



Mutual Funds Weekly Update

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MUTUAL FUNDS

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Industry & Fund Update

ABSL Mutual Fund files draft document for Aditya Birla Sun Life Quant Fund

Aditya Birla Sun Life Mutual Fund has filed a draft document with Sebi for a quant fund. Aditya Birla Sun Life Quant Fund will be an open-ended equity scheme following quant-based investment theme. The investment objective of the scheme will be to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme.

WhiteOak Capital Mutual Fund files draft document for Pharma and Healthcare Fund

WhiteOak Capital Mutual Fund has filed a draft document for WhiteOak Capital Pharma and Healthcare Fund. The scheme will be an open-ended equity scheme investing in the pharma and healthcare sector. The scheme will be benchmarked against S&P BSE Healthcare TRI. The scheme will be managed by Ramesh Mantri and Dheeresh Pathak (Equity investments) and Piyush Baranwa (debt investments). According to the scheme information document, the investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related instruments of pharma and healthcare companies. The scheme will have direct and regular plans with growth options. The scheme will allocate 80 -100% of its assets in equity & equity related instruments of pharma and healthcare companies, 0-20% of assets in equity & equity related instruments of companies other than pharma and healthcare companies, 0-20% assets in debt and money market instruments and 0-10%, and 0-10% assets in units issued by REITS and InVITs.

Canara Robeco Mutual Fund cuts minimum amount for SIP Top-up facility to Rs 100

Canara Robeco Mutual Fund has reduced the minimum amount for SIP Top-up facility for all schemes to Rs 100. The changes will be effective from January 1, 2024. The fund house informed the change to its investors through an addendum. The existing minimum top-up amount for SIP Top-up facility is Rs 500 and in multiples thereof.

Particulars	Existing provision	Revised provision
Minimum Top Up amount for SIP Top-UP Facility	Minimum Top - up amount for the said facility will be Rs 500 and in multiples thereof. In case the Top-Up amount is not mentioned but the upper limit is included in the application/mandate form, the default top - up amount will be Rs 500	Minimum Top - up amount for the said facility will be Rs 100 and in multiples thereof. In case the Top-Up amount is mentioned but the upper limit is included in the application/mandate form, the default top - up amount will be Rs 100

This addendum shall form an integral part of the scheme information document (“SID”) and key information memorandum (“KIM”) of schemes and statement of additional information (“SAI”) of Canara Robeco Mutual Fund as amended from time to time, the fund house said. The fund house also stated that the revision will be implemented prospectively and shall remain in force till further notice. All other terms and conditions of SID, KIM and SAI will remain unchanged.

ICICI Prudential Mutual Fund announces change in ETF symbols on BSE and NSE

ICICI Prudential Mutual Fund said it has changed its ETF product symbols on BSE and NSE, so that investors can identify the ETF Schemes of the fund with ease. The codes will now be a combination of the name of the fund and the suffix ‘IETF’. IETF stands for ICICI Prudential ETF. For example, ICICILIQ will now be LIQUIDIETF, ICICINIFTY will be NIFTYIETF, and so on. Chintan Haria, Principal- Investment Strategy, ICICI PrudentialA MC, said, “In line with our constant quest for making things better and smoother for our customers, we have changed the ETF product symbols to further simplify the identification of ETF Schemes for passive investment purposes. Product identification can sometimes be confusing for investors. Starting the ETF Schemes name followed by the suffix ‘IETF’, we believe will make the selection more convenient”.



MUTUAL FUNDS

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New Fund Offer - Ongoing

Scheme Name	Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan Factsheet
Fund Type	Open Ended
Fund Class	Equity: Large Cap
Opens on	08-Jan-2024
Closes on	22-Jan-2024
Investment Objective	To provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses.
Min. Investment	Rs. 5000
Fund Manager	Neeraj Saxena

Scheme Name	DSP Multicap Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Multi Cap
Opens on	08-Jan-2024
Closes on	22-Jan-2024
Investment Objective	To generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization.
Min. Investment	Rs. 100
Fund Manager	Chirag Dagli

Scheme Name	Groww Banking & Financial Services Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Sectoral-Banking
Opens on	17-Jan-2024
Closes on	31-Jan-2024
Investment Objective	To generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc.
Min. Investment	Rs. 500
Fund Manager	Anupam Tiwari



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New Fund Offer - Upcoming

Scheme Name	Tata Gold ETF
Fund Type	Open-ended
Fund Class	Commodities: Gold
Opens on	02-Jan-24
Closes on	09-Jan-24

Scheme Name	Tata Silver ETF
Fund Type	Open-ended
Fund Class	Commodities: Silver
Opens on	02-Jan-24
Closes on	09-Jan-24

Scheme Name	Tata Gold ETF FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Commodities: Gold
Opens on	02-Jan-24
Closes on	16-Jan-24

Scheme Name	Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Large Cap
Opens on	08-Jan-24
Closes on	22-Jan-24

Scheme Name	DSP Multicap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	08-Jan-24
Closes on	22-Jan-24

Scheme Name	Mirae Asset Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	10-Jan-24
Closes on	24-Jan-24

