



Mutual Funds Weekly Update

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

HDFC Mutual Fund launches HDFC Manufacturing Fund

HDFC Mutual Fund has announced the launch of HDFC Manufacturing Fund, an open-ended equity scheme aiming to unlock the potential of India's manufacturing sector by investing predominantly in equity and equity-related securities of companies engaged in manufacturing activities. The new fund offer or the NFO of the scheme will open for subscription on April 26 and close on May 10. The fund's investment objective is to provide long-term capital appreciation by identifying companies poised to benefit from India's manufacturing resurgence. The scheme will be managed by Rakesh Sethia. India's manufacturing sector stands at the cusp of an Amrit Kaal, a golden era, fuelled by various factors such as growing consumption, investments, and exports, coupled with changing geopolitical dynamics and the government's push for self-reliance through reforms and incentives. The fund seeks to capitalise on these tailwinds, offering investors an opportunity to participate in the country's transformation into a global manufacturing powerhouse, according to the press release by the fund house. The investment strategy of the scheme will emphasise on a core portfolio comprising at least 80% investment in stocks representing diverse sectors under the manufacturing theme. The fund's flexible approach allows for investments across market capitalization, offering investors an exposure to a wide range of opportunities within the manufacturing landscape, said the press release.

WhiteOak Mutual Fund files draft with Sebi for Special Opportunities Fund

WhiteOak Mutual Fund has filed a draft document with Sebi for a special opportunities fund. The fund will be known as WhiteOak Capital Special Opportunities Fund and will be an open-ended equity scheme following a special situations theme. The primary objective of the scheme will be to generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring (including mergers & acquisitions etc.), government policy and/or regulatory changes, technology-led disruption and innovation, new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances. In respect of each purchase / switch-in of units, an exit load of 1.00% will be payable if units are redeemed/ switched-out within 1 month from the date of allotment. No exit load is payable if units are redeemed / switched-out after 1 month from the date of allotment. The scheme will offer regular and direct plans with growth option only. The minimum application amount for lumpsum investment will be Rs 500 and multiples of Re 1 thereafter. The minimum application amount for weekly, fortnightly and monthly SIP will be Rs 100 (plus in multiple of Re 1) with minimum six instalments. The scheme will invest 80-100% in equity and equity-related instruments of special situations theme, 0-20% in equity and equity-related instruments of other companies, 0-20% in debt securities and money market instruments, and 0-10% in units issued by REITs and InvITs. The scheme will be benchmarked against S&P BSE 500 TRI. The scheme will be managed by Ramesh Mantri, Trupti Agrawal, Dheeresh Pathak, Piyush Baranwal, and Shariq Merchant (overseas investments).

Kotak Mutual Fund files draft document with Sebi for special opportunities fund

Kotak Mutual Fund has filed a draft document with Sebi for a special opportunities fund. Kotak Special Opportunities Fund will be an open-ended equity scheme following a special situations theme. The investment objective of the scheme will be to generate long-term capital appreciation by investing predominantly in opportunities presented by special situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Devender Singhal and Arjun Khanna. The minimum application amount for lumpsum, SIP, and additional purchase investments will be Rs 100, and any amount thereafter. The minimum redemption amount for all plans will be Rs 1,000 or 100 units or account balance, whichever is lower. The scheme will allocate 80-100% in equity and equity-related securities of special situations theme, 0-20% in equity and equity-related securities other than of special situations theme and overseas mutual funds schemes/ETFs/foreign securities, 0-20% in debt and money market securities, and 0-10% in units of REITs & InvITs.

Mutual fund industry assets grow 35% in FY24

The mutual fund industry's assets under management grew by 35% in FY24, recording the highest gain since fiscal FY21 when the industry grew by 41%, said the Association of Mutual Funds India (AMFI). The number of folios closed at a record high of 17.78 crore, with the investor base standing at around 4.46 crore. AMFI said individual investors dominated mutual fund categories such as equity, hybrid and solution-oriented schemes with the three categories together accounting for nearly 58% of the industry assets and 80% of the folio count as of March 2024. The share of assets under management of these categories has increased from 45% in March 2019. Debt funds saw moderate growth of around 7% in FY24 to close with assets of ₹12.62 lakh crore, after contracting 2% and 9% in the previous two financial years, 2022 and 2023, respectively, showed data from the mutual fund industry body. The category also gained in folios, albeit a small number of over 5,000 folios in fiscal FY24, after declines in the previous two fiscals, according to the industry body. In terms of asset growth, money market and liquid funds saw the highest absolute asset gain of ₹40,000 crore and 31,000 crore respectively, it said.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Aditya Birla Sun Life Fixed Maturity Plan-Series UU (98 days)
Fund Type	Close Ended
Fund Class	Income
Opens on	30-Apr-24
Closes on	06-May-24
Investment Objective	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.
Min. Investment	Minimum of Rs. 1,000/- and in multiples of Rs. 10/
Fund Manager	Mr. Mohit Sharma

Scheme Name	Edelweiss Nifty Alpha Low Volatility 30 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	26-Apr-24
Closes on	10-May-24
Investment Objective	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.
Min. Investment	Rs. 100/- and multiples of Re. 1/- thereafter.
Fund Manager	Mr. Bhavesh Jain

