



Mutual Funds Weekly Update

17 JULY 2023

CONTENT

➔	Industry & Fund Update	2
➔	New Fund Offer - Ongoing	3
➔	New Fund Offer - Upcoming	4
➔	Performance of Schemes	5-12





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Kotak Mutual Fund launches Kotak Quant Fund

Kotak Mutual Fund has launched Kotak Quant Fund, an open ended equity scheme following Quant-based investing theme. The new fund offer of the scheme is open for subscription and will close on July 26. The Scheme will reopen for subscription/redemptions within five business days from the date of allotment of units. The scheme will be benchmarked against NIFTY 200 TRI. The scheme will be managed by Harish Krishnan (equity investment), Abhishek Bisen (debt investment), and Arjun Khanna (foreign securities investments). The investment objective of the scheme is to generate long-term capital appreciation by investing predominantly in equity and equity-related securities, selected based on the quant model theme. The investment process will be based on a factor-based approach with the aim of generating superior risk-adjusted returns compared to the benchmark. The minimum subscription amount is Rs 5,000 and in multiples of Re 1 for purchases and of Re 0.01 for switches. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 80-100% in equity and equity related instruments based on quant model theme, 0-20% in equity and equity related securities of companies other than quant model theme, 0-20% in overseas mutual funds schemes / ETFs / Foreign Securities, 0-20% in debt and money market securities, and 0-10% in units of REITs & InvITs.

Mirae Asset launches Mirae Asset Nifty Bank ETF

Mirae Asset Mutual Fund announced the launch of Mirae Asset Nifty Bank ETF, an open-ended scheme replicating/tracking Nifty Bank TRI. The New Fund Offer (NFO) is currently open and it will close for subscription on July 18. The scheme reopens for continuous sale and repurchase on July 21. The listing of ETF units on stock exchanges, BSE & NSE, will be done within five days from the date of allotment. Mirae Asset Nifty Bank ETF will be managed by Ekta Gala. The minimum investment during the NFO will be Rs 5,000 and in multiples of Re 1 thereafter. Mirae Asset Nifty Bank ETF will be benchmarked against Nifty Bank Index (TRI). Siddharth Srivastava, Head - ETF Product, Mirae Asset Mutual Fund, said, "banking sector as a whole has been reporting very healthy growth in the last 4-5 years with most of the banks leaving their Non-Performing Assets (NPAs) issue behind. The fintech revolution will further assist the growth of the banking sector as banks partner with fintechs to find more synergy. With the economy slated to register close to 7 per cent annual growth, the Indian banking sector is all poised to record substantial growth in the coming years." Mirae Asset Nifty Bank ETF will offer an opportunity to the investors to participate in the evolving banking sector in India. This will also offer easy liquidity.

Quant Mutual Fund files draft for Quant Retirement Fund

Quant Mutual Fund has filed the draft for a retirement fund. Quant Retirement Fund will be an open-ended retirement solution oriented scheme with a lock-in of five years or till retirement age, whichever is earlier. The scheme will be benchmarked against 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index. The scheme will be managed by Sandeep Tandon, Anikt Pande, Sanjeev Sharma, and Vasav Sahgal. According to the scheme information document, the investment objective of the scheme is to provide the investment plans to grow retirement savings that serves the variable needs of the investors through long term diversified investments in different asset classes. The minimum application amount will be Rs 5,000 and Re 1 thereafter. The scheme's riskometer shows that the scheme will fall in the 'very high risk' category. The scheme will have a regular and a direct plan with growth and IDCW options. The scheme will allocate its assets of around 0-100% in equity and equity related securities, 0-100% in debt and money market instruments, 0-100% in Gold ETF, Silver ETF & any other mode of investment in commodities (excluding commodity derivatives), 0-30% in Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities, 0-35% in Foreign securities including ADRs / GDRs / Foreign equity and debt securities and Overseas ETFs, and 0-10% in units issued by REIT and InvITs.

India equity mutual fund inflows more than double in June

Inflows into Indian equity mutual funds more than doubled sequentially to 86.37 billion rupees (\$1.05 billion) in June, data from the Association of Mutual Funds in India (AMFI). Inflows fell to a six-month low of 32.4 billion rupees in May. The rise in equity mutual fund inflows and buying by foreign portfolio investors (FPIs) in domestic equities drove an over 11% surge in the Nifty 50 index in fiscal 2024 so far. FPIs purchased equities worth over 1 trillion rupees in this period, while inflows in equity mutual funds aggregated to 432.11 billion rupees. Contributions through systematic investment plans (SIPs) - in which investors make regular payments into mutual funds - fell 0.1% to 147.34 billion rupees in June. Over 1.25 million new SIP accounts were opened. "The rise in equity mutual fund inflows was aided by cooling inflation, improved macroeconomic indicators," AMFI Chief Executive NS Venkatesh said, adding that inflows in small-cap fund could continue to support the broadening of the rally in markets. The smallcap index hit 52-week high at the end of June, while midcaps logged record high. Among equity-oriented schemes, small-cap funds accounted for most of the investments for a ninth straight month at a record 54.72 billion rupees, in contrast to outflows worth 20.5 billion rupees from large-cap funds, AMFI data showed.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Bajaj Finserv Money Market Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Money Market Fund
Opens on	17-Jul-23
Closes on	20-Jul-23
Investment Objective	To generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum application amount - Rs. 1,000/- and in mu
Fund Manager	Mr. Siddharth Chaudhary, Mr. Nimesh Chandan“

Scheme Name	Canara Robeco Multi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	07-Jul-23
Closes on	21-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Shridatta Bhandwadar & Mr. Vishal Mishra