Scheme Name	Groww Banking & Financial Services Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	17-Jan-24
Closes on	31-Jan-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	72.90	15758.20	8.70	10.80	19.40	31.80	25.00	17.00	12.90	3.80	0.90	0.60
HDFC Top 100 Fund - Growth	979.30	25679.90	8.80	12.50	20.40	29.50	22.80	16.10	19.20	3.80	0.90	0.50
ICICI Prudential Bluechip Fund - Growth	88.80	40357.40	7.70	12.00	19.90	26.80	20.90	17.00	15.00	3.50	0.90	0.40
Bandhan Large Cap Fund - Reg - Growth	62.50	1164.00	9.30	13.20	16.80	26.20	16.30	15.30	11.00	3.80	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	373.10	2990.00	6.50	10.70	17.50	26.10	15.60	13.60	19.00	3.50	0.80	0.0
Baroda BNP Paribas Large Cap Fund - Growth	180.60	1502.40	8.30	11.40	17.90	24.20	16.80	16.80	16.20	3.50	0.90	0.20
Tata Large Cap Fund - Reg - Growth	426.90	1604.00	9.10	12.40	17.40	23.90	19.60	15.70	19.30	3.90	0.90	0.20
HSBC Large Cap Fund - Growth	398.50	1551.30	6.80	10.60	16.30	22.90	15.20	15.20	19.10	3.90	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	470.70	6362.60	7.60	10.50	16.00	22.60	17.10	16.30	19.20	3.50	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	433.30	23631.40	7.70	10.00	15.70	22.50	17.90	14.90	19.30	3.60	0.90	0.20
SBI Bluechip Fund - Growth	78.00	39160.40	7.30	8.90	12.80	22.00	17.60	15.90	12.20	3.50	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	51.30	10171.20	7.90	10.30	14.30	21.60	15.50	16.90	13.00	3.50	0.90	0.0
Nifty 50	21731.40	N.A	8.10	10.70	14.50	19.50	16.00	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72240.30	N.A	8.00	9.70	13.00	18.20	14.90	14.90	15.30	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
Nippon India Growth Fund - Reg - Growth	3213.50	17841.10	9.10	16.10	31.00	48.70	32.30	24.80	22.70	4.20	0.90	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	25.80	1426.30	7.70	12.50	29.00	47.80	30.40	22.60	17.40	4.40	0.90	0.70
HDFC Mid-Cap Opportunities Fund - Growth	148.10	45932.10	7.20	12.20	25.20	45.30	31.60	22.70	17.70	4.10	0.80	1.00
Motilal Oswal Midcap Fund - Reg - Growth	71.60	5481.60	7.10	14.40	23.40	42.40	35.10	24.20	22.10	4.10	0.70	1.40
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.30	909.50	6.00	13.00	26.00	42.20	N.A	N.A	31.40	3.90	0.80	1.10
Tata Mid Cap Growth Fund - Reg - Growth	347.50	2357.90	6.10	11.50	25.80	41.20	25.80	21.30	12.80	4.00	0.80	0.60
Sundaram Mid Cap Fund - Reg - Growth	1045.20	8431.40	7.80	14.00	27.60	40.70	26.90	17.80	24.20	4.10	0.80	0.70
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	1045.20	8431.40	7.80	14.00	27.60	40.70	27.00	18.00	24.30	4.10	0.80	0.70
HSBC Midcap Fund - Reg - Growth	292.00	7870.00	6.20	14.20	28.50	40.60	22.80	17.10	19.00	3.70	0.70	0.50
HSBC Midcap Fund - Reg - Growth Adjusted NAV	292.00	7870.00	6.20	14.20	28.50	40.60	22.60	17.00	19.00	3.80	0.80	0.50
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	631.70	4217.40	8.10	11.10	25.70	40.20	26.00	17.40	21.50	4.10	0.80	0.60
DSP Midcap Fund - Reg - Growth	119.70	14613.00	7.30	13.20	28.00	39.10	19.20	18.00	15.60	4.20	0.80	0.10
Nifty Midcap 50	13145.00	N.A	8.50	13.20	30.80	51.10	31.20	21.70	13.70	N.A	N.A	N.A
S&P BSE MID CAP	36839.20	N.A	8.40	13.90	28.70	46.10	27.40	19.10	19.60	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
Mahindra Manulife Small Cap Fund - Reg - Growth	15.60	1336.70	6.90	16.00	34.30	58.40	N.A	N.A	52.90	3.60	0.70	2.70
Bandhan Small Cap Fund - Reg - Growth	32.80	1941.20	8.80	16.30	36.00	55.20	30.30	N.A	36.20	4.60	0.80	0.70
ITI Small Cap Fund - Reg - Growth	21.80	1423.10	7.70	17.60	32.30	52.90	24.50	N.A	22.30	4.90	0.80	0.30
Franklin India Smaller Companies Fund - Growth	145.80	9240.00	6.30	15.30	30.20	52.70	35.50	22.80	16.10	4.30	0.70	1.20
Nippon India Small Cap Fund - Reg - Growth	138.50	35216.60	6.50	12.90	27.60	49.90	40.70	28.50	21.90	4.50	0.70	1.30
Quant Small Cap Fund - Growth	212.20	7463.40	8.90	15.60	32.20	47.80	44.40	32.20	12.40	5.30	0.90	1.10
HSBC Small Cap Fund - Reg - Growth	68.90	10993.30	4.50	11.30	26.40	47.30	38.10	22.70	22.20	4.30	0.70	1.20
HSBC Small Cap Fund-Reg-Growth Adjusted NAV	68.90	10993.30	4.50	11.30	26.40	47.30	37.80	22.70	21.40	4.30	0.70	1.20
Sundaram Small Cap Fund - Reg - Growth	217.20	2510.30	5.70	12.70	26.90	46.00	32.30	22.20	17.70	4.30	0.80	0.80
Sundaram Small Cap Fund - Reg - G Adjusted NAV	217.20	2510.30	5.70	12.70	26.90	46.00	33.00	23.20	18.00	4.30	0.80	0.90
HDFC Small Cap Fund - Growth	115.60	21531.50	5.30	10.10	23.50	45.90	35.80	22.30	16.80	4.50	0.80	1.00
Invesco India Smallcap Fund - Reg - Growth	31.30	2500.20	4.90	16.30	27.10	45.40	32.60	24.80	24.70	4.20	0.70	0.90
Nifty Smallcap 250	14041.30	N.A	7.10	14.80	33.60	49.20	32.60	21.70	15.10	N.A	N.A	N.A
S&P BSE SMALL CAP	42673.80	N.A	6.70	13.60	31.40	48.70	33.40	23.90	20.90	N.A	N.A	N.A