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



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

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

Scheme Name	Samco Special Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	17-May-24
Closes on	31-May-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	79.90	22235.10	3.60	9.70	26.80	43.50	26.20	17.60	13.20	3.90	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	97.00	50753.40	2.20	8.00	26.80	41.10	22.30	17.90	15.30	3.70	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	200.90	1779.10	3.10	10.40	28.60	39.80	19.80	17.80	16.50	3.70	0.90	0.40
Bandhan Large Cap Fund - Reg - Growth	67.40	1345.40	3.40	7.30	27.20	37.00	18.20	15.60	11.30	3.90	0.90	0.20
HDFC Top 100 Fund - Growth	1035.80	31368.00	2.10	5.60	24.10	36.90	22.30	15.50	19.20	3.90	0.90	0.50
HSBC Large Cap Fund - Growth	431.90	1723.10	3.70	8.30	25.50	36.50	17.70	15.30	19.20	4.00	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	401.20	3432.60	4.10	8.30	23.00	36.40	17.10	14.10	19.10	3.60	0.80	0.20
Tata Large Cap Fund - Reg - Growth	453.80	1933.00	3.80	7.50	25.20	34.20	18.70	15.50	19.40	4.00	1.00	0.20
Aditya Birla Sun Life Frontline Equity F-R-G	458.50	26286.90	2.80	6.50	21.40	33.00	18.20	15.20	19.30	3.70	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	54.50	12044.50	2.30	6.70	21.70	31.30	16.30	17.00	13.20	3.50	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	498.20	7589.70	2.50	6.90	21.70	31.30	17.30	16.10	19.20	3.60	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	19.50	3352.30	1.70	5.90	19.90	30.20	17.10	N.A	20.70	3.70	0.90	0.10
Nifty 50	22420.00	N.A	1.90	4.90	18.90	25.80	15.70	13.80	13.80	3.90	N.A	N.A
S&P BSE Sensex	73730.20	N.A	1.70	4.20	16.80	22.20	15.10	13.50	15.20	N.A	N.A	N.A

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	229.60	5154.10	10.10	16.90	45.50	74.20	36.70	32.40	14.50	4.90	0.90	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	29.30	2087.20	7.10	11.00	34.60	65.20	29.50	25.70	18.80	4.60	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	83.00	8220.70	6.30	13.40	36.40	64.20	37.60	27.00	23.10	4.50	0.70	1.70
Nippon India Growth Fund - Reg - Growth	3442.20	24261.60	6.80	7.80	29.40	60.50	30.60	25.30	22.70	4.40	0.90	1.10
HSBC Midcap Fund - Reg - Growth	330.10	9519.80	6.00	12.70	33.70	60.40	23.30	20.00	19.40	4.10	0.80	0.80
Tata Mid Cap Growth Fund - Reg - Growth	386.80	3221.90	7.20	9.90	29.30	57.90	25.50	22.80	13.00	4.10	0.80	0.80
HDFC Mid-Cap Opportunities Fund - Growth	161.30	58980.10	4.10	6.80	28.20	57.60	30.00	24.10	17.90	4.30	0.90	1.10
ICICI Prudential MidCap Fund - Growth	252.30	5395.20	6.00	10.60	36.30	56.50	25.90	21.30	18.00	4.30	0.90	0.70
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.50	1569.00	5.20	6.50	27.60	56.50	N.A	N.A	30.50	4.30	0.90	1.10
Sundaram Mid Cap Fund - Reg - Growth	1136.40	10132.00	3.90	7.90	30.00	55.60	26.20	19.70	24.30	4.30	0.80	0.80
Edelweiss Mid Cap Fund - Growth	80.50	4939.80	6.30	9.00	32.20	55.40	27.10	25.10	13.60	4.40	0.80	0.90
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	683.30	4951.30	8.30	9.50	26.00	53.20	25.00	19.00	21.60	4.40	0.80	0.70
Nifty Midcap 50	14083.3	N.A	4.5	6.3	29.3	59.2	28.9	23.4	13.9	N.A	N.A	N.A
S&P BSE MID CAP	41587.8	N.A	6.4	10.1	35.9	65.9	27.5	22.5	19.9	N.A	N.A	N.A

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	37.40	4252.20	10.00	9.10	37.10	77.00	31.30	N.A	37.20	4.90	0.80	1.00
Quant Small Cap Fund - Growth	251.30	16071.20	10.70	10.40	44.90	73.50	39.90	38.30	12.90	6.10	1.00	1.40
Mahindra Manulife Small Cap Fund - Reg - Growth	17.60	3442.90	9.80	8.30	34.40	72.10	N.A	N.A	50.80	4.20	0.70	2.70
ITI Small Cap Fund - Reg - Growth	24.80	1880.80	9.00	11.30	37.70	69.70	25.00	N.A	24.20	5.20	0.90	0.60
Nippon India Small Cap Fund - Reg - Growth	153.00	45312.50	9.70	9.10	29.20	61.60	36.20	30.70	22.20	4.80	0.80	1.40
Franklin India Smaller Companies Fund - Growth	160.00	11646.60	9.70	8.10	29.70	60.80	33.90	24.10	16.40	4.70	0.80	1.30
Invesco India Smallcap Fund - Reg - Growth	34.40	3619.60	8.10	8.30	29.70	58.70	31.00	26.60	25.20	4.70	0.80	1.00
Bank of India Small Cap Fund - Reg - Growth	41.50	905.00	10.70	7.70	25.30	55.80	30.00	31.70	30.40	4.90	0.70	1.10
HSBC Small Cap Fund - Reg - Growth	75.00	13523.20	9.10	6.70	25.30	53.10	33.90	25.20	22.40	4.70	0.80	1.30
HSBC Small Cap Fund - Reg - Growth Adjusted NAV	75.00	13523.20	9.10	6.70	25.30	53.10	33.60	25.00	21.70	4.70	0.80	1.20
HDFC Small Cap Fund - Growth	125.50	27927.40	7.00	6.30	24.00	52.50	32.60	23.50	17.00	4.80	0.80	1.10
Sundaram Small Cap Fund - Reg - Growth	231.30	3015.20	7.10	6.30	24.20	52.40	28.30	22.90	17.80	4.60	0.80	0.90
Nifty Smallcap 250	15814.5	N.A	11.6	8.6	34.1	70.6	30.6	24	15.6	N.A	N.A	N.A
S&P BSE SMALL CAP	47239.3	N.A	10.6	6.4	30.5	65.6	30.6	26.1	21.1	N.A	N.A	N.A