Scheme Name	DSP Nifty Private Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	17-Jul-23
Closes on	21-Jul-23
Investment Objective	To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Anil Ghelani andDiipesh Shah“

Scheme Name	BANDHAN FINANCIAL SERVICES FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	10-Jul-23
Closes on	24-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Sumit Agrawal

Scheme Name	Kotak Quant Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	12-Jul-23
Closes on	26-Jul-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved .
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Harish Krishnan , Mr. Abhishek Bisen & Mr. Arjun Khanna“



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	UTI Balanced Advantage Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Dynamic Asset Allocation
Opens on	21-Jul-23
Closes on	04-Aug-23

Scheme Name	Bajaj Finserv Flexi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Flexi Cap
Opens on	24-Jul-23
Closes on	07-Aug-23

Scheme Name	Mirae Asset Multicap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	28-Jul-23
Closes on	11-Aug-23

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	63.00	13759.50	4.50	14.10	14.50	31.40	30.30	14.60	12.20	4.90	0.90	0.60
HDFC Top 100 Fund - Growth	834.20	23452.60	4.10	10.40	10.60	26.90	26.80	13.60	18.80	4.70	0.90	0.30
SBI Bluechip Fund - Growth	71.00	36220.60	4.00	11.40	11.70	25.00	25.20	13.30	11.90	4.60	0.90	0.20
ICICI Prudential Bluechip Fund - Growth	76.30	36499.50	4.40	10.40	9.60	24.60	25.20	13.80	14.40	4.40	0.80	0.30
DSP Top 100 Equity Fund - Reg - Growth	325.90	2748.90	4.30	11.10	10.40	23.10	20.00	9.70	18.70	4.40	0.80	-0.10
Tata Large Cap Fund - Reg - Growth	372.10	1467.90	3.10	10.30	8.90	22.70	24.00	12.20	19.10	4.60	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	384.40	22115.20	4.10	11.10	9.80	22.60	24.00	12.20	19.10	4.70	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.60	2942.30	4.40	10.70	8.50	22.60	N.A	N.A	20.10	4.70	0.90	0.0
Bandhan Large Cap Fund - Reg - Growth	55.10	1100.50	4.50	12.30	12.40	22.30	21.10	11.40	10.50	4.90	0.90	0.0
Canara Robeco Bluechip Equity Fund - Growth	46.00	9415.40	3.90	10.60	10.20	22.30	21.40	14.00	12.50	4.50	0.90	0.0
Baroda BNP Paribas Large Cap Fund - Growth	157.50	1408.70	4.00	9.70	9.20	22.10	20.90	13.10	15.80	4.50	0.90	0.0
HSBC Large Cap Fund - Growth	352.20	1462.10	4.10	10.60	10.30	22.00	20.80	11.30	18.90	5.00	1.00	-0.10
Nifty 50	19564.50	N.A	4.30	9.60	8.90	22.70	22.60	12.20	13.70	4.90	N.A	N.A
S&P BSE Sensex	66060.90	N.A	4.50	9.20	9.60	23.70	22.40	12.60	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
HDFC Mid-Cap Opportunities Fund - Growth	121.40	38417.00	5.00	18.70	17.80	38.60	36.10	16.60	16.80	5.20	0.90	0.70
Motilal Oswal Midcap Fund - Reg - Growth	59.20	4295.60	4.20	18.00	16.40	34.20	38.90	18.00	20.90	5.60	0.90	1.30
Taurus Discovery (Midcap) Fund - Reg - Growth	88.10	79.60	3.60	17.80	14.70	30.80	27.80	14.70	9.60	5.90	1.00	0.20
Nippon India Growth Fund - Reg - Growth	2514.30	14740.30	5.00	17.20	16.50	30.30	35.10	18.60	22.00	5.40	1.00	0.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.50	1176.50	3.60	16.10	16.60	29.10	31.30	16.70	14.10	5.50	0.90	0.30
Invesco India Midcap Fund - Growth	102.10	2890.80	3.70	16.30	15.00	28.50	29.00	16.60	15.40	5.30	0.90	0.40
Sundaram Mid Cap Fund - Reg - Growth	840.80	7411.60	5.40	15.30	14.00	27.80	28.90	11.70	23.50	5.40	1.00	0.30
Franklin India Prima Fund - Growth	1718.60	7754.20	3.00	14.70	12.70	26.90	27.00	12.60	19.00	5.60	1.00	0.10
Quant Mid Cap Fund - Growth	147.70	1926.90	4.80	13.10	6.30	26.70	38.00	20.90	12.80	5.90	0.90	0.60
SBI Magnum Midcap Fund - Growth	169.90	9860.90	2.50	15.10	17.60	26.70	36.00	18.50	16.70	5.10	0.80	0.70
ITI Mid Cap Fund - Reg - Growth	13.00	448.70	4.70	14.80	13.10	26.10	N.A	N.A	11.70	4.90	0.80	-0.20
Edelweiss Mid Cap Fund - Growth	59.00	2908.70	1.90	14.10	13.50	25.30	33.70	16.40	12.10	5.30	0.90	0.30
Nifty Midcap 50	10351.00	N.A	5.40	19.10	18.20	35.30	35.30	16.30	12.70	N.A	N.A	N.A
S&P BSE MID CAP	29393.00	N.A	4.80	18.70	16.70	29.70	30.30	13.70	18.70	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
HDFC Small Cap Fund - Growth	97.30	16766.60	5.40	19.50	21.80	43.50	44.00	17.40	16.00	5.40	0.90	0.80
Franklin India Smaller Companies Fund - Growth	115.80	7875.90	5.40	17.70	21.20	40.30	42.50	15.30	15.00	5.40	0.90	0.90
Quant Small Cap Fund - Growth	165.60	4497.10	4.10	15.40	13.00	40.10	56.00	26.50	11.60	6.50	1.00	0.80
Nippon India Small Cap Fund - Reg - Growth	112.10	27869.30	5.70	19.50	20.30	39.20	47.20	22.20	20.70	5.70	0.90	1.00
Tata Small Cap Fund - Reg - Growth	27.60	4240.40	4.10	16.30	15.30	36.30	41.50	N.A	24.30	4.90	0.70	0.90
ITI Small Cap Fund - Reg - Growth	17.00	1172.30	4.30	17.20	18.80	34.00	26.50	N.A	16.80	5.60	0.80	-0.30
Invesco India Smallcap Fund - Reg - Growth	25.50	1665.40	5.20	18.20	17.20	33.10	36.50	N.A	22.00	5.30	0.90	0.60
HSBC Small Cap Fund - Reg - Growth	55.80	9406.20	4.00	14.60	18.40	32.60	43.90	16.50	20.60	5.60	0.90	0.90
Sundaram Small Cap Fund - Reg - Growth	175.30	2134.90	4.50	17.30	16.70	32.30	39.00	14.40	16.80	5.50	0.90	0.50
Edelweiss Small Cap Fund - Reg - Growth	29.60	1702.20	4.90	17.90	16.90	31.30	41.70	N.A	27.80	5.30	0.90	0.70
Axis Small Cap Fund - Reg - Growth	73.70	12845.80	3.90	16.20	15.60	29.60	37.00	22.40	23.00	4.80	0.80	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	61.40	3220.30	5.30	20.30	17.00	28.60	34.70	10.10	11.90	5.60	0.90	0.10
Nifty Smallcap 250	10963.00	N.A	6.10	20.20	16.10	31.30	37.80	13.50	14.00	N.A	N.A	N.A
S&P BSE SMALL CAP	33701.90	N.A	5.30	19.50	16.70	31.40	38.60	15.80	20.00	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
Motilal Oswal Large and Midcap F (MOFLM) - R-G	19.60	1629.20	3.70	15.20	14.70	33.80	28.50	N.A	19.80	5.30	0.90	0.40
Bandhan Core Equity Fund - Reg - Growth	82.70	2498.20	5.70	13.90	11.50	28.90	28.70	13.20	12.50	4.90	0.90	0.30
HDFC Large and Mid Cap Fund - Growth	227.70	8876.00	5.10	15.00	13.90	28.30	32.30	16.20	12.30	5.10	0.90	0.50
Tata Large & Mid Cap Fund - Reg - Growth	397.70	4193.80	3.50	12.70	11.60	28.30	26.60	16.10	12.90	4.60	0.90	0.30
HSBC Large & Mid Cap Fund - R - GAdjusted NAV	17.80	2091.40	3.70	14.30	14.50	27.90	24.20	N.A	13.90	5.30	1.00	0.20
SBI Large & Midcap Fund - Growth	438.40	11047.20	3.70	11.40	11.00	27.60	30.00	16.20	14.80	4.70	0.80	0.40
Kotak Equity Opportunities Fund - Reg - Growth	232.80	12810.80	3.50	11.90	12.10	26.70	25.80	15.40	18.20	4.80	0.90	0.30
UTI Core Equity Fund - Growth	116.30	1645.70	6.20	14.50	12.80	25.90	29.70	13.70	12.30	4.70	0.90	0.20
ICICI Prudential Large & Mid Cap Fund - Growth	646.30	7746.10	4.40	11.60	10.10	25.80	31.60	16.10	18.10	4.90	0.90	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	17.80	2091.40	3.70	14.30	14.50	24.80	25.00	N.A	14.40	5.20	1.00	0.10
Baroda BNP Paribas Large & Mid Cap Fund - R - G	18.40	742.80	4.00	12.30	11.90	24.30	N.A	N.A	23.90	5.30	1.00	0.30
Nippon India Vision Fund - Reg - Growth	938.70	3179.60	3.20	12.00	11.70	24.20	26.70	13.00	17.80	5.00	0.90	0.20