MUTUAL FUNDS

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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
Motilal Oswal Large and Midcap F (MOFLM) - R-G	23.80	2057.40	7.00	12.50	23.70	38.30	25.90	N.A	22.90	4.00	0.80	0.70
HDFC Large and Mid Cap Fund - Growth	275.70	10900.70	8.20	13.00	24.60	37.80	28.80	20.40	12.90	4.00	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	100.90	2824.60	8.00	13.80	26.10	36.00	25.10	18.10	13.40	3.90	0.90	0.50
UTI Large & Mid Cap Fund - Growth	137.70	1903.40	7.20	11.60	22.80	34.40	25.60	17.80	12.70	3.80	0.80	0.40
Nippon India Vision Fund - Reg - Growth	1132.90	3484.90	8.90	13.60	22.90	33.70	22.70	17.20	18.20	3.80	0.90	0.50
Quant Large and Mid Cap Fund - Growth	99.10	1014.50	9.70	17.20	29.60	32.70	26.90	22.10	14.40	4.60	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - Reg-G	22.90	1354.20	7.10	11.30	22.70	32.50	25.20	N.A	23.00	4.10	0.90	0.40
DSP Equity Opportunities Fund - Reg - Growth	485.60	8741.20	8.30	13.10	24.10	32.30	22.10	18.30	17.90	3.80	0.80	0.30
Axis Growth Opportunities Fund - Reg - Growth	25.50	9589.50	5.00	9.70	14.00	31.30	20.20	20.10	19.80	4.30	0.80	0.10
Invesco India Growth Opportunities Fund-Growth	69.90	4046.60	7.20	14.80	22.30	31.20	19.50	16.40	12.60	3.90	0.90	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	20.40	2310.70	5.30	8.50	17.50	30.60	19.40	N.A	16.20	3.80	0.80	0.20
Baroda BNP Paribas Large & Mid Cap Fund - R - G	21.60	819.40	8.00	12.90	19.80	29.70	22.40	N.A	26.10	4.20	1.00	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
Parag Parikh Flexi Cap Fund - Reg - Growth	65.20	40401.60	4.90	11.60	17.90	36.60	22.60	22.80	19.30	3.50	0.70	0.50
Invesco India Flexi Cap Fund - Reg - Growth	14.10	1078.10	7.50	14.20	22.40	32.90	N.A	N.A	19.90	3.80	0.90	0.50
Nippon India Flexi Cap Fund - Reg - Growth	14.30	4699.50	7.30	11.90	23.20	32.70	N.A	N.A	16.10	3.90	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	84.90	8884.90	7.90	10.50	19.60	31.90	18.80	18.40	13.80	4.00	0.90	0.10
HSBC Flexi Cap Fund - Growth	170.60	3536.10	7.80	11.10	20.90	31.60	19.20	15.70	15.40	3.80	0.90	0.20
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.70	1735.50	7.00	11.60	20.40	31.20	N.A	N.A	25.00	3.60	0.80	0.70
Motilal Oswal Flexi Cap Fund - Reg - Growth	43.80	8321.60	6.20	12.80	23.10	30.80	13.90	11.80	16.50	3.70	0.80	-0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	13.60	1032.90	7.80	9.90	18.50	30.50	N.A	N.A	13.80	3.80	0.90	0.20
Franklin India Flexi Cap Fund - Growth	1324.10	11704.60	8.40	12.70	23.80	30.30	24.70	18.30	18.20	3.90	0.90	0.50
Quant Flexi Cap Fund - Growth	83.20	1859.10	11.20	15.30	26.40	30.20	31.40	26.60	14.90	4.80	0.90	0.60
HDFC Flexi Cap Fund - Growth	1506.10	38440.70	8.40	12.80	21.10	30.00	28.20	19.10	18.90	3.90	0.90	0.80
LIC MF Flexi Cap Fund - Growth	84.60	856.60	6.80	9.00	17.30	28.90	14.80	13.60	7.20	3.50	0.80	0.10

