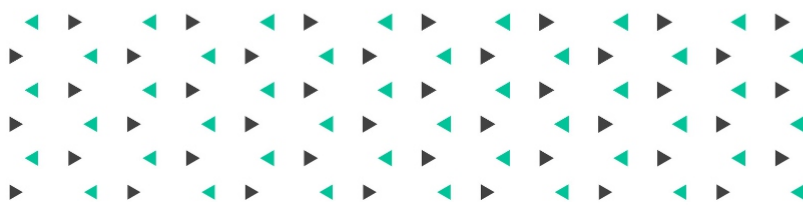


# Mutual Funds Weekly Update

06 MAY 2024

## CONTENT

→	Industry & Fund Update	2-3
→	New Fund Offer - Ongoing	4
→	New Fund Offer - Upcoming	5
→	Performance of Schemes	6-13





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Groww Mutual Fund launches Nifty Non-Cyclical Consumer Index Fund

Groww Mutual Fund on Thursday announced the launch of India's first Nifty Non-Cyclical Consumer Index Fund. The New Fund Offer (NFO) or the scheme will be available for subscription till May 16. The fund, an open-ended scheme, aims to generate long-term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion or weightage, Groww Mutual Fund said in a statement. The New Fund Offer (NFO) or the scheme will be available for subscription till May 16. The fund, an open-ended scheme, aims to generate long-term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion or weightage, Groww Mutual Fund said in a statement. TRI stands for Total Return Index. "The Groww Nifty Non-Cyclical Index fund is India's first index fund, which enables people to invest in the top stocks from consumer industries such as FMCG, Textiles, etc. These companies manufacture items we need in our daily lives and tend to be slightly more insulated from economic cycles and therefore are seen as non-cyclical sectors.

### Edelweiss Mutual Fund launches Nifty Alpha Low Volatility 30 Index Fund

Edelweiss Mutual Fund has launched Nifty Alpha Low Volatility 30 Index Fund. Edelweiss Nifty Alpha Low Volatility 30 Index Fund is an open-ended scheme replicating the Nifty Alpha Low Volatility 30 Index. The new fund offer or NFO of the scheme is open for subscription and it will close on May 10. The scheme will be benchmarked against Nifty Alpha Low Volatility 30-TRI and will be managed by Bhavesh Jain. This fund is an ideal solution for investors seeking to invest in largecap oriented strategy that can outperform the broader market. This multi-factor approach, blending Alpha and low volatility factors, aims to deliver performance, while mitigating volatility, thereby enhancing risk-adjusted returns for investors. Edelweiss AMC has established itself as a leader in the passive funds category, managing the largest portfolio of passive debt funds. The introduction of this new equity index fund further bolsters our product line-up in the equity passive fund segment," said Radhika Gupta, MD & CEO, Edelweiss Mutual Fund. The scheme offers regular and direct plans both with growth and Income Distribution cum Capital Withdrawal (IDCW) options.

### Axis Mutual Fund launches Axis Nifty Bank Index Fund

Axis Mutual Fund has announced the launch of Axis Nifty Bank Index Fund, an open-ended index fund tracking the Nifty Bank TRI. This open-ended index fund aims to track the Nifty Bank TRI, providing investors with a mechanism to participate directly in the growth narrative of leading Indian banks, the fund house said in a release. The new fund offer or NFO will open for subscription on May 3 and close on May 17. The scheme will be benchmarked against Nifty Bank TRI. It will be managed by Karthik Kumar and Ashish Naik. The minimum investment amount will be Rs 500 and in multiples of Re 1 thereafter. The exit load applicable will be 0.25% if redeemed/ switched out within seven days from the date of allotment/ investment and no exit load if redeemed/ switched out after seven days from the date of allotment/ investment. "India's economic rise is a compelling narrative driven by several factors. If addressed effectively, our growth story has the potential to propel the nation towards becoming a major global economic power. Against this backdrop, India's banking sector continues to exhibit growth and resilience," said B. Gopkumar, MD & CEO, Axis Mutual Fund.

### Nippon India Mutual Fund changes fund manager for three schemes

Nippon India Mutual Fund has changed the fund manager for its three schemes: Nippon India Small Cap Fund, Nippon India Multi Asset Fund, and Nippon India Focused Equity Fund. The fund house informed about this to its unitholders through a notice-cum-addendum. The changes are effective from May 1. The fund house informed that two fund managers - Prateek Poddar and Tejas Sheth - have resigned from the fund house with effect from close of business hours of April 30. Nippon India Small Cap Fund is the largest scheme in the smallcap category based on assets managed. The scheme manages assets of Rs 45,749.06 crore. Nippon India Multi Asset Fund and Nippon India Focused Equity Fund manage assets of Rs 2,905.32 crore and Rs 7,607.83 crore respectively. The fund house also informed that this addendum forms an integral part of SID / KIM / SAI and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### **Kotak Mutual Fund files draft documents with Sebi for three passive funds**

Kotak Mutual Fund has filed draft documents with Sebi for three passive funds: Kotak MSCI India ETF, Kotak S&P BSE PSU Index Fund, and Kotak Nifty 100 Low Volatility 30 Index Fund.

#### **Kotak MSCI India ETF**

The fund will be an open-ended scheme replicating/tracking the MSCI India Index. The scheme aims to replicate the composition of the MSCI India Index and generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. The scheme will be benchmarked against the MSCI India Index (Total Return Index).

#### **Kotak S&P BSE PSU Index Fund**

The scheme will be an open-ended scheme replicating/tracking the S&P BSE PSU Index. The scheme's object is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. The scheme will be benchmarked against the S&P BSE PSU Index (Total Return Index).

#### **Kotak Nifty 100 Low Volatility 30 Index Fund**

The scheme will be an open-ended scheme replicating/tracking the NIFTY 100 Low Volatility 30 Index. The investment objective is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. The scheme will be benchmarked against the NIFTY 100 Low Volatility 30 Index (Total Return Index).