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	118.70	1805.50	8.10	15.10	47.10	65.80	31.10	26.50	15.30	4.80	1.00	1.10
Bandhan Core Equity Fund - Reg - Growth	114.60	3784.80	6.50	11.10	34.10	58.00	26.70	20.60	13.90	4.10	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM)-R-G	27.10	3363.10	8.10	12.60	33.30	57.30	27.20	N.A	24.60	4.30	0.80	0.90
Mahindra Manulife Large & Mid Cap F-R-G	25.70	1868.70	5.70	9.70	31.40	54.70	25.30	N.A	24.30	4.50	1.00	0.60
Invesco India Large & Mid Cap Fund - Growth	78.60	4831.20	5.30	10.50	32.80	51.90	22.50	18.10	13.10	4.10	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	299.20	16338.70	5.10	7.70	28.40	50.40	27.30	21.20	13.00	4.20	0.90	0.80
HSBC Large & Mid Cap Fund - Reg - Growth	23.40	2699.10	8.70	13.40	30.70	49.30	22.20	18.60	18.20	4.30	0.90	0.50
HSBC Large & Mid Cap F-R-G Adjusted NAV	23.40	2699.10	8.70	13.40	30.70	49.30	22.70	18.20	17.80	4.20	0.90	0.60
Nippon India Vision Fund - Reg - Growth	1253.20	4193.50	5.10	9.90	31.00	49.20	23.80	18.50	18.40	3.90	0.90	0.60
ICICI Prudential Large & Mid Cap Fund - Growth	857.80	11170.50	4.40	11.00	30.00	48.00	28.10	21.40	18.80	4.10	0.90	0.90
UTI Large & Mid Cap Fund - Growth	152.10	2574.40	5.30	10.10	28.10	47.90	24.50	19.50	13.00	3.90	0.90	0.60
DSP Equity Opportunities Fund - Reg - Growth	528.30	10702.10	6.40	9.30	28.30	46.80	21.50	19.00	18.00	4.10	0.90	0.40

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	91.10	1543.30	8.70	14.50	37.40	65.20	30.10	23.80	15.20	4.30	0.90	1.10
Quant Flexi Cap Fund - Growth	98.80	3848.00	7.60	12.40	45.70	61.50	32.00	30.50	15.90	5.20	1.00	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	50.00	9292.10	5.20	10.50	31.50	56.20	17.30	14.10	17.50	3.90	0.80	0.30
Franklin India Flexi Cap Fund - Growth	1442.40	14276.90	4.50	8.00	26.80	45.80	24.10	19.00	18.30	4.00	0.90	0.60
HSBC Flexi Cap Fund - Growth	188.50	4129.50	4.20	9.20	28.50	44.10	21.40	16.50	15.70	4.00	0.90	0.40
HDFC Flexi Cap Fund - Growth	1647.90	48670.40	3.60	9.10	28.20	43.60	28.00	19.50	19.00	4.10	0.90	0.80
Edelweiss Flexi Cap Fund - Reg - Growth	33.10	1619.00	4.70	8.80	29.50	42.60	21.50	17.80	13.80	3.90	0.90	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	71.60	57085.70	3.70	8.40	25.30	40.10	22.10	23.10	19.70	3.70	0.70	0.70
Union Flexi Cap Fund - Growth	45.90	1949.10	2.80	6.10	22.30	39.40	20.20	18.50	12.60	3.70	0.80	0.30
Aditya Birla Sun Life Flexi Cap Fund - Growth	1541.90	19656.90	4.60	7.30	24.40	38.70	17.90	16.10	21.70	4.10	0.90	0.20
Tata Flexi Cap Fund - Reg - Growth	21.00	2640.10	5.10	5.60	19.70	37.70	16.50	15.00	14.10	3.70	0.80	0.20
Bandhan Flexi Cap Fund - Reg - Growth	183.20	6715.80	3.80	7.60	22.80	37.50	18.20	14.50	16.90	3.70	0.80	0.30

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	260.10	26284.30	7.20	12.70	29.50	55.80	32.50	21.30	18.60	4.10	0.90	1.20
Quant Active Fund - Growth	667.10	8223.80	9.20	12.30	38.70	54.90	28.10	29.40	20.00	5.20	1.00	0.80
ITI Multi Cap Fund - Reg - Growth	21.60	936.40	4.50	8.50	31.20	54.80	19.00	N.A	16.80	4.30	0.90	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	31.40	2976.70	5.80	6.80	29.60	54.40	26.50	23.80	17.90	4.50	0.90	0.70
ICICI Prudential Multicap Fund - Growth	696.60	10947.90	4.20	8.90	28.90	50.70	25.40	18.70	15.40	3.90	0.80	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	254.00	2211.10	6.50	12.00	32.10	48.20	24.90	20.90	17.00	4.40	1.00	0.70
Invesco India Multicap Fund - Growth	113.20	3116.70	5.80	7.30	26.20	44.90	22.20	19.40	16.20	4.20	0.90	0.40
Sundaram Multi cap Fund - Growth	329.70	2375.40	4.70	4.90	24.10	41.20	22.90	18.10	16.00	4.00	0.80	0.50



