

MUTUAL FUND UNLOCKED

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

July 09 - 22, 2018 ■ Pages 156 ■ www.DSIJ.in ₹ 120



Balanced Advantage Mutual Funds

US \$ 10.15 UK £ 5.05 Sing \$ 10.60 Euro € 6.13

Special Report
Small And Mid-Cap Funds:
Should You Invest In Them Now?



Special Report
Aum Size And Returns: What's The
Relation And How To Evaluate?

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 May 7th 2018

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 companies 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 July 02nd 2018

Previous Rank of June 18th 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 (2 July 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large & Mid Cap											
1	Reliance Vision Fund	508.68	63551	73.12	19.04	2.91	29	2.03	-2.76	29.25	20 (22)
2	DSP BlackRock Equity Opportunities Fund	207.02	6873	55.06	35.06	6.68	76	2.31	6.00	25.94	58 (68)
3	Tata Large & Mid Cap Fund - Regular Plan	186.40	1340	66.87	17.64	10.94	48	2.50	3.64	25.69	60 (52)
4	ICICI Prudential Large & Mid Cap Fund	307.83	5094	48.07	34.18	5.45	65	2.19	3.78	25.11	66 (49)
5	Mirae Asset Emerging Bluechip Fund	47.72	5448	46.05	34.14	18.60	68	2.31	5.50	24.21	81 (85)
6	Franklin India Equity Advantage Fund	78.39	19385	55.99	35.49	5.12	50	2.33	7.68	22.30	129 (125)
7	UTI Core Equity Fund	60.96	3028	52.78	36.94	6.67	58	2.46	5.07	21.67	148 (161)
8	LIC MF Large & Mid Cap Fund	14.16	313	34.47	36.21	18.84	42	2.56	5.73	21.46	156 (127)
9	BOI AXA Large & Mid Cap Equity Fund	35.81	1625	34.49	31.20	26.33	40	2.85	10.29	21.29	159 (120)
10	BOI AXA Large & Mid Cap Equity Fund - Eco Plan	37.66	1625	34.49	31.20	26.33	40	2.21	11.19	21.29	159 (102)
Others - Index Funds/ETFs											
1	Kotak PSU Bank ETF	279.48	206	84.17	12.24	3.50	12	0.49	-15.24	37.01	1 (2)
2	ICICI Prudential Bharat 22 ETF	33.86	6641	91.76	6.91	0.00	21	0.01	**	33.34	9 (10)
3	UTI Nifty Next 50 Exchange Traded Fund	285.32	61	81.13	13.77	0.00	48		**	26.03	52 (277)
4	IDBI Nifty Junior Index Fund	21.27	54	80.31	13.60	0.00	48	1.74	6.88	26.03	52 (275)
5	ICICI Prudential Nifty Next 50 Index Fund	24.97	234	79.57	13.54	0.00	48	0.80	8.33	25.98	54 (274)
6	Principal Nifty 100 Equal Weight Fund	71.71	16538	89.58	8.01	0.00	99	0.94	8.99	24.15	82 (182)
7	DSP BlackRock Equal Nifty 50 Fund	9.77	144	99.34	0.00	0.00	50	0.90	0.00	21.97	138 (111)
8	Motilal Oswal Midcap 100 ETF	18.73	300	5.37	87.67	5.82	99	0.23	2.60	21.52	153 (172)
9	LIC MF Exchange Traded Fund - Nifty 100	112.57	309	97.19	1.91	0.00	99	0.25	13.31	19.42	215 (217)
10	ICICI Prudential Nifty 100 ETF	115.87	41	95.29	1.89	0.00	99	0.41	12.85	19.33	220 (208)
11	IDFC Nifty Fund	21.95	113	98.53	0.00	0.00	51	0.27	13.88	18.67	237 (182)
12	Aditya Birla Sun Life Nifty ETF	114.94	233	99.32	0.00	0.00	50	0.05	13.98	18.58	239 ()
13	Aditya Birla Sun Life Index Fund	104.86	1008	88.99	0.00	0.00	51	0.75	12.46	18.39	240 ()
14	IDBI Nifty Index Fund	19.74	223	99.56	0.00	0.00	50	1.76	11.74	18.38	241 (178)
15	HDFC Index Nifty 50 Plan - Regular Plan	96.68	355	100.36	0.00	0.00	50	0.30	13.94	18.37	242 (182)
16	UTI Nifty Index Fund	69.28	1646	99.48	0.00	0.00	50	0.20	13.93	18.37	242 (182)

