

MUTUAL FUND UNLOCKED

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Cover Story

The Irrelevance Of

MF Star Ratings



Special Report
5 Steps To Wealth Creation
Using Mutual Fund

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US \$ 10.15 UK £ 5.05 SING \$ 10.60 EURO € 6.13

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 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 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 Oct 18th 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 Oct 18th 2019

Previous Rank of Oct 7th 2019 is shown under bracket ()

Risk : Risk as on Oct 18th 2019

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Large Cap												
1	HDFC Top 100 Fund - Regular Plan	482.04	17,614	92.05	7.16	0.00	52	1.78	8.74	20.58	35 (34)	Moderately High
2	SBI Equity Minimum Variance Fund	10.08	48	98.09	0.00	0.00	51	0.70	**	18.40	65 (139)	Moderately Low
3	Franklin India Bluechip Fund - Growth	451.47	6,852	88.53	1.41	0.00	32	1.88	4.54	17.14	93 (64)	Moderately High
4	Nippon India Large Cap Fund	33.86	12,531	80.04	13.95	4.96	43	1.86	8.97	16.68	102 (98)	Moderately High
5	Mirae Asset Large Cap Fund	51.61	14,917	84.96	9.92	1.48	63	1.68	12.53	15.82	127 (99)	Moderate
6	Aditya Birla Sun Life Frontline Equity Fund	223.12	20,692	86.28	9.74	1.60	62	1.81	8.60	14.64	148 (114)	Moderately High
7	ICICI PRU. Bluechip Fund	42.92	23,019	90.66	3.03	0.34	56	1.76	10.14	14.06	166 (145)	Moderately High
8	Invesco India Largecap Fund	28.66	199	86.23	5.78	2.74	28	2.68	8.93	12.52	233 (173)	Moderately Low
9	Essel Large Cap Equity Fund	23.30	106	82.14	9.20	4.38	45	2.46	12.92	12.32	246 (272)	Moderate
10	SBI Blue Chip Fund	40.32	22,743	82.07	10.57	0.83	52	1.89	14.81	11.76	264 (256)	Moderate
11	Mahindra Pragati Bluechip Vojana	10.59	87	83.83	10.63	0.00	25	2.67	**	11.60	270 (238)	Moderately Low
12	DSP Top 100 Equity Fund	215.51	2,521	95.40	0.65	1.35	43	2.13	16.65	11.38	276 (266)	Moderately High
13	Tata Large Cap Fund - Regular Plan	223.55	785	93.21	4.54	1.12	27	2.45	14.12	11.22	283 (244)	Moderate
Equity - Large & Mid Cap												
1	ICICI PRU. Large & Mid Cap Fund	319.86	3,614	56.15	38.52	3.61	60	2.08	5.08	19.83	45 (42)	Moderate
2	UTI Core Equity Fund	58.85	854	52.32	35.39	9.67	59	2.44	1.30	19.61	48 (81)	Moderate
3	Mirae Asset Emerging Bluechip Fund	54.03	8,219	56.40	34.38	8.15	63	1.78	14.64	16.43	106 (93)	Moderately High
4	IDFC Core Equity Fund	43.95	2,817	53.05	35.95	10.22	67	2.03	4.49	16.42	108 (119)	Moderate
5	Franklin India Equity Advantage Fund	77.65	2,565	56.24	33.69	5.18	52	2.10	4.96	16.39	112 (133)	Moderate
6	HDFC Growth Opportunities Fund - Regular Plan	111.02	1,283	60.47	36.84	1.07	46	2.59	6.99	16.39	112 (126)	Moderately High
7	SBI Large & Midcap Fund	218.93	2,659	49.12	36.39	14.00	55	2.24	8.50	14.05	167 (166)	Moderately High
8	Canara Robeco Emerging Equities	92.30	4,980	51.51	39.66	5.02	59	2.06	9.23	13.47	184 (153)	Moderate
9	DSP Equity Opportunities Fund	226.96	5,489	58.10	35.47	3.26	64	1.94	14.29	12.97	201 (170)	Moderate
10	Kotak Equity Opportunities Fund - Regular Plan	119.67	2,614	51.25	37.28	8.75	49	2.14	13.37	12.89	203 (241)	Moderate
Others - Index Funds/ETFs												
1	Nippon India CPSE ETF	24.75	11,269	87.34	12.42	0.00	10	0.01	-2.14	39.27	1 (1)	Moderately High
2	Kotak PSU Bank ETF	222.96	41	63.31	31.50	5.00	12	0.49	-16.97	30.85	6 (4)	High

