

MUTUAL FUND UNLOCKED

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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. In a similar way we calculated the risk of a fund based on its constituents. This helps us to 'rank' and assign 'risk' to newly launched funds also.

We continuously evaluate 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 two years.

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 check the entire list 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 June 11th 2021

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_1 Years: This is the past one-year return given by the scheme.

Expected 2-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 June 11th 2021

Previous Rank of May 27th 2021 is shown under bracket ()

Risk : Risk as on June 11th 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 June 21)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	SBI Blue Chip Fund	53.68	26,464	86.46	9.77	1.54	54	1.79	63.38	20.48	53 (65)	Moderate
2	HDFC Top 100 Fund - Reg. Plan	610.78	18,445	92.45	6.24	0.93	57	1.83	71.41	20.26	55 (68)	Moderate
3	Nippon India Large Cap Fund	42.98	9,828	85.05	10.27	4.26	40	1.82	74.49	19.76	65 (79)	Moderate
4	ITI Large Cap Fund	11.12	164	99.00	0.00	0.00	34	2.56	**	19.19	93 (114)	Moderately Low
5	Aditya Birla Sun Life Frontline Equity Fund	295.30	19,292	85.30	11.26	0.84	64	1.81	68.79	19.08	120 (146)	Moderately Low
6	IDFC Large Cap Fund	43.23	714	95.99	0.00	0.00	40	2.49	58.42	18.88	131 (158)	Moderately Low
7	Edelweiss Large Cap Fund	47.86	236	83.96	5.91	0.00	63	2.50	64.35	18.88	132 (159)	Moderately Low
8	Sundaram Bluechip Fund	12.89	995	88.80	9.54	0.00	47	2.32	73.99	18.09	162 (200)	Moderate
9	ICICI Prudential Bluechip Fund	56.40	26,083	89.68	6.07	0.50	62	1.75	60.10	17.81	175 (215)	Moderately Low
10	Baroda Large Cap Fund	19.43	41	86.85	8.65	0.06	35	2.51	75.59	17.78	176 (216)	Moderately Low
11	L&T India Large Cap Fund - Reg. Plan	36.03	626	88.32	11.06	0.45	48	2.51	76.95	17.73	178 (219)	Moderately Low
Equity - Large & Mid Cap												
1	ICICI Prudential Large & Mid Cap Fund	439.06	3,764	47.80	37.03	10.08	68	2.03	74.73	24.27	21 (27)	Moderate
2	Baroda Large and Mid Cap Fund	13.36	591	52.07	36.98	4.41	45	2.27	**	23.60	24 (30)	Moderate
3	HSBC Large and Mid Cap Equity Fund	13.79	484	54.59	38.62	5.19	53	2.46	70.89	21.14	41 (50)	Moderate
4	LIC MF Large & Mid Cap Fund	20.38	1,058	50.99	35.44	9.05	66	2.48	67.49	20.36	54 (66)	Moderately Low
5	Axis Growth Opportunities Fund	17.24	2,899	30.48	32.41	13.26	40	2.06	69.98	19.57	81 (99)	Moderately High
6	Edelweiss Large & Mid Cap Fund	45.17	716	51.85	35.21	10.61	65	2.40	71.86	19.00	123 (150)	Moderately High
7	BOI AXA Large & Mid Cap Equity Fund	47.73	184	54.09	34.90	8.57	57	2.69	66.22	18.71	135 (164)	Moderate
8	Union Large & Midcap Fund	13.54	189	56.61	40.74	0.00	52	2.52	112.14	18.58	142 (172)	Moderate
9	DSP Equity Opportunities Fund	321.73	5,844	53.98	39.04	6.02	60	1.91	31.80	17.65	182 (223)	Moderate
Others - Index Funds/ETFs												
1	SBI ETF Quality	132.98	25	92.49	7.42	0.00	30	0.50	52.52	28.63	12 (15)	Low
2	Nippon India CPSE ETF	24.86	13,763	73.94	23.11	2.81	12	0.01	52.35	27.11	14 (18)	Moderate
3	Nippon India ETF NV20	84.35	35	99.13	0.00	0.00	20	0.16	70.62	23.06	27 (34)	Low
4	Nippon India Nifty 50 Value 20 Index Fund	10.67	28	99.86	0.00	0.00	20	0.80	**	23.06	28 (35)	Low
5	ICICI Prudential Bharat 22 ETF	38.97	6,862	86.14	6.58	7.25	22	0.01	71.07	21.62	35 (43)	Moderate

