

ETW FUNDS 100

BEST FUNDS TO BUILD YOUR PORTFOLIO

ET Wealth collaborates with **Value Research** to identify the top-performing funds across categories. Equity funds and equity-oriented hybrid funds are ranked on 3-year returns while debt-oriented hybrid and income funds are ranked on 1-year returns.

	Value Research Fund Rating	Net Assets (₹ Cr)	RETURNS (%)					Expense Ratio (%)
			3-Month	6-Month	1-Year	3-Year	5-Year	
EQUITY: LARGE CAP								
Axis Bluechip Fund	*****	18,282.98	12.44	29.90	10.02	12.32	13.34	1.70
Canara Robeco Bluechip Equity Fund	*****	923.93	11.07	31.94	14.20	11.09	12.77	2.39
HDFC Index Fund	*****	1,527.71	13.65	38.94	8.40	10.00	11.96	0.30
Tata Index Sensex Fund	*****	31.11	13.36	37.84	8.19	9.88	11.55	1.00
Motilal Oswal Focused 25 Fund	****	1,340.40	14.03	30.48	10.66	8.45	11.19	2.21
IDFC Nifty Fund	****	227.21	12.96	38.80	8.34	8.44	11.40	0.30
UTI Nifty Index Fund	****	2,852.80	12.89	38.79	7.55	8.23	11.32	0.14
HDFC Index Fund Nifty 50 Plan	****	1,975.95	12.83	38.55	7.20	8.04	11.13	0.30
Edelweiss Large Cap Fund	****	192.52	10.67	35.29	7.73	7.61	10.62	2.52
Sundaram Select Focus Fund	****	1,046.53	9.98	28.43	4.37	7.20	10.50	2.31
Mirae Asset Large Cap Fund	*****	18,999.07	11.01	37.14	6.99	6.65	12.74	1.65
ICICI Prudential Bluechip Fund	****	23,486.07	11.72	34.75	5.90	5.01	10.42	1.78
EQUITY: LARGE & MID CAP								
Mirae Asset Emerging Bluechip Fund	*****	11,928.63	12.70	40.09	14.59	8.80	16.26	1.74
Canara Robeco Emerging Equities Fund	*****	6,126.38	12.76	36.14	15.84	5.99	12.81	1.93
Invesco India Growth Opportunities Fund	****	3,018.01	9.88	29.33	4.08	5.61	10.82	1.93
Kotak Equity Opportunities Fund	****	3,884.93	9.55	30.93	7.87	5.05	11.10	2.05
LIC MF Large & Mid Cap Fund	****	791.96	10.90	31.26	4.83	4.86	11.66	2.49
Sundaram Large and Mid Cap Fund	****	1,246.53	8.32	32.34	-2.01	4.24	10.28	2.29
Principal Emerging Bluechip Fund	****	2,119.85	10.57	33.82	11.06	2.85	12.26	2.11
EQUITY: MULTI CAP								
Parag Parikh Long Term Equity Fund	*****	5,007.68	8.20	38.04	23.84	12.73	14.15	2.05
UTI Equity Fund	****	11,917.47	14.38	41.43	18.01	11.68	12.12	2.09
IIFL Focused Equity Fund	*****	1,014.16	11.98	39.74	14.94	10.93	14.28	2.22
Axis Focused 25 Fund	*****	11,895.49	12.53	33.99	8.23	9.78	14.28	2.02
Canara Robeco Equity Diversified Fund	****	2,462.16	11.01	31.66	13.68	9.52	11.75	2.14