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
Quant ELSS Tax Saver Fund - Growth	374.40	7480.10	8.10	12.90	42.50	62.10	31.00	31.90	16.20	5.20	1.00	1.00
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	44.10	3056.00	8.90	15.10	39.50	61.10	26.20	21.00	17.40	4.30	0.80	0.80
SBI Long Term Equity Fund - Growth	386.70	20590.60	4.90	13.20	37.20	61.10	28.60	21.70	16.60	4.10	0.90	1.00
Bank of India ELSS Tax Saver - Eco - Growth	170.40	1123.60	6.70	14.20	40.80	56.50	25.90	26.30	20.50	4.60	1.00	0.70
Franklin India ELSS Tax Saver Fund - Growth	1305.40	6083.50	4.40	8.10	27.50	46.40	23.80	17.90	21.50	4.10	0.90	0.50
HDFC ELSS Tax saver Fund - Growth	1195.00	13606.30	3.80	8.90	29.20	46.40	27.40	17.70	23.60	3.70	0.80	0.90
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	84.10	830.90	6.70	10.00	30.80	45.80	18.70	17.20	12.30	4.00	0.90	0.30
Nippon India ELSS Tax Saver Fund - Reg - Growth	114.00	14185.40	5.00	9.00	28.10	44.60	22.50	15.10	14.00	4.00	0.90	0.50
HSBC ELSS Tax saver Fund - Reg - Growth	114.40	3633.80	7.00	10.90	30.70	44.10	19.70	16.30	14.40	4.10	0.90	0.40
DSP ELSS Tax Saver Fund - Growth	117.70	13929.30	5.60	8.20	27.50	43.60	21.70	19.40	15.30	4.00	0.90	0.40
Invesco India ELSS Tax Saver Fund - Growth	109.90	2511.90	5.00	6.90	24.80	43.40	17.90	16.60	14.80	4.10	0.90	0.20
Kotak ELSS Tax Saver Fund - Reg - Growth	106.30	4948.90	5.60	13.10	26.50	40.20	21.70	19.10	13.70	3.60	0.80	0.50
Nifty 50	22420.00	N.A	1.90	4.90	18.90	25.80	15.70	13.80	13.80	3.90	N.A	N.A
S&P BSE Sensex	73730.20	N.A	1.70	4.20	16.80	22.20	15.10	13.50	15.20	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty Next 50 Index Fund - Reg - Growth	24.70	417.20	7.10	17.80	49.00	64.70	23.20	18.10	19.10	5.30	1.00	0.50
ICICI Prudential Nifty Next 50 Index Fund - Growth	56.40	4060.10	7.20	18.00	49.20	64.60	23.00	17.90	13.30	5.30	1.00	0.50
UTI Nifty Next 50 Index Fund - Reg - Growth	22.80	3271.90	7.20	17.90	49.00	64.40	22.90	18.10	15.20	5.30	1.00	0.50
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.60	1087.80	1.80	6.40	24.20	38.90	21.20	17.00	13.30	4.10	1.00	0.40
UTI Nifty 50 Index Fund - Growth	151.80	15535.20	1.80	5.00	18.90	26.70	16.60	14.70	11.90	3.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	21.30	482.10	1.80	5.00	18.90	26.70	16.50	14.40	15.80	3.90	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	209.80	12437.20	1.90	5.00	19.00	26.70	16.50	14.50	14.80	3.90	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	222.50	6889.70	1.80	5.00	18.90	26.70	16.50	14.50	15.00	3.90	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	224.10	765.10	1.80	4.90	18.90	26.50	16.30	14.30	15.50	3.90	1.00	0.10
SBI Nifty Index Fund - Growth	195.60	6364.50	1.80	4.90	18.80	26.50	16.30	14.20	14.30	3.90	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	47.80	1148.60	1.80	4.90	18.80	26.40	16.30	14.60	11.80	3.90	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	137.90	620.80	1.80	4.90	18.80	26.40	16.30	14.30	15.80	3.90	1.00	0.10
Nifty 50	22420.00	N.A	1.90	4.90	18.90	25.80	15.70	13.80	13.80	3.90	N.A	N.A
S&P BSE Sensex	73730.20	N.A	1.70	4.20	16.80	22.20	15.10	13.50	15.20	N.A	N.A	N.A