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
HDFC Flexi Cap Fund - Growth	1275.60	33918.10	3.90	11.50	10.60	30.70	33.30	16.40	18.50	4.80	0.90	0.60
Quant Flexi Cap Fund - Growth	67.40	1396.70	3.60	11.50	5.90	26.50	38.10	21.40	13.80	6.10	1.00	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	56.40	34579.80	3.40	11.40	16.90	26.10	26.30	18.00	18.60	4.30	0.70	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.80	953.20	3.80	12.10	13.80	25.90	N.A	N.A	9.10	5.20	0.90	0.20
HSBC Flexi Cap Fund - Growth	145.70	3248.90	4.80	11.50	12.70	25.40	23.60	10.90	14.80	5.30	1.00	0.0
DSP Flexi Cap Fund - Reg - Growth	72.60	8044.50	4.10	13.30	13.90	25.20	23.30	14.00	13.10	5.20	1.00	-0.10
Invesco India Flexi Cap Fund - Reg - Growth	11.70	966.40	3.60	12.50	12.20	24.80	N.A	N.A	12.00	5.10	0.90	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	25.90	1150.60	3.30	11.70	11.40	24.00	25.50	12.30	11.90	4.80	0.90	0.10
Franklin India Flexi Cap Fund - Growth	1099.00	10519.60	3.80	11.30	9.70	23.90	28.80	13.60	17.70	4.90	0.90	0.20
Kotak Flexicap Fund - Reg - Growth	59.60	37681.40	3.40	9.90	8.50	23.90	21.80	12.10	13.80	5.00	0.90	0.0
Union Flexi Cap Fund - Growth	37.50	1437.20	4.50	13.40	12.00	23.60	25.30	14.20	11.60	4.80	0.90	0.10
Aditya Birla Sun Life Flexi Cap Fund - Growth	1249.70	16148.80	4.70	12.40	10.30	22.80	23.80	12.30	21.40	5.00	1.00	-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
Nippon India Multi Cap Fund - Reg - Growth	194.00	15723.00	4.60	16.30	16.60	35.10	37.70	17.00	17.60	5.10	0.90	1.00
HDFC Multi Cap Fund - Reg - Growth	12.80	6449.40	4.80	15.60	15.70	34.80	N.A	N.A	16.70	5.50	1.00	0.70
Kotak Multicap Fund - Reg - Growth	12.00	4343.90	6.10	15.90	13.20	31.10	N.A	N.A	11.00	5.30	0.90	0.50
ITI Multi Cap Fund - Reg - Growth	16.00	552.40	5.00	15.10	14.30	29.40	19.90	N.A	11.90	4.80	0.80	-0.40
Axis Multicap Fund - Reg - Growth	11.30	4330.00	4.60	16.20	15.50	27.00	N.A	N.A	8.00	5.30	0.90	0.20
Bandhan Multi Cap Fund - Reg - Growth	12.00	1294.30	4.20	12.50	11.20	26.70	N.A	N.A	12.00	4.90	0.80	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	23.60	1685.80	5.00	15.50	13.10	26.60	30.20	17.40	14.90	5.50	1.00	0.30
ICICI Prudential Multicap Fund - Growth	527.90	7399.30	4.30	14.30	13.00	26.40	28.60	14.00	14.80	4.70	0.90	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	193.90	1707.20	4.30	13.60	12.70	26.20	28.90	14.70	16.10	5.40	1.00	0.30
Invesco India Multicap Fund - Growth	88.40	2488.60	5.00	13.80	11.40	24.90	26.30	12.60	15.30	4.90	0.90	0.0
Quant Active Fund - Growth	472.60	4213.40	3.00	11.00	3.30	22.50	35.50	21.70	18.90	6.10	1.00	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.80	3825.20	3.10	13.60	11.60	21.90	N.A	N.A	16.00	4.80	0.90	0.20