() There are some blanks in the previous ranking column. This is because these funds were not in our last ranking

** These funds are yet to complete one year

There are 9,78,65,529 accounts in the mutual fund industry on March 21, of which 90.1% is accounted for by retail investors.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 June 21)	Risk
				Large Cap	Mid Cap	Small Cap						
6	ICICI Prudential Nifty Low Vol 30 ETF	125.56	337	96.44	3.46	0.00	30	0.42	66.67	20.89	46 (58)	Low
7	Motilal Oswal Midcap 100 ETF	26.89	59	3.40	93.25	3.11	100	0.20	97.67	20.00	60 (74)	Moderately High
8	Tata Index Sensex Fund - Reg. Plan	125.25	68	99.74	0.00	0.00	30	1.11	64.76	19.69	68 (82)	Moderately Low
9	ICICI Prudential Sensex Index Fund	16.07	242	100.22	0.00	0.00	30	0.30	67.09	19.67	69 (84)	Low
10	LIC MF Exchange Traded Fund - Sensex	544.13	441	99.95	0.00	0.00	30	0.10	68.33	19.67	70 (85)	Low
11	HDFC Sensex ETF	544.60	110	99.88	0.00	0.00	30	0.05	68.25	19.67	71 (86)	Low
12	HDFC Index Sensex Plan - Reg. Plan	456.41	2,060	100.04	0.00	0.00	30	0.40	67.70	19.66	72 (87)	Low
13	Nippon India Index Fund - Sensex Plan	25.26	137	100.25	0.00	0.00	30	0.70	66.98	19.66	73 (89)	Low
14	SBI ETF Sensex	535.40	42,827	99.96	0.00	0.00	30	0.07	64.11	19.66	74 (90)	Moderately Low
15	ICICI Prudential Sensex ETF	551.21	108	99.95	0.00	0.00	30	0.08	68.08	19.66	75 (92)	Low
16	Nippon India ETF Sensex	551.75	60	99.82	0.00	0.00	30	0.07	68.13	19.66	77 (95)	Low
17	LIC MF Index Fund - Sensex Plan	94.74	33	99.66	0.00	0.00	30	1.08	65.95	19.65	78 (96)	Low
18	Axis Technology ETF	272.11	43	86.84	12.98	0.00	10	0.22	**	19.44	83 (101)	Low
19	Nippon India ETF Nifty IT	27.45	572	86.83	12.98	0.00	10		**	19.44	84 (102)	Low
20	SBI ETF IT	274.05	452	86.86	13.00	0.00	10	0.22	**	19.43	85 (103)	Low
21	Kotak IT ETF	27.19	56	86.82	12.99	0.00	10	0.22	**	19.43	86 (103)	Low
22	ICICI Prudential IT ETF	273.70	1,595	86.84	12.99	0.00	10	0.22	**	19.42	87 (105)	Low
23	Franklin India Index Fund - NSE Nifty Plan	120.86	391	98.74	0.00	0.00	51	0.67	68.84	19.22	91 (112)	Moderately Low
24	Axis Nifty ETF - Reg. Plan	159.65	36	99.94	0.00	0.00	50	0.07	70.81	19.18	95 (116)	Moderately Low
25	HDFC Nifty 50 ETF	162.58	897	99.92	0.00	0.00	50	0.05	71.01	19.18	96 (118)	Moderately Low
26	DSP Nifty 50 Index Fund	14.30	103	100.00	0.00	0.00	50	0.40	69.95	19.18	97 (120)	Moderately Low
27	Invesco India Nifty Exchange Traded Fund	1,658.63	52	99.94	0.00	0.00	50	0.10	70.86	19.18	98 (120)	Moderately Low
28	ICICI Prudential Nifty ETF	163.30	2,328	99.96	0.00	0.00	50	0.05	70.99	19.18	99 (120)	Moderately Low
29	HDFC Index Nifty 50 Plan - Reg. Plan	140.54	2,928	100.08	0.00	0.00	50	0.40	68.80	19.18	100 (124)	Moderately Low
30	Aditya Birla Sun Life Index Fund	150.91	234	99.78	0.00	0.00	50	0.59	70.35	19.18	101 (124)	Moderately Low
31	Mirae Asset Nifty 50 ETF	156.90	573	99.96	0.00	0.00	50	0.06	71.13	19.18	102 (124)	Moderately Low