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	34.60	641.40	6.50	9.60	28.60	50.20	24.90	22.00	17.30	4.30	0.80
ICICI Prudential Equity & Debt Fund - Growth	342.70	31797.40	2.80	8.70	24.50	41.00	26.50	20.50	15.50	3.20	0.90
Quant Absolute Fund - Growth	412.10	1727.20	5.40	10.60	32.00	39.90	23.10	24.50	17.50	3.90	0.60
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.40	1016.40	4.30	7.70	21.90	35.10	18.80	N.A	19.50	3.10	0.40
Edelweiss Aggressive Hybrid Fund - Growth	55.10	1313.00	3.00	7.20	21.30	34.30	20.10	16.70	12.30	2.80	0.50
HSBC Aggressive Hybrid Fund - Reg - Growth	49.20	5116.50	5.60	8.60	21.50	34.10	15.00	13.40	12.80	3.20	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.20	953.20	3.00	8.90	22.20	33.50	17.00	16.60	14.00	3.00	0.20
Franklin India Equity Hybrid Fund - Growth	240.80	1678.20	3.00	6.70	20.30	33.20	16.70	14.80	13.90	2.90	0.20
UTI Aggressive Hybrid Fund - Growth	352.10	5263.10	3.50	6.80	19.90	32.60	19.40	15.70	15.20	2.90	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	92.80	3370.70	3.00	6.60	19.10	31.40	18.00	11.00	12.50	2.90	0.30
DSP Equity & Bond Fund - Growth	298.60	8782.20	3.30	3.80	15.20	28.70	14.00	14.50	14.60	3.00	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1339.70	7391.20	3.10	5.80	17.60	28.40	13.80	12.20	18.20	3.00	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18310.40	N.A	1.30	4.00	13.80	19.80	13.00	12.90	13.70	2.70	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	463.80	77607.10	3.40	6.30	24.00	39.90	25.90	18.40	17.60	3.10	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.90	1163.70	3.80	2.00	8.90	33.40	11.30	10.30	9.50	3.00	0.10
NJ Balanced Advantage Fund - Reg - Growth	12.90	3942.20	0.90	3.80	17.90	29.80	N.A	N.A	10.70	2.50	0.20
Baroda BNP Paribas Balanced Advantage F-R-G	21.70	3702.40	3.00	6.20	19.10	27.90	14.60	15.40	15.20	2.70	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	12.90	1653.70	2.70	5.50	16.20	27.20	N.A	N.A	16.80	1.90	0.50
Edelweiss Balanced Advantage Fund - Growth	46.50	10478.60	3.10	7.00	17.80	26.80	14.00	14.50	11.00	2.30	0.20
Axis Balanced Advantage Fund - Reg - Growth	18.10	2026.90	1.10	4.80	16.80	26.10	12.80	10.40	9.20	2.20	0.10
SBI Balanced Advantage Fund - Reg - Growth	13.90	27765.50	2.50	6.60	17.00	25.80	N.A	N.A	13.30	1.80	0.40
Nippon India Balanced Advantage Fund - Reg - Growth	158.20	7615.00	2.50	5.20	15.60	24.70	13.30	11.60	15.20	1.90	0.10
HSBC Balanced Advantage Fund - Reg - Growth	39.20	1392.50	2.60	5.30	15.60	22.40	10.80	10.10	10.90	1.90	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.60	1505.40	2.60	3.90	13.30	22.30	N.A	N.A	14.20	2.00	0.20
Aditya Birla Sun Life Balanced Advantage Fund - Growth	92.70	7014.20	2.80	5.00	14.00	21.80	12.20	11.90	9.70	1.90	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18310.40	N.A	1.30	4.00	13.80	19.80	13.00	12.90	13.70	2.70	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	0.90	1.90	3.90	7.90	5.80	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.20	27074.90	0.80	1.80	3.70	7.70	5.80	5.20	6.70	0.20	-0.10
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.80	739.60	0.80	1.70	3.90	7.60	5.30	5.20	5.50	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.90	8503.60	0.80	1.90	3.80	7.60	5.60	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.40	13673.80	0.80	1.80	3.70	7.60	5.80	5.40	6.50	0.20	-0.10
UTI Arbitrage Fund - Growth	32.30	4546.60	0.80	1.80	3.80	7.60	5.50	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.50	10086.50	0.80	1.80	3.70	7.50	5.40	5.20	6.30	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.60	16942.10	0.80	1.80	3.70	7.50	5.50	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	1152.60	0.80	1.80	3.70	7.50	5.40	N.A	4.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.50	13430.20	0.80	1.80	3.70	7.50	5.50	5.20	6.80	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	17.30	3831.30	0.80	1.90	3.80	7.40	5.50	5.10	5.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.90	5585.50	0.80	1.80	3.70	7.40	5.40	5.00	6.50	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18310.40	N.A	1.30	4.00	13.80	19.80	13.00	12.90	13.70	2.70	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
Invesco India Overnight Fund - Reg - Growth	1212.60	363.00	6.60	6.60	6.40	6.40	6.50	6.50	6.60	6.70	4.60	0.10	-1.00
Axis Overnight Fund - Reg - Growth	1268.80	9805.70	6.50	6.50	6.50	6.40	6.60	6.70	6.70	6.80	4.80	0.10	-1.00
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1292.80	8910.70	6.50	6.50	6.40	6.40	6.50	6.50	6.50	6.70	4.80	0.10	-1.00
Bandhan Overnight Fund - Reg - Growth	1275.40	1961.90	6.50	6.50	6.40	6.40	6.50	6.50	6.50	6.70	4.70	0.10	-1.00
Baroda BNP Paribas Overnight Fund - Reg - Growth	1259.40	733.20	6.50	6.50	6.50	6.40	6.50	6.50	6.50	6.70	4.70	0.10	-1.10
DSP Overnight Fund - Reg - Growth	1282.90	3014.50	6.50	6.50	6.50	6.40	6.50	6.50	6.60	6.70	4.80	0.10	-1.00
Edelweiss Overnight Fund - Reg - Growth	1242.50	614.90	6.50	6.50	6.50	6.40	6.50	6.50	6.50	6.70	4.70	0.10	-1.00
HDFC Overnight Fund - Growth	3538.90	10720.10	6.50	6.50	6.40	6.30	6.60	6.50	6.60	6.70	5.80	0.10	-1.10
HSBC Overnight Fund - Reg - Growth	1250.30	3008.10	6.50	6.50	6.40	6.40	6.60	6.50	6.50	6.70	4.60	0.10	-1.00
ICICI Prudential Overnight Fund - Reg - Growth	1290.30	11733.80	6.50	6.50	6.40	6.40	6.80	6.60	6.70	6.70	4.80	0.10	-1.00
Kotak Overnight Fund - Reg - Growth	1276.80	7805.20	6.50	6.60	6.40	6.40	6.50	6.50	6.50	6.70	4.70	0.10	-1.10
Mahindra Manulife Overnight Fund - Reg - Growth	1239.20	289.80	6.50	6.50	6.40	6.40	6.50	6.50	6.50	6.70	4.60	0.10	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1228.10	1359.50	6.50	6.50	6.50	6.40	6.50	6.50	6.50	6.70	4.60	0.10	-1.00
Nippon India Overnight Fund - Reg - Growth	128.50	8396.60	6.50	6.50	6.40	6.40	6.50	6.50	6.50	6.70	4.80	0.10	-1.00
SBI Overnight Fund - Growth	3866.50	17960.40	6.50	6.50	6.40	6.40	6.50	6.50	6.50	6.70	6.50	0.10	-1.10