# MUTUAL FUNDS

## A BETTER WAY OF INVESTMENT



### New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Fixed Maturity Plan-Series UU (98 days)</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	30-Apr-24
<b>Closes on</b>	06-May-24
<b>Investment Objective</b>	To generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Minimum of Rs. 1,000/- and in multiples of Rs. 10/
<b>Fund Manager</b>	Mr. Mohit Sharma

<b>Scheme Name</b>	<b>Edelweiss Nifty Alpha Low Volatility 30 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	26-Apr-24
<b>Closes on</b>	10-May-24
<b>Investment Objective</b>	To provide returns before expenses that closely correspond to the total returns of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 100/- and multiples of Re. 1/- thereafter.
<b>Fund Manager</b>	Mr. Bhavesh Jain

<b>Scheme Name</b>	<b>HDFC Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	26-Apr-24
<b>Closes on</b>	10-May-24
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the manufacturing activity.
<b>Min. Investment</b>	Rs. 100/- and multiples of Re. 1/- thereafter.
<b>Fund Manager</b>	Mr. Rakesh Sethia

<b>Scheme Name</b>	<b>HDFC Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	26-Apr-24
<b>Closes on</b>	10-May-24
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the manufacturing activity.
<b>Min. Investment</b>	Rs. 100/- and multiples of Re. 1/- thereafter.
<b>Fund Manager</b>	Mr. Rakesh Sethia & Mr. Dhruv Muchha



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Baroda BNP Paribas Retirement Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Aggressive Hybrid
<b>Opens on</b>	08-May-24
<b>Closes on</b>	22-May-24

<b>Scheme Name</b>	<b>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	10-May-24
<b>Closes on</b>	24-May-24

<b>Scheme Name</b>	<b>Samco Special Opportunities Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	17-May-24
<b>Closes on</b>	31-May-24

<b>Scheme Name</b>	<b>JM Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	27-May-24
<b>Closes on</b>	10-Jun-24





