



Mutual Funds Weekly Update

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Gold ETFs shine bright in 2023; log Rs 2,920 crore inflow amid geopolitical uncertainty

Gold Exchange Traded Funds (ETFs) witnessed a significant influx of Rs 2,920 crore in 2023, marking a six-fold surge compared to the previous year, as investors sought the safety of this traditional safe haven amid higher inflation, subsequent hike in interest rates and geopolitical events. Additionally, the asset base of gold ETFs and investors' accounts experienced growth in the year, latest data from the Association of Mutual Funds in India (Amfi) showed. According to the data, Gold ETFs witnessed an inflow of Rs 2,920 crore in the entire 2023, which was way higher than the Rs 459 crore inflow seen in 2022. Notably, the segment attracted Rs 1,028 crore in August 2023, which was the highest inflow in 16 months. The attractiveness of gold as a safe haven and a hedge against inflation enhanced significantly during the year. Investors turned to this traditional safe haven amid rising inflation, subsequent interest rate hikes, and geopolitical events, seeking a secure investment option.

Old Bridge Mutual Fund launches maiden equity-ended scheme

Old Bridge Mutual Fund launched its maiden mutual fund scheme which will open for subscription from January 17 to 19. The fund house backed by Old Bridge Capital Management Private Limited announced the new fund offer (NFO) -- Old Bridge Focused Equity Fund, an open-ended equity scheme investing in up to 30 stocks. The stocks in the portfolio would be market cap-agnostic and sector-agnostic to participate in their growth, Old Bridge Mutual Fund CIO Kenneth Andrade said here. Investors can participate through a systematic investment plan with a minimum investment of Rs 2,500 and in multiples of Rs 1 thereafter. For lump-sum investments, the minimum amount is Rs 5,000. The scheme will be benchmarked against the S&P BSE 500 TRI. Andrade said the fund with a multi-cap approach is designed to identify businesses with potential to compound capital over the long term, focusing on companies with enduring economic moats that has long-term franchise value and continued growth potential. The fund will be managed by Andrade along with seasoned investment professional Tarang Agrawal. "The fund's strategy is aligned with our investment philosophy focusing on early-cycle businesses with strong leadership and growth potential," he said.

Bandhan Mutual Fund launches Bandhan Multi Asset Allocation Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Multi Asset Allocation Fund, an open-ended scheme that enables investment across diverse asset classes including Indian equities, international equities, arbitrage, fixed income, gold and silver. Studies have established that asset allocation, rather than security selection or market timing, is the dominant factor impacting return variability, the fund house said. The new fund will adopt a multi-asset allocation strategy to optimize reward and risk by diversifying investments across various asset classes, each offering unique advantages in terms of growth, stability, and inflation protection. The New Fund Offer (NFO) is set to open on Wednesday, 10 January, and will close on 24 January. Investments in the Bandhan Multi Asset Allocation Fund can be made through licensed mutual fund distributors, investment advisors, online platforms, or directly at the website of bandhan mutual fund.

DSP Mutual Fund launches DSP Multicap Fund

DSP Mutual Fund announced the launch of DSP Multicap Fund, an open-ended scheme that offers investors the flexibility to invest across large cap, mid cap and small cap stocks, investment styles and industries. With dedicated market cap exposure to mid and small caps along with timely rebalancing, the multicap strategy offers investors better diversification and improvement in performance compared to the Nifty 500, said a press release. Despite investing in the same set of stocks, the multicap strategy has outperformed the Nifty 500 almost 8 out of 10 times over 5 year rolling periods between April 1, 2005 and November 30th, 2023, the fund house said. The asset allocation of the scheme can be a minimum of 75% and a maximum of 100% in equity and equity related securities of which large, mid, and small caps can account for a minimum of 25% exposure and a maximum of 50%. The scheme can also have up to 25% exposure to equity and equity related overseas securities and Debt & Money Market Instruments and up to 10% in units issued by REITs and InvITs. The New Fund Offer for DSP Multicap Fund will open for subscription on January 8, and will close on January 22. "We believe, in the long-term, equity funds earn more than inflation and help us in growing our purchasing power. Equity investing is getting popular in recent times via direct stock investing, mostly in small caps. We also believe intermittently markets get exuberantly priced, especially currently in small & mid caps. These are times to be prudent. Believe in the long term but play defense in the near term. That's where we would encourage the addition of 50% large caps - some global stocks too as there are opportunities in these two buckets and investors are ignoring these pockets," said Kalpen Parekh, MD & CEO, DSP Mutual Fund.