() 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, after the realigning of the funds with respect to SEBI's guidelines on rationalisation and categorisation of schemes.

** These funds are yet to complete one year

According to AMFI data, 20% of the distributors manage 24% of the total industry AUM.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (2 July 18)
				Large Cap	Mid Cap	Small Cap					
17	Franklin India Index Fund - NSE Nifty Plan	84.76	356	99.35	0.00	0.00	50	1.09	12.58	18.37	242 (182)
Hybrid - Dynamic Asset Allocation/Balanced Advanta											
1	HDFC Balanced Advantage Fund - Regular Plan	178.99	3200	83.26	1.01	2.89	29	2.29	7.68	33.88	7 (53)
2	Union Prudence Fund	10.00	605	44.56	31.04	7.73	53	2.67	**	24.31	78 (59)
3	Motilal Oswal Dynamic Fund	12.02	1776	49.15	11.25	4.63	50	2.20	7.05	22.53	124 (354)
4	IDFC Dynamic Equity Fund	12.92	935	49.92	8.33	9.68	73	2.69	10.31	19.07	228 (336)
Equity - Large Cap											
1	Reliance Large Cap Fund	31.50	10054	82.39	14.56	2.15	50	1.97	7.98	26.55	44 (41)
2	JM Large Cap Fund	64.45	5941	78.86	0.48	0.32	79	2.39	6.97	25.87	59 (0)
3	Union Largecap Fund	10.30	367	85.17	9.14	0.00	26	2.74	4.36	23.98	87 (51)
4	HDFC Top 100 Fund - Regular Plan	436.62	16299	90.60	6.83	0.48	60	2.04	5.25	23.68	94 (81)
5	IDBI India Top 100 Equity Fund	23.21	461	86.89	9.85	0.00	41	3.04	2.16	22.18	132 (131)
6	Aditya Birla Sun Life Frontline Equity Fund	213.96	20702	81.22	13.61	1.33	78	2.13	6.62	22.13	135 (0)
7	ICICI Prudential Bluechip Fund - Institutional Plan	43.38	17427	86.35	2.62	0.00	60	0.93	12.21	21.64	150 (99)
8	ICICI Prudential Bluechip Fund	39.62	17427	86.35	2.62	0.00	60	2.12	11.07	21.64	150 (99)
9	SBI Blue Chip Fund	37.57	19121	78.72	11.78	2.23	57	1.97	7.99	21.03	166 (152)
10	Tata Large Cap Fund - Regular Plan	204.90	3274	79.56	6.22	9.45	41	2.66	6.68	20.90	171 (115)
11	Franklin India Bluechip Fund - Growth	448.72	19616	91.02	5.67	0.00	42	2.24	6.80	20.86	172 (137)
12	DSP BlackRock Top 100 Equity Fund	198.39	3756	99.03	0.00	0.00	33	2.31	8.20	20.08	194 (168)
13	Essel Large Cap Equity Fund	21.92	297	78.98	9.68	4.21	45	2.95	3.97	19.73	203 (172)
14	HSBC Large Cap Equity Fund	201.84	16242	94.32	4.15	0.00	29	2.38	9.92	19.61	205 (167)
Equity - Sectoral/Thematic											
1	DSP BlackRock Nat. Res. and New Energy Fund	32.00	468	80.80	10.32	0.57	21	2.80	7.29	34.82	3 (14)
2	Invesco India PSU Equity Fund	16.90	239	51.58	27.00	8.01	17	2.70	-6.27	34.67	4 (4)
3	Canara Robeco Infrastructure	44.63	204	39.78	10.58	36.91	25	2.64	-3.23	34.48	5 (8)
4	SBI PSU Fund	10.05	683	64.79	17.31	3.68	17	2.58	-11.26	33.29	10 (1)