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	80.40	22235.10	1.50	8.20	24.40	41.40	25.70	17.90	13.30	3.90	1.00	0.80
ICICI Prudential Bluechip Fund - Growth	97.20	50753.40	0.90	5.50	24.10	39.30	21.80	18.00	15.30	3.50	0.90	0.60
Baroda BNP Paribas Large Cap Fund - Growth	202.90	1779.10	1.90	8.10	26.80	39.10	19.80	18.00	16.60	3.60	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	406.20	3432.60	3.30	8.20	22.70	36.70	16.90	14.30	19.10	3.80	0.90	0.20
HDFC Top 100 Fund - Growth	1042.60	31368.00	0.80	4.20	21.70	35.60	22.20	15.80	19.20	3.50	0.90	0.50
HSBC Large Cap Fund - Growth	434.30	1723.10	1.70	6.50	22.40	34.90	17.60	15.40	19.30	4.00	1.00	0.20
Bandhan Large Cap Fund - Reg - Growth	67.70	1345.40	1.30	5.40	24.70	34.60	18.00	15.80	11.30	3.90	1.00	0.20
Tata Large Cap Fund - Reg - Growth	457.70	1933.00	1.50	5.70	23.10	33.70	18.40	15.80	19.40	3.80	1.00	0.30
Aditya Birla Sun Life Frontline Equity F-R-G	460.50	26286.90	0.90	4.90	19.00	31.40	17.90	15.40	19.30	3.60	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	502.30	7589.70	1.50	5.40	20.30	30.40	17.20	16.40	19.20	3.60	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	54.70	12044.50	0.60	5.50	19.60	29.70	16.00	17.20	13.20	3.50	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.50	3352.30	0.10	4.00	17.40	28.60	16.80	N.A	20.70	3.70	0.90	0.10
<b>Nifty 50</b>	<b>22475.80</b>	<b>N.A</b>	<b>0.20</b>	<b>2.80</b>	<b>16.90</b>	<b>24.20</b>	<b>15.40</b>	<b>13.90</b>	<b>13.80</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73878.20</b>	<b>N.A</b>	<b>0.0</b>	<b>2.50</b>	<b>14.80</b>	<b>20.70</b>	<b>14.90</b>	<b>13.60</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	230.40	5154.10	4.70	13.00	40.50	71.20	35.70	33.00	14.50	4.90	1.00	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	29.80	2087.20	5.20	8.80	31.60	63.20	28.40	26.40	19.10	4.50	0.90	1.00
HSBC Midcap Fund - Reg - Growth	337.20	9519.80	4.50	10.80	31.00	61.10	23.90	20.80	19.50	3.50	0.70	0.80
Motilal Oswal Midcap Fund - Reg - Growth	82.60	8220.70	2.40	12.20	31.00	60.20	36.40	27.10	23.00	4.30	0.80	1.60
Nippon India Growth Fund - Reg - Growth	3518.40	24261.60	4.60	7.60	27.50	59.60	30.40	26.00	22.80	4.20	0.90	1.10
Sundaram Mid Cap Fund - Reg - Growth	1167.20	10132.00	3.20	8.60	28.80	56.90	26.80	20.60	24.40	4.00	0.90	0.90
HDFC Mid-Cap Opportunities Fund - Growth	164.10	58980.10	1.70	5.40	25.60	55.60	29.70	24.90	18.00	3.80	0.80	1.10
Tata Mid Cap Growth Fund - Reg - Growth	392.40	3221.90	4.10	8.50	26.50	55.30	25.30	23.40	13.10	3.90	0.80	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.70	1569.00	3.00	4.90	24.50	54.60	N.A	N.A	31.20	3.50	0.90	1.10
ICICI Prudential MidCap Fund - Growth	254.80	5395.20	3.00	6.90	33.70	54.00	25.30	21.90	18.00	4.20	0.90	0.80
Edelweiss Mid Cap Fund - Growth	81.60	4939.80	3.10	7.10	29.20	52.80	27.00	25.70	13.70	4.20	0.90	0.90
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	690.30	4951.30	4.20	7.70	24.00	50.80	24.60	19.50	21.70	4.00	0.80	0.80
<b>Nifty Midcap 50</b>	<b>14189.30</b>	<b>N.A</b>	<b>1.70</b>	<b>3.80</b>	<b>25.40</b>	<b>56.30</b>	<b>28.50</b>	<b>24.00</b>	<b>13.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>42414.50</b>	<b>N.A</b>	<b>4.30</b>	<b>8.90</b>	<b>33.60</b>	<b>64.40</b>	<b>27.80</b>	<b>23.40</b>	<b>20.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	37.80	4252.20	5.40	6.00	34.10	75.70	30.20	N.A	37.30	4.80	0.80	1.10
Mahindra Manulife Small Cap Fund - Reg - Growth	17.80	3442.90	5.40	5.90	30.40	71.10	N.A	N.A	51.40	3.40	0.80	2.60
Quant Small Cap Fund - Growth	250.90	16071.20	4.20	5.30	39.40	68.50	37.10	39.20	12.90	5.60	0.90	1.60
ITI Small Cap Fund - Reg - Growth	24.90	1880.80	4.50	7.10	33.00	67.60	23.90	N.A	24.20	4.60	0.80	0.70
Nippon India Small Cap Fund - Reg - Growth	154.10	45312.50	5.40	7.20	25.30	59.00	34.50	31.20	22.20	4.30	0.80	1.50
Franklin India Smaller Companies Fund - Growth	160.70	11646.60	5.20	7.00	25.80	58.80	32.50	24.60	16.40	4.10	0.80	1.30
Invesco India Smallcap Fund - Reg - Growth	34.50	3619.60	3.60	4.30	23.00	56.80	29.90	27.00	25.20	4.20	0.80	1.10
Bank of India Small Cap Fund - Reg - Growth	41.40	905.00	5.00	5.40	19.60	53.00	27.90	31.80	30.20	4.20	0.70	1.10
Sundaram Small Cap Fund - Reg - Growth	232.60	3015.20	3.20	3.90	20.10	51.00	26.90	23.50	17.80	4.10	0.80	1.00
HSBC Small Cap Fund - Reg - Growth	75.90	13523.20	4.80	5.00	23.00	50.70	32.10	25.80	22.50	4.30	0.80	1.30
Aditya Birla Sun Life Small Cap Fund - Growth	78.60	5192.30	4.40	4.40	19.30	49.20	21.00	18.10	12.90	4.20	0.70	0.60
Edelweiss Small Cap Fund - Reg - Growth	38.60	3098.10	3.20	3.80	20.10	48.10	28.40	28.80	29.40	4.00	0.80	1.00
<b>Nifty Smallcap 250</b>	<b>15793.30</b>	<b>N.A</b>	<b>4.80</b>	<b>4.00</b>	<b>28.90</b>	<b>66.60</b>	<b>28.90</b>	<b>24.30</b>	<b>15.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>47191.40</b>	<b>N.A</b>	<b>3.60</b>	<b>2.90</b>	<b>25.50</b>	<b>61.60</b>	<b>28.90</b>	<b>26.50</b>	<b>21.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	119.20	1805.50	3.80	12.00	43.20	63.10	29.70	26.80	15.30	4.90	1.10	1.00
Bandhan Core Equity Fund - Reg - Growth	115.90	3784.80	4.30	8.30	32.00	56.50	26.40	21.10	14.00	4.00	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) -R-G	27.00	3363.10	3.50	10.20	29.70	54.50	26.60	N.A	24.40	4.20	0.90	0.80
Mahindra Manulife Large & Mid Cap F-R-G	25.80	1868.70	2.90	5.60	28.30	51.20	25.00	N.A	24.40	4.20	1.00	0.70
Invesco India Large & Mid Cap Fund - Growth	78.80	4831.20	2.00	7.80	28.10	49.20	22.00	18.40	13.10	4.10	0.90	0.50
HSBC Large & Mid Cap Fund - Reg - Growth	23.80	2699.10	5.70	12.20	28.60	48.60	22.20	19.20	18.60	4.10	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	302.20	16338.70	2.70	5.80	26.00	48.40	27.00	21.60	13.00	4.00	0.90	0.80
Nippon India Vision Fund - Reg - Growth	1263.70	4193.50	3.20	8.50	29.30	47.50	23.50	18.90	18.40	3.80	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	536.90	10702.10	4.70	7.80	27.50	46.90	21.20	19.60	18.10	3.80	0.90	0.50
UTI Large & Mid Cap Fund - Growth	153.50	2574.40	3.30	8.40	26.00	46.80	23.90	19.90	13.00	3.70	0.90	0.70
Baroda BNP Paribas Large & Mid Cap F-R-G	24.50	1052.00	2.20	5.50	31.30	45.80	24.10	N.A	27.80	4.30	1.00	0.70
ICICI Prudential Large & Mid Cap Fund - Growth	859.70	11170.50	2.20	7.50	27.50	45.80	27.30	21.60	18.80	3.80	0.80	1.00

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
JM Flexicap Fund - Growth	92.70	1543.30	6.40	11.60	35.50	64.60	30.10	24.20	15.30	4.10	0.90	1.10
Quant Flexi Cap Fund - Growth	97.90	3848.00	1.40	5.40	38.70	56.30	31.20	30.70	15.80	5.10	1.00	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	50.20	9292.10	1.60	11.30	26.80	53.10	17.50	14.30	17.50	4.10	0.90	0.30
Invesco India Flexi Cap Fund - Reg - Growth	15.70	1412.10	3.40	8.50	26.90	47.90	N.A	N.A	22.60	3.70	0.80	0.70
Franklin India Flexi Cap Fund - Growth	1443.90	14276.90	2.10	6.50	23.70	44.10	23.40	19.30	18.30	3.80	0.90	0.60
HSBC Flexi Cap Fund - Growth	190.60	4129.50	2.30	7.20	26.30	43.40	21.30	17.20	15.70	4.00	1.00	0.50
HDFC Flexi Cap Fund - Growth	1653.90	48670.40	1.90	6.60	25.40	42.00	27.60	19.80	19.00	3.70	0.90	0.80
Edelweiss Flexi Cap Fund - Reg - Growth	33.40	1619.00	2.30	8.00	27.20	41.60	21.20	18.20	13.90	3.90	0.90	0.50
Union Flexi Cap Fund - Growth	46.30	1949.10	1.50	4.60	20.20	37.60	19.60	18.70	12.60	3.70	0.90	0.40
Bandhan Flexi Cap Fund - Reg - Growth	185.50	6715.80	2.90	7.10	21.80	37.50	18.10	15.10	17.00	3.70	0.90	0.30
Parag Parikh Flexi Cap Fund - Reg - Growth	71.90	57085.70	2.50	5.00	21.80	37.50	21.60	23.40	19.70	3.60	0.80	0.70
DSP Flexi Cap Fund - Reg - Growth	89.40	9970.90	3.80	4.90	20.00	36.90	17.30	18.10	13.80	4.20	1.00	0.20