32	SBI ETF Nifty 50	155.35	92,966	99.98	0.00	0.00	50	0.07	70.97	19.18	103 (129)	Moderately Low
Equity - Sectoral/Thematic												
1	ICICI Prudential FMCG Fund - Growth	284.23	747	70.33	17.22	8.33	23	2.48	29.82	37.34	4 (6)	Low
2	Franklin India Opportunities Fund	104.69	610	78.37	6.34	10.94	33	2.53	85.37	33.54	6 (9)	Moderately High
3	Aditya Birla Sun Life Manufacturing Equity Fund	18.40	609	43.83	29.01	15.33	38	2.60	64.22	32.99	7 (10)	Moderate
4	Tata India Consumer Fund	22.42	1,169	59.74	25.30	11.88	27	2.27	48.50	31.42	8 (11)	Moderate
5	SBI Magnum Comma Fund	64.66	353	56.40	3.19	36.84	25	2.61	107.32	28.67	11 (14)	Moderately High
6	Franklin India Technology Fund	282.12	545	60.63	0.88	6.72	12	2.58	78.71	25.70	15 (19)	Low
7	SBI Technology Opportunities Fund	115.82	665	56.21	10.83	13.48	15	2.57	85.98	20.00	61 (75)	Moderately Low
8	Sundaram Rural and Consumption Fund	51.27	1,269	52.43	33.10	14.17	37	2.28	50.26	19.66	76 (94)	Moderate
9	Tata Quant Fund	10.37	77	73.78	25.87	0.00	30	2.45	39.92	19.64	79 (97)	Low
10	LIC MF Infrastructure Fund	18.20	62	52.01	18.38	26.06	34	2.55	71.44	19.10	119 (145)	Moderately High
11	LIC MF Banking & Financial Services Fund	13.08	58	79.11	11.64	4.88	16	2.80	73.23	18.95	126 (153)	Moderate
12	Quantum India ESG Equity Fund	14.97	39	66.29	25.40	1.94	47	1.68	71.79	18.90	129 (156)	Moderately Low
13	Canara Robeco Consumer Trends Fund	57.56	561	67.29	24.58	5.40	42	2.61	**	18.69	137 (165)	Moderately High
14	HDFC Infrastructure Fund - Reg. Plan	17.38	518	54.04	4.89	39.82	38	2.63	92.00	18.68	138 (168)	Moderately High
15	Aditya Birla Sun Life Special Opportunities Fund	13.28	566	63.25	26.35	4.04	39	2.65	84.54	18.65	140 (167)	Moderate
16	Tata Digital India Fund	27.93	1,284	60.96	17.81	14.70	27	2.30	68.48	18.57	143 (173)	Moderately Low
17	ICICI Prudential Exports and Services Fund	78.27	742	86.05	1.79	7.11	22	2.58	0.00	18.55	144 (174)	Moderately Low
18	Nippon India Consumption Fund	95.34	127	57.50	22.28	13.59	34	2.79	83.00	18.38	149 (180)	Moderate
19	ICICI Prudential India Opportunities Fund	14.67	3,564	72.05	9.38	13.33	44	1.92	79.28	18.32	150 (184)	Moderately High
20	HDFC Housing Opportunities Fund	11.44	1,772	76.46	6.11	15.73	40	2.16	114.45	18.30	151 (186)	Moderately High
21	IDBI Banking & Financial Services Fund	12.55	99	75.35	16.65	3.85	25	2.52	**	18.24	154 (189)	Moderate
22	Aditya Birla Sun Life PSU Equity Fund	12.50	614	57.95	30.02	9.05	32	2.63	69.67	18.05	163 (202)	Moderately High
23	UTI Transportation and Logistic Fund	122.02	1,370					2.43	65.45	17.81	174 (214)	High
24	ICICI Prudential Technology Fund	117.59	2,042	51.86	19.61	21.97	39	2.34	77.43	17.68	180 (221)	Moderate
25	DSP Quant Fund	14.61	801	76.67	23.32	0.00	48	1.28	99.83	17.38	192 (235)	Low
26	UTI India Consumer Fund	32.90	289					2.64	61.29	17.33	193 (237)	Moderately Low
27	Nippon India Quant Fund	35.19	27	76.55	22.75	0.00	35	0.97	81.01	17.26	195 (240)	Moderate