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

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	23.80	341.60	6.00	20.00	15.70	30.60	36.50	N.A	25.20	6.10	1.00	0.20
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.00	393.10	1.80	6.70	5.90	29.30	27.10	N.A	12.90	5.50	1.00	0.20
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	23.80	739.00	4.50	16.80	15.10	29.20	32.80	N.A	25.20	5.60	1.00	0.30
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.20	559.70	3.90	12.60	10.80	25.70	29.00	13.00	11.00	4.90	0.90	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	601.40	4730.80	4.60	9.80	10.30	24.70	23.30	13.30	15.00	4.90	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan (Post Addendum)	601.40	4730.80	4.60	9.80	10.30	24.70	23.30	13.30	15.00	4.90	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.20	960.50	4.60	9.80	10.20	24.70	23.20	13.30	13.80	4.90	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	163.80	233.00	4.60	9.70	10.10	24.30	22.40	12.90	15.60	4.80	0.90	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	33.10	437.00	4.60	9.70	10.00	24.10	22.90	13.00	9.80	4.80	1.00	0.10
UTI Nifty 50 Index Fund - Growth	132.10	10808.90	4.40	10.10	9.40	23.60	23.70	13.10	11.60	4.90	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	182.50	8430.20	4.40	10.10	9.30	23.50	23.50	12.90	14.70	4.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.60	329.20	4.40	10.10	9.30	23.50	23.40	N.A	15.10	4.90	1.00	0.10
Nifty 50	19564.50	N.A	4.30	9.60	8.90	22.70	22.60	12.20	13.70	4.90	N.A	N.A
S&P BSE Sensex	66060.90	N.A	4.50	9.20	9.60	23.70	22.40	12.60	15.20	N.A	N.A	N.A