Sundaram Mutual Fund launches Sundaram Multi Asset Allocation Fund

Sundaram Mutual Fund has launched Sundaram Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt and money market instruments and Gold ETFs. The new fund offer or NFO of the scheme is open for subscription and it will close on January 19. The scheme will reopen for subscription and redemption from February 1. The investment objective of the scheme is to generate long term capital appreciation by investing in equity and equity related securities, debt and money market instruments and gold ETFs. The scheme will be managed by Rohit Seksaria and S Bharath (equity investments), Dwijendra Srivastava and Sandeep Agarwal (debt investments), and Arjun Nagarajan (Gold ETFs). The scheme will be benchmarked against NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Price of Gold (25%). The minimum application amount is Rs 100 and multiples of Re 1 thereafter per application. The minimum application amount for monthly SIP is Rs 100 with minimum six instalments. The minimum application amount for quarterly SIP is Rs 750 with six instalments. For weekly SIP, the minimum application amount is Rs 1,000 with six instalments. The scheme will invest a minimum of 65% in equity and 10-25% each in Gold ETFs and fixed income instruments, giving investors the benefits of equity taxation.

Parag Parikh Mutual Fund files draft document for dynamic asset allocation fund

Parag Parikh Mutual Fund has filed a draft document for Dynamic Asset Allocation Fund with Sebi. Parag Parikh Dynamic Asset Allocation Fund will be an open ended dynamic asset allocation fund. The investment objective of the scheme will be to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Index. The scheme will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, and Mansi Kariya. The scheme will invest 0-100% in equities and equity related instruments including derivatives, 0-100% in debt securities and money market instruments including margin money deployed in derivatives transactions and units of debt oriented mutual fund schemes, and 0-10% in units issued by REITs and InvITs. The minimum application amount will be Rs 5,000 and any amount thereafter. The minimum application amount for monthly SIP will be Rs 1,000 and any amount thereafter with six installments. For quarterly SIP, the minimum application amount will be Rs 3,000 and any amount thereafter with four installments. The scheme will offer regular and direct plans with both growth and IDCW options.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

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
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-24
Closes on	22-Jan-24
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-24
Closes on	31-Jan-24
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



MUTUAL FUNDS

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New Fund Offer - Upcoming

Scheme Name	Nippon India Nifty Bank Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	05-Feb-24
Closes on	16-Feb-24

Scheme Name	Bank of India Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	07-Feb-24
Closes on	21-Feb-24

Scheme Name	HSBC Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	08-Feb-24
Closes on	22-Feb-24

Scheme Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Fund Type	Open-ended
Fund Class	Equity: Value Oriented
Opens on	12-Feb-24
Closes on	21-Feb-24