5	ICICI Prudential Infrastructure Fund	48.17	5391	53.56	10.12	26.17	43	2.20	-0.53	33.11	11 (13)
6	LIC MF Infrastructure Fund	13.29	257	45.03	18.20	20.86	25	2.70	-1.56	32.83	12 (7)
7	DSP BlackRock Tiger Fund	86.64	4760	50.70	15.85	26.69	59	2.44	0.03	31.60	13 (15)
8	UTI Infrastructure Fund	49.93	2925	48.60	17.24	26.55	43	2.18	-1.13	31.04	14 (12)
9	Aditya Birla Sun Life Infrastructure Fund	31.83	905	38.37	26.36	30.85	73	2.67	-3.08	30.85	15 (0)
10	Franklin Build India Fund	38.43	1264	71.64	5.33	16.46	33	2.55	3.18	30.26	16 (11)
11	IDFC Infrastructure Fund	15.95	1243	35.32	12.49	39.46	48	2.50	0.58	29.89	17 (9)
12	ICICI Prudential Banking and Financial Services	57.47	2886	61.97	14.23	15.01	35	2.23	1.75	29.46	19 (26)
13	L&T Business Cycles Fund - Regular Plan	15.34	1343	42.07	19.91	27.47	56	2.25	2.10	28.88	21 (37)
14	LIC MF Banking & Financial Services Fund	10.55	83	46.56	26.17	17.34	20	2.73	-7.35	28.50	22 (25)
15	Tata Infrastructure Fund - Regular Plan	52.94	2911	39.70	22.63	26.76	39	2.73	-0.08	28.18	24 (44)
16	Invesco India Infrastructure Fund	16.32	209	25.92	20.83	37.24	23	2.70	4.55	28.12	26 (39)
17	HDFC Infrastructure Fund - Regular Plan	16.50	2091	43.96	10.72	44.59	46	2.23	-12.90	28.04	27 (30)
18	Reliance Power & Infra Fund	99.43	6142	24.06	21.68	52.20	40	2.11	2.12	27.97	28 (43)
19	SBI Infrastructure Fund	14.52	2897	33.94	0.00	54.78	20	2.41	1.43	27.91	29 (69)
20	Tata Resources & Energy Fund	13.81	53	63.44	14.09	19.47	26	2.91	-0.56	27.85	30 (36)
21	SBI Magnum Comma Fund	35.97	730	48.64	24.11	20.22	22	2.53	3.53	27.75	32 (18)
22	UTI Banking & Financial Services Fund	93.94	722	67.26	13.45	13.26	23	2.54	4.21	27.40	36 (24)
23	Aditya Birla Sun Life Banking And Financial Services Fund 27.49	1575	59.87	22.84	10.09	29	2.44	9.17	26.44	46 (0)	
24	Sundaram Infrastructure Advantage Fund	31.52	799	16.88	18.96	55.76	43	2.68	0.15	25.48	62 (107)
25	Franklin India Opportunities Fund	72.08	37991	67.93	11.66	15.18	35	2.74	7.31	25.30	64 (74)
26	L&T Infrastructure Fund - Regular Plan	16.11	2106	35.77	16.34	33.17	53	2.09	6.55	24.13	83 (54)
27	Franklin Asian Equity Fund	22.12	459	7.81	5.49	0.69	11	3.03	12.00	24.03	85 (29)
28	Taurus Infrastructure Fund	24.91	29	44.19	30.74	17.40	49	2.66	14.11	23.71	93 (135)
29	Invesco India Financial Services Fund	52.56	131	72.29	15.24	10.14	22	2.65	8.84	22.95	110 (108)
30	Aditya Birla Sun Life International Equity - Plan B	18.00	1010	38.83	12.49	14.96	35	2.68	5.68	22.86	114 (0)
Equity - Focused											
1	Franklin India Focused Equity Fund	37.29	8023	70.08	11.03	11.56	28	2.29	3.77	28.14	25 (21)