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
ITI Multi Cap Fund - Reg - Growth	19.50	631.50	8.40	14.50	26.40	38.60	19.40	N.A	15.60	4.10	0.80	0.10
Nippon India Multi Cap Fund - Reg - Growth	229.60	19405.20	6.50	9.30	21.90	38.40	33.00	19.10	18.20	3.90	0.80	1.10
Axis Multicap Fund - Reg - Growth	13.50	4365.50	7.30	13.90	23.50	36.70	N.A	N.A	15.90	4.00	0.90	0.30
ICICI Prudential Multicap Fund - Growth	631.70	8472.70	8.20	13.10	22.80	35.30	24.70	17.50	15.20	3.70	0.80	0.60
Mahindra Manulife Multi Cap Fund - Reg - Growth	28.20	2046.00	6.10	11.50	23.40	35.00	27.50	22.30	16.90	4.10	0.90	0.50
Invesco India Multicap Fund - Growth	104.50	2681.40	6.40	12.00	22.80	32.00	22.20	17.70	16.00	3.80	0.80	0.30
Union Multicap Fund - Reg - Growth	12.90	575.90	4.50	9.20	19.40	31.90	N.A	N.A	28.40	3.60	0.80	1.10
Sundaram Multi cap Fund - Growth	312.40	2070.90	8.30	12.10	22.40	31.10	23.90	17.80	16.00	3.90	0.90	0.50
Baroda BNP Paribas Multi Cap Fund - Growth	225.20	1868.20	6.60	13.10	19.70	30.80	23.60	19.50	16.60	4.20	0.90	0.40
LIC MF Multi Cap Fund - Reg - Growth	12.90	613.10	5.30	11.00	19.30	30.80	N.A	N.A	24.80	3.30	0.70	0.90
Bandhan Multi Cap Fund - Reg - Growth	14.00	1479.30	7.60	10.80	20.00	29.90	N.A	N.A	17.50	3.70	0.90	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	15.90	4346.40	7.10	9.10	17.40	28.40	N.A	N.A	19.10	3.50	0.80	0.30