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	2678.70	29279.70	5.00	6.00	6.40	8.20	7.80	7.70	7.30	7.00	0.10	-0.60
Aditya Birla Sun Life Liquid Fund - Reg - Growth	387.80	40828.90	5.10	6.00	6.50	8.30	7.70	7.60	7.20	7.00	0.10	-0.70
Canara Robeco Liquid - Reg - Growth	2896.00	3416.10	4.90	6.00	6.40	8.20	7.60	7.60	7.20	6.90	0.10	-0.60
HDFC Liquid Fund - Growth	4723.60	56704.90	4.80	5.90	6.30	8.20	7.70	7.60	7.20	6.80	0.10	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	356.30	48218.50	5.00	5.90	6.40	8.30	7.70	7.60	7.20	7.10	0.10	-0.70
Invesco India Liquid Fund - Growth	3307.30	9641.50	4.90	6.00	6.40	8.10	7.60	7.60	7.20	7.10	0.10	-0.70
LIC MF Liquid Fund - Growth	4352.60	11413.80	5.10	6.00	6.40	8.30	7.70	7.60	7.20	6.90	0.10	-0.70
Nippon India Liquid Fund - Reg - Growth	5875.40	30982.30	4.90	5.90	6.40	8.20	7.70	7.60	7.20	6.90	0.10	-0.70
Edelweiss Liquid Fund - Reg - Growth	3077.40	6051.20	5.30	6.10	6.50	8.20	7.70	7.60	7.10	7.00	0.10	-0.80
Bajaj Finserv Liquid Fund - Reg - Growth	1058.20	2749.60	4.90	5.90	6.30	8.00	7.60	7.50	N.A	7.20	0.10	0.80
Bandhan Liquid Fund - Reg - Growth	2909.60	14252.60	5.10	6.00	6.30	8.10	7.60	7.50	7.20	7.00	0.10	-0.70
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4077.00	8897.20	5.10	6.00	6.30	8.10	7.50	7.50	7.20	6.50	0.10	-0.60
DSP Liquidity Fund - Reg - Growth	3435.00	14047.60	4.90	5.90	6.40	8.10	7.60	7.50	7.20	6.90	0.10	-0.70
HSBC Liquid Fund - Growth	2399.60	20159.50	4.70	5.80	6.30	8.20	7.70	7.50	7.20	4.50	0.10	-0.60
Kotak Liquid Fund - Reg - Growth	4866.20	33843.80	4.90	5.90	6.30	8.20	7.60	7.50	7.20	6.90	0.10	-0.70