Scheme Name	Baroda BNP Paribas Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	14-Feb-24
Closes on	28-Feb-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	73.60	17860.80	1.70	12.00	15.20	32.80	23.10	17.30	12.90	4.10	0.90	0.70
HDFC Top 100 Fund - Growth	988.90	27462.50	2.20	14.10	17.10	30.10	20.70	16.20	19.20	4.00	0.90	0.50
ICICI Prudential Bluechip Fund - Growth	90.40	43726.40	3.30	14.00	17.30	28.90	19.70	17.50	15.10	3.80	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	63.30	1190.10	2.30	14.60	13.50	28.60	15.10	15.30	11.00	4.40	1.00	0.20
HSBC Large Cap Fund - Growth	405.00	1581.70	2.90	13.10	13.80	26.50	14.20	15.50	19.20	4.20	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	374.20	3104.10	1.20	11.10	13.70	26.10	14.20	14.10	18.90	3.80	0.80	0.10
Baroda BNP Paribas Large Cap Fund - Growth	183.10	1566.20	2.90	12.50	15.10	25.80	15.90	17.10	16.20	3.80	0.90	0.20
Tata Large Cap Fund - Reg - Growth	426.80	1687.60	0.90	12.90	13.10	24.60	17.50	15.60	19.30	4.10	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	435.10	24173.20	1.60	11.10	12.00	23.50	16.30	15.00	19.30	4.00	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	51.60	10738.60	1.60	10.90	10.80	23.00	14.40	17.10	13.00	3.90	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	471.30	6767.40	1.40	10.80	11.60	22.60	15.60	16.50	19.10	3.90	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	18.60	3134.30	1.00	10.20	10.70	21.10	15.60	N.A	20.90	4.00	0.90	0.10
Nifty 50	21622.40	N.A	0.80	10.20	9.00	19.40	14.20	14.70	13.80	4.20	N.A	N.A
S&P BSE Sensex	71683.20	N.A	0.30	9.20	6.80	17.80	13.20	14.50	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
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.50	1685.80	4.10	15.20	27.20	50.20	29.70	23.60	17.70	4.90	0.90	0.80
Nippon India Growth Fund - Reg - Growth	3227.60	20735.20	2.10	16.30	27.60	49.40	30.00	24.80	22.60	4.70	0.90	1.10
HDFC Mid-Cap Opportunities Fund - Growth	152.30	51188.10	3.50	15.30	24.10	48.30	31.10	23.70	17.80	4.40	0.80	1.10
Tata Mid Cap Growth Fund - Reg - Growth	356.40	2740.30	3.10	13.80	25.00	45.70	24.90	22.40	12.80	4.30	0.80	0.70
Motilal Oswal Midcap Fund - Reg - Growth	73.90	6562.00	3.80	17.50	25.00	45.60	35.10	25.50	22.40	5.00	0.90	1.50
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.60	1228.00	2.80	15.00	23.40	45.60	N.A	N.A	32.20	3.50	0.60	1.40
Sundaram Mid Cap Fund - Reg - Growth	1062.80	9091.50	3.00	16.20	25.30	44.60	25.50	18.60	24.30	4.60	0.90	0.80
Edelweiss Mid Cap Fund - Growth	74.30	4121.90	3.10	17.30	24.40	43.40	27.20	23.80	13.30	4.50	0.80	0.80
HSBC Midcap Fund - Reg - Growth	296.40	8538.80	2.80	15.00	25.70	42.80	22.30	17.70	19.00	3.90	0.70	0.60
Quant Mid Cap Fund - Growth	196.80	3614.50	7.40	18.40	31.60	42.20	34.10	28.40	13.90	4.80	0.70	1.20
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	632.00	4537.80	2.50	11.20	21.20	41.40	24.10	17.80	21.50	4.40	0.80	0.60
Invesco India Midcap Fund - Growth	124.00	3657.60	4.00	14.80	20.50	40.10	23.90	21.20	16.20	4.40	0.80	0.70
Nifty Midcap 50	13477.20	N.A	3.80	16.80	28.90	53.90	28.50	22.60	13.80	N.A	N.A	N.A
S&P BSE MID CAP	38204.80	N.A	5.60	18.60	29.00	51.80	26.30	20.50	19.70	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
Mahindra Manulife Small Cap Fund - Reg - Growth	16.30	2479.40	5.90	17.50	33.80	63.70	N.A	N.A	55.40	3.00	0.50	2.90
Bandhan Small Cap Fund - Reg - Growth	34.30	2830.40	5.70	18.90	37.00	62.30	30.80	N.A	37.20	5.10	0.80	0.90
ITI Small Cap Fund - Reg - Growth	22.50	1781.00	4.80	18.80	31.80	58.50	24.00	N.A	23.00	5.00	0.70	0.50
Franklin India Smaller Companies Fund - Growth	149.40	10427.50	3.70	14.70	28.00	56.90	34.50	23.20	16.20	4.70	0.80	1.30
Quant Small Cap Fund - Growth	223.80	10703.20	6.90	21.30	32.50	52.50	44.40	33.80	12.60	5.90	0.90	1.30
Nippon India Small Cap Fund - Reg - Growth	140.80	39862.30	2.80	13.00	24.20	51.40	39.70	29.10	21.90	4.80	0.80	1.30
HSBC Small Cap Fund - Reg - Growth	70.40	12326.40	2.40	11.40	24.00	49.70	37.20	23.70	22.30	4.70	0.80	1.20
HDFC Small Cap Fund - Growth	118.80	24692.10	3.20	11.40	21.20	49.10	35.70	23.00	17.00	4.70	0.80	1.10
Invesco India Smallcap Fund - Reg - Growth	32.00	3106.00	3.50	16.30	24.90	47.30	32.20	25.80	25.00	4.80	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	218.50	2797.00	1.30	11.80	23.30	46.10	31.10	22.40	17.70	4.70	0.80	0.90
Union Small Cap Fund - Reg - Growth	42.30	1201.30	1.20	7.80	21.00	45.20	30.80	25.70	16.20	5.00	0.70	0.90
Edelweiss Small Cap Fund - Reg - Growth	36.50	2686.30	2.90	13.00	22.10	44.60	33.20	N.A	29.90	4.40	0.80	1.00
Nifty Smallcap 250	14548.50	N.A	4.70	16.40	31.70	54.80	32.10	22.70	15.30	N.A	N.A	N.A
S&P BSE SMALL CAP	44440.70	N.A	5.00	15.50	30.60	54.50	33.60	25.10	21.00	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	24.40	2618.90	3.10	15.60	22.80	42.90	25.20	N.A	23.30	4.60	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	104.10	3114.80	4.50	16.90	25.00	40.20	24.50	19.20	13.50	4.20	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	280.60	13006.10	3.10	15.10	21.80	40.20	27.10	20.80	12.90	4.30	0.90	0.80
Quant Large and Mid Cap Fund - Growth	103.20	1246.90	6.90	22.30	29.20	37.60	26.90	23.30	14.60	4.60	0.80	0.90
Nippon India Vision Fund - Reg - Growth	1149.20	3696.80	2.90	15.20	21.00	36.50	21.20	17.90	18.30	4.20	0.90	0.50
Invesco India Growth Opportunities Fund - G	71.70	4297.90	3.40	16.40	21.70	36.30	18.70	17.20	12.70	4.20	0.80	0.40
Mahindra Manulife Large & Mid Cap Fund - Reg-G	23.30	1523.80	2.50	13.50	19.70	35.90	24.20	N.A	23.20	4.50	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	25.80	10133.50	1.90	10.20	13.10	35.80	19.90	20.30	19.80	5.00	0.90	0.20
UTI Large & Mid Cap Fund - Growth	140.40	2129.10	3.70	13.20	19.60	35.80	23.90	18.30	12.80	4.10	0.80	0.50
HSBC Large & Mid Cap Fund - Reg - Growth	20.90	2446.80	2.50	10.60	15.80	34.40	18.70	N.A	16.50	4.40	0.90	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R - G	22.20	885.50	3.70	15.90	19.20	34.10	21.50	N.A	26.60	4.60	1.00	0.60
DSP Equity Opportunities Fund - Reg - Growth	488.70	9462.80	1.70	14.00	20.30	32.60	20.20	18.70	17.80	4.10	0.90	0.30