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	275.50	13337.30	5.10	15.30	15.00	31.80	28.20	15.30	15.80	4.80	0.90	0.40
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.00	2301.20	3.00	14.50	14.00	30.30	25.20	11.60	14.30	5.20	0.90	0.20
HDFC Tax saver - Growth	907.00	10316.40	3.90	11.40	10.90	27.20	28.20	12.70	23.10	4.50	0.90	0.60
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	114.70	4459.30	4.40	14.10	12.50	27.00	33.50	15.40	18.20	5.00	0.90	0.30
HSBC ELSS Fund - Reg - Growth	89.20	3114.10	3.20	12.50	13.10	26.60	22.80	10.00	13.40	5.30	1.00	-0.10
Kotak Tax Saver Fund - Reg - Growth	83.70	3621.20	3.60	10.80	9.60	25.50	26.00	15.20	12.80	4.70	0.90	0.20
Bank of India Tax Advantage Fund - Eco - Growth	118.80	747.70	3.10	10.50	9.40	25.30	28.00	15.60	18.80	5.30	1.00	0.10
Mahindra Manulife ELSS Fund - Reg - Growth	21.50	581.50	4.20	11.50	12.00	24.70	27.20	13.40	12.00	5.00	1.00	0.20
Franklin India Taxshield - Growth	990.90	4793.40	3.80	11.40	9.80	24.40	28.10	12.20	20.80	4.90	0.90	0.10
Union Tax Saver (ELSS) Fund - Growth	47.60	621.50	4.10	12.80	11.50	24.10	26.20	14.70	14.40	4.90	0.90	0.20
Parag Parikh Tax Saver Fund - Reg - Growth	21.90	1579.40	3.50	9.00	10.10	23.90	27.60	N.A	21.90	3.80	0.70	0.50
Tata India Tax Savings Fund - Reg - Growth	32.10	3218.90	4.30	11.60	8.40	23.90	24.80	13.40	14.30	5.00	1.00	0.20
Nifty 50	19564.50	N.A	4.30	9.60	8.90	22.70	22.60	12.20	13.70	4.90	N.A	N.A
S&P BSE Sensex	66060.90	N.A	4.50	9.20	9.60	23.70	22.40	12.60	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
JM Equity Hybrid Fund - Growth	80.80	17.00	4.30	11.90	11.20	26.40	22.30	12.10	11.90	4.00	0.20
Edelweiss Aggressive Hybrid Fund - Growth	45.10	571.00	3.80	10.00	10.70	23.90	22.70	12.70	11.40	3.50	0.30
HDFC Hybrid Equity Fund - Growth	93.60	19646.60	2.90	8.30	9.40	23.30	23.40	13.00	13.00	3.60	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	77.30	2846.90	3.80	9.30	10.10	23.30	22.50	7.40	12.00	3.70	0.20
ICICI Prudential Equity & Debt Fund - Growth	264.60	22489.50	3.20	8.70	9.70	22.90	28.60	16.40	14.80	3.60	0.60
Bank of India Mid & Small Cap Equity & Debt Fund - R-G	25.10	397.10	2.90	9.70	8.70	22.00	29.00	12.90	14.10	5.10	0.20
UTI Hybrid Equity Fund - Growth	291.00	4478.10	4.30	10.50	10.40	21.60	23.80	11.90	14.90	3.60	0.30
PGIM India Hybrid Equity Fund - Growth	102.80	224.00	2.70	8.60	9.30	21.40	17.00	8.70	12.70	4.20	-0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.10	668.60	3.30	10.20	9.70	20.90	22.30	N.A	17.70	3.90	0.20
Navi Equity Hybrid Fund - Reg - Growth	16.00	84.50	3.50	10.40	9.70	20.70	17.30	10.00	9.50	3.60	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	40.60	4726.90	3.00	11.00	11.60	20.60	17.40	9.10	11.90	4.00	-0.10
DSP Equity & Bond Fund - Growth	256.40	7500.10	3.10	10.30	11.20	20.30	18.30	11.90	14.40	4.00	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.50	N.A	2.90	7.40	7.70	18.40	17.30	12.10	13.60	3.30	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	357.20	54965.70	3.40	8.60	9.70	25.60	27.90	14.80	16.90	3.30	0.50
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.40	3151.00	3.50	8.50	9.30	21.00	17.00	N.A	14.00	3.30	0.10
PGIM India Balanced Advantage Fund - Reg - Growth	12.70	1394.20	3.30	8.10	9.30	18.40	N.A	N.A	10.20	3.20	0.0
SBI Balanced Advantage Fund - Reg - Growth	11.80	21998.10	2.60	7.60	9.70	18.00	N.A	N.A	9.40	2.10	0.20
Edelweiss Balanced Advantage Fund - Growth	39.60	8982.50	2.80	8.20	8.40	16.70	16.30	11.40	10.40	2.90	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	81.50	6408.30	2.50	7.20	7.40	15.90	15.00	10.20	9.50	2.40	-0.10
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	2.70	6.90	7.40	15.60	N.A	N.A	7.10	2.60	0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.10	14525.60	2.40	6.30	7.50	15.30	13.30	N.A	10.20	2.20	0.0
Sundaram Balanced Advantage Fund - Growth	27.90	1548.80	3.00	6.50	5.40	14.90	10.10	6.70	8.50	2.80	-0.10
Bandhan Balanced Advantage Fund - Reg - Growth	19.40	2497.90	2.70	8.10	8.40	14.80	11.30	8.20	7.90	2.90	-0.20
Tata Balanced Advantage Fund - Reg - Growth	16.40	6789.10	1.90	6.20	6.80	14.80	14.90	N.A	11.70	2.20	0.10
Axis Balanced Advantage Fund - Reg - Growth	15.50	2022.70	2.60	8.20	8.40	14.60	11.90	7.40	7.70	2.70	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.50	N.A	2.90	7.40	7.70	18.40	17.30	12.10	13.60	3.30	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
Invesco India Arbitrage Fund - Growth	27.80	4054.60	0.70	1.80	3.70	6.70	4.70	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.40	8972.10	0.70	1.90	3.80	6.60	4.70	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.50	21185.20	0.70	1.90	3.70	6.40	4.70	5.20	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.30	3137.40	0.70	1.80	3.60	6.20	4.30	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.00	1311.90	0.60	1.80	3.60	6.20	4.30	4.90	5.00	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	16.90	4916.70	0.70	1.80	3.60	6.20	4.50	5.10	5.90	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	26.70	5438.70	0.70	1.70	3.60	6.20	4.40	4.80	6.40	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.80	10487.80	0.60	1.80	3.50	6.20	4.50	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.50	6007.60	0.70	1.70	3.50	6.10	4.40	N.A	5.00	0.20	-0.20
UTI Arbitrage Fund - Growth	30.40	3160.30	0.70	1.80	3.60	6.10	4.40	5.00	6.70	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.10	3825.00	0.70	1.80	3.50	6.00	4.40	5.00	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.20	8739.00	0.60	1.80	3.50	6.00	4.40	5.00	6.80	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.50	N.A	2.90	7.40	7.70	18.40	17.30	12.10	13.60	3.30	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
Edelweiss Overnight Fund - Reg - Growth	1180.40	738.20	6.90	6.50	6.50	6.40	6.40	6.40	6.40	6.10	4.30	1.40	-1.50
Axis Overnight Fund - Reg - Growth	1204.80	10222.00	6.20	6.20	6.30	6.40	6.40	6.40	6.50	6.20	4.40	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1211.90	1286.70	6.20	6.10	6.20	6.30	6.40	6.30	6.40	6.10	4.40	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1196.50	769.20	6.20	6.60	6.40	6.40	6.40	6.40	6.50	6.10	4.30	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1151.50	414.20	6.20	6.20	6.20	6.30	6.40	6.40	6.40	6.10	4.10	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1166.60	559.50	6.20	6.20	6.30	6.30	6.40	6.30	6.40	6.10	4.20	1.40	-1.50
Sundaram Overnight Fund - Reg - Growth	1208.50	890.00	6.20	6.10	6.20	6.20	6.40	6.30	6.40	6.10	4.50	1.40	-1.50
UTI Overnight Fund - Growth	3095.50	6643.60	6.20	6.20	6.30	6.30	6.40	6.40	6.50	6.10	5.90	1.40	-1.50
DSP Overnight Fund - Reg - Growth	1218.70	3213.50	6.10	6.20	6.30	6.40	6.50	6.40	6.50	6.10	4.50	1.40	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1225.60	12625.40	6.10	6.20	6.20	6.30	6.40	6.30	6.40	6.10	4.50	1.40	-1.50
Kotak Overnight Fund - Reg - Growth	1213.30	9795.70	6.10	6.10	6.20	6.30	6.40	6.30	6.40	6.10	4.40	1.40	-1.50
Nippon India Overnight Fund - Reg - Growth	122.10	8834.20	6.10	6.10	6.30	6.30	6.40	6.30	6.40	6.10	4.50	1.40	-1.50
SBI Overnight Fund - Growth	3674.80	19319.30	6.10	6.10	6.20	6.30	6.40	6.30	6.40	6.10	6.50	1.40	-1.50
Tata Overnight Fund - Reg - Growth	1199.20	2589.90	6.10	6.10	6.20	6.30	6.40	6.30	6.40	6.10	4.30	1.40	-1.50
LIC MF Overnight Fund - Reg - Growth	1177.80	404.00	6.10	6.10	6.20	6.30	6.40	6.30	6.40	6.00	4.20	1.40	-1.50