() 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

Assets managed by the Indian mutual fund industry have grown from ₹ 24.31 trillion in September 2018 to ₹ 25.60 trillion in September 2019.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (18 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
3	Nippon India ETF PSU Bank BeES	247.62	94	63.26	31.49	4.99	12	0.51	-16.83	30.83	7 (5)	High
4	ICICI PRU. Bharat 22 ETF	35.32	7,193	88.41	10.33	1.00	22	0.01	3.51	26.03	10 (19)	Moderate
5	DSP Equal Nifty 50 Fund	9.66	107	99.81	0.00	0.00	51	0.89	4.15	25.44	12 (30)	Moderately High
6	Motilal Oswal Midcap 100 ETF	16.94	29	2.35	94.14	2.32	100	0.20	-2.56	21.17	31 (0)	Moderately High
7	Nippon India ETF NV20	581.67	31	99.72	0.00	0.00	20	0.16	10.02	20.44	37 (48)	Moderately Low
8	ICICI PRU. Private Banks ETF	162.88	173	92.12	7.74	0.00	10	0.16	**	18.71	60 (0)	High
9	ICICI PRU. Midcap Select ETF	63.01	37	18.97	80.79	0.00	30	0.47	1.35	17.94	73 (128)	Moderately High
10	UTI Nifty Next 50 Index Fund	9.98	487	92.98	7.06	0.00	50	0.77	6.84	17.30	82 (72)	Moderately High
11	SBI ETF Nifty Next 50	287.29	393	92.89	7.05	0.00	50	0.30	7.70	17.29	84 (68)	Moderately High
12	Nippon India ETF Nifty Midcap 150	59.99	192	1.81	95.17	2.74	149	0.31	**	17.29	84 (107)	Moderately High
13	UTI Nifty Next 50 Exchange Traded Fund	287.41	332	92.87	7.05	0.00	50	0.15	7.96	17.28	86 (68)	Moderately High
14	Nippon India ETF Junior BeES	290.12	1,238	92.82	7.05	0.00	50	0.15	7.47	17.28	86 (68)	Moderately High
15	IDBI Nifty Junior Index Fund	21.14	52	92.26	7.01	0.00	50	1.05	6.69	17.24	89 (67)	Moderately High
16	DSP Nifty Next 50 Index Fund	10.80	55	92.64	7.03	0.00	50	0.60	**	17.24	89 (75)	Moderately High
17	ICICI PRU. Nifty Next 50 ETF	28.23	57	92.58	7.02	0.00	50	0.15	7.18	17.22	91 (0)	Moderately High
18	Aditya Birla Sun Life Nifty Next 50 ETF	282.04	120	92.67	6.77	0.00	50	0.05	0.00	17.16	92 (75)	Moderately High
19	ICICI PRU. Nifty Next 50 Index Fund	24.83	636	91.72	6.96	0.00	50	0.85	6.61	17.07	95 (77)	Moderately High
20	SBI ETF Nifty Bank	294.56	3,785	96.50	3.51	0.00	12	0.30	15.94	16.42	108 (26)	High
21	Nippon India ETF Bank BeES	2,972.92	6,705	96.42	3.51	0.00	12	0.19	15.92	16.40	110 (26)	High
22	ICICI PRU. Bank ETF	291.86	299	96.34	3.50	0.00	12	0.16	**	16.39	112 (53)	High
23	ICICI PRU. Nifty Low Vol 30 ETF	92.58	43	99.34	0.00	0.00	30	0.42	9.84	14.40	156 (221)	Moderately Low
Equity - Sectoral/Thematic												
1	Aditya Birla Sun Life Infrastructure Fund	29.21	516	31.78	29.16	38.04	49	2.66	-0.13	34.67	3 (7)	Moderately High
2	Nippon India Power & Infra Fund	94.20	1,321	32.68	13.21	49.98	36	2.34	3.81	34.61	4 (2)	Moderately High
3	IDFC Infrastructure Fund	14.07	832	38.61	16.22	43.69	41	2.35	-0.21	32.22	5 (6)	High
4	HSBC Infrastructure Equity Fund	15.08	89	41.83	15.79	39.60	37	2.21	-7.12	25.61	11 (11)	High
5	ICICI PRU. Infrastructure Fund	48.81	1,134	53.80	7.96	35.15	50	2.34	6.67	24.62	16 (12)	Moderately High