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	501.60	12481.80	6.20	6.30	6.90	9.30	8.60	8.30	7.40	7.40	0.20	-0.40
Baroda BNP Paribas Ultra Short Duration Fund-Reg-Growth	1415.90	1314.40	4.60	5.60	5.90	8.10	7.80	7.70	7.30	6.10	0.20	-0.50
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1198.90	837.50	4.40	5.70	6.30	8.40	8.00	7.90	7.30	5.20	0.20	-0.60
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	3861.60	4.70	5.90	6.50	8.60	8.00	7.90	7.20	6.00	0.20	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	25.50	13652.70	4.40	5.60	6.20	8.70	8.20	8.10	7.20	7.50	0.10	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	13.90	12630.40	4.90	6.00	6.40	8.70	8.10	7.90	7.10	6.10	0.20	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1243.80	2177.60	4.20	5.70	6.00	8.30	7.90	7.70	7.10	5.30	0.20	-0.70
Invesco India Ultra Short Duration Fund - Growth	2482.00	644.00	4.30	5.40	6.20	8.20	7.50	8.50	7.10	7.10	0.20	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5490.30	10179.60	4.00	5.30	6.10	8.40	7.90	7.70	7.10	7.10	0.20	-0.70
Kotak Savings Fund - Reg - Growth	39.50	12649.90	4.20	5.60	5.90	8.40	7.90	7.70	6.90	7.20	0.20	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3710.10	5393.40	4.40	5.90	6.00	8.30	7.80	7.60	6.90	6.00	0.40	-0.10
UTI Ultra Short Duration Fund - Growth	3905.90	2055.30	4.20	5.50	5.90	8.10	7.60	7.50	6.90	6.80	0.30	-0.10
DSP Ultra Short Fund - Reg - Growth	3139.90	2682.20	3.70	5.10	5.50	7.80	7.40	7.20	6.80	6.70	0.20	-0.90
Axis Ultra Short Term Fund - Reg - Growth	13.60	4495.00	3.80	5.20	5.60	8.00	7.60	7.40	6.70	5.60	0.20	-0.90
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	3.40	5.10	5.70	7.60	7.30	7.20	6.70	5.20	0.10	-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	338.80	18238.10	4.00	6.10	6.00	8.80	8.50	8.30	7.60	6.80	0.20	-0.40
Axis Money Market Fund - Reg - Growth	1309.90	7585.30	3.70	5.70	5.70	8.70	8.50	8.30	7.50	5.90	0.20	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	347.40	15202.70	3.60	6.00	5.90	8.80	8.40	8.20	7.50	7.10	0.20	-0.50
Kotak Money Market Fund - Reg - Growth	4113.30	16338.20	4.00	5.90	6.00	8.80	8.40	8.30	7.50	7.00	0.20	-0.50
Nippon India Money Market Fund - Reg - Growth	3800.20	13387.40	3.80	5.90	6.00	8.90	8.50	8.30	7.50	7.30	0.20	-0.40
Tata Money Market Fund - Reg - Growth	4324.40	16342.50	3.60	5.60	5.80	9.00	8.50	8.20	7.50	6.70	0.20	-0.40
Franklin India Money Market Fund - Growth	45.90	1596.50	3.50	5.90	5.80	8.70	8.20	8.00	7.40	7.10	0.20	-0.60
HDFC Money Market Fund - Growth	5236.70	17692.10	3.80	5.90	5.90	8.70	8.40	8.20	7.40	7.00	0.20	-0.50
DSP Savings Fund - Growth	48.40	4408.80	2.40	5.40	5.20	8.60	8.00	7.70	7.20	6.60	0.20	-0.60
Invesco India Money Market Fund - Growth	2798.10	3284.60	2.20	5.00	5.30	8.30	7.90	8.10	7.20	7.30	0.20	-0.60
HSBC Money Market Fund - Reg - Growth	24.20	1161.60	2.70	5.20	5.30	8.50	8.10	7.80	7.10	7.10	0.20	-0.70
SBI Savings Fund - Growth	38.10	18623.70	3.00	5.20	5.70	8.40	7.90	7.70	7.00	7.00	0.20	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6537.70	12153.60	2.50	5.10	5.20	8.40	7.80	7.60	7.00	7.20	0.20	-0.70
Bandhan Money Manager Fund - Reg - Growth	37.00	4186.30	3.10	5.00	5.10	7.90	7.60	7.40	6.70	6.40	0.20	-0.80

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	496.50	18229.20	6.50	8.40	7.50	9.10	9.00	8.60	7.80	7.70	0.30	-0.30
HSBC Low Duration Fund - Reg - Growth	26.00	528.90	6.90	7.80	6.40	8.70	8.20	7.90	7.30	7.40	0.20	-0.70
HDFC Low Duration Fund - Growth	53.00	15827.20	7.30	7.90	6.90	8.80	8.20	7.90	7.20	7.10	0.20	-0.60
Axis Treasury Advantage Fund - Growth	2828.80	4938.00	4.60	6.50	6.00	8.10	8.00	7.90	7.10	7.40	0.20	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.70	862.10	3.90	7.30	6.50	8.30	7.60	7.50	7.00	7.30	0.20	-0.70
Invesco India Low Duration Fund - Growth	3467.00	1184.70	2.90	5.80	6.10	7.50	7.30	7.90	7.00	7.50	0.20	-0.60
Bandhan Low Duration Fund - Reg - Growth	35.40	5288.00	3.00	5.90	6.30	7.90	7.50	7.50	6.90	7.20	0.20	-0.60
DSP Low Duration Fund - Reg - Growth	18.20	3965.70	4.20	6.40	6.10	8.00	7.60	7.70	6.90	6.80	0.20	-0.70
Nippon India Low Duration Fund - Reg - Growth	3432.30	5919.10	3.40	5.80	5.70	8.00	7.50	7.60	6.90	7.50	0.20	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3603.30	2494.60	4.20	6.60	6.30	8.10	7.60	7.60	6.90	7.10	0.20	-0.60
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	603.80	12174.20	4.10	6.50	5.40	8.00	7.50	7.30	6.80	7.20	0.20	-0.70
Kotak Low Duration Fund - Std - Growth	3068.80	8908.50	5.90	7.90	6.90	8.60	7.90	7.70	6.80	7.20	0.20	-0.60
Mahindra Manulife Low Duration Fund - Reg - Growth	1502.80	503.80	5.60	6.80	6.30	7.80	7.50	7.30	6.80	5.80	0.20	-0.70
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2071.40	499.70	4.70	5.80	5.70	7.80	7.50	7.40	6.80	4.60	0.20	-0.70
SBI Magnum Low Duration Fund - Growth	3206.80	10135.00	4.50	6.40	5.80	7.80	7.50	7.40	6.80	7.20	0.20	-0.70