Since December 2014, there is an increase in investor accounts from 4.03 cr to 9.79 cr in March 2021

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 June 21)	Risk
				Large Cap	Mid Cap	Small Cap						
28	SBI PSU Fund	11.95	289	57.93	27.10	11.27	23	2.73	57.36	17.23	197 (242)	Moderately High
29	Aditya Birla Sun Life ESG Fund	10.86	911	64.86	26.95	5.79	42	2.49	16.06	17.18	200 (245)	Moderate
30	Tata Ethical Fund - Reg. Plan	237.58	818	59.01	22.73	15.86	43	2.42	21.72	17.07	205 (250)	Moderately Low
31	SBI Equity Minimum Variance Fund	14.15	84	98.41	0.00	0.00	50	0.72	76.08	16.76	217 (263)	Low
32	ICICI Prudential Quant Fund	12.62	54	74.03	24.32	0.00	34		22.04	16.53	228 (277)	Moderately High
33	Aditya Birla Sun Life Digital India Fund	105.34	1,238	53.57	13.71	26.56	32	2.40	63.63	16.40	232 (280)	Moderate
Equity - Focused												
1	L&T Focused Equity Fund	14.48	880	50.50	23.34	17.61	28	2.41	51.73	24.90	18 (23)	Moderately Low
2	ICICI Prudential Focused Equity Fund	42.49	1,316	84.00	5.67	8.03	27	2.38	62.86	21.85	33 (41)	Moderate
3	Aditya Birla Sun Life Focused Equity Fund	79.43	4,593	90.90	6.16	0.00	31	2.05	64.34	21.30	39 (47)	Moderately Low
4	Sundaram Select Focus	237.45	1,198	91.63	4.70	0.00	30	2.28	56.12	21.18	40 (48)	Moderately Low
5	Tata Focused Equity Fund	12.93	1,132	84.89	12.43	0.00	24	2.18	72.63	19.36	88 (106)	Moderate
6	JM Core 11 Fund	10.29	46	90.32	0.00	0.00	11	2.46	52.01	17.87	168 (208)	Moderately Low
7	Mirae Asset Focused Fund	16.41	5,676	69.24	21.89	6.43	30	1.83	42.01	16.74	219 (265)	Moderate
Equity - Mid Cap												
1	ITI Mid Cap Fund	10.50	260	0.00	36.75	0.00	53	2.62	**	27.20	13 (17)	Moderately High
2	HDFC Mid-Cap Opportunities Fund - Reg. Plan	79.23	26,921	4.01	67.67	23.31	71	1.79	89.99	25.56	16 (20)	Moderately High
3	Franklin India Prima Fund	1,328.43	7,195	20.43	66.98	9.89	50	1.89	82.58	24.85	19 (24)	Moderately High
4	PGIM India Midcap Opportunities Fund	34.70	1,325	6.06	67.27	22.13	47	2.38	113.93	23.56	25 (31)	Moderately High
5	Axis Midcap Fund	57.78	10,899	26.27	65.39	3.64	56	1.86	58.67	20.12	57 (73)	Moderately High
6	Sundaram Mid Cap Fund	600.93	6,091	10.23	76.71	10.23	62	1.92	74.01	19.82	64 (78)	Moderately High
7	Aditya Birla Sun Life Midcap Fund	376.75	2,707	10.36	69.73	16.47	66	2.17	63.13	18.70	136 (171)	Moderately High
8	Baroda Mid-Cap Fund	13.71	56	0.00	73.51	18.94	36	2.45	78.43	18.18	156 (194)	Moderately High
9	Principal Midcap Fund	14.76	354	14.08	65.45	17.56	66	2.31	78.59	17.87	167 (207)	Moderately High
Equity - Small Cap												
1	Franklin India Smaller Companies Fund	74.60	6,234	8.57	19.42	69.31	59	1.90	117.88	71.30	1 (1)	High