SBI Focused Equity Fund	*****	10,619.72	9.59	27.75	5.69	7.98	11.86	1.75
DSP Equity Fund	*****	3,818.64	12.08	32.65	7.43	6.85	11.39	2.04
Kotak Standard Multicap Fund	****	29,807.21	11.28	33.07	4.38	5.52	11.28	1.69
Tata Retirement Savings Fund	****	829.02	7.41	27.20	5.49	5.09	12.07	2.38
EQUITY: MID CAP								
Axis Midcap Fund	*****	6,949.30	9.90	27.42	13.63	11.30	12.68	2.02
Invesco India Mid Cap Fund	****	1,008.76	9.64	31.26	14.08	5.19	10.80	2.44
DSP Midcap Fund	*****	8,407.43	9.55	31.67	13.81	5.04	12.52	1.91
Taurus Discovery (Midcap) Fund	****	53.45	5.17	26.35	12.87	3.61	10.35	2.53
Kotak Emerging Equity Fund	****	7,668.47	11.33	36.85	10.40	3.20	10.89	1.91
L&T Midcap Fund	****	5,776.45	7.96	30.25	7.73	-1.02	10.18	1.92
EQUITY: SMALL CAP								
Axis Small Cap Fund	****	2,983.98	13.06	34.80	8.96	8.10	12.39	1.98
SBI Small Cap Fund	*****	5,424.18	12.75	41.25	14.20	3.63	13.79	1.88
Nippon India Small Cap Fund	****	9,391.87	10.77	43.55	11.77	-0.14	10.37	2.13
EQUITY: VALUE ORIENTED								
Kotak India EQ Contra Fund	****	801.96	10.92	36.01	6.32	6.80	11.57	2.44
Invesco India Contra Fund	*****	5,026.94	9.56	34.99	11.88	6.79	12.57	2.04
Tata Equity PE Fund	****	4,426.79	9.79	32.78	5.05	2.00	11.71	1.96
EQUITY: ELSS								
Canara Robeco Equity Tax Saver Fund	*****	1,216.95	11.11	33.07	15.66	10.55	12.01	2.26
Axis Long Term Equity Fund	****	22,631.51	12.90	30.52	7.05	9.51	12.10	1.72
Mirae Asset Tax Saver Fund	*****	4,462.58	14.47	43.38	13.52	9.21	-	1.77
Quant Tax Plan	*****	18.78	8.46	47.85	23.46	8.54	15.66	2.48
Invesco India Tax Plan	****	1,154.17	10.40	31.25	8.88	6.59	10.85	2.33
JM Tax Gain Fund	****	39.84	15.33	41.95	6.89	6.18	12.36	-
Taurus Tax Shield Fund	****	65.48	7.98	29.61	6.07	5.23	10.53	2.41
DSP Tax Saver Fund	****	6,324.96	11.29	34.05	4.73	4.97	11.28	1.86
Tata India Tax Savings Fund	****	2,117.46	11.88	34.06	4.70	4.71	10.94	2.08
Aditya Birla Sun Life Tax Relief 96	****	11,157.91	7.01	24.44	6.04	3.32	9.99	1.89
Motilal Oswal Long Term Equity Fund	****	1,598.80	11.82	30.39	-0.61	2.79	11.20	2.15
HYBRID: EQUITY SAVINGS								
Edelweiss Equity Savings Fund	*****	77.00	3.44	11.63	9.03	7.03	7.97	1.74
Axis Equity Saver Fund	****	682.49	6.66	16.60	6.74	6.99	7.62	2.33
Kotak Equity Savings Fund	****	1,343.85	4.88	14.52	7.82	6.83	8.02	2.20
ICICI Prudential Equity Savings Fund	****	1,069.36	2.93	13.36	1.79	4.99	7.43	1.50

