

smart stats

The Economic Times Wealth March 21-27, 2022 19

ETW FUNDS 100

Fund Name	Value Research Fund Rating	Net Assets (₹ Cr)	RETURNS (%)					Expense Ratio
			3-Month	6-Month	1-Year	3-Year	5-Year	
Kotak Equity Savings Fund*	****	1,738.66	0.27	2.54	9.03	9.14	8.76	2.15
HYBRID: AGGRESSIVE (EQUITY-ORIENTED)								
Quant Absolute Fund*	*****	200.37	-5.83	-1.41	29.32	25.29	18.63	2.31
ICICI Prudential Equity & Debt Fund*	*****	18,714.49	1.67	5.12	26.53	18.38	14.19	1.78
Kotak Equity Hybrid Fund*	****	2,375.34	-3.46	-1.40	12.61	16.62	11.85	2.13
Baroda BNP Paribas Aggressive Hybrid Fund	*****	742.78	-3.27	-4.71	9.77	15.36	-	2.35
Canara Robeco Equity Hybrid Fund *	*****	7,387.39	-3.46	-5.13	11.08	14.67	12.89	1.93
SBI Equity Hybrid Fund*	****	48,844.49	-1.11	-2.01	13.81	14.59	13.13	1.56
DSP Equity & Bond Fund*	****	7,304.55	-6.50	-7.69	8.82	14.16	11.48	1.88
HDFC Children's Gift Fund	****	5,204.08	-4.17	-3.56	14.15	13.89	12.75	1.88
Mirae Asset Hybrid Equity Fund*	****	6,403.15	-4.22	-4.68	10.62	13.09	12.32	1.81
HDFC Retirement Savings Fund	****	767.21	-5.32	-5.04	10.52	12.94	11.95	2.43
HYBRID: CONSERVATIVE (DEBT-ORIENTED)								
SBI Magnum Children's Benefit Fund*	*****	85.72	-1.59	2.67	14.47	10.12	10.34	1.22
Kotak Debt Hybrid Fund*	*****	1,361.32	-1.86	-0.08	9.85	11.29	8.88	1.86
SBI Conservative Hybrid Fund*	****	5,584.18	-1.74	1.30	9.68	10.17	7.97	1.20
ICICI Prudential Regular Savings Fund*	*****	3,302.70	-0.25	1.14	7.98	9.22	8.97	1.75
Canara Robeco Conservative Hybrid Fund*	****	1,091.37	-0.83	-0.81	7.02	10.17	8.47	1.90
HDFC Retirement Savings Fund	****	151.56	-1.84	-0.23	6.25	7.70	7.02	2.12
Tata Retirement Savings Fund	****	185.29	-2.11	-2.61	4.47	7.56	7.12	2.21
DEBT: MEDIUM- TO LONG-TERM								
Aditya Birla Sun Life Income Fund*	****	2,248.51	0.19	1.12	6.60	8.34	7.32	0.80
Kotak Bond Fund*	****	1,908.07	-0.70	0.16	4.96	7.63	6.50	1.70
SBI Magnum Income Fund*	****	1,660.03	-0.21	0.47	4.59	8.39	7.44	1.46
ICICI Prudential Bond Fund*	****	3,188.13	-0.73	-0.09	4.26	7.53	6.97	1.20
DEBT: MEDIUM-TERM								
HDFC Medium Term Debt Fund	****	4,138.20	0.34	1.26	6.13	7.57	7.02	1.29
Axis Strategic Bond Fund	****	1,851.47	0.58	1.62	6.10	7.14	7.33	1.08
ICICI Prudential Medium Term Bond Fund*	****	7,054.28	0.32	1.28	5.95	8.03	7.24	1.38
SBI Magnum Medium Duration Fund*	*****	10,557.73	0.39	1.38	5.55	8.50	7.98	1.21
DEBT: SHORT-TERM								
Nippon India Short Term Fund	****	7,957.38	0.72	1.49	5.52	7.31	6.87	1.15
Aditya Birla Sun Life Short Term Fund*	*****	9,418.17	0.58	1.27	5.05	7.42	7.21	1.12
HDFC Short Term Debt Fund	****	15,345.08	0.42	1.25	5.05	7.64	7.42	0.74
Kotak Bond - Short Term Regular Fund*	****	15,898.08	0.33	0.96	4.72	6.98	6.78	1.16
Axis Short Term Fund	****	12,122.54	0.66	1.30	4.65	7.28	7.04	0.98
ICICI Prudential Short Term Fund*	*****	19,226.46	0.19	1.01	4.50	7.44	7.10	1.13
DEBT: DYNAMIC BOND								
HDFC Dynamic Debt Fund	*****	534.41	-0.95	-0.43	7.96	6.70	5.41	1.72
IIFL Dynamic Bond Fund	*****	705.59	0.97	2.14	7.66	6.93	6.85	0.52
Axis Dynamic Bond Fund	****	2,644.36	-0.61	0.59	6.42	8.43	7.45	0.67
Kotak Dynamic Bond Fund *	****	2,331.07	-0.10	0.82	5.60	7.85	7.80	1.25
Quantum Dynamic Bond Fund	****	86.22	0.27	0.95	4.77	7.32	6.82	0.73
ICICI Prudential All Seasons Bond Fund*	*****	6,273.33	-0.10	0.66	4.71	8.27	7.73	1.38
DEBT: CORPORATE BOND								
HDFC Corporate Bond Fund	****	25,998.63	0.32	1.22	5.58	8.01	7.69	0.60
Aditya Birla Sun Life Corporate Bond Fund*	*****	19,695.31	0.53	1.27	5.27	7.99	7.71	0.45
Kotak Corporate Bond Fund*	****	11,555.97	0.54	1.30	5.13	7.12	7.28	0.65
ICICI Prudential Corporate Bond Fund*	****	17,480.38	0.09	1.06	4.69	7.51	7.26	0.59