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	263.30	26284.30	4.60	11.70	27.40	54.00	32.60	21.80	18.70	4.10	0.90	1.30
ITI Multi Cap Fund - Reg - Growth	21.80	936.40	1.30	5.70	28.60	53.00	18.70	N.A	17.00	3.80	0.80	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	31.60	2976.70	3.00	3.70	27.50	52.10	25.70	24.00	17.90	4.40	1.00	0.70
Quant Active Fund - Growth	668.10	8223.80	3.70	8.60	34.70	51.20	26.20	29.60	20.00	5.00	1.00	0.80
Baroda BNP Paribas Multi Cap Fund - Growth	258.90	2211.10	4.50	9.90	30.70	48.30	24.90	21.60	17.10	4.20	1.00	0.80
ICICI Prudential Multicap Fund - Growth	697.40	10947.90	1.40	6.10	25.90	48.20	24.60	18.80	15.40	3.70	0.90	0.70
Invesco India Multicap Fund - Growth	114.60	3116.70	3.70	5.90	22.80	44.50	21.80	19.80	16.30	3.90	0.80	0.50
Sundaram Multi cap Fund - Growth	335.30	2375.40	3.40	4.20	22.20	41.30	22.80	18.80	16.10	3.90	0.90	0.60



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	389.10	20590.60	2.70	9.30	34.30	59.50	28.40	22.00	16.70	3.90	0.90	1.00
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	44.10	3056.00	4.90	12.40	35.70	59.00	25.80	21.20	17.30	4.20	0.90	0.80
Quant ELSS Tax Saver Fund - Growth	373.50	7480.10	1.50	7.80	36.60	57.40	29.00	32.00	16.20	5.00	1.00	1.00
Bank of India ELSS Tax Saver - Eco - Growth	171.50	1123.60	2.90	10.70	35.20	55.20	24.90	26.60	20.60	4.20	0.90	0.80
HDFC ELSS Tax Saver Fund - Growth	1199.50	13606.30	2.00	6.60	26.70	44.90	27.00	17.90	23.60	3.60	0.90	0.90
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	84.90	830.90	3.70	8.30	28.20	44.60	18.50	17.50	12.40	3.90	0.90	0.30
Franklin India ELSS Tax Saver Fund - Growth	1306.00	6083.50	1.90	6.40	24.20	44.50	23.00	18.00	21.40	3.80	0.90	0.60
Nippon India ELSS Tax Saver Fund - Reg - Growth	115.60	14185.40	3.50	7.80	26.40	44.30	22.50	15.60	14.00	4.00	1.00	0.60
HSBC ELSS Tax Saver Fund - Reg - Growth	116.50	3633.80	4.50	10.40	28.40	43.70	19.80	16.90	14.40	4.00	0.90	0.40
DSP ELSS Tax Saver Fund - Growth	119.20	13929.30	3.90	6.70	26.20	43.30	21.30	19.80	15.40	3.80	0.90	0.50
Invesco India ELSS Tax Saver Fund - Growth	110.60	2511.90	2.30	4.90	21.90	41.40	17.60	17.00	14.90	4.00	1.00	0.20
Kotak ELSS Tax Saver Fund - Reg - Growth	107.10	4948.90	3.40	11.20	25.20	39.40	21.70	19.40	13.70	3.70	0.90	0.50
<b>Nifty 50</b>	<b>22475.80</b>	<b>N.A</b>	<b>0.20</b>	<b>2.80</b>	<b>16.90</b>	<b>24.20</b>	<b>15.40</b>	<b>13.90</b>	<b>13.80</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73878.20</b>	<b>N.A</b>	<b>0.0</b>	<b>2.50</b>	<b>14.80</b>	<b>20.70</b>	<b>14.90</b>	<b>13.60</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	22.40	4300.50	5.20	13.80	45.50	70.60	26.20	N.A	29.20	5.40	1.10	0.80
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg-Growth	34.10	616.90	4.80	3.90	28.40	65.70	28.10	N.A	30.10	5.00	0.90	1.00
Nippon India Nifty Smallcap 250 Index Fund-Reg-Growth	30.60	1083.70	4.70	3.70	28.20	65.20	28.00	N.A	37.10	5.00	0.90	0.90
DSP Nifty Next 50 Index Fund - Reg - Growth	25.40	417.20	5.30	17.30	46.30	64.80	23.60	19.00	19.60	4.80	1.00	0.60
ICICI Prudential Nifty Next 50 Index Fund - Growth	57.80	4060.10	5.30	17.40	46.50	64.80	23.30	18.90	13.50	4.90	1.00	0.50
UTI Nifty Next 50 Index Fund - Reg - Growth	23.40	3271.90	5.30	17.30	46.40	64.60	23.30	19.10	15.60	4.90	1.00	0.50
Motilal Oswal Nifty Midcap 150 Index Fund-Reg-Growth	32.80	1346.40	2.80	5.60	27.30	56.00	26.90	N.A	29.10	4.40	0.90	0.90
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	21.40	1122.20	2.80	5.60	27.30	56.00	26.90	N.A	26.80	4.30	0.90	0.90
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.70	1087.80	0.10	3.50	22.20	37.00	20.50	17.40	13.40	3.80	0.90	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	23.30	693.80	1.50	5.00	22.80	36.80	19.00	N.A	19.90	3.90	1.00	0.30
Nippon India Nifty 50 Value 20 Index Fund- Reg - Growth	17.60	524.90	1.50	2.60	22.70	34.20	20.00	N.A	19.30	3.70	0.80	0.50
Axis Nifty 100 Index Fund - Reg - Growth	19.80	1225.30	1.00	5.30	21.40	30.30	16.50	N.A	16.20	3.80	1.00	0.10
<b>Nifty 50</b>	<b>22475.80</b>	<b>N.A</b>	<b>0.20</b>	<b>2.80</b>	<b>16.90</b>	<b>24.20</b>	<b>15.40</b>	<b>13.90</b>	<b>13.80</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73878.20</b>	<b>N.A</b>	<b>0.0</b>	<b>2.50</b>	<b>14.80</b>	<b>20.70</b>	<b>14.90</b>	<b>13.60</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Bank of India Mid & Small Cap Equity & Debt F-R-G	34.50	641.40	2.30	5.90	23.50	47.40	23.70	22.30	17.20	4.10	0.80
ICICI Prudential Equity & Debt Fund - Growth	343.40	31797.40	1.30	6.10	22.40	39.40	25.50	20.60	15.50	2.70	0.90
Quant Absolute Fund - Growth	411.30	1727.20	1.40	7.10	28.40	37.00	22.10	24.60	17.50	3.90	0.60
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.60	1016.40	2.10	6.40	20.20	34.30	18.70	N.A	19.60	3.00	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	49.90	5116.50	3.80	8.30	20.70	33.60	15.20	13.80	12.90	3.20	0.20
Edelweiss Aggressive Hybrid Fund - Growth	55.40	1313.00	1.40	5.50	19.50	33.20	19.80	17.00	12.30	2.60	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.30	953.20	1.20	7.20	20.60	32.20	16.30	16.70	14.00	2.90	0.20
Franklin India Equity Hybrid Fund - Growth	240.90	1678.20	1.30	5.20	18.30	32.00	16.20	14.90	13.90	2.80	0.30
UTI Aggressive Hybrid Fund - Growth	353.70	5263.10	2.00	5.30	18.20	31.50	19.10	16.10	15.20	2.80	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	93.20	3370.70	1.30	4.90	17.70	30.30	17.70	11.90	12.50	2.80	0.40
DSP Equity & Bond Fund - Growth	302.50	8782.20	2.60	3.70	15.50	28.20	14.00	14.90	14.60	3.20	0.10
Kotak Equity Hybrid Fund - Growth	53.80	4988.80	2.10	6.00	17.20	27.50	16.40	16.90	12.40	2.60	0.30
NIFTY 50 Hybrid Composite Debt 65:35 Index	18357.50	N.A	0.20	2.40	12.50	18.70	12.80	13.00	13.70	2.60	N.A

### Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	470.50	77607.10	2.70	5.10	23.20	39.80	26.10	18.90	17.70	2.70	0.90
NJ Balanced Advantage Fund - Reg - Growth	13.00	3942.20	0.20	3.10	16.30	28.90	N.A	N.A	10.90	2.40	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	1163.70	-1.00	0.40	7.00	28.20	10.90	10.10	9.30	3.20	0.0
Baroda BNP Paribas Balanced Advantage F-R-G	21.80	3702.40	1.60	5.10	17.40	26.80	14.60	15.60	15.30	2.60	0.20
Edelweiss Balanced Advantage Fund - Growth	46.90	10478.60	2.20	5.40	17.10	26.30	14.00	14.80	11.10	2.20	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	12.90	1653.70	1.40	4.40	14.60	26.30	N.A	N.A	16.60	1.60	0.40
Axis Balanced Advantage Fund - Reg - Growth	18.20	2026.90	0.10	3.70	15.40	25.40	12.80	10.60	9.20	2.20	0.10
SBI Balanced Advantage Fund - Reg - Growth	14.00	27765.50	1.20	4.70	16.10	25.20	N.A	N.A	13.30	1.80	0.40
Nippon India Balanced Advantage Fund - Reg - Growth	159.00	7615.00	1.70	4.40	15.10	24.00	13.20	11.80	15.30	1.90	0.20
WhiteOak Capital Balanced Advantage Fund-Reg-Growth	12.40	848.50	1.60	4.70	13.30	22.20	N.A	N.A	19.20	1.30	0.50
HSBC Balanced Advantage Fund - Reg - Growth	39.30	1392.50	1.10	3.80	13.80	21.40	10.70	10.20	10.90	1.60	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.60	1505.40	1.20	3.10	12.20	21.40	N.A	N.A	14.30	1.70	0.30
NIFTY 50 Hybrid Composite Debt 65:35 Index	18357.50	N.A	0.20	2.40	12.50	18.70	12.80	13.00	13.70	2.60	N.A

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.50	37788.70	0.50	1.80	3.80	7.90	5.80	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.20	27074.90	0.50	1.80	3.60	7.70	5.90	5.20	6.70	0.20	-0.10
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.90	739.60	0.50	1.70	3.60	7.60	5.30	5.20	5.50	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.90	8503.60	0.40	1.80	3.70	7.60	5.60	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.40	13673.80	0.40	1.70	3.70	7.60	5.80	5.40	6.50	0.20	-0.10
UTI Arbitrage Fund - Growth	32.30	4546.60	0.50	1.80	3.70	7.60	5.50	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.50	10086.50	0.40	1.70	3.60	7.50	5.50	5.20	6.30	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	30.00	5585.50	0.50	1.70	3.60	7.50	5.40	5.00	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.60	16942.10	0.40	1.70	3.60	7.50	5.50	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	1152.60	0.40	1.70	3.60	7.50	5.40	N.A	4.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.60	13430.20	0.50	1.80	3.60	7.50	5.50	5.20	6.80	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	17.30	3831.30	0.50	1.80	3.70	7.40	5.50	5.10	5.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18357.50	N.A	0.20	2.40	12.50	18.70	12.80	13.00	13.70	2.60	N.A