12.32%

THE 3-YEAR RETURN OF AXIS BLUECHIP IS THE HIGHEST IN ITS CATEGORY.

8.80%

THE 3-YEAR RETURN OF MIRAE ASSET EMERGING BLUECHIP IS THE HIGHEST IN ITS CATEGORY.

11.30%

THE 3-YEAR RETURN OF AXIS MID-CAP FUND IS THE HIGHEST IN ITS CATEGORY.

10.55%

THE 3-YEAR RETURN OF CANARA ROBECO EQUITY TAX SAVER IS THE HIGHEST IN ITS CATEGORY.

LAGGARDS & LEADERS

Taking a long-term view of fund returns, here is a list of 10 funds in each category—five leaders (worth investing) and five laggards (that may be a drag on your portfolio).

LAGGARDS LEADERS

Equity: Large-cap 5-year returns

5.36	Taurus Largecap Equity	13.34	Axis Bluechip
6.43	Principal Nifty 100 Equal Weight	13.20	Nippon India ETF NV20
7.55	Franklin India Bluechip	12.77	Canara Robeco Bluechip Equity
7.67	Nippon India Large Cap	12.74	Mirae Asset Large Cap
7.80	Tata Large Cap	12.46	UTI Sensex Exchange Traded

Equity: Multi-cap 5-year returns

3.95	Nippon India Multi Cap	14.28	Axis Focused 25
4.21	HDFC Focused 30	14.28	IIFL Focused Equity
4.36	Nippon India Retirement	14.15	Parag Parikh Long Term Equity
4.82	Taurus Starshare	12.12	UTI Equity
6.35	LIC MF Multicap	12.07	Tata Retirement Savings

Equity: Mid-cap 3-year returns

-4.72	ABSL Mid Cap	11.3	Axis Midcap
-3.91	Sundaram Mid Cap	6.13	PGIM India Midcap Opportunities
-2.27	Motilal Oswal Midcap 100 ET	6.10	Quant Mid Cap
-1.45	IDBI Midcap	5.19	Invesco India Mid Cap
-1.11	BNP Paribas Midcap	5.04	DSP Midcap

Equity: Small-cap 3-year returns

-8.85	ABSL Small Cap	8.10	Axis Small Cap
-8.17	Sundaram Small Cap	6.39	Quant Small Cap
-6.09	HSBC Small Cap Equity	3.63	SBI Small Cap
-5.45	L&T Emerging Businesses	1.02	Union Small Cap
-5.08	Franklin India Smaller Cos	-0.14	Nippon India Small Cap

Hybrid: Aggressive 5-year returns

3.64	Nippon India Equity Hybrid	11.44	Mirae Asset Hybrid Equity
6.10	Franklin India Life Stage	11.09	Tata Retirement Savings
6.23	PGIM India Hybrid Equity	11.03	Quant Absolute
6.52	Tata Hybrid Equity	11.00	Canara Robeco Equity Hybrid
6.66	JM Equity Hybrid	10.63	Principal Hybrid Equity

ANNUALISED RETURNS IN % AS ON 11 NOV 2020.