2	Axis Small Cap Fund	49.52	4,854	0.00	20.36	69.57	51	1.95	94.56	39.99	3 (5)	Moderately High
3	HSBC Small Cap Equity Fund	70.26	314	4.03	22.38	68.68	40	2.50	107.38	22.23	31 (39)	High
4	ICICI Prudential Smallcap Fund	41.21	2,123	0.00	15.82	80.52	60	2.22	70.99	20.58	52 (64)	High
5	Aditya Birla Sun Life Small Cap Fund	47.66	2,589	1.44	25.50	71.23	73	2.20	65.41	18.72	134 (162)	High
6	UTI Small Cap Fund	12.37	1,222					2.46	73.77	17.60	184 (228)	High
7	BOI AXA Small Cap Fund	21.04	130	2.44	19.76	72.39	72	2.72	68.30	15.12	302 (362)	High
8	ITI Small Cap Fund	14.37	331	0.00	0.00	97.67	86	2.51	84.94	13.71	364 (438)	High
Hybrid - Aggressive												
1	Nippon India Equity Hybrid Fund	59.30	3,943	64.31	5.32	5.50	40	1.96	61.67	30.76	9 (12)	Moderate
2	PGIM India Hybrid Equity Fund	88.13	101	27.58	17.63	16.24	43	2.35	51.86	22.51	29 (37)	Moderately High
3	HSBC Equity Hybrid Fund	14.30	487	63.10	11.56	3.98	41	2.46	46.81	22.32	30 (38)	Moderate
4	Principal Hybrid Equity Fund	97.98	1,052	64.72	12.60	3.13	60	2.18	51.74	21.52	36 (44)	Moderate
5	Sundaram Equity Hybrid Fund	118.38	1,663	61.59	13.85	8.10	57	2.19	46.44	20.93	44 (54)	Moderate
6	DSP Equity & Bond Fund	212.37	6,445	50.43	20.62	7.91	79	1.88	52.78	19.71	67 (81)	Moderate
7	Shriram Hybrid Equity Fund	20.92	58	68.05	12.69	0.32	48	2.40	41.23	19.51	82 (100)	Low
8	LIC MF Equity Hybrid Fund	125.99	425	55.79	14.46	5.32	47	2.66	39.93	19.22	90 (110)	Low
9	ICICI Prudential Equity & Debt Fund	183.52	16,454	73.15	7.16	7.25	88	1.80	60.06	18.95	125 (152)	Moderate
10	Baroda Hybrid Equity Fund	71.30	396	60.56	26.48	4.96	44	2.43	70.16	17.57	186 (226)	Moderately Low
11	IDFC Hybrid Equity Fund	15.07	508	54.84	15.83	8.47	35	2.50	71.13	16.74	220 (266)	Moderately High
Equity - Multi Cap												
1	Baroda Multi Cap Fund	139.42	980	43.00	25.77	27.26	49	2.30	74.12	20.95	43 (53)	Moderate
2	ITI Multi Cap Fund	14.02	218	42.82	25.23	30.32	110	2.63	128.94	20.60	51 (63)	Moderately High
3	HSBC Focused Equity Fund	13.67	574	81.59	11.56	3.97	26	2.43	65.00	20.09	59 (72)	Moderately High
4	Principal Multi Cap Growth Fund	192.58	716	47.01	27.21	25.31	65	2.38	74.03	19.75	66 (80)	Moderately High
5	ICICI Prudential Multicap Fund	390.34	5,737	42.60	27.04	28.42	79	1.96	87.98	16.15	244 (294)	Moderately High
Equity - Flexi Cap												
1	Parag Parikh Flexi Cap Fund	41.55	9,179	37.68	13.21	14.50	21	2.06	70.21	29.74	10 (13)	Moderate
2	LIC MF Flexi Cap Fund	59.49	353	68.65	18.74	8.65	54	2.65	50.44	23.70	23 (29)	Moderately Low
3	Aditya Birla Sun Life Flexi Cap Fund	1,007.46	13,340	62.65	25.68	8.30	66	1.91	23.30	20.80	48 (56)	Moderate