6	ICICI PRU. Exports and Services Fund	55.55	703	63.98	20.91	9.23	25	2.48	-0.69	23.10	20 (10)	Moderate
7	ICICI PRU. India Opportunities Fund	9.98	1,957	63.82	20.63	6.10	34	2.28	**	22.94	21 (20)	Moderate
8	ICICI PRU. Banking and Financial Services	63.17	3,290	58.57	19.91	14.34	28	2.13	16.66	21.31	30 (31)	Moderate
9	ICICI PRU. Pharma Healthcare & Diag. (P.H.D) Fund	9.64	1,280	55.31	17.43	21.78	30	2.19	-5.77	20.38	38 (35)	Moderate
10	BOI AXA Manufacturing & Infrastructure Fund	15.09	45	27.18	30.75	39.49	50	2.54	2.31	20.19	40 (118)	Moderately High
11	HDFC Infrastructure Fund - Regular Plan	15.04	714	52.98	12.76	31.94	37	2.48	0.98	19.90	43 (81)	High
12	Aditya Birla Sun Life Digital India Fund	54.45	455	62.79	14.25	16.58	25	2.60	5.32	19.61	48 (91)	Moderately Low
13	UTI Infrastructure Fund	52.00	1,257	56.11	20.63	21.40	41	2.31	12.94	19.33	50 (63)	Moderately High
14	Invesco India Infrastructure Fund	17.00	40	32.02	24.35	37.00	27	2.43	10.46	19.32	51 (124)	Moderately Low
15	Sundaram Infrastructure Advantage Fund	30.90	548	22.17	21.51	53.18	42	2.61	6.59	19.28	53 (66)	High
16	SBI PSU Fund	10.29	158	54.66	14.01	21.04	19	2.61	9.59	19.14	55 (40)	Moderately High
17	UTI Healthcare Fund	78.83	376	58.42	25.04	13.30	24	2.51	-8.59	18.94	57 (28)	Moderately Low
18	Franklin Build India Fund	40.33	1,222	69.67	2.94	20.30	34	2.25	10.84	18.62	61 (60)	Moderately High
19	Mirae Asset Healthcare Fund	10.24	339	60.97	27.85	11.08	25	2.39	-1.87	18.57	63 (45)	Moderate
20	L&T Infrastructure Fund - Regular Plan	15.32	1,766	35.73	30.06	31.66	50	2.19	-0.84	18.37	67 (115)	Moderately High
21	Aditya Birla Sun Life Pharma & Healthcare Fund	10.25	160	49.93	27.95	14.68	21	2.71	**	17.97	72 (54)	Moderately Low
22	DSP Tiger Fund	91.25	1,078	57.81	12.99	24.94	56	2.37	13.64	17.73	76 (95)	Moderately High
23	Franklin India Opportunities Fund	72.40	565	71.57	11.21	12.11	34	2.59	7.26	17.60	78 (52)	Moderately High
24	Kotak Infra. & Economic Reform Fund - Reg. Plan	19.70	361	30.10	37.42	30.96	39	2.50	10.15	17.47	80 (190)	Moderately High
25	IDBI Healthcare Fund	9.96	32	41.84	29.92	5.58	21	2.74	0.00	17.30	82 (79)	Moderate
26	Tata Infrastructure Fund - Regular Plan	55.33	524	55.12	23.23	20.58	33	2.60	12.52	17.13	94 (152)	Moderate
27	Nippon India Banking Fund	261.79	2,872	67.12	24.74	3.78	23	2.14	8.53	16.99	97 (87)	Moderately High
28	DSP Healthcare Fund	10.14	216	32.15	34.95	25.13	20	2.57	**	16.93	99 (96)	Moderate
29	DSP Natural Resources and New Energy Fund	31.33	364	82.92	5.03	0.84	19	2.49	0.01	16.39	112 (147)	Moderately High
30	Invesco India PSU Equity Fund	18.20	62	64.71	18.86	7.69	15	2.45	18.34	16.32	117 (62)	Moderate
31	Tata Digital India Fund	15.03	417	78.91	8.12	7.78	12	2.56	3.18	15.84	126 (233)	Low
32	Franklin India Technology Fund	159.09	243	58.94	4.58	7.08	12	2.47	1.55	15.44	134 (171)	Low
33	Tata India Pharma & HealthCare Fund	8.88	169	50.10	33.68	12.44	15	2.55	-0.66	15.35	136 (149)	Moderately Low