25.29%
THE 3-YEAR RETURN OF QUANT ABSOLUTE FUND IS THE HIGHEST IN CATEGORY.

6.60%
THE 1-YEAR RETURN OF ABSL INCOME FUND IS THE HIGHEST IN ITS CATEGORY.

5.52%
THE 1-YEAR RETURN OF NIPPON INDIA SHORT TERM FUND IS THE HIGHEST IN ITS CATEGORY.

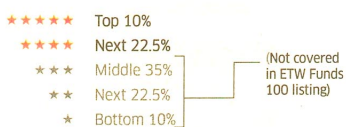
Expense as on 28 Feb 2022
*Expense as on before 28 Feb 2022
Returns as on 15 Mar 2022
Assets as on 28 Feb 2022
Rating as on 28 Feb 2022

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.

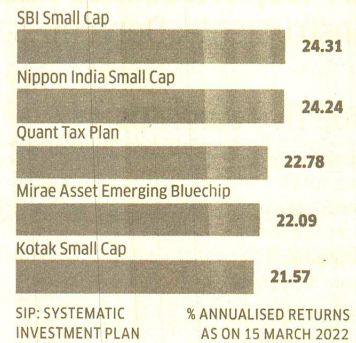
Asset allocation: Invest fully in equity or debt as per market conditions.

FUND RAISER
130%

was the increase in number of index fund folios in the past one year. The number of investor folios rose to 23.42 lakh in February 2022 from 10.14 lakh in March 2021, according to AMFI data.

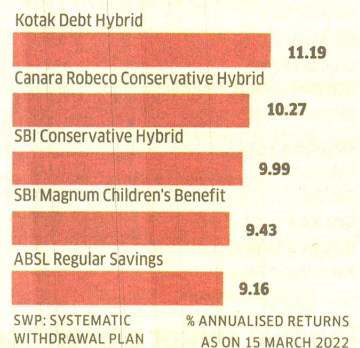
1 Top 5 SIPs

Top 5 equity schemes based on 10-year SIP returns

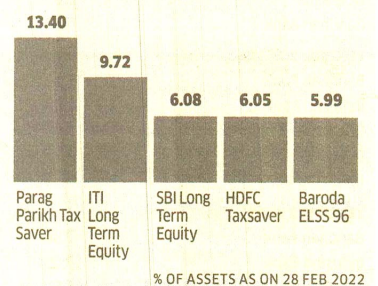


2 Top 5 MIPs

Top 5 MIP schemes based on 3-year SWP returns



3 ELSS: Cash holdings



4 Debt: Dynamic bond