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	333.50	15457.10	8.40	13.10	25.50	39.90	25.30	19.40	16.30	4.00	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	37.60	2512.90	8.00	14.70	23.70	37.00	22.90	17.80	16.00	3.90	0.80	0.50
Bank of India ELSS Tax Saver - Eco - Growth	147.80	842.20	8.90	14.30	27.10	35.10	24.10	23.80	19.90	4.40	1.00	0.40
HDFC ELSS Tax Saver Fund - Growth	1090.40	11289.90	8.50	14.30	23.00	32.60	26.00	16.90	23.50	3.50	0.80	0.80
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	77.00	724.70	10.00	15.90	21.60	31.10	16.70	16.40	12.00	3.80	0.90	0.10
Quant ELSS Tax Saver Fund - Growth	323.10	4531.80	10.20	16.70	28.60	30.90	32.80	28.80	15.80	4.80	0.90	0.70
Franklin India ELSS Tax Saver Fund - Growth	1196.70	5236.20	8.60	13.00	24.10	30.80	23.80	16.90	21.30	3.90	0.90	0.40
Invesco India ELSS Tax Saver Fund - Growth	102.30	2164.20	7.10	12.70	19.70	30.40	17.20	15.90	14.70	3.90	0.90	0.10
DSP ELSS Tax Saver Fund - Growth	109.00	11807.50	8.80	12.70	22.80	29.60	22.60	19.40	15.10	3.80	0.90	0.30
HSBC ELSS Tax Saver Fund - Reg - Growth	101.80	3295.80	7.00	10.70	16.20	28.30	17.70	14.10	13.90	3.80	0.80	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	104.70	12545.10	9.10	12.50	21.50	28.30	23.80	13.90	13.70	3.90	0.90	0.40
Bandhan ELSS Tax Saver Fund - Reg - Growth	130.30	5023.70	6.20	9.00	17.40	28.20	26.00	19.30	18.60	3.80	0.90	0.40
Nifty 50	21731.40	N.A	8.10	10.70	14.50	19.50	16.00	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72240.30	N.A	8.00	9.70	13.00	18.20	14.90	14.90	15.30	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
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	30.40	399.70	7.00	14.60	33.40	48.40	31.60	N.A	29.40	5.20	0.90	0.70
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	27.30	615.50	7.00	14.50	33.20	48.20	31.50	N.A	36.90	5.30	0.90	0.70
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	29.70	959.10	7.80	12.70	28.00	43.90	29.30	N.A	28.70	4.40	0.90	0.70
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	21.40	670.20	8.60	13.40	20.40	29.40	23.10	17.30	13.10	3.90	1.00	0.40
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	17.80	2846.60	4.60	11.30	10.40	26.70	12.90	N.A	17.00	4.60	0.60	0.0
DSP Nifty Next 50 Index Fund - Reg - Growth	20.60	291.00	12.30	18.40	22.70	26.50	18.40	N.A	16.00	5.10	1.00	0.10
ICICI Prudential Nifty Next 50 Index Fund - Growth	46.90	2946.50	12.30	18.40	22.60	26.10	18.10	13.60	12.10	5.10	1.00	0.10
UTI Nifty Next 50 Index Fund - Reg - Growth	19.00	2463.70	12.30	18.40	22.50	26.00	18.10	13.80	12.30	5.10	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	21.60	518.00	8.40	12.20	19.20	25.40	19.10	N.A	19.60	4.00	1.00	0.20
UTI Nifty 50 Index Fund - Growth	147.10	12161.70	8.10	10.70	14.80	20.30	17.00	15.80	11.90	3.80	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	203.20	9477.80	8.10	10.70	14.80	20.20	16.80	15.60	14.90	3.80	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	20.70	383.50	8.10	10.70	14.80	20.20	16.80	N.A	16.20	3.80	1.00	0.10
Nifty 50	21731.40	N.A	8.10	10.70	14.50	19.50	16.00	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72240.30	N.A	8.00	9.70	13.00	18.20	14.90	14.90	15.30	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
ICICI Prudential Equity & Debt Fund - Growth	309.60	25093.40	6.00	9.60	19.60	27.90	26.70	19.30	15.30	3.00	0.80
Edelweiss Aggressive Hybrid Fund - Growth	51.10	788.60	6.00	9.30	16.00	25.20	19.00	15.90	12.00	2.60	0.40
UTI Aggressive Hybrid Fund - Growth	329.30	4796.20	5.80	9.20	16.20	25.20	20.10	14.90	15.20	2.80	0.30
DSP Equity & Bond Fund - Growth	290.20	8050.80	6.20	8.30	15.20	25.10	15.00	15.20	14.70	3.10	0.00
HSBC Aggressive Hybrid Fund - Reg - Growth	45.40	4924.60	5.90	7.80	13.90	24.30	13.90	12.20	12.40	3.00	0.00
Nippon India Equity Hybrid Fund - Reg - Growth	87.10	3034.60	5.70	9.00	15.30	23.50	19.20	10.50	12.40	2.80	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	21.60	778.10	6.30	8.90	15.70	23.00	19.00	N.A	18.90	3.00	0.20
Franklin India Equity Hybrid Fund - Growth	224.80	1475.80	6.40	8.90	16.40	22.20	16.70	14.30	13.80	2.80	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1270.80	7213.90	5.80	8.20	13.40	21.00	14.10	11.60	18.30	3.10	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.00	845.30	5.60	8.90	14.40	20.80	15.70	15.60	13.20	2.80	0.00
Bandhan Hybrid Equity Fund - Reg - Growth	20.70	614.40	5.50	7.80	13.00	20.10	16.10	13.20	11.00	2.90	0.00
Kotak Equity Hybrid Fund - Growth	50.10	4097.50	5.40	7.60	13.40	20.10	17.60	16.50	12.00	2.60	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	17769.50	N.A	5.60	7.70	10.80	16.00	13.00	13.60	13.80	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
NJ Balanced Advantage Fund - Reg - Growth	12.20	3797.20	6.30	10.40	16.90	23.00	N.A	N.A	9.80	2.40	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.40	3320.00	6.10	8.70	13.10	20.80	13.30	15.10	15.00	2.70	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.90	23764.20	4.40	6.50	11.20	20.20	N.A	N.A	11.60	1.80	0.20
Axis Balanced Advantage Fund - Reg - Growth	17.20	1994.50	6.60	9.00	13.60	19.60	11.60	10.00	8.90	2.20	0.00
Franklin India Balanced Advantage Fund - Reg - Growth	12.10	1287.40	4.80	6.90	13.30	18.80	N.A	N.A	15.80	2.00	0.30
Edelweiss Balanced Advantage Fund - Growth	43.60	9421.30	5.70	8.30	12.10	18.60	13.00	13.80	10.80	2.20	0.00
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.10	1183.20	4.70	6.60	11.40	18.10	N.A	N.A	14.60	2.20	0.20
HSBC Balanced Advantage Fund - Reg - Growth	37.20	1393.20	4.00	7.00	12.10	17.90	9.30	9.70	10.70	1.70	0.00
Nippon India Balanced Advantage Fund - Reg - Growth	149.70	6986.40	5.30	7.70	12.30	17.20	12.70	11.50	15.20	1.90	0.10
DSP Dynamic Asset Allocation Fund - Reg - Growth	23.30	3406.20	4.90	6.60	10.60	17.00	8.70	9.50	8.90	1.90	-0.10
Tata Balanced Advantage Fund - Reg - Growth	17.90	7437.00	4.70	6.40	10.80	16.70	12.90	N.A	12.60	1.90	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17769.50	N.A	5.60	7.70	10.80	16.00	13.00	13.60	13.80	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	33.60	24943.50	0.60	1.70	3.70	7.40	5.30	5.20	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.40	16224.00	0.60	1.60	3.50	7.40	5.40	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.70	6544.90	0.70	1.70	3.60	7.30	5.30	5.20	6.50	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	27.50	6301.70	0.70	1.70	3.60	7.20	5.00	4.90	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.90	5321.60	0.60	1.60	3.50	7.10	5.00	5.10	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.20	3779.60	0.60	1.60	3.50	7.10	5.00	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.50	1912.30	0.60	1.60	3.50	7.10	4.90	5.00	5.10	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.40	6312.70	0.60	1.60	3.50	7.10	5.10	5.20	6.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.10	1762.50	0.60	1.60	3.50	7.10	4.90	5.10	5.80	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.80	12298.20	0.60	1.60	3.60	7.10	5.10	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.90	7083.80	0.60	1.60	3.50	7.10	5.00	5.20	5.20	0.20	-0.10
UTI Arbitrage Fund - Growth	31.40	3201.90	0.60	1.60	3.60	7.10	5.00	5.10	6.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17769.50	N.A	5.60	7.70	10.80	16.00	13.00	13.60	13.80	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
HSBC Overnight Fund - Reg - Growth	1224.00	3558.40	6.90	6.70	6.70	6.60	6.60	6.60	6.60	6.60	4.50	1.50	-1.30
Kotak Overnight Fund - Reg - Growth	1250.10	8808.30	6.80	6.70	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
LIC MF Overnight Fund - Reg - Growth	1213.30	479.30	6.80	6.80	6.70	6.60	6.60	6.60	6.60	6.50	4.40	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1265.70	11260.60	6.70	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
Axis Overnight Fund - Reg - Growth	1241.80	11353.10	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.70	4.60	1.50	-1.20
Bandhan Overnight Fund - Reg - Growth	1248.70	1232.10	6.70	6.70	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
ICICI Prudential Overnight Fund - Reg - Growth	1262.80	11385.10	6.70	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
Invesco India Overnight Fund - Reg - Growth	1186.80	710.10	6.70	6.70	6.70	6.60	6.70	6.70	6.70	6.60	4.40	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1202.30	994.20	6.70	6.70	6.70	6.70	6.60	6.70	6.70	6.60	4.50	1.40	-1.30
Nippon India Overnight Fund - Reg - Growth	125.80	8751.20	6.70	6.70	6.70	6.60	6.60	6.70	6.70	6.60	4.70	1.40	-1.30
Tata Overnight Fund - Reg - Growth	1235.70	3364.90	6.70	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.50	1.50	-1.30
UTI Overnight Fund - Growth	3190.50	6034.70	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	5.90	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1233.00	764.50	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
Edelweiss Overnight Fund - Reg - Growth	1216.50	636.40	6.60	6.60	6.60	6.60	6.70	6.70	6.70	6.60	4.50	1.50	-1.30
HDFC Overnight Fund - Growth	3464.50	9543.10	6.60	6.60	6.60	6.50	6.60	6.60	6.60	6.50	5.80	1.50	-1.30