Equity assets under management (AUM) as a percentage of India's market capitalisation (m-cap) hit an all-time high of 5.4% in May 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 (2 July 18)
				Large Cap	Mid Cap	Small Cap					
2	HDFC Focused 30 Fund - Regular Plan	75.80	3913	63.37	5.41	18.60	23	2.44	2.30	26.68	42 (39)
3	Reliance Focused Equity Fund	45.18	4598	65.60	17.68	8.19	31	2.01	4.22	24.47	74 (311)
4	DSP BlackRock Focus Fund	22.06	3206	92.05	6.16	0.27	29	2.32	7.52	22.94	112 (104)
5	Aditya Birla Sun Life Focused Equity Fund	56.15	4212	83.36	3.90	0.00	32	2.32	6.50	22.74	117 (0)
6	BNP Paribas Focused 25 Equity Fund	9.53	275	64.35	8.72	16.79	24	2.58	**	19.46	212 (151)
Equity - Mid Cap											
1	IDBI Midcap Fund	11.10	299	7.44	70.02	15.87	49	3.23	2.87	26.32	47 (77)
2	SBI Magnum Midcap Fund	72.21	4233	0.00	63.35	32.82	45	2.03	-5.35	25.08	67 (109)
3	Aditya Birla Sun Life Midcap Fund	296.22	2814	13.65	65.74	14.48	53	2.28	3.19	24.81	70 (0)
4	BNP Paribas Mid Cap Fund	31.36	894	0.00	65.99	28.00	47	2.39	-2.26	24.50	73 (76)
5	DSP BlackRock Mid Cap Fund	52.64	5720	12.25	61.88	23.20	61	2.38	4.00	24.40	76 (114)
6	Tata Mid Cap Growth Fund - Regular Plan	127.42	733	12.99	64.40	14.00	46	2.66	2.17	24.33	77 (57)
7	ICICI Prudential MidCap Fund	94.52	1946	6.64	53.45	27.74	79	2.36	6.55	24.00	86 (95)
8	Edelweiss Mid Cap Fund	27.16	763	0.00	61.90	21.32	63	2.31	10.80	23.50	100 (67)
9	Kotak Emerging Equity Scheme - Regular Plan	37.89	3286	5.28	63.38	28.92	64	2.04	5.39	22.60	120 (166)
10	Invesco India Mid Cap Fund	46.43	197	4.46	64.93	24.45	38	2.59	9.56	22.57	122 (116)
Equity - Small Cap											
1	Sundaram Small Cap Fund	89.06	1481	0.00	0.00	89.54	44	2.55	-6.65	27.78	31 (83)
2	Union Small Cap Fund	14.59	340	2.30	23.32	65.99	51	2.77	1.11	26.51	45 (62)
3	ICICI Prudential Smallcap Fund - Institutional Plan	24.98	789	12.12	2.70	70.84	36	2.25	-2.31	25.95	56 (19)
4	ICICI Prudential Smallcap Fund	24.98	789	12.12	2.70	70.84	36	2.51	-2.27	25.95	56 (19)
5	HSBC Small Cap Equity Fund	52.88	3628	5.73	18.68	66.74	45	2.39	1.46	25.51	61 (64)
6	Aditya Birla Sun Life Small Cap Fund	38.19	2290	3.14	5.38	78.02	56	2.38	4.59	23.77	90 (0)
Hybrid - Balanced/Aggressive											
1	ICICI Prudential Equity & Debt Fund	124.29	28807	73.73	5.20	1.20	109	2.11	5.71	26.62	43 (27)
2	HDFC Hybrid Equity Fund - Regular Plan	50.36	11634	64.48	18.01	10.62	30	2.54	-0.21	23.98	87 (16)