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
Aditya Birla Sun Life Liquid Fund - Reg - Growth	367.00	45677.10	7.10	6.70	7.00	6.80	6.90	6.80	6.50	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2533.70	27922.80	7.10	6.70	7.10	6.80	6.90	6.80	6.50	7.00	1.60	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3858.20	8476.50	7.10	6.70	7.00	6.80	6.90	6.80	6.50	6.50	1.50	-1.10
Canara Robeco Liquid - Reg - Growth	2739.80	3389.80	7.20	6.70	7.00	6.80	6.90	6.80	6.60	6.90	1.60	-1.10
Mirae Asset Cash Management Fund - Growth	2388.20	6340.70	7.20	6.70	7.00	6.80	6.90	6.80	6.50	6.20	1.50	-1.10
Union Liquid Fund - Growth	2190.80	2025.40	7.00	6.70	7.10	6.80	6.90	6.80	6.50	6.70	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2753.80	11201.30	7.10	6.70	7.00	6.80	6.90	6.70	6.40	6.90	1.50	-1.20
DSP Liquidity Fund - Reg - Growth	3250.70	12288.20	7.20	6.70	7.00	6.80	6.80	6.70	6.50	6.90	1.50	-1.20
Edelweiss Liquid Fund - Reg - Growth	2914.00	1492.30	7.10	6.60	6.90	6.70	6.80	6.70	6.40	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4470.20	61290.60	7.00	6.60	6.90	6.70	6.80	6.70	6.40	6.80	1.50	-1.20
HSBC Liquid Fund - Growth	2270.50	13175.40	7.10	6.70	7.00	6.80	6.80	6.70	6.50	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	337.20	47714.00	7.00	6.60	7.00	6.80	6.80	6.70	6.40	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3129.20	7117.10	7.10	6.70	7.00	6.80	6.90	6.70	6.50	7.10	1.50	-1.20
JM Liquid Fund - Growth	62.20	1567.30	6.70	6.50	6.80	6.70	6.80	6.70	6.40	7.40	1.50	-1.20
Kotak Liquid Fund - Reg - Growth	4606.20	35604.50	7.10	6.60	7.00	6.80	6.80	6.70	6.40	6.90	1.60	-1.20
ICRA Liquid Index	N.A	N.A	7.30	6.90	7.10	7.10	7.10	7.10	6.90	6.90	N.A	N.A

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
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1340.40	547.40	9.00	7.80	7.80	7.30	7.40	7.20	6.90	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	474.10	14734.40	8.90	7.90	8.30	7.20	7.50	7.20	6.60	7.40	1.90	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	9.50	8.20	7.80	7.00	7.20	7.10	6.50	5.80	2.10	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1178.40	2492.40	8.90	7.80	7.80	7.10	7.30	7.00	6.50	4.90	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13418.20	8.70	7.30	7.60	7.00	7.20	7.00	6.40	5.90	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.10	12784.90	8.40	7.30	7.30	7.00	7.10	7.00	6.40	7.50	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5200.80	12829.80	8.20	7.20	7.40	6.90	7.00	7.00	6.40	7.10	2.00	-1.00
Kotak Savings Fund - Reg - Growth	37.50	12066.20	8.30	7.20	7.70	7.00	7.00	6.80	6.30	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3520.10	5183.80	7.90	7.10	7.00	6.60	6.70	6.70	6.20	6.00	5.90	-0.10
UTI Ultra Short Term Fund - Growth	3705.80	2276.50	7.80	7.00	7.20	6.70	6.90	6.70	6.10	6.80	6.60	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.90	5066.90	8.20	7.00	7.10	6.60	6.70	6.50	6.00	5.40	1.90	-1.20
DSP Ultra Short Fund - Reg - Growth	2980.30	2654.30	7.60	6.70	7.10	6.50	6.70	6.50	6.00	6.60	1.90	-1.20
Invesco India Ultra Short Term Fund - Growth	2350.60	725.60	7.70	7.10	7.50	6.70	6.80	6.70	6.00	7.10	2.00	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.40	1821.40	7.10	6.70	6.70	6.30	6.50	6.40	5.90	5.00	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3341.60	550.00	8.40	7.20	6.90	6.40	6.60	6.40	5.80	6.80	1.90	-1.30