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	2615.30	27525.90	9.30	8.20	7.70	7.20	7.10	7.00	7.10	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2828.00	3438.30	9.60	8.40	7.80	7.20	7.10	7.00	7.00	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2343.40	17336.20	9.40	8.10	7.60	7.10	7.00	7.00	7.00	4.40	1.60	-1.00
JM Liquid Fund - Growth	64.20	1801.40	8.90	7.90	7.50	7.10	7.00	7.00	7.00	7.40	1.50	-1.00
Tata Liquid Fund - Reg - Growth	3702.50	27146.30	9.30	8.20	7.70	7.20	7.10	7.00	7.00	7.00	1.60	-1.00
Union Liquid Fund - Growth	2261.50	2599.30	9.30	8.20	7.80	7.20	7.10	7.00	7.00	6.70	1.60	-1.00
Bajaj Finserv Liquid Fund - Reg - Growth	1033.50	2385.80	9.70	8.30	7.80	7.10	7.00	6.90	N.A	6.80	0.20	-0.40
Aditya Birla Sun Life Liquid Fund - Reg - Growth	378.70	45083.60	9.30	8.10	7.70	7.20	7.00	6.90	7.10	7.00	1.60	-1.00
Bandhan Liquid Fund - Reg - Growth	2841.70	13845.30	9.30	8.20	7.70	7.10	7.00	6.90	7.00	6.90	1.60	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3982.30	9502.40	9.10	8.10	7.70	7.10	7.00	6.90	7.00	6.50	1.60	-1.00
DSP Liquidity Fund - Reg - Growth	3354.60	14034.30	9.50	8.20	7.70	7.10	7.00	6.90	7.00	6.90	1.60	-1.00
HDFC Liquid Fund - Growth	4612.30	59066.10	9.40	8.10	7.60	7.10	7.00	6.90	7.00	6.80	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	347.90	46139.30	9.50	8.10	7.70	7.20	7.00	6.90	7.00	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3229.60	7742.90	9.40	8.30	7.80	7.20	7.00	6.90	7.00	7.10	1.60	-1.00
Kotak Liquid Fund - Reg - Growth	4752.60	33794.40	9.40	8.30	7.60	7.10	7.00	6.90	7.00	6.90	1.60	-1.00

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	488.90	14615.40	14.90	9.00	8.10	7.40	7.00	6.90	6.70	7.20	7.40	1.90
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1382.10	975.20	15.00	9.50	8.40	7.70	6.90	6.80	6.70	7.20	6.00	1.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	3697.00	12.80	9.50	8.20	7.60	6.80	6.80	6.60	7.10	5.90	2.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1169.70	460.20	15.30	9.50	8.50	7.70	7.10	7.00	6.90	7.10	5.00	1.80
HSBC Ultra Short Duration Fund - Reg - Growth	1214.10	2761.70	14.00	9.90	8.30	7.40	6.90	6.80	6.60	7.00	5.10	1.80
ICICI Prudential Ultra Short Term Fund - Growth	24.80	13585.30	13.80	8.40	7.80	7.60	6.60	6.70	6.50	7.00	7.40	1.70
SBI Magnum Ultra Short Duration Fund - Growth	5359.40	14334.70	14.20	10.00	8.40	7.60	6.90	6.80	6.70	7.00	7.00	2.00
HDFC Ultra Short Term Fund - Reg - Growth	13.60	13777.20	13.20	8.70	7.80	7.30	6.60	6.60	6.50	6.90	6.00	1.80
Kotak Savings Fund - Reg - Growth	38.50	13042.00	16.80	9.40	8.30	7.50	6.60	6.40	6.30	6.80	7.20	1.80
UTI Ultra Short Duration Fund - Growth	3815.30	2334.60	14.50	8.90	7.70	7.40	6.70	6.60	6.40	6.80	6.80	4.00
DSP Ultra Short Fund - Reg - Growth	3069.50	2535.80	13.90	8.80	7.80	7.00	6.40	6.30	6.90	6.70	6.60	1.90
Nippon India Ultra Short Duration Fund - Reg - Growth	3623.00	5782.50	13.00	8.50	7.40	7.10	6.60	6.40	6.30	6.70	6.00	5.60
Axis Ultra Short Term Fund - Reg - Growth	13.30	5140.90	13.20	8.20	7.70	7.50	6.60	6.50	6.20	6.60	5.50	1.90
Invesco India Ultra Short Term Fund - Growth	2418.30	729.90	11.60	8.50	7.60	7.20	6.50	6.40	6.20	6.60	7.00	1.90
Tata Ultra Short Term Fund - Reg - Growth	12.80	1744.10	12.60	8.70	7.60	7.10	6.40	6.40	6.30	6.50	5.10	1.80