3	Aditya Birla Sun Life Equity Hybrid 95 Fund	738.03	14662	53.45	16.71	7.51	104	2.27	5.26	22.95	110 (0)
4	Baroda Pioneer Hybrid Equity Fund	54.60	774	44.63	34.53	7.29	60	2.62	6.02	22.80	115 (111)
5	Franklin India Equity Hybrid Fund	114.51	11459	58.53	8.34	2.04	42	2.41	6.57	22.74	117 (119)
6	Reliance Equity Hybrid Fund	53.90	13539	65.24	7.99	5.34	60	1.97	7.37	21.86	142 (82)
7	Tata Hybrid Equity Fund - Regular Plan	202.53	10425	62.27	8.63	5.41	62	2.17	3.29	21.77	146 (258)
8	Kotak Equity Hybrid - Regular Plan	23.66	4511	41.86	13.37	21.61	66	2.09	2.95	21.18	164 (159)
9	IDBI Hybrid Equity Fund	11.91	455	55.14	14.30	9.84	53	3.11	7.09	21.14	165 (142)
10	UTI Hybrid Equity Fund	165.73	6280	54.29	18.87	11.32	87	2.26	5.19	20.81	174 (140)
11	BOI AXA Mid & Small Cap Equity & Debt Fund	13.45	407	1.23	21.26	45.53	44	2.67	13.03	20.48	182 (178)
Equity - Multi Cap											
1	Reliance Multi Cap Fund	87.35	11902	46.59	31.06	21.35	59	1.98	5.49	26.09	50 (75)
2	HDFC Equity Fund - Regular Plan	591.45	23021	80.04	8.58	8.31	50	2.04	4.08	25.00	69 (61)
3	Aditya Birla Sun Life Equity Fund	696.71	95131	64.59	19.68	8.31	76	2.26	6.92	24.52	72 (0)
4	Motilal Oswal Multicap 35 Fund	25.92	13181	74.48	18.91	1.03	26	2.04	9.16	23.76	92 (329)
5	ICICI Prudential Multicap Fund	272.71	8058	78.43	17.78	0.35	35	2.17	8.52	23.05	106 (66)
6	Baroda Pioneer Multi Cap Fund	95.56	688	62.70	28.93	4.66	51	2.67	4.72	22.32	128 (113)
7	HSBC Multi Cap Equity Fund	85.40	4954	66.74	18.58	11.99	47	2.40	7.40	21.81	144 (94)
8	IDFC Focused Equity Fund	39.19	1639	34.58	24.00	30.76	24	2.46	16.38	21.40	158 (136)
9	Mirae Asset India Equity Fund	46.49	7733	83.80	9.70	3.32	64	2.39	10.27	21.29	159 (104)
10	SBI Magnum Multi Cap Fund	46.00	5338	51.29	18.60	19.22	66	2.01	9.42	21.20	163 (153)
11	Invesco India Multicap Fund	47.82	572	25.94	27.94	41.95	41	2.43	9.50	20.94	169 (346)
12	Franklin India Equity Fund	574.13	13189	73.53	14.05	7.25	48	2.24	8.00	20.84	173 (153)
Equity - Value/Contra											
1	Tata Equity P/E Fund - Regular Plan	135.35	3924	65.85	16.53	7.98	43	2.14	10.74	25.01	68 (124)
2	SBI Contra Fund	108.36	3715	51.79	6.41	32.52	33	2.12	3.25	23.81	89 (80)
3	Aditya Birla Sun Life Pure Value Fund	55.76	3895	28.53	19.42	50.45	74	2.33	6.33	23.33	102 (0)
4	JM Value Fund	30.89	1383	82.28	8.25	5.32	25	2.40	7.26	23.21	104 (0)
5	L&T India Value Fund - Regular Plan	34.98	8073	39.12	29.15	20.46	78	1.99	3.08	23.05	106 (129)