The proportionate share of debt-oriented schemes is 28.8% of industry assets in September 2019, down from 31% in September 2018

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSJ Current Rank (18 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
Equity - Focused												
1	HDFC Focused 30 Fund - Regular Plan	76.09	493	75.66	5.85	16.12	27	2.70	6.34	18.62	61 (112)	Moderately High
2	ICICI PRU. Focused Equity Fund	28.93	656	78.21	6.73	4.12	24	2.55	-1.06	18.39	66 (41)	Moderately Low
3	Nippon India Focused Equity Fund	44.83	4,123	62.96	22.10	9.87	29	2.08	6.58	17.56	79 (100)	High
4	Franklin India Focused Equity Fund	40.15	8,354	69.54	4.35	13.63	27	1.85	13.24	15.87	125 (105)	Moderately High
5	Aditya Birla Sun Life Focused Equity Fund	59.99	4,192	83.41	12.20	0.00	28	2.11	10.64	15.05	143 (154)	Moderately Low
6	Mirae Asset Focused Fund	11.31	1,538	56.65	27.33	5.78	30	2.07	**	12.53	230 (227)	Moderately High
7	IDBI Focused 30 Equity Fund	9.97	225	79.62	2.33	0.44	29	2.58	7.09	11.58	271 (225)	Moderate
8	DSP Focus Fund	24.25	1,895	87.32	7.76	1.29	30	2.15	17.42	11.29	280 (232)	Moderate
Equity - Mid Cap												
1	ICICI PRU. MidCap Fund	91.37	1,767	5.42	65.87	19.01	63	2.35	1.87	21.52	29 (43)	Moderately Low
2	Aditya Birla Sun Life Midcap Fund	264.97	2,296	12.88	66.42	17.06	53	2.27	-2.19	21.17	31 (39)	Moderately High
3	SBI Magnum Midcap Fund	68.31	3,456	5.75	67.68	25.49	47	2.25	3.19	20.22	39 (46)	Moderately High
4	Tata Mid Cap Growth Fund - Regular Plan	136.34	718	14.01	70.15	12.48	41	2.51	12.71	19.70	46 (24)	Moderately Low
5	Sundaram Mid Cap Fund	445.59	5,723	3.80	69.75	22.62	59	1.93	2.82	19.04	56 (33)	Moderate
6	Mirae Asset Midcap Fund	10.68	846	22.43	65.89	6.00	47	2.31	**	18.45	64 (134)	Moderate
7	HDFC Mid-Cap Opportunities Fund - Regular Plan	51.65	22,025	8.16	65.27	17.77	72	1.99	2.55	16.72	101 (131)	Moderately High
8	Kotak Emerging Equity Scheme - Regular Plan	38.05	4,960	13.74	64.44	16.91	67	1.90	9.10	16.67	103 (138)	Moderately Low
9	Nippon India Growth Fund	1,086.66	6,493	13.08	65.67	13.13	78	2.00	7.84	16.12	119 (111)	Moderate
10	PGIM India Midcap Opportunities Fund	17.28	119	3.40	66.78	24.18	46	2.50	0.93	15.70	129 (142)	Moderately High
Equity - Small Cap												
1	Aditya Birla Sun Life Small Cap Fund	30.17	2,237	1.56	15.15	72.30	59	2.32	-8.56	37.71	2 (3)	High
2	Sundaram Small Cap Fund	72.81	1,046	0.00	2.72	90.75	51	2.36	-6.02	25.40	13 (17)	High
3	HDFC Small Cap Fund - Regular Plan	38.71	8,845	5.14	15.54	64.72	71	1.79	-6.11	24.23	17 (21)	Moderate
4	Principal Small Cap Fund	9.76	147	14.40	6.57	63.80	52	2.49	**	23.93	19 (38)	Moderate
5	DSP Small Cap Fund	50.61	4,773	0.00	17.01	74.52	74	2.03	-2.98	22.73	22 (29)	Moderately High
6	Kotak Small Cap Fund - Regular Plan	69.91	1,257	5.28	25.49	66.96	60	2.28	4.35	22.08	25 (55)	Moderate