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Bandhan Overnight Fund - Reg - Growth	1277.00	1961.90	6.30	6.40	6.50	6.40	6.40	6.50	6.50	6.70	4.70	1.50	-1.10
Kotak Overnight Fund - Reg - Growth	1278.40	7805.20	6.30	6.40	6.50	6.50	6.40	6.50	6.50	6.70	4.70	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1270.40	9805.70	6.20	6.40	6.50	6.50	6.50	6.70	6.70	6.80	4.80	1.50	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1294.40	8910.70	6.20	6.30	6.50	6.40	6.40	6.50	6.50	6.70	4.80	1.50	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1260.90	733.20	6.20	6.40	6.50	6.50	6.40	6.50	6.50	6.70	4.70	1.50	-1.10
HSBC Overnight Fund - Reg - Growth	1251.80	3008.10	6.20	6.40	6.50	6.40	6.40	6.50	6.50	6.70	4.60	1.50	-1.10
ICICI Prudential Overnight Fund - Reg - Growth	1291.90	11733.80	6.20	6.30	6.50	6.40	6.40	6.60	6.60	6.70	4.80	1.50	-1.10
Invesco India Overnight Fund - Reg - Growth	1214.10	363.00	6.20	6.30	6.50	6.50	6.40	6.50	6.60	6.70	4.60	1.50	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1229.60	1359.50	6.20	6.40	6.50	6.50	6.50	6.50	6.50	6.70	4.60	1.50	-1.10
DSP Overnight Fund - Reg - Growth	1284.50	3014.50	6.10	6.30	6.50	6.50	6.40	6.50	6.50	6.70	4.80	1.50	-1.10
Nippon India Overnight Fund - Reg - Growth	128.70	8396.60	6.10	6.40	6.50	6.50	6.40	6.50	6.50	6.70	4.80	1.50	-1.10
Sundaram Overnight Fund - Reg - Growth	1273.30	1008.30	6.10	6.30	6.40	6.30	6.40	6.40	6.50	6.70	4.80	1.50	-1.10
Tata Overnight Fund - Reg - Growth	1263.60	3660.60	6.10	6.30	6.40	6.40	6.40	6.50	6.50	6.70	4.70	1.50	-1.20
UTI Overnight Fund - Growth	3263.30	6653.30	6.10	6.40	6.50	6.50	6.50	6.60	6.60	6.70	6.00	1.50	-1.10
LIC MF Overnight Fund - Reg - Growth	1240.60	547.40	6.10	6.40	6.40	6.40	6.40	6.50	6.50	6.60	4.60	1.40	-1.20

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Axis Liquid Fund - Growth	2682.30	29279.70	7.70	7.00	6.50	7.10	7.70	7.60	7.30	7.00	1.70	-0.80
Canara Robeco Liquid - Reg - Growth	2899.90	3416.10	7.60	7.00	6.50	7.00	7.60	7.60	7.30	6.90	1.70	-0.80
Edelweiss Liquid Fund - Reg - Growth	3081.50	6051.20	7.50	6.90	6.50	7.10	7.60	7.60	7.10	7.00	1.70	-0.90
HDFC Liquid Fund - Growth	4729.80	56704.90	7.50	6.80	6.40	7.00	7.60	7.60	7.20	6.80	1.70	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	356.80	48218.50	7.60	6.90	6.40	7.10	7.70	7.60	7.20	7.10	1.70	-0.80
Invesco India Liquid Fund - Growth	3311.60	9641.50	7.40	6.90	6.40	7.00	7.60	7.60	7.20	7.10	1.70	-0.80
LIC MF Liquid Fund - Growth	4358.50	11413.80	7.50	7.00	6.50	7.10	7.70	7.60	7.20	6.90	1.70	-0.80
Nippon India Liquid Fund - Reg - Growth	5883.10	30982.30	7.50	6.90	6.40	7.00	7.60	7.60	7.20	6.90	1.70	-0.80
Aditya Birla Sun Life Liquid Fund - Reg - Growth	388.30	40828.90	7.60	6.90	6.50	7.10	7.60	7.50	7.20	7.00	1.70	-0.80
Bajaj Finserv Liquid Fund - Reg - Growth	1059.60	2749.60	7.60	6.90	6.40	7.00	7.50	7.50	N.A	7.20	0.50	0.40
Bandhan Liquid Fund - Reg - Growth	2913.40	14252.60	7.60	6.90	6.40	7.00	7.50	7.50	7.20	7.00	1.60	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4082.40	8897.20	7.70	6.90	6.50	6.90	7.50	7.50	7.20	6.50	1.60	-0.80
DSP Liquidity Fund - Reg - Growth	3439.60	14047.60	7.70	7.00	6.40	7.00	7.50	7.50	7.20	6.90	1.60	-0.80
HSBC Liquid Fund - Growth	2402.80	20159.50	7.70	7.00	6.40	7.00	7.60	7.50	7.20	4.50	1.70	-0.80
Kotak Liquid Fund - Reg - Growth	4872.60	33843.80	7.50	6.90	6.40	7.00	7.60	7.50	7.20	6.90	1.70	-0.80