Top 979 MF distributors earned gross commission of Rs. 8500 crore commission last year

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (2 July 18)
				Large Cap	Mid Cap	Small Cap					
6	Templeton India Value Fund	252.42	4457	46.51	28.82	20.40	30	2.74	5.32	22.60	120 (143)
7	Invesco India Contra Fund	45.99	1689	61.15	13.71	19.34	37	2.14	17.26	22.45	126 (237)
Equity - ELSS											
1	SBI Magnum Tax Gain Scheme 93	134.73	6663	73.65	11.12	12.16	68	1.80	1.79	24.72	71 (63)
2	DSP BlackRock Tax Saver Fund	44.17	4366	67.46	18.35	11.11	68	2.16	5.58	24.30	79 (69)
3	HDFC TaxSaver - Regular Plan	495.73	7397	79.33	2.43	7.19	48	1.98	2.40	24.10	84 (47)
4	UTI Long Term Equity Fund	83.24	1019	48.66	32.13	13.57	59	2.18	6.47	22.99	108 (93)
5	Tata India Tax Savings Fund - Regular Plan	16.81	1401	54.38	23.79	13.31	69	2.07	7.66	22.55	123 (91)
6	Motilal Oswal Long Term Equity Fund	17.55	1065	69.44	17.46	9.55	26	2.16	9.93	22.18	132 (291)
7	Mirae Asset Tax Saver Fund	16.06	1017	67.90	18.65	12.47	61	2.27	10.68	21.89	140 (117)
8	Franklin India Taxshield	549.13	9863	74.66	11.24	6.23	53	2.12	8.42	21.88	141 (146)
9	HSBC Tax Saver Equity Fund	35.70	342	58.81	20.98	16.64	35	2.39	1.95	21.73	147 (164)
10	IDFC Tax Advantage (ELSS) Fund	56.06	1489	34.75	20.96	31.32	80	2.40	13.46	21.48	155 (294)
11	ICICI Prudential Long Term Equity Fund	354.55	5299	75.97	15.56	7.18	46	2.10	11.94	20.48	182 (90)
12	BOI AXA Tax Advantage Fund	53.59	182	25.34	22.21	44.87	47	2.53	17.81	20.23	190 (149)
13	BOI AXA Tax Advantage Fund - Eco Plan	56.22	182	25.34	22.21	44.87	47	1.95	18.78	20.23	190 (149)
14	Quantum Tax Saving Fund - Regular Plan	51.87	71	74.13	7.75	2.26	22	1.46	6.86	19.83	201 (128)
Hybrid - Equity Savings											
1	DSP BlackRock Equity Savings Fund	12.19	1675	47.37	22.75	9.36	128	2.22	6.18	27.49	33 (35)
2	L&T Equity Savings Fund - Regular Plan	17.20	244	30.30	23.50	16.53	98	1.50	5.76	27.44	34 (56)
3	HDFC Equity Savings Fund - Regular Plan	34.71	7566	63.49	13.47	8.25	205	2.06	4.58	26.69	41 (60)
4	ICICI Prudential Equity Savings Fund	12.88	3105	29.56	1.17	1.11	107	1.38	4.97	26.12	48 (42)
5	Kotak Equity Savings Fund - Regular Plan	13.56	2108	24.02	7.54	2.39	294	2.10	8.57	25.17	65 (45)
6	Tata Equity Savings Fund - Regular Plan - Growth	31.18	234	27.30	29.71	13.27	49	1.76	2.51	24.41	75
Solution Oriented - Children's/Retirement											
1	ICICI Prudential Child Care - Gift Fund	133.39	592	55.21	15.59	1.19	34	2.56	8.97	23.65	97 (55)
2	HDFC Ret. Savings Fund - Equity - Reg. Plan	16.27	465	39.99	7.76	36.07	63	2.75	9.06	23.30	103 (103)
3	Tata Ret. Savings Fund - Prog. Plan - Reg. Plan	28.80	468	61.16	20.04	13.22	45	2.69	15.02	21.45	157 (145)