7	L&T Emerging Businesses Fund - Regular Plan	22.35	5,985	0.00	24.61	66.46	83	2.01	-7.99	21.74	26 (55)	Moderate
8	Franklin India Smaller Companies Fund	49.02	7,005	16.41	10.46	67.81	75	1.88	-4.37	21.67	27 (64)	Moderately High
Hybrid - Aggressive												
1	ICICI PRU. Equity & Debt Fund	133.17	23,487	60.80	6.17	5.42	94	1.73	7.11	20.04	41 (23)	Moderate
2	Baroda Hybrid Equity Fund	54.13	555	69.55	16.97	4.20	48	2.44	3.62	19.29	52 (32)	Moderate
3	HDFC Hybrid Equity Fund - Regular Plan	53.49	21,076	56.69	12.47	7.51	78	1.77	8.91	18.30	69 (51)	Moderately High
4	UTI Hybrid Equity Fund	161.69	4,905	52.99	19.84	7.40	76	1.91	0.76	16.40	110 (119)	Moderately Low
5	Principal Hybrid Equity Fund	74.89	1,572	60.48	3.81	7.26	52	2.29	2.17	16.21	118 (85)	Moderate
6	Nippon India Equity Hybrid Fund	52.93	9,353	63.86	2.08	4.62	48	1.84	2.39	16.00	122 (88)	Moderate
7	Mirae Asset Hybrid Equity Fund	14.88	2,590	61.47	7.68	2.17	60	1.98	11.22	15.15	142 (113)	Moderately Low
8	L&T Hybrid Equity Fund - Regular Plan	26.32	8,220	66.15	16.97	3.83	77	1.83	6.34	13.28	190 (157)	Moderate
9	LIC MF Equity Hybrid Fund	106.19	373	58.42	13.19	3.28	50	2.53	15.64	13.28	190 (236)	Moderate
10	Sundaram Equity Hybrid Fund	93.23	1,764	51.69	18.55	2.66	48	2.61	11.46	12.77	209 (144)	Moderately High
11	Kotak Equity Hybrid - Regular Plan	25.50	1,442	52.82	15.45	11.24	54	2.18	13.60	12.64	222 (240)	Moderately High
12	Indiabulls Equity Hybrid Fund	10.81	46	65.13	3.61	1.16	33	2.61	**	12.31	247 (235)	Moderately Low
13	Franklin India Equity Hybrid Fund	121.20	1,846	60.38	7.76	1.50	37	2.15	9.06	12.30	249 (206)	Moderate
Equity - Multi Cap												
1	ICICI PRU. Multicap Fund	287.36	4,253	70.64	13.62	10.42	76	2.15	5.23	20.80	34 (25)	Moderate
2	Parag Parikh Long Term Equity Fund	25.98	2,205	43.02	9.44	12.91	23	2.08	10.79	19.28	53 (36)	Moderate
3	HDFC Equity Fund - Regular Plan	644.74	22,491	89.16	6.15	4.39	46	1.71	8.39	17.85	75 (121)	Moderately High
4	Nippon India Multi Cap Fund	93.31	10,021	52.81	26.73	19.08	48	1.99	8.10	17.73	76 (73)	Moderately High
5	Franklin India Equity Fund	573.73	10,762	74.75	13.47	6.18	55	1.81	4.60	16.02	121 (80)	Moderately High
6	Baroda Multi Cap Fund	97.41	791	71.34	23.95	1.67	42	2.54	8.89	15.68	130 (135)	Moderate
7	IDFC Focused Equity Fund	36.35	1,489	55.98	21.39	21.00	29	2.20	3.41	14.78	146 (151)	Moderately Low
8	Principal Multi Cap Growth Fund	137.56	847	75.81	11.28	7.14	51	2.36	3.22	14.28	160 (57)	Moderately Low
9	L&T Equity Fund - Regular Plan	80.89	2,643	73.70	18.06	7.27	61	2.12	5.45	14.12	165 (166)	Moderate
10	SBI Magnum Multi Cap Fund	50.24	8,073	64.55	18.24	14.82	55	2.07	15.36	13.66	180 (186)	Moderately High
11	ITI Multi Cap Fund	10.81	40	66.99	13.60	13.63	63	2.58	**	13.46	185 (307)	Moderate
12	LIC MF Multi Cap Fund	48.73	291	67.99	17.17	5.36	51	2.47	15.06	12.69	217 (249)	Moderately Low