The average ticket size for equity-oriented funds is ₹1,49,887

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 2 yr return (%)	DSIJ Current Rank (11 June 21)	Risk
				Large Cap	Mid Cap	Small Cap						
4	Edelweiss Flexi Cap Fund	19.81	681	62.74	22.42	12.34	56	2.38	71.24	19.96	62 (76)	Moderately High
5	HDFC Flexi Cap Fund - Reg. Plan	869.66	23,060	80.88	9.57	8.81	52	1.79	83.58	19.31	89 (109)	Moderately High
6	Motilal Oswal Flexi Cap Fund	32.35	11,463	79.98	11.41	8.28	29	1.80	58.57	19.18	94 (115)	Moderate
7	DSP Flexi Cap Fund	58.42	5,048	60.41	27.59	11.29	65	1.96	72.01	19.00	122 (149)	Moderate
8	Shriram Flexi Cap Fund	12.98	62	69.88	17.32	8.69	52	2.60	51.03	18.95	124 (151)	Moderately Low
Equity - Value/Contra												
1	DSP Value Fund	12.00	377	28.99	25.43	10.76	48	1.65	**	25.25	17 (22)	Moderate
2	IDBI Long Term Value Fund	13.89	102	54.59	30.86	10.00	46	2.52	68.37	24.53	20 (26)	Moderate
3	ICICI Prudential Value Discovery Fund	210.76	17,825	76.59	14.12	5.23	62	1.80	71.60	23.19	26 (33)	Moderately High
4	L&T India Value Fund - Reg. Plan	49.14	6,759	57.21	30.91	11.52	55	1.88	80.09	20.22	56 (69)	Moderately High
5	Tata Equity P/E Fund - Reg. Plan	171.01	4,503	72.79	19.69	6.24	36	1.97	**	20.10	58 (70)	Moderately Low
6	JM Value Fund	44.07	135	68.70	21.47	7.14	33	2.54	75.48	18.89	130 (157)	Moderate
Equity - ELSS												
1	Parag Parikh Tax Saver Fund	15.77	200	55.13	11.15	17.43	24	2.48	71.01	43.23	2 (4)	Moderately Low
2	SBI Long Term Equity Fund	193.92	9,276	66.01	21.87	11.55	62	1.88	69.88	21.69	34 (42)	Moderate
3	Edelweiss Long Term Equity Fund (Tax Savings)	61.76	165	63.99	18.83	15.10	55	2.38	75.25	20.89	45 (57)	Moderately High
4	Shriram Long Term Equity Fund	13.53	37	78.12	12.61	4.86	58	2.60	46.82	19.91	63 (77)	Moderately Low
5	ICICI Prudential Long Term Equity Fund	507.82	8,298	76.17	8.29	13.73	63	2.00	69.27	19.64	80 (98)	Moderate
6	Indiabulls Tax Savings Fund	11.76	52	78.22	8.78	2.74	35	2.25	52.47	18.67	139 (169)	Moderately Low
7	ITI Long Term Equity Fund	13.93	81	45.82	24.61	25.64	97	2.58	**	18.13	161 (201)	Moderately High
8	Quantum Tax Saving Fund - Reg. Plan	69.73	90	72.96	18.40	0.00	28	1.79	60.08	17.74	177 (218)	Moderate
9	Tata India Tax Savings Fund - Reg. Plan	24.22	2,560	79.07	10.58	8.60	37	2.00	68.21	17.44	189 (238)	Moderate
10	Navi Long Term Advantage Fund - Reg. Plan	17.82	62	78.69	12.32	1.94	55	2.37	60.33	17.27	194 (239)	Moderate
11	LIC MF Tax Plan	85.78	339	72.17	20.47	3.19	53	2.56	91.44	17.19	198 (243)	Moderately Low
12	Nippon India Tax Saver Fund	65.93	11,115	77.16	10.82	10.82	65	1.80	97.54	17.18	199 (244)	Moderate
13	Taurus Tax Shield	102.08	75	64.84	16.38	17.18	63	2.45	65.62	17.18	201 (246)	Moderate
14	HDFC TaxSaver - Reg. Plan	616.63	7,883	77.74	16.50	4.12	62	1.93	25.26	17.01	209 (254)	Moderately Low