ETW FUNDS 100

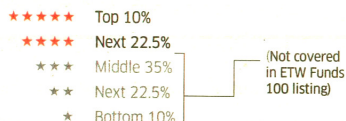
	Value Research Fund Rating	Net Assets (₹ Cr)	RETURNS (%)					Expense Ratio
			3-Month	6-Month	1-Year	3-Year	5-Year	
HYBRID: AGGRESSIVE (EQUITY-ORIENTED)								
Canara Robeco Equity Hybrid Fund	*****	3,566.56	8.92	24.38	13.40	9.07	11.00	1.99
BNP Paribas Substantial Equity Hybrid Fund	*****	445.86	6.81	22.07	8.03	8.58	—	2.42
Mirae Asset Hybrid Equity Fund	*****	3,824.02	8.62	27.16	8.65	7.12	11.44	1.88
DSP Equity & Bond Fund	*****	5,586.52	9.55	26.02	8.53	6.70	10.39	1.92
Sundaram Equity Hybrid Fund	*****	1,526.63	6.78	22.22	3.82	6.57	9.70	2.18
SBI Equity Hybrid Fund	*****	31,772.77	6.16	23.13	5.27	6.32	9.68	1.64
HDFC Children's Gift Fund	*****	3,451.31	9.16	31.14	10.19	5.74	10.51	2.06
Tata Retirement Savings Fund	*****	1,189.01	6.60	24.04	6.97	5.23	11.09	2.20
HDFC Retirement Savings Fund	*****	448.11	7.96	26.79	7.87	5.17	—	2.54
Principal Hybrid Equity Fund	*****	1,033.38	8.75	26.61	8.25	2.88	10.63	2.22
HYBRID: CONSERVATIVE (DEBT-ORIENTED)								
Baroda Conservative Hybrid Fund	*****	26.47	1.67	7.51	10.85	8.36	8.32	2.06
Kotak Debt Hybrid Fund	*****	285.79	3.96	12.98	9.91	6.44	8.51	2.31
ICICI Prudential Regular Savings Fund	*****	2,255.57	4.25	12.28	9.41	7.68	9.38	1.91
Tata Retirement Savings Fund	*****	152.10	3.08	10.16	8.73	6.06	8.58	2.21
Indiabulls Savings Income Fund	*****	12.89	4.96	7.86	5.09	6.63	—	2.00
DEBT: MEDIUM- TO LONG-TERM								
SBI Magnum Income Fund	*****	1,587.36	2.55	6.73	13.63	8.91	9.21	1.47
ICICI Prudential Bond Fund	*****	4,238.75	2.01	6.57	11.90	8.55	8.57	1.13
IDFC Bond Fund Income Plan	*****	698.05	1.21	4.52	11.58	8.59	8.57	1.97
Nippon India Income Fund	*****	426.98	1.38	3.80	10.85	8.68	8.58	1.76
DEBT: MEDIUM-TERM								
SBI Magnum Medium Duration Fund	*****	5,321.42	3.09	7.20	12.96	9.43	10.04	1.24
ICICI Prudential Medium Term Bond Fund	*****	5,464.64	3.12	7.80	11.27	7.85	8.18	1.62
IDFC Bond Fund Medium Term Plan	*****	3,915.62	1.42	4.90	10.18	8.20	8.14	1.44
HDFC Medium Term Debt Fund	*****	1,715.21	2.90	7.18	10.13	7.77	8.18	1.29
Indiabulls Income Fund	*****	25.55	1.37	4.02	8.73	8.38	7.88	0.90
DEBT: SHORT-TERM								
HDFC Short Term Debt Fund	*****	15,461.88	1.97	6.67	11.01	8.92	8.63	0.76
ICICI Prudential Short Term Fund	*****	20,927.11	1.90	6.40	10.65	8.30	8.53	1.16
Axis Short Term Fund	*****	12,288.32	1.87	5.91	10.20	8.45	8.30	1.01
Kotak Bond - Short Term Regular Fund	*****	17,050.35	1.83	5.54	9.95	8.27	8.12	1.14
SBI Short Term Debt Fund	*****	19,096.92	1.63	5.15	9.73	8.09	8.14	0.84
IDFC Bond Fund Short Term Plan	*****	13,210.24	1.61	5.62	9.66	8.35	8.10	0.80
L&T Short Term Bond Fund	*****	4,208.45	1.48	4.77	9.47	8.20	7.97	0.75
DEBT: DYNAMIC BOND								
Axis Dynamic Bond Fund	*****	1,183.82	1.90	6.32	13.45	9.39	9.02	0.67
IDFC Dynamic Bond Fund	*****	2,809.59	1.50	4.95	13.03	9.27	9.08	1.72
ICICI Prudential All Seasons Bond Fund	*****	4,773.09	2.12	6.34	12.72	8.91	9.62	1.52
Kotak Dynamic Bond Fund	*****	1,907.68	2.44	6.64	11.64	9.47	9.68	1.15
SBI Dynamic Bond Fund	*****	2,298.42	1.53	3.94	11.26	8.83	9.21	1.64
Mirae Asset Dynamic Bond Fund	*****	127.26	0.84	3.00	10.37	8.30	—	1.39
Edelweiss Dynamic Bond Fund	*****	106.41	0.80	1.98	6.88	7.94	7.38	0.98
DEBT: CORPORATE BOND								
L&T Triple Ace Bond Fund	*****	5,623.81	1.81	6.36	13.36	9.76	8.63	0.62
Aditya Birla Sun Life Corporate Bond Fund	*****	23,394.66	2.06	6.62	11.69	9.15	9.00	0.44
HDFC Corporate Bond Fund	*****	23,494.11	1.93	6.48	11.67	9.05	9.06	0.61
UTI Corporate Bond Fund	*****	1,920.76	2.03	6.49	11.02	—	—	0.58
ICICI Prudential Corporate Bond Fund	*****	18,906.10	1.75	6.11	10.58	8.61	8.54	0.59
DSP Corporate Bond Fund	*****	1,488.42	1.62	5.62	9.56	—	—	0.48
Kotak Corporate Bond Fund	*****	7,285.83	1.89	5.79	9.47	8.72	8.53	0.61

All equity funds ranked on 3-year returns. Debt funds ranked on 1-year returns.

Did not find your fund here?
Log on to www.wealth.economicstimes.com for an exhaustive list.