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

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (18 Oct 19)	Risk
				Large Cap	Mid Cap	Small Cap						
13	Mahindra Mutual Fund Badhat Vojana	11.13	296	71.47	19.75	6.97	54	2.51	13.50	12.35	243 (217)	Moderate
14	Invesco India Multicap Fund	46.85	905	40.39	29.31	25.34	40	2.39	4.46	12.28	250 (206)	Moderately High
Equity - Value/Contra												
1	IDFC Sterling Value Fund	45.98	3,031	18.00	35.87	42.26	77	2.09	-4.25	27.96	8 (8)	Moderately High
2	Aditya Birla Sun Life Pure Value Fund	46.25	4,119	41.02	19.27	33.45	73	2.19	-8.66	27.65	9 (16)	Moderate
3	HDFC Capital Builder Value Fund - Regular Plan	277.37	4,455	67.92	7.46	22.34	57	2.03	0.43	24.84	14 (9)	Moderately High
4	Templeton India Value Fund	234.57	495	63.23	17.04	13.33	42	2.56	0.75	23.97	18 (13)	Moderately High
5	Quantum Long Term Equity Value Fund - Reg. Plan	51.73	902	73.34	11.73	1.49	26	1.78	-0.01	22.68	23 (15)	Moderately Low
6	IDBI Long Term Value Fund	10.20	146	53.84	23.51	14.17	51	2.63	2.00	20.50	36 (47)	Moderately High
7	ICICI PRU. Value Discovery Fund	139.39	15,219	75.67	14.54	3.13	47	1.88	-2.02	20.03	42 (59)	Moderately High
Equity - ELSS												
1	Quantum Tax Saving Fund - Regular Plan	51.25	75	73.15	11.85	1.44	26	1.78	-0.07	22.63	24 (14)	Moderately Low
2	IDFC Tax Advantage (ELSS) Fund	53.10	1,994	48.72	17.28	29.09	71	2.15	2.31	18.20	70 (108)	Moderate
3	ICICI PRU. Long Term Equity Fund	370.23	6,161	71.39	9.85	13.15	57	2.14	6.87	17.89	74 (58)	Moderate
4	Tata India Tax Savings Fund - Regular Plan	18.39	1,919	78.68	11.67	6.18	37	2.12	15.82	16.99	97 (126)	Moderate
5	Principal Tax Savings Fund	199.52	389	68.61	11.28	14.97	56	2.54	2.61	16.52	105 (44)	Moderately Low
6	HDFC TaxSaver - Regular Plan	502.06	7,131	85.98	8.18	4.17	46	1.98	3.11	16.35	116 (110)	Moderately High
7	Mirae Asset Tax Saver Fund	17.91	2,465	75.04	17.53	7.12	59	1.86	13.35	15.88	124 (100)	Moderately High
8	UTI Long Term Equity Fund	86.51	1,200	63.61	25.86	8.43	69	2.23	8.17	14.51	152 (103)	Moderately High
9	Nippon India Tax Saver Fund	51.80	9,827	59.98	21.07	15.46	44	1.95	1.01	14.39	157 (168)	Moderately High
10	SBI Magnum Tax Gain Scheme 93	139.76	7,020	75.08	11.28	10.65	62	1.98	6.62	14.01	168 (172)	Moderately High
11	L&T Tax Advantage Fund - Regular Plan	53.08	3,284	61.96	24.79	11.14	61	2.04	1.47	13.94	170 (178)	Moderate
12	PGIM India Long Term Equity Fund	14.42	353	81.55	5.56	6.76	42	2.41	9.66	13.91	172 (199)	Moderate
13	HSBC Tax Saver Equity Fund	36.46	152	70.07	18.01	10.25	36	2.51	10.06	13.88	173 (130)	Moderately High
14	Sundaram Diversified Equity Fund	100.21	2,569	62.97	21.77	10.97	51	2.09	8.71	13.65	181 (183)	Moderate
15	BNP Paribas Long Term Equity Fund	39.97	471	69.61	20.47	6.32	42	2.41	17.86	12.65	220 (242)	Moderate
Hybrid - Equity Savings												
1	UTI Equity Savings Fund	10.24	276	66.72	10.12	0.53	53	1.48	4.55	18.19	71 (18)	Moderately Low
