

ETW FUNDS 100

BEST FUNDS TO BUILD YOUR PORTFOLIO

ET Wealth collaborates with Value Research to identify the top-performing 100 funds across 10 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								
ICICI Prudential Focused Bluechip Equity Reg	*****	4230.72	-0.44	10.37	13.44	10.20	—	1.82
BNP Paribas Equity	****	127.91	0.95	11.32	16.51	8.70	4.20	2.45
ICICI Prudential Top 100 Reg	****	418.09	0.65	10.29	14.05	8.11	7.82	2.25
SBI Magnum Equity	****	1083.87	-0.65	11.39	14.75	7.69	7.55	2.15
Franklin India Bluechip	****	5040.43	0.55	10.74	11.93	7.59	9.36	1.81
Reliance Top 200 Retail	****	834.96	-2.00	9.62	16.78	7.49	6.33	2.11
HDFC Index Sensex Plus	****	89.52	-0.99	8.26	14.09	7.16	7.74	1.00
Reliance Quant Plus Retail	*****	117.53	-0.11	9.24	11.38	7.09	—	2.42
DSPBR Top 100 Equity Reg	****	3588.99	-2.39	8.84	9.23	6.53	8.49	1.84
ICICI Prudential Target Returns Reg	*****	111.32	-1.46	9.78	10.02	6.42	—	2.45
Kotak Nifty ETF	****	43.27	-0.74	9.78	13.53	5.75	—	0.50
Tata Index Sensex B	****	6.73	-0.08	9.85	14.56	5.37	—	0.75
Equity: Large & Mid Cap								
Quantum Long Term Equity	*****	140.04	1.85	11.50	14.95	10.79	12.16	1.25
UTI Opportunities	*****	3406.53	-3.74	7.37	10.74	9.38	11.27	1.85
Mirae Asset India Opportunities Regular	*****	279.00	-1.63	9.79	14.57	8.96	—	2.35
Canara Robeco Equity Diversified Regular	*****	683.18	-3.02	8.56	13.78	8.54	10.44	2.19
UTI Equity	*****	2278.79	-1.77	8.87	14.43	8.48	9.69	1.90
L&T Indo Asia	****	298.56	-0.45	7.77	15.15	8.32	7.52	2.33
Reliance NRI Equity	****	93.10	-2.05	12.83	16.98	8.04	9.19	2.50
HDFC Growth	****	1288.09	-3.59	7.07	8.57	7.71	7.75	2.00
HDFC Capital Builder	****	480.54	-0.30	8.93	12.04	7.83	8.03	2.27
Franklin India Prima Plus	****	1938.14	-1.40	10.90	14.43	7.58	8.54	1.92
Birla Sun Life Frontline Equity	****	2935.67	-0.11	13.68	20.83	7.51	9.52	1.86
ICICI Prudential Dynamic Reg	****	3961.06	0.52	8.46	11.63	7.38	9.62	1.82
Kotak Select Focus	****	363.78	-1.85	10.22	16.99	7.37	—	2.32
HDFC Top 200	****	12122.23	-1.95	11.65	11.52	7.21	10.14	1.78
HDFC Equity	*****	10555.65	-2.72	11.66	10.37	7.08	10.35	1.78
Edelweiss Diversified Growth Equity Top 100	****	12.98	-1.32	8.76	14.04	6.94	—	2.29
UTI Dividend Yield	****	3682.39	-2.11	6.82	7.57	6.69	10.67	1.83
Franklin India Flexi Cap	****	1721.08	-1.28	11.94	14.10	6.65	8.39	1.93
Equity: Multi Cap								
IDFC India GDP Growth Regular	*****	24.08	-2.20	13.02	18.22	8.94	—	2.50
ING Dividend Yield	*****	79.48	-0.59	11.23	14.56	8.93	12.46	2.50
L&T India Special Situations	****	643.49	-1.54	9.87	17.49	8.84	7.88	2.19
Templeton India Equity Income	****	991.54	0.37	12.13	18.52	8.08	8.25	2.06
Tata Ethical Plan A	****	110.55	-0.18	6.99	13.64	7.51	4.82	2.48
Principal Dividend Yield	****	110.70	-4.16	9.30	11.83	6.98	6.54	2.49
L&T India Value	****	66.73	-0.59	11.15	16.84	6.11	—	2.50
Goldman Sachs Nifty Junior BeES	****	89.12	-2.25	16.32	16.74	3.57	7.53	1.00
Equity: Mid & Small Cap								
SBI Emerging Businesses	*****	989.23	-4.27	14.53	29.53	18.20	10.17	2.18
Reliance Equity Opportunities	*****	4611.40	-3.15	10.18	19.90	12.73	12.70	1.83
HDFC Mid-Cap Opportunities	****	2570.09	-3.61	6.53	11.43	11.67	12.13	1.89
IDFC Premier Equity Regular	****	3396.71	-4.64	12.00	18.11	11.30	12.70	1.85
Canara Robeco Emerging Equities Regular	****	39.94	-6.97	7.55	15.23	10.39	7.43	2.50
SBI Magnum Global	****	944.42	-1.10	14.25	17.84	10.31	6.63	2.08
Religare Mid Cap	****	53.45	-6.29	9.21	16.32	9.70	6.79	2.50
ICICI Prudential Discovery Reg	*****	2300.35	-2.04	9.73	19.05	9.50	15.05	1.90
Tata Dividend Yield Plan A	****	345.09	-1.39	7.61	8.32	9.31	10.58	2.33
IDFC Sterling Equity Regular	****	1305.49	-3.43	6.31	17.96	9.29	—	2.01
Birla Sun Life Dividend Yield Plus	****	1361.87	-3.87	7.62	6.85	8.27	13.36	1.98
Franklin India Prima	****	788.24	-1.79	13.58	20.34	8.06	7.59	2.17
DSPBR Micro Cap Reg	****	473.04	-11.76	-0.48	5.26	6.78	6.81	2.28
Equity: Tax Planning								
Axis Long Term Equity	*****	369.05	-2.99	8.57	17.95	11.84	—	2.35
Franklin India Taxshield	****	905.21	-0.64	9.77	13.68	9.18	9.47	2.11
Canara Robeco Equity Tax Saver Regular	*****	506.77	-2.03	9.39	15.04	8.89	12.54	2.29
HDFC LT Advantage	****	857.66	1.84	11.13	12.38	8.43	8.01	2.11
IDFC Tax Advantage (ELSS) Regular	****	180.30	-1.49	11.65	19.25	7.65	—	2.43
L&T Tax Advantage	****	1202.92	-3.24	6.29	10.08	7.38	8.69	2.01
Reliance Tax Saver	****	2104.51	-8.85	6.02	11.29	7.31	8.48	1.90