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	54.60	18483.60	2.40	11.60	6.60	6.00	6.70	7.30	7.20	7.80	0.30	-0.30
HDFC Short Term Debt Fund - Growth	29.00	14180.20	2.60	9.60	5.60	5.80	6.40	7.70	7.10	8.00	0.30	-0.40
Nippon India Short Term Fund - Reg - Growth	47.80	5911.30	-1.70	7.10	3.50	5.20	5.90	6.90	6.60	7.60	0.30	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	40.70	2490.30	0.0	5.10	2.60	4.50	5.30	7.30	6.60	7.00	0.60	0.0
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.10	6975.20	-0.90	8.20	4.60	4.90	5.50	6.80	6.50	7.20	0.30	-0.40
Axis Short Term Fund - Growth	28.00	7915.80	0.70	8.60	4.20	4.90	5.90	7.20	6.50	7.50	0.30	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.70	8582.20	-0.10	11.40	5.10	5.00	5.50	6.20	6.40	7.30	0.40	-0.40
SBI Short Term Debt Fund - Growth	29.10	12855.60	1.30	8.40	5.10	5.20	5.70	6.80	6.40	6.60	0.30	-0.50
Kotak Bond Short Term Fund - Reg - Growth	47.40	14077.60	2.60	10.30	5.60	5.50	5.80	7.00	6.30	7.30	0.30	-0.50
DSP Short Term Fund - Growth	42.30	3015.80	0.50	7.60	3.80	4.80	5.50	6.40	6.20	6.90	0.30	-0.60
HSBC Short Duration Fund - Reg - Growth	24.00	3507.00	1.30	9.80	4.20	4.60	5.20	5.90	6.10	7.30	0.30	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.70	2278.20	0.40	8.70	4.20	5.00	5.20	6.40	6.00	7.00	0.30	-0.60

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	27.00	24976.50	2.90	11.00	6.60	6.60	7.00	7.70	7.40	7.00	0.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.90	21039.50	0.10	10.70	5.10	4.90	5.50	7.50	7.20	8.90	0.30	-0.30
HDFC Corporate Bond Fund - Growth	29.40	27955.10	5.50	10.30	5.10	6.10	6.90	8.30	7.20	8.10	0.40	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	54.10	2648.00	3.70	12.40	4.80	4.60	5.80	7.60	6.90	7.40	0.30	-0.20
Kotak Corporate Bond Fund - Std - Growth	3407.50	11241.80	2.30	9.70	4.80	5.60	6.00	7.40	6.70	7.70	0.30	-0.40
Tata Corporate Bond Fund - Reg - Growth	11.20	874.60	2.80	9.00	4.20	5.20	5.60	7.20	6.60	4.80	0.40	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.80	3351.40	-0.50	8.80	4.00	4.10	5.10	6.80	6.60	7.10	0.30	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.40	5257.70	4.50	10.10	3.90	4.00	5.60	7.20	6.50	6.60	0.30	-0.50
Invesco India Corporate Bond Fund - Growth	2873.00	2825.90	0.40	8.90	4.10	4.50	5.40	7.10	6.50	6.50	0.30	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.40	13859.30	2.90	10.10	4.50	4.70	4.70	5.50	6.40	6.90	0.30	-0.50
Franklin India Corporate Debt Fund - Growth	89.50	742.70	4.40	9.30	5.60	6.50	6.50	6.80	6.30	8.50	0.30	-0.60
SBI Corporate Bond Fund - Reg - Growth	14.00	19455.80	3.50	8.90	4.30	4.70	5.80	6.90	6.30	6.70	0.30	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.50	2586.30	2.80	6.00	2.80	5.20	5.90	6.90	6.20	6.80	0.60	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	36.30	786.90	-3.80	5.80	3.90	4.40	5.00	6.60	6.20	6.90	0.20	-0.60
HSBC Corporate Bond Fund - Reg - Growth	66.00	6113.30	2.10	12.00	1.50	3.30	4.90	6.70	5.90	7.20	0.60	-0.30

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	29.70	8508.00	2.70	11.40	6.10	5.50	6.40	7.50	7.20	7.90	0.30	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2378.80	-1.10	6.50	0.90	2.90	4.70	8.10	6.60	7.60	0.30	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.40	640.70	3.60	6.80	3.90	6.10	6.60	7.20	6.60	7.40	0.30	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.90	6131.80	0.20	8.90	3.80	4.70	5.40	7.00	6.60	7.60	0.30	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	332.30	9654.50	0.40	8.50	4.10	5.10	5.20	6.70	6.50	7.80	0.30	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	59.20	5984.80	-0.90	7.50	3.00	4.00	5.20	6.90	6.50	7.30	0.30	-0.40
Sundaram Banking & PSU Fund - Growth	35.10	352.00	-1.40	5.90	3.50	4.80	5.50	6.70	6.50	6.70	0.40	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5353.30	2.30	9.20	3.90	4.00	5.00	7.10	6.40	7.30	0.30	-0.50
Axis Banking & PSU Debt Fund - Growth	2396.10	13963.90	4.30	6.10	5.00	6.30	6.50	7.20	6.30	7.60	0.30	-0.60
LIC MF Banking & PSU Debt Fund - Growth	31.60	1339.60	3.80	8.70	3.70	5.00	5.70	7.20	6.30	7.00	0.30	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.40	14444.80	1.90	8.20	5.00	5.50	5.80	6.70	6.20	7.50	0.30	-0.60
HSBC Banking and PSU Debt Fund - Growth	22.10	4546.30	4.20	7.30	5.10	6.40	6.40	6.90	6.20	7.10	0.50	-0.40
SBI Banking and PSU Fund - Growth	2827.70	4331.40	3.20	8.20	3.00	4.40	5.00	7.00	6.20	7.40	0.30	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.90	961.40	4.20	9.20	3.20	4.80	5.70	6.60	6.20	7.00	1.00	0.0
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	421.60	2.40	8.90	4.90	5.50	5.70	7.40	6.10	6.00	0.30	-0.20



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 26/04/2024 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

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