2	Baroda Equity Savings Fund	10.25	460	77.83	1.96	0.00	47	2.02	0.00	14.44	155 (143)	Low
3	HDFC Equity Savings Fund - Regular Plan	36.93	4,823	71.03	7.30	4.92	112	1.94	5.78	13.98	169 (162)	Moderately Low
4	DSP Equity Savings Fund	12.91	1,054	58.32	16.46	4.56	95	2.17	8.25	13.84	174 (212)	Moderately Low
5	Nippon India Equity Savings Fund	11.64	1,011	57.22	4.87	3.92	46	2.30	-5.32	13.27	192 (140)	Moderately Low
6	Sundaram Equity Savings Fund	10.59	142	62.08	5.03	0.00	43	2.39	**	13.00	199 (163)	Low
7	ICICI PRU. Equity Savings Fund	14.26	1,502	54.10	9.16	2.34	50	1.34	9.36	12.09	255 (267)	Low
8	Principal Equity Savings Fund (Growth Accum)	36.47	53	64.60	5.83	0.00	33	2.41	5.08	11.33	279 (271)	Low
9	L&T Equity Savings Fund - Regular Plan	17.50	132	54.01	16.00	7.95	67	1.59	3.11	11.27	281 (317)	Moderately Low
Hybrid - Dynamic Asset Allocation/Balanced Advantage												
1	HDFC Balanced Advantage Fund - Regular Plan	193.82	42,313	79.14	7.57	5.65	78	1.67	8.19	20.95	33 (49)	Moderate
2	Baroda Dynamic Equity Fund	10.87	403	61.71	9.74	0.51	41	2.47	**	13.93	171 (165)	Moderately Low
3	Nippon India Balanced Advantage Fund	91.46	2,406	47.21	15.65	2.86	59	2.15	8.02	13.32	189 (212)	Moderately Low
4	Kotak Balanced Advantage Fund	10.90	2,972	59.05	9.55	3.76	119	2.06	11.90	12.60	226 (250)	Moderately Low
5	Tata Balanced Advantage Fund	10.59	1,020	58.47	8.19	0.43	52	2.31	**	12.28	250 (228)	Moderately Low
6	ICICI PRU. Balanced Advantage Fund	36.88	27,956	60.25	6.46	2.22	114	1.70	11.86	12.23	253 (244)	Low
Solution Oriented												
1	HDFC Retire. Savings Fund - Equity - Reg. Plan	16.81	773	45.80	12.74	26.54	58	2.36	7.38	16.60	104 (89)	Moderately High
2	HDFC Childrens Gift Fund - Regular Plan	121.66	2,909	49.27	13.09	12.17	64	2.13	9.09	16.06	120 (102)	Moderate
3	HDFC Retire. Savings Fund - Hybrid Equity - Reg. Plan	16.70	334	53.05	9.12	22.21	56	2.74	8.74	15.47	133 (117)	Moderately High
4	Nippon India Retire. Fund - Wealth Creation Scheme	12.89	1,585	74.15	4.20	11.85	55	2.35	3.80	15.37	135 (89)	Moderately High
5	ICICI PRU. Retire. Fund - Hybrid Aggressive	10.31	78	69.24	2.27	0.00	22	2.37	**	14.22	163 (158)	Moderately Low
6	ICICI PRU. Child Care - Gift Fund	139.08	622	66.06	6.98	1.86	21	2.48	6.37	13.77	178 (125)	Moderate
7	ICICI PRU. Retire. Fund - Pure Equity	10.23	57	76.22	4.62	0.62	26	2.57	**	13.67	179 (146)	Low
Hybrid - Multi Asset Allocation												
1	ICICI PRU. Multi Asset Fund	266.32	11,156	57.44	7.50	5.70	69	1.90	5.64	17.38	81 (78)	Low
Equity - Dividend Yield												
1	ICICI PRU. Dividend Yield Equity Fund	15.68	171	51.65	13.72	24.82	37	2.67	-3.86	24.74	15 (22)	Moderately Low
2	Templeton India Equity Income Fund	45.92	901	38.02	17.52	13.81	38	2.40	7.65	18.87	58 (93)	Moderately Low
3	UTI Dividend Yield Fund	65.57	2,400	71.52	17.00	7.74	52	2.12	5.84	15.91	123 (179)	Low

All the NAV figures are for date Oct 18, 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 Sept. 2019. All the raw data is provided by Dion Global Solutions Ltd.