Methodology

The Top 100 includes only those funds that have a 5- or 4-star rating from Value Research. The rating is determined by subtracting a fund's risk score from its return score. The result is assigned stars according to the following distribution:



Fixed-income funds less than 18 months old and equity funds less than three years old have been excluded. This ensures that all the funds have existed long enough to be tracked for consistency of performance. Given the focus on long-term investing, liquid funds, short-term funds and FMPs are not part of the list. For the same reason, we have considered only the growth option of funds that reinvest returns instead of offering dividends that increase the NAV of funds.

Despite these rigorous filters, the list includes 2/3 funds of each category to maximise choice from the best funds. The fund categories are:

EQUITIES (figures over the past one year)

Large-cap: Mostly invested in large-cap companies.

Multi-cap: Mostly invested in large- and mid-cap companies.

Mid-cap: Mostly invested in mid-cap companies.

Small-cap: Mostly invested in small-cap companies.

Tax planning: Offer tax rebate under Section 80C.

International: More than 65% of assets invested abroad.

Income: Average maturity varies according to objective.

Gilt: Medium- and long-term; invest in gilt securities.

Equity-oriented: Average equity exposure more than 60%.

Debt-oriented aggressive: Average equity exposure between 25-60%.

Debt-oriented conservative: Average equity exposure less than 25%.

Arbitrage: Seek arbitrage opportunities between equity and derivatives.

Asset allocation: Invest fully in equity or debt as per market conditions.

13.40%
THE 3-YEAR RETURN OF CANARA ROBECO EQUITY HYBRID FUND IS THE HIGHEST IN CATEGORY.

13.63%
THE 1-YEAR RETURN OF SBI MAGNUM INCOME FUND IS THE HIGHEST IN ITS CATEGORY.

13.45%
THE 1-YEAR RETURN OF AXIS DYNAMIC BOND FUND IS THE HIGHEST IN ITS CATEGORY.

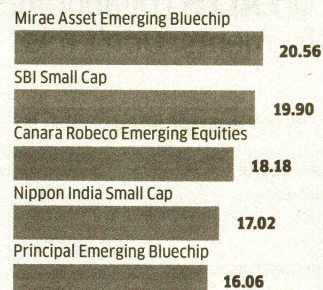
Expense as on 30 September 2020
Returns as on 11 November 2020
Assets as on 31 October 2020
Rating as on 31 October 2020

FUND RAISER
₹2,725 CRORE

was the net outflow of equity and equity-linked mutual fund schemes in October. This was an increase of 271% from the ₹734 crore outflow in September.

1 Top 5 SIPs

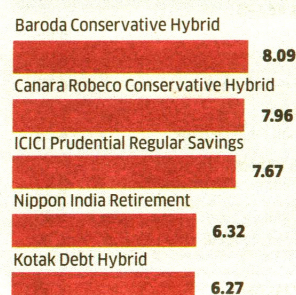
Top 5 equity schemes based on 10-year SIP returns



SIP: SYSTEMATIC INVESTMENT PLAN
% ANNUALISED RETURNS AS ON 11 NOV 2020

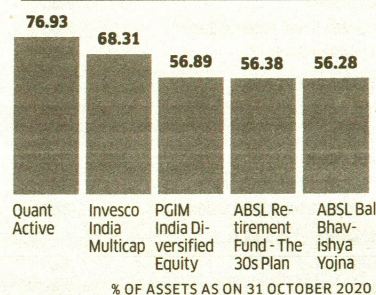
2 Top 5 MIPs

Top 5 MIP schemes based on 3-year SWP returns

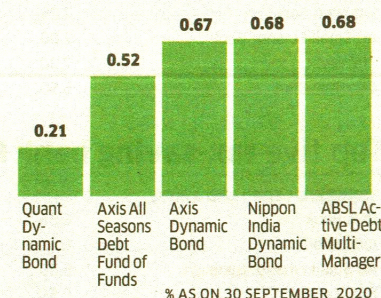


SWP: SYSTEMATIC WITHDRAWAL PLAN
% ANNUALISED RETURNS AS ON 11 NOV 2020

3 Mid & Small Cap exposure of Multi Cap funds



4 Debt: Dynamic Bond



% EXPENSE RATIO IS CHARGED ANNUALLY.
METHODOLOGY OF TOP 100 FUNDS ON WWW.WEALTH.ECONOMICTIMES.COM