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	320.00	14386.20	9.20	7.80	8.20	7.40	7.60	7.40	6.90	6.80	2.10	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	328.30	12761.60	8.70	7.50	8.10	7.40	7.60	7.50	6.90	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3589.30	11388.30	8.50	7.60	7.80	7.30	7.50	7.30	6.90	7.30	1.90	-0.80
Axis Money Market Fund - Reg - Growth	1237.90	5436.00	9.50	7.90	7.90	7.20	7.50	7.40	6.80	5.60	2.00	-0.80
HDFC Money Market Fund - Growth	4950.40	15739.30	8.90	7.40	7.90	7.30	7.50	7.30	6.80	7.00	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3886.80	16298.00	9.40	7.90	8.00	7.20	7.50	7.30	6.80	7.00	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4084.60	10536.40	9.30	8.10	8.20	7.30	7.50	7.30	6.80	6.70	2.00	-0.70
DSP Savings Fund - Growth	45.80	4455.50	9.20	7.50	7.90	7.20	7.30	7.20	6.60	6.60	2.60	-0.80
Franklin India Money Market Fund - Growth	43.40	1165.20	8.30	7.30	7.70	7.20	7.40	7.20	6.60	7.10	2.10	-0.80
Invesco India Money Market Fund - Growth	2649.80	2835.30	8.60	7.40	7.60	6.90	7.10	7.00	6.50	7.30	2.60	-0.80
SBI Savings Fund - Growth	36.10	19435.80	8.70	7.40	7.70	6.90	7.00	6.90	6.40	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6200.00	8433.40	8.30	7.30	7.60	7.00	7.10	6.90	6.40	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	22.90	888.10	8.90	7.50	7.70	7.10	7.20	7.00	6.30	7.10	2.10	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.20	2985.10	8.70	7.20	7.60	6.80	6.90	6.70	6.10	6.40	2.10	-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	468.30	18073.40	12.70	10.40	9.30	8.70	8.20	8.10	7.70	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2681.10	4977.60	10.90	8.60	8.10	6.90	7.10	7.20	6.60	7.40	2.30	-0.80
HDFC Low Duration Fund - Growth	50.20	14239.10	11.70	9.00	7.80	7.30	7.30	7.30	6.60	7.10	2.50	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.60	5385.00	10.60	8.90	7.90	6.60	6.90	7.00	6.40	7.20	2.70	-0.80
DSP Low Duration Fund - Reg - Growth	17.30	3207.90	8.60	7.50	7.40	6.70	7.00	7.10	6.40	6.80	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2915.10	8640.00	10.10	8.30	7.70	6.90	6.80	6.90	6.40	7.20	2.70	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	573.90	11808.00	10.40	8.50	8.20	6.90	7.20	7.10	6.30	7.20	2.30	-0.90
Canara Robeco Savings Fund - Reg - Growth	36.70	932.80	10.40	8.90	7.80	6.90	7.10	7.20	6.30	7.30	2.40	-0.90
SBI Magnum Low Duration Fund - Growth	3044.80	9328.50	10.30	8.10	7.50	6.50	6.80	6.80	6.30	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3419.00	2755.20	9.00	7.90	7.80	6.40	6.80	6.90	6.30	7.10	2.30	-0.90
HSBC Low Duration Fund - Reg - Growth	24.60	445.10	9.60	8.00	7.50	7.00	7.10	7.10	6.20	7.40	2.40	-0.90
Invesco India Treasury Advantage Fund - Growth	3286.10	1235.70	7.20	6.60	7.30	6.40	6.70	6.90	6.20	7.50	2.50	-0.90
Nippon India Low Duration Fund - Reg - Growth	3258.20	6382.30	9.40	7.40	7.20	6.50	6.70	7.00	6.20	7.50	2.30	-0.90
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1967.90	605.40	10.50	8.30	7.80	6.70	6.70	6.80	6.10	4.50	2.30	-1.00
UTI Treasury Advantage Fund - Discontinued - Growth	5464.20	3278.70	11.30	8.70	7.70	6.80	6.80	6.90	6.10	7.30	11.50	0.0