4	HDFC Childrens Gift Fund - Regular Plan	113.96	2239	44.33	9.12	20.77	72	2.11	8.04	20.76	175 (140)
Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	249.42	11729	55.79	9.31	6.70	73	2.20	6.79	27.38	37 (32)
2	UTI Multi Asset Fund	33.21	996	55.09	13.30	4.53	56	2.51	5.19	20.36	185 (155)
Miscellaneous											
1	Reliance ETF PSU Bank BeES	309.79	438	84.25	12.25	3.50	12	0.49	-15.32	37.01	1 (2)
2	Reliance CPSE ETF	25.79	7865	87.87	4.73	0.00	9	0.07	-0.81	34.07	6 (5)
3	Reliance Tax Saver Fund	54.46	10811	62.82	17.70	17.28	63	1.78	-5.12	33.50	8 (6)
4	Reliance ETF Infra BeES	317.60	93	83.30	9.91	2.93	23	0.98	-2.39	29.57	18 (28)
5	Reliance Banking Fund	261.29	3134	55.67	31.47	9.48	30	2.05	**	28.34	23 (47)
6	Aditya Birla Sun Life India Reforms Fund	19.68	266	55.92	23.88	11.85	24	2.86	9.88	27.10	40 (31)
7	HDFC Prudence Fund - Regular Plan	491.98	39431	69.86	7.68	9.83	91	2.14	3.23	26.11	49 (50)
8	Reliance ETF Junior BeES	288.96	382	81.14	13.78	0.00	48	0.20	9.36	26.04	51 (275)
9	Reliance Focused Large Cap Fund	29.90	5502	76.54	17.54	0.00	23	2.16	8.51	25.96	55 (319)
10	Mahindra Dhan Sanchay Equity Savings Yojana	10.69	339	36.41	12.67	19.42	53	2.53	0.49	25.45	63 (17)
11	Reliance Equity Savings Fund	12.51	2667	56.11	10.83	9.25	100	2.00	5.55	24.24	80 (69)
12	HDFC Balanced Fund - Regular Plan	147.07	22109	51.15	7.20	13.92	90	1.92	6.97	23.77	90 (72)
13	Reliance Growth Fund	1061.22	9989	11.29	62.76	20.35	77	1.98	4.53	23.67	95 (132)
14	L&T Tax Saver Fund	38.77	46	47.28	22.77	29.63	43	2.46	11.22	23.66	96 (73)
15	Mahindra Kar Bachat Yojana	11.35	296	58.35	10.06	22.77	40	2.34	0.00	23.54	98 (22)
16	HDFC Long Term Advantage Fund - Regular Plan	329.63	2214	66.60	4.90	22.50	37	1.94	8.10	22.96	109 (92)
17	Mahindra Mutual Fund Badhat Yojana	10.45	260	61.58	18.47	19.41	50	2.55	3.66	22.23	131 (46)
18	UTI Multi Cap Fund	13.99	410	52.27	19.96	3.70	34	2.69	14.01	21.27	162 (133)
19	Sahara Banking and Financial Services Fund	62.68	2081	74.73	15.06	0.00	14	2.70	8.52	20.99	168 (118)
20	Mahindra Unnati Emerging Business Yojana	9.41	402	12.20	66.61	13.50	55	2.52	0.00	20.50	181 (200)
21	Reliance ETF Bank BeES	2681.43	7399	96.48	3.28	0.00	12	0.20	13.77	20.26	188 (96)
22	Sundaram Diversified Equity Fund	100.54	2763	45.34	35.84	14.38	68	2.24	4.87	20.13	193 (264)

All the NAV figures are for date July 02, 2018. 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 May 2018. All the raw data is provided by Dion Global Solutions Ltd

Note: The funds in the data bank are now appropriately categorised as per SEBI guidelines, except for funds in miscellaneous category