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	79.80	841.60	3.40	14.50	24.00	43.50	25.30	22.10	14.50	4.30	0.90	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	45.50	8468.00	3.90	16.10	24.00	38.80	13.50	13.00	16.90	4.40	0.80	0.10
Parag Parikh Flexi Cap Fund - Reg - Growth	66.10	46957.50	2.00	11.80	16.30	36.70	22.70	22.90	19.40	3.90	0.70	0.60
Quant Flexi Cap Fund - Growth	87.10	2394.70	7.50	22.10	27.20	36.40	32.20	27.80	15.20	5.00	0.90	0.80
Invesco India Flexi Cap Fund - Reg - Growth	14.20	1191.00	2.30	14.40	20.10	35.70	N.A	N.A	20.10	4.00	0.90	0.70
Nippon India Flexi Cap Fund - Reg - Growth	14.40	5170.30	1.50	12.60	18.30	33.70	N.A	N.A	16.00	4.30	0.90	0.30
Franklin India Flexi Cap Fund - Growth	1342.60	12647.50	2.90	13.40	21.00	33.30	22.10	18.70	18.20	4.10	0.90	0.60
HSBC Flexi Cap Fund - Growth	173.40	3694.00	3.00	13.40	17.60	33.30	18.20	16.20	15.40	4.30	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	84.50	9365.50	0.70	10.40	14.90	32.90	17.20	18.60	13.70	4.40	0.90	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	13.80	1076.50	2.60	11.10	15.30	32.40	N.A	N.A	14.20	4.30	1.00	0.40
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.80	2539.20	1.20	11.20	16.00	32.20	N.A	N.A	24.30	3.20	0.80	0.70
HDFC Flexi Cap Fund - Growth	1522.80	41673.50	2.00	14.00	18.30	31.20	26.00	19.20	18.90	4.20	0.90	0.80