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	329.60	15696.20	7.10	7.30	6.70	6.80	6.80	6.90	7.40	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	338.10	16084.70	6.70	7.20	6.70	6.80	6.80	6.80	7.40	7.10	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3697.30	11782.90	7.50	7.10	6.70	6.70	6.90	6.90	7.40	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4207.40	13701.20	7.20	7.10	6.60	6.80	6.90	6.90	7.40	6.70	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1274.50	7895.10	7.20	7.20	6.60	6.70	6.80	6.70	7.30	5.70	1.90	-0.70
Franklin India Money Market Fund - Growth	44.70	1415.00	7.10	7.00	6.60	6.70	6.80	6.80	7.30	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5096.40	18221.40	7.00	6.90	6.60	6.60	6.70	6.70	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	4002.60	17595.70	7.20	7.20	6.70	6.80	6.80	6.80	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	47.20	5305.70	7.30	7.30	6.70	6.70	6.70	6.70	7.20	6.60	2.60	-0.70
HSBC Money Market Fund - Reg - Growth	23.60	1076.30	6.80	6.80	6.30	6.40	6.50	6.50	7.00	7.10	2.10	-1.00
Invesco India Money Market Fund - Growth	2724.20	3375.70	7.10	6.80	6.30	6.40	6.50	6.50	7.00	7.20	2.50	-0.80
SBI Savings Fund - Growth	37.20	21907.00	7.10	6.70	6.30	6.30	6.40	6.40	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6374.40	10086.30	6.90	6.60	6.30	6.40	6.40	6.40	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.10	3224.40	6.60	6.40	6.00	6.10	6.10	6.10	6.70	6.40	2.00	-1.10

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	482.70	21533.30	5.60	6.40	6.60	6.60	6.60	6.00	7.60	7.70	3.40	-0.40
HDFC Low Duration Fund - Growth	51.60	16071.40	6.70	7.10	6.60	6.30	6.20	5.70	7.00	7.00	2.40	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.70	916.40	6.80	7.30	8.10	7.10	6.80	6.30	7.00	7.30	2.30	-0.80
Axis Treasury Advantage Fund - Growth	2755.70	5784.40	7.30	6.90	7.20	6.80	6.70	6.20	7.00	7.40	2.20	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3513.60	2869.10	7.00	7.00	7.40	6.80	6.50	6.20	6.90	7.10	2.20	-0.90
DSP Low Duration Fund - Reg - Growth	17.70	3524.10	6.10	6.60	7.20	6.40	6.30	6.10	6.90	6.70	2.20	-0.90
Bandhan Low Duration Fund - Reg - Growth	34.50	5554.50	6.10	6.70	7.60	6.90	6.90	6.40	6.90	7.10	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3377.90	1273.80	5.70	6.70	7.50	6.50	6.50	6.20	6.80	7.50	2.30	-0.90
UTI Low Duration Fund - Discontinued - Growth	5608.90	3725.00	6.60	6.70	6.90	6.60	6.50	6.00	6.70	7.30	7.20	0.0
SBI Magnum Low Duration Fund - Growth	3127.40	10400.50	4.70	6.00	6.40	6.40	6.50	6.20	6.70	7.20	2.20	-0.90
Nippon India Low Duration Fund - Reg - Growth	3347.90	7481.30	6.70	7.40	7.80	6.90	6.50	6.20	6.70	7.50	2.20	-0.90
Kotak Low Duration Fund - Std - Growth	2992.30	10888.20	7.40	6.70	6.30	5.90	6.00	5.60	6.70	7.20	2.50	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	589.30	12631.00	7.00	6.70	7.30	6.50	6.50	6.00	6.70	7.20	2.10	-0.90
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2020.70	590.00	7.30	7.40	7.40	6.80	6.50	6.00	6.60	4.60	2.10	-1.00
LIC MF Low Duration Fund - Growth	35.50	1275.50	6.70	5.60	6.50	6.30	6.40	5.90	6.50	6.40	2.00	-1.10