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	502.20	12481.80	6.20	5.50	5.90	7.20	8.40	8.10	7.40	7.40	1.90	-0.60
Baroda BNP Paribas Ultra Short Duration Fund-Reg-Growth	1417.70	1314.40	7.40	6.40	6.00	6.70	7.70	7.60	7.30	6.10	1.90	-0.60
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1200.40	837.50	7.40	6.40	6.00	7.00	7.80	7.80	7.30	5.20	1.80	-0.70
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	3861.60	7.60	6.00	5.90	7.00	7.80	7.70	7.20	6.00	2.00	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	13.90	12630.40	7.20	6.30	6.20	7.20	7.90	7.90	7.20	6.10	1.90	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1245.30	2177.60	8.20	6.30	6.00	6.90	7.70	7.70	7.20	5.30	1.90	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	25.50	13652.70	6.50	5.80	5.70	7.00	7.90	7.90	7.20	7.50	1.70	-0.80
Invesco India Ultra Short Duration Fund - Growth	2485.10	644.00	7.50	6.50	5.90	6.80	7.50	8.50	7.10	7.10	2.10	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5497.40	10179.60	8.00	6.80	6.10	7.00	7.70	7.70	7.10	7.10	1.90	-0.70
Kotak Savings Fund - Reg - Growth	39.50	12649.90	6.60	5.70	5.60	6.70	7.60	7.60	6.90	7.20	1.80	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3714.40	5393.40	7.60	6.00	5.90	6.70	7.70	7.60	6.90	6.00	5.10	0.0
UTI Ultra Short Duration Fund - Growth	3910.70	2055.30	8.00	6.40	6.00	6.70	7.50	7.40	6.90	6.80	5.10	-0.10
DSP Ultra Short Fund - Reg - Growth	3143.50	2682.20	7.50	5.90	5.50	6.40	7.20	7.20	6.80	6.70	1.90	-0.90
Axis Ultra Short Term Fund - Reg - Growth	13.60	4495.00	6.90	5.90	5.50	6.50	7.40	7.30	6.70	5.60	1.90	-1.00
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	7.50	6.10	5.60	6.40	7.10	7.10	6.70	5.20	1.80	-1.00



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	339.20	18238.10	8.70	6.30	6.20	7.10	8.20	8.20	7.60	6.80	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1311.40	7585.30	8.00	6.10	5.90	7.00	8.20	8.20	7.50	5.90	2.00	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	347.80	15202.70	8.20	6.20	6.10	7.00	8.10	8.10	7.50	7.10	2.00	-0.60
Kotak Money Market Fund - Reg - Growth	4118.20	16338.20	8.10	6.20	6.10	7.00	8.10	8.20	7.50	7.00	1.90	-0.60
Nippon India Money Market Fund - Reg - Growth	3804.70	13387.40	8.10	6.30	6.10	7.10	8.20	8.20	7.50	7.30	1.90	-0.50
Tata Money Market Fund - Reg - Growth	4329.50	16342.50	8.90	6.10	5.90	7.00	8.20	8.20	7.50	6.70	2.00	-0.50
Franklin India Money Market Fund - Growth	46.00	1596.50	7.50	6.00	5.90	6.90	7.90	7.90	7.40	7.10	2.00	-0.60
HDFC Money Market Fund - Growth	5242.90	17692.10	8.10	6.10	6.00	7.00	8.10	8.10	7.40	7.00	1.90	-0.60
DSP Savings Fund - Growth	48.50	4408.80	8.60	6.10	5.70	6.80	7.80	7.70	7.20	6.60	2.50	-0.60
Invesco India Money Market Fund - Growth	2801.40	3284.60	8.30	6.10	5.60	6.80	7.70	8.10	7.20	7.30	2.50	-0.60
HSBC Money Market Fund - Reg - Growth	24.20	1161.60	8.20	5.80	5.50	6.60	7.80	7.70	7.10	7.10	2.10	-0.80
SBI Savings Fund - Growth	38.20	18623.70	7.50	6.00	5.60	6.70	7.70	7.60	7.00	7.00	2.00	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6545.20	12153.60	8.10	5.90	5.50	6.60	7.60	7.50	7.00	7.20	1.90	-0.80
Bandhan Money Manager Fund - Reg - Growth	37.10	4186.30	8.00	5.80	5.40	6.40	7.40	7.40	6.80	6.40	2.00	-0.90

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	497.00	18229.20	5.20	6.00	7.20	7.10	8.70	8.60	7.80	7.70	3.30	-0.30
HSBC Low Duration Fund - Reg - Growth	26.00	528.90	8.60	6.40	7.10	7.00	8.00	7.80	7.30	7.40	2.40	-0.70
Axis Treasury Advantage Fund - Growth	2832.50	4938.00	8.40	6.70	6.60	7.00	7.80	7.70	7.10	7.40	2.20	-0.60
HDFC Low Duration Fund - Growth	53.00	15827.20	5.20	5.50	6.70	6.90	8.00	7.80	7.10	7.10	2.40	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.70	862.10	7.90	6.10	6.70	6.40	7.60	7.40	7.00	7.30	2.30	-0.70
Invesco India Low Duration Fund - Growth	3471.40	1184.70	8.60	6.60	6.20	6.30	7.30	7.70	7.00	7.50	2.30	-0.70
Bandhan Low Duration Fund - Reg - Growth	35.40	5288.00	8.70	6.50	6.20	6.30	7.40	7.30	6.90	7.20	2.50	-0.60
DSP Low Duration Fund - Reg - Growth	18.20	3965.70	9.00	6.90	6.70	6.60	7.60	7.50	6.90	6.80	2.20	-0.70
Nippon India Low Duration Fund - Reg - Growth	3436.50	5919.10	7.90	6.30	6.00	6.50	7.50	7.30	6.90	7.50	2.20	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3607.60	2494.60	8.20	6.20	6.40	6.40	7.50	7.30	6.90	7.10	2.20	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	604.50	12174.20	7.50	5.90	6.20	6.00	7.30	7.20	6.80	7.20	2.10	-0.80
Kotak Low Duration Fund - Std - Growth	3072.10	8908.50	5.70	5.50	6.70	6.60	7.70	7.50	6.80	7.20	2.50	-0.70
Mahindra Manulife Low Duration Fund - Reg - Growth	1504.80	503.80	6.60	6.80	6.80	7.00	7.40	7.30	6.80	5.80	2.20	-0.80
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2074.10	499.70	8.30	6.70	6.30	6.40	7.40	7.30	6.80	4.60	2.20	-0.80
SBI Magnum Low Duration Fund - Growth	3210.50	10135.00	8.10	6.10	6.30	6.20	7.40	7.30	6.80	7.20	2.20	-0.80