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
Franklin India STIP - Growth	5097.10	5397.90	12.40	11.40	10.10	9.90	10.10	10.90	7.80	7.90	24.60	0.20
ICICI Prudential Short Term Fund - Growth	51.70	17094.30	14.70	13.40	8.60	6.70	6.70	7.90	7.50	7.90	4.30	-0.40
HDFC Short Term Debt Fund - Growth	27.50	12200.10	11.30	12.60	8.20	5.80	6.40	7.60	6.80	8.00	4.20	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.00	5555.40	13.20	12.20	8.40	5.60	6.10	7.20	6.60	7.20	3.90	-0.50
Axis Short Term Fund - Growth	26.60	7096.60	15.20	13.50	7.20	5.00	5.50	6.90	6.50	7.50	4.00	-0.50
Nippon India Short Term Fund - Reg - Growth	45.40	5906.10	15.00	12.70	7.60	5.30	6.00	7.10	6.40	7.60	4.70	-0.50
SBI Short Term Debt Fund - Growth	27.70	13097.50	16.20	12.30	8.60	5.20	5.90	6.90	6.40	6.60	3.90	-0.60
UTI Short Term Income Fund - Discontinued - Reg - Growth	38.70	2373.70	17.60	13.70	7.80	5.80	5.90	7.30	6.40	7.00	11.40	0.0
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.20	9149.20	12.70	14.40	7.80	4.20	5.30	6.40	6.30	7.30	5.50	-0.50
Kotak Bond Short Term Fund - Reg - Growth	45.10	12845.80	16.60	14.70	8.20	5.30	5.60	7.00	6.30	7.40	4.90	-0.50
DSP Short Term Fund - Growth	40.40	3003.80	12.60	11.30	7.00	5.10	5.80	7.10	6.10	6.90	4.30	-0.60
Tata Short Term Bond Fund - Reg - Growth	41.70	2278.20	15.10	12.90	7.40	4.30	5.10	6.50	6.10	7.10	4.40	-0.60
HSBC Short Duration Fund - Reg - Growth	22.90	3563.40	19.30	15.00	8.40	5.00	5.60	6.30	6.00	7.40	4.50	-0.60
Canara Robeco Short Duration Fund - Growth	22.20	502.30	10.30	10.80	6.90	4.70	5.50	6.50	5.70	6.70	3.90	-0.70

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	25.60	21163.20	16.50	13.20	9.80	7.80	7.40	8.30	7.50	7.00	3.90	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.40	2229.20	12.50	11.90	7.30	5.40	6.30	7.90	7.30	7.40	4.30	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.60	17047.90	15.00	13.40	9.20	6.60	7.20	7.80	7.10	9.00	4.40	-0.40
HDFC Corporate Bond Fund - Growth	27.90	26779.70	16.60	13.90	8.40	6.20	6.30	8.10	7.10	8.20	5.60	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	19.00	15.90	6.30	2.00	3.40	7.10	7.00	7.30	9.90	-0.30
Kotak Corporate Bond Fund - Std - Growth	3236.80	10115.30	19.20	16.00	8.80	5.90	6.10	7.50	6.60	7.70	4.20	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	16.90	13.80	8.20	5.60	6.00	7.20	6.50	6.60	4.20	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	12.90	12.20	7.80	4.80	5.80	7.50	6.50	4.00	5.80	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.10	3282.70	16.40	12.60	7.70	5.50	6.30	7.20	6.40	7.20	4.00	-0.60
DSP Corporate Bond Fund - Reg - Growth	13.80	2580.10	20.50	16.60	8.30	4.00	5.00	6.90	6.30	6.90	8.30	-0.40
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	17.70	13.60	7.80	4.90	5.60	7.10	6.30	6.70	4.20	-0.60
Invesco India Corporate Bond Fund - Growth	2734.30	2451.40	16.60	13.50	8.40	5.30	6.00	6.90	6.20	6.50	4.80	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.60	14487.90	10.00	8.30	7.80	6.90	7.10	7.10	6.10	7.00	4.90	-0.60
Franklin India Corporate Debt Fund - Growth	85.30	761.60	13.20	11.80	8.00	5.00	5.70	6.50	6.00	8.60	3.90	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.60	897.40	22.30	16.10	8.40	5.30	5.50	5.80	5.90	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	28.20	8049.50	15.30	13.10	9.00	7.10	7.10	7.90	7.30	8.00	4.00	-0.40
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	13.90	13.80	5.90	1.20	2.90	7.30	7.20	8.00	10.70	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.40	6394.10	20.10	18.00	9.10	6.10	5.80	7.20	6.80	7.30	4.60	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	5339.60	14.80	13.20	7.30	4.90	5.70	7.40	6.60	7.40	4.70	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	316.40	8307.50	15.10	12.60	8.00	5.80	6.30	7.10	6.50	7.90	3.80	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	19.90	5962.80	14.40	13.10	8.10	5.90	6.30	7.40	6.50	7.60	3.90	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	23.00	15.20	8.80	5.00	5.80	6.80	6.40	7.60	3.20	-0.70
Franklin India Banking & PSU Debt Fund - Growth	19.40	705.80	13.10	11.70	7.60	5.40	6.20	6.90	6.40	7.50	4.70	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.40	469.10	24.30	16.90	8.90	5.90	6.20	7.30	6.40	6.70	4.80	-0.60
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	23.00	19.00	8.00	3.70	5.00	6.50	6.40	7.00	14.50	0.10
DSP Banking & PSU Debt Fund - Reg - Growth	20.70	2566.10	15.80	12.40	7.40	5.00	5.80	7.30	6.30	7.70	4.00	-0.60
SBI Banking and PSU Fund - Growth	2695.50	5175.10	16.30	12.30	6.60	4.20	5.20	6.60	6.20	7.50	4.40	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.10	4772.70	18.50	14.10	8.40	4.40	5.40	6.50	6.00	7.10	7.60	-0.40
Axis Banking & PSU Debt Fund - Growth	2282.50	14756.40	21.40	13.60	8.30	5.40	5.70	6.60	5.90	7.70	3.40	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.10	1137.70	13.60	11.80	7.70	4.30	5.30	6.90	5.90	7.10	3.80	-0.70



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 14/07/2023 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



E-mail: smc.care@smcindiaonline.com



Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
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.