Hybrid - Equity Savings												
1	ICICI Prudential Equity Savings Fund	16.17	1,110	71.46	0.20	0.00	28	1.35	23.61	22.00	32 (40)	Low
2	Sundaram Equity Savings Fund	11.93	101	66.73	7.47	0.00	38	2.69	19.66	19.21	92 (113)	Low
3	AXIS Equity Saver Fund	15.50	729	66.85	9.54	0.00	50	2.40	0.00	18.41	148 (179)	Moderate
4	Invesco India Equity Savings Fund	11.91	131	58.86	4.42	4.05	51	2.40	19.16	17.97	164 (204)	Moderately Low
5	SBI Equity Savings Fund	16.24	1,355	61.54	6.84	3.99	69	1.71	32.69	17.97	165 (205)	Moderately Low
6	Principal Equity Savings Fund (Growth Accum)	45.33	62	47.32	12.18	8.92	44	2.29	54.44	17.61	183 (224)	Moderate
7	UTI Equity Savings Fund	12.33	182					1.54	60.48	17.39	191 (234)	Moderate
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	ITI Balanced Advantage Fund	9.98	192	53.18	1.61	7.14	60	2.54	57.89	20.84	47 (59)	Moderate
2	Shriram Balanced Advantage Fund	12.19	46	68.05	12.69	0.32	48	2.64	26.24	20.77	49 (61)	Low
3	HDFC Balanced Advantage Fund - Reg. Plan	253.05	39,146	60.36	12.21	10.53	93	1.66	64.52	18.93	128 (155)	Moderate
4	ICICI Prudential Balanced Advantage Fund	45.67	30,900	65.51	6.60	1.61	93	1.72	41.61	17.92	166 (206)	Moderate
5	Baroda Dynamic Equity Fund	14.74	1,141	54.16	15.99	3.63	61	2.16	65.22	17.06	206 (251)	Moderate
6	Edelweiss Balanced Advantage Fund	32.56	3,564	66.12	8.00	3.89	110	1.92	35.61	16.67	222 (270)	Moderate
Solution Oriented												
1	Nippon India Retire. Fund - Wealth Creation Scheme	15.15	1,920	66.83	21.33	9.29	69	2.11	70.22	21.41	37 (45)	Moderate
2	ICICI Prudential Retire. Fund - Hybrid Aggressive	13.18	101	71.46	0.87	0.00	20	2.69	51.03	21.36	38 (46)	Low
3	ICICI Prudential Retire. Fund - Pure Equity	13.09	92	86.49	3.74	2.53	23	2.73	64.03	21.10	42 (51)	Moderately Low
4	ICICI Prudential Child Care - Gift Fund	172.51	742	55.33	4.47	8.25	29	2.47	28.44	18.48	146 (177)	Moderately Low
5	HDFC Retire. Savings Fund - Equity - Reg. Plan	24.74	1,434	44.59	14.04	33.90	64	2.28	84.98	18.13	160 (199)	Moderately High
6	UTI CCF Investment Plan	51.51	454					2.71	86.81	16.35	234 (287)	Moderate
7	HDFC Childrens Gift Fund - Reg. Plan	165.45	4,352	48.55	10.84	16.22	58	1.99	51.66	15.89	259 (315)	Moderately High
Hybrid - Multi Asset Allocation												
1	UTI Multi Asset Fund	40.99	687					2.08	78.61	15.60	277 (332)	Low
Equity - Dividend Yield												
1	ICICI Prudential Dividend Yield Equity Fund	21.83	238	63.36	11.75	23.79	34	2.83	79.00	36.08	5 (8)	Moderate
2	Principal Dividend Yield Fund	74.24	202	68.60	19.80	10.46	40	2.54	62.94	23.93	22 (28)	Moderately Low

All the NAV figures are for date June 11, 2021. 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 Apr 2021. All the raw data is provided by Dion Global Solutions Ltd.