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	54.70	18483.60	14.20	10.40	11.00	5.70	6.90	6.90	7.10	7.80	3.60	-0.30
HDFC Short Term Debt Fund - Growth	29.00	14180.20	12.70	9.80	9.70	5.30	6.70	7.00	7.00	8.00	3.90	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.20	6975.20	15.40	10.50	9.40	4.80	5.90	6.00	6.60	7.20	3.70	-0.40
Nippon India Short Term Fund - Reg - Growth	47.80	5911.30	15.40	9.60	8.30	4.40	6.40	6.30	6.60	7.60	4.40	-0.40
UTI Short Duration Fund - Discontinued - Reg - Growth	40.80	2490.30	11.00	9.30	7.20	3.80	5.60	6.40	6.60	7.00	8.70	0.0
Axis Short Term Fund - Growth	28.00	7915.80	16.00	10.90	9.80	5.00	6.30	6.40	6.50	7.50	3.80	-0.50
Kotak Bond Short Term Fund - Reg - Growth	47.50	14077.60	14.80	10.30	10.30	5.10	6.20	6.10	6.40	7.30	4.20	-0.50
SBI Short Term Debt Fund - Growth	29.20	12855.60	13.30	9.00	8.70	4.70	6.00	6.20	6.40	6.60	3.80	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.80	8582.20	17.60	10.10	10.80	4.30	6.00	5.80	6.30	7.30	5.30	-0.40
HSBC Short Duration Fund - Reg - Growth	24.00	3507.00	16.60	10.60	10.20	4.00	5.70	5.50	6.20	7.40	4.40	-0.50
DSP Short Term Fund - Growth	42.40	3015.80	13.40	9.00	8.30	4.10	5.80	5.90	6.10	6.90	4.10	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.80	2278.20	16.40	10.40	9.60	4.40	5.70	5.70	6.00	7.00	4.00	-0.50



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.10	24976.50	14.00	10.00	10.50	5.90	7.30	7.30	7.40	7.00	3.50	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	102.10	21039.50	16.90	11.50	11.10	4.40	6.00	6.30	7.20	8.90	4.10	-0.30
HDFC Corporate Bond Fund - Growth	29.50	27955.10	8.10	8.40	9.40	4.40	6.90	7.40	7.10	8.10	5.10	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	54.20	2648.00	14.70	9.60	11.00	4.00	6.20	6.40	6.90	7.40	4.10	-0.30
Kotak Corporate Bond Fund - Std - Growth	3414.60	11241.80	15.10	10.90	10.30	5.10	6.30	6.50	6.80	7.70	3.70	-0.40
Tata Corporate Bond Fund - Reg - Growth	11.20	874.60	13.20	10.40	9.70	4.00	5.80	6.20	6.60	4.90	5.20	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.90	3351.40	17.80	11.50	10.20	4.00	5.60	6.00	6.60	7.10	3.90	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.40	5257.70	13.20	9.20	9.70	3.80	5.70	6.10	6.50	6.60	3.90	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.40	13859.30	15.70	9.90	10.00	4.00	5.10	5.70	6.50	6.90	4.50	-0.50
Invesco India Corporate Bond Fund - Growth	2878.40	2825.90	15.80	9.90	9.40	3.90	5.80	6.10	6.50	6.50	4.60	-0.50
Franklin India Corporate Debt Fund - Growth	89.60	742.70	12.20	7.60	8.50	5.30	6.50	6.50	6.30	8.50	3.60	-0.60
SBI Corporate Bond Fund - Reg - Growth	14.10	19455.80	13.40	9.80	9.30	4.00	6.10	6.30	6.30	6.70	4.00	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	36.40	786.90	18.60	13.10	9.50	4.10	5.80	6.20	6.30	6.90	3.10	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.50	2586.30	11.40	9.70	7.90	4.30	6.30	6.30	6.20	6.80	7.20	-0.30
HSBC Corporate Bond Fund - Reg - Growth	66.10	6113.30	8.50	9.70	10.80	2.20	4.70	5.50	5.80	7.20	8.40	-0.20

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.80	8508.00	15.50	10.80	11.10	5.10	6.70	7.10	7.10	7.90	3.50	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2378.80	13.60	11.10	8.80	1.80	4.90	5.70	6.60	7.60	4.30	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.90	6131.80	10.40	9.20	9.00	3.40	5.70	6.20	6.60	7.60	3.80	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	59.30	5984.80	12.60	12.00	9.80	3.60	5.60	5.80	6.60	7.30	4.10	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	333.00	9654.50	12.50	9.80	9.20	4.00	5.70	5.80	6.50	7.80	3.60	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.40	640.70	5.10	6.20	6.50	4.80	6.30	6.50	6.50	7.40	4.30	-0.40
Sundaram Banking & PSU Fund - Growth	35.20	352.00	17.50	12.60	9.20	4.40	6.20	6.40	6.50	6.70	4.50	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5353.30	13.60	9.80	9.50	3.50	5.50	5.90	6.40	7.30	4.40	-0.40
Axis Banking & PSU Debt Fund - Growth	2399.60	13963.90	10.30	7.70	6.90	4.40	6.60	6.80	6.30	7.60	3.30	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.40	14444.80	15.50	8.80	8.50	4.20	6.20	6.30	6.20	7.50	3.40	-0.60
LIC MF Banking & PSU Debt Fund - Growth	31.60	1339.60	11.80	8.30	8.50	3.50	5.70	6.20	6.20	7.00	3.70	-0.60
SBI Banking and PSU Fund - Growth	2832.40	4331.40	11.80	8.80	8.50	3.20	5.40	5.90	6.20	7.40	4.30	-0.50
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	421.60	15.30	8.20	8.60	4.40	5.90	6.30	6.10	6.00	3.60	-0.30
HSBC Banking and PSU Debt Fund - Growth	22.10	4546.30	12.30	7.10	7.20	4.80	6.50	6.50	6.10	7.10	6.80	-0.40
UTI Banking & PSU Fund - Reg - Growth	19.90	961.40	14.10	8.40	8.80	3.40	5.90	6.00	6.10	7.00	10.80	0.0



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 03/05/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



#### Corporate Office:

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

#### Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

#### Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned herein; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.