LEADERS & LAGGARDS

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

JM Equity	-3.78	ICICI Prudential Top 100 Inst I	9.51
Religare AGILE	-0.65	Franklin India Bluechip	9.36
LIC Nomura MF Top 100	-0.27	DSPBR Top 100 Equity Inst	9.05
LIC Nomura MF Opportunities	0.24	DSPBR Top 100 Equity Reg	8.49
HSBC Dynamic	0.39	ICICI Prudential Top 100 Reg	7.82

10.2%

The 3-year return of ICICI Pru Focused Bluechip is the highest in its category.

Equity: Large & Mid cap 5-year returns

LIC Nomura MF India Vision	-5.09	Quantum Long Term Equity	12.16
ING OptiMix Multi Manager Equity Option A	-1.56	UTI Opportunities	11.27
Principal Growth	-0.2	UTI Dividend Yield	10.67
Taurus Bonanza	0.11	ICICI Prudential Dynamic Inst I	10.63
SBI Magnum MultiCap	0.9	Canara Robeco Equity Diversified Regular	10.44

10.79%

The 3-year return of Quantum Long Term Equity is the highest in its category.

Equity: Multi cap 3-year returns

JM Core 11	-5.39	IDFC India GDP Growth Regular	8.94
Birla Sun Life Special Situations	0.24	ING Dividend Yield	8.93
Reliance Growth	2.17	L&T India Special Situations	8.84
Reliance Growth Inst	2.35	Templeton India Equity Income	8.08
HDFC Core & Satellite	2.36	Tata Ethical Plan A	7.51

Equity: Mid & Small cap 3-year returns

HSBC Midcap Equity	-5.94	SBI Emerging Businesses	18.2
HSBC Progressive Themes	-4.98	Reliance Equity Opportunities Inst	12.96
HSBC Small Cap	-4.17	Reliance Equity Opportunities	12.73
Sahara Star Value	-1.89	BNP Paribas Midcap	11.89
Sundaram S.M.I.L.E. Reg	-1.51	HDFC Mid-Cap Opportunities	11.67

15.05%

The 5-year return of ICICI Pru Discovery is the highest in its category.

Hybrid: Equity oriented 5-year returns

JM Balanced	-1.34	Reliance Regular Savings Balanced	12.27
Escorts Balanced	-0.1	HDFC Balanced	12.14
LIC Nomura MF ULIS	1.11	HDFC Prudence	11.76
Baroda Pioneer Balance	1.72	Birla Sun Life 95	10.13
LIC Nomura MF Balanced	2.62	Canara Robeco Balance Regular	10.13