24.59	51	(60)
2	Aditya Birla Sun Life Dividend Yield Fund	149.23	800	44.26	24.54	25.64	63	2.42	-15.62	24.23	60	(53)

All the NAV figures are for date February 22, 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 Jan. 2019. All the raw data is provided by Dion Global Solutions Ltd