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	53.30	18406.30	5.30	4.70	9.50	7.60	8.40	6.40	7.30	7.80	3.50	-0.40
HDFC Short Term Debt Fund - Growth	28.20	12378.70	4.40	5.50	11.20	8.50	8.70	6.30	7.10	8.00	3.80	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.10	5986.40	2.90	3.80	11.80	8.50	8.80	6.10	6.80	7.20	3.50	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.60	8842.30	6.30	3.60	14.90	10.60	10.30	7.20	6.80	7.30	5.10	-0.50
Nippon India Short Term Fund - Reg - Growth	46.60	6156.50	8.50	6.20	12.60	8.80	8.80	6.50	6.80	7.60	4.20	-0.50
Axis Short Term Fund - Growth	27.30	7457.60	6.10	5.90	12.30	8.80	8.90	6.20	6.70	7.50	3.70	-0.50
Tata Short Term Bond Fund - Reg - Growth	42.70	2282.90	2.10	4.60	10.90	8.20	8.60	6.10	6.70	7.00	4.20	-0.60
DSP Short Term Fund - Growth	41.40	3114.70	5.10	6.60	12.50	8.50	8.10	5.70	6.60	6.90	4.00	-0.60
SBI Short Term Debt Fund - Growth	28.50	13299.10	5.60	5.60	10.30	7.70	7.70	5.90	6.60	6.60	3.60	-0.60
HSBC Short Duration Fund - Reg - Growth	23.50	3426.70	7.20	5.70	13.40	9.60	8.90	6.60	6.50	7.40	4.10	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.70	2383.70	4.70	3.20	11.70	8.50	8.20	6.20	6.50	7.00	7.40	-0.10
Kotak Bond Short Term Fund - Reg - Growth	46.30	13221.70	1.70	4.80	9.90	7.30	8.10	5.40	6.30	7.30	4.30	-0.60
Canara Robeco Short Duration Fund - Growth	22.70	471.40	4.50	5.60	10.30	7.70	7.60	5.70	6.20	6.70	3.60	-0.80

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	26.40	22947.10	3.80	5.20	8.30	7.10	7.30	6.00	7.50	7.00	3.50	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	99.40	17933.30	3.00	4.80	11.70	8.30	9.00	6.00	7.20	8.90	3.90	-0.40
HDFC Corporate Bond Fund - Growth	28.60	26752.00	6.70	7.50	9.20	7.20	7.60	5.50	7.10	8.10	4.80	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.70	2477.90	6.30	7.60	12.70	8.70	8.80	6.40	7.10	7.40	3.90	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.90	708.80	5.10	6.40	10.70	7.70	8.00	5.60	6.90	4.40	5.20	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.10	14411.00	6.60	6.70	6.10	6.20	6.30	6.30	6.80	6.90	4.30	-0.60
Kotak Corporate Bond Fund - Std - Growth	3323.70	10614.30	2.20	5.40	9.90	7.70	8.30	6.00	6.80	7.70	3.80	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.50	3186.90	2.40	4.60	11.60	8.10	8.50	6.20	6.80	7.10	3.70	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.10	4901.90	6.60	6.60	11.50	8.20	8.40	6.00	6.70	6.60	3.80	-0.50
Invesco India Corporate Bond Fund - Growth	2805.50	2537.20	6.20	6.80	12.50	8.60	8.40	6.10	6.60	6.50	4.40	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.70	19119.80	5.20	6.40	9.90	7.50	7.50	5.80	6.60	6.70	3.80	-0.60
Franklin India Corporate Debt Fund - Growth	87.50	799.30	7.70	6.60	8.30	6.80	7.00	6.20	6.50	8.50	3.60	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.20	2583.20	8.40	7.70	11.40	8.00	8.20	6.10	6.40	6.80	6.90	-0.40
HSBC Corporate Bond Fund - Reg - Growth	64.50	6894.60	12.80	7.50	13.10	8.20	8.70	5.70	6.40	7.20	8.20	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	35.50	870.30	4.70	6.50	11.80	8.30	8.40	6.30	6.30	6.90	3.00	-0.80

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	29.00	8221.70	1.40	3.90	7.20	6.50	7.00	5.80	7.20	7.90	3.50	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	324.80	8394.90	3.90	5.00	10.70	8.00	8.30	6.10	6.80	7.80	3.50	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.90	664.40	7.50	6.70	10.30	7.40	7.20	6.30	6.80	7.40	4.10	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.40	6386.50	5.20	6.00	10.70	7.90	7.90	5.90	6.80	7.60	3.50	-0.60
Sundaram Banking & PSU Debt Fund - Growth	34.30	445.10	5.50	6.70	11.00	8.30	8.10	6.40	6.80	6.70	4.40	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.90	14896.60	7.00	6.20	10.30	8.00	7.70	6.10	6.70	7.50	3.30	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.20	2476.30	2.40	6.10	12.20	8.00	8.90	5.60	6.70	7.60	3.90	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.80	6238.40	6.80	6.30	8.50	6.70	8.60	6.00	6.70	7.30	4.30	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.40	5406.60	1.90	5.70	10.70	7.70	8.40	5.90	6.70	7.30	4.20	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.50	963.80	8.10	8.20	12.40	8.80	8.90	6.30	6.60	7.00	12.40	0.0
LIC MF Banking & PSU Debt Fund - Growth	30.80	1125.70	6.60	7.00	10.40	7.90	8.00	5.80	6.50	7.00	3.60	-0.70
SBI Banking and PSU Fund - Growth	2762.70	4684.70	3.60	5.40	9.00	7.10	7.10	5.60	6.50	7.40	4.00	-0.60
Axis Banking & PSU Debt Fund - Growth	2340.10	14556.80	3.40	6.40	9.50	7.40	7.20	5.90	6.40	7.60	3.20	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.60	4602.90	5.50	5.80	10.50	8.10	7.80	6.10	6.40	7.10	6.60	-0.50
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.80	411.10	2.10	5.40	9.90	7.20	7.60	5.30	6.20	5.60	4.20	-0.30



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 29/12/2023 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



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