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
Kotak Multicap Fund - Reg - Growth	15.50	6926.40	5.20	17.50	27.10	45.60	N.A	N.A	20.90	4.50	0.90	1.00
ITI Multi Cap Fund - Reg - Growth	20.10	707.10	4.10	16.60	24.90	43.60	18.30	N.A	16.00	4.10	0.80	0.20
HDFC Multi Cap Fund - Reg - Growth	15.70	9701.20	2.30	13.70	21.50	41.80	N.A	N.A	23.90	4.30	0.90	1.00
Mahindra Manulife Multi Cap Fund - Reg - Growth	29.40	2378.10	5.00	15.90	23.00	41.20	27.80	23.30	17.50	4.70	0.90	0.70
Axis Multicap Fund - Reg - Growth	13.70	4507.00	2.80	14.40	20.90	40.40	N.A	N.A	16.30	4.40	0.90	0.60
Nippon India Multi Cap Fund - Reg - Growth	233.10	22233.60	2.30	10.60	18.70	40.10	31.60	19.70	18.20	4.20	0.80	1.10
ICICI Prudential Multicap Fund - Growth	644.30	9359.80	3.20	14.40	21.10	38.30	23.80	18.20	15.30	4.10	0.80	0.60
Union Multicap Fund - Reg - Growth	13.10	665.30	1.60	10.20	16.30	34.90	N.A	N.A	28.50	2.90	0.60	1.40
LIC MF Multi Cap Fund - Reg - Growth	13.20	728.90	2.00	11.20	17.90	33.90	N.A	N.A	25.40	2.80	0.70	1.00
Sundaram Multi cap Fund - Growth	314.10	2168.80	1.20	13.30	18.80	32.90	22.70	18.00	16.00	4.30	0.90	0.50
Invesco India Multicap Fund - Growth	105.50	2838.50	1.80	12.40	17.70	32.80	21.00	18.10	16.00	4.30	0.80	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	228.60	1972.40	2.40	13.80	17.00	32.60	22.40	19.70	16.60	4.50	0.90	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
SBI Long Term Equity Fund - Growth	343.70	16878.90	5.30	17.10	23.60	43.30	24.40	19.90	16.40	4.10	0.90	0.80
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.70	2688.10	4.20	18.00	23.20	42.20	22.40	18.80	16.20	4.50	0.90	0.60
Bank of India ELSS Tax Saver - Eco - Growth	150.20	933.50	2.00	17.60	24.80	38.30	23.30	24.50	19.90	4.70	0.90	0.50
Quant ELSS Tax Saver Fund - Growth	331.50	5454.00	5.50	20.70	27.10	34.60	31.10	29.60	15.80	5.10	0.90	0.80
HDFC ELSS Tax saver Fund - Growth	1104.30	11987.10	2.20	15.20	20.70	34.20	24.50	17.30	23.50	3.80	0.80	0.80
Franklin India ELSS Tax Saver Fund - Growth	1214.50	5515.90	3.00	13.80	21.30	33.90	21.90	17.50	21.40	4.10	0.90	0.50
Invesco India ELSS Tax Saver Fund - Growth	103.30	2292.40	2.30	12.80	16.50	33.80	16.20	16.20	14.70	4.30	0.90	0.10
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	77.10	754.70	1.50	15.20	18.10	32.30	15.30	16.40	12.00	4.10	0.90	0.10
HSBC ELSS Tax saver Fund - Reg - Growth	103.70	3362.60	3.00	13.00	15.10	31.20	17.00	14.80	14.00	4.30	0.90	0.20
DSP ELSS Tax Saver Fund - Growth	109.70	12442.50	1.70	13.90	18.80	30.10	20.80	19.60	15.10	4.10	0.90	0.40
Bandhan ELSS Tax saver Fund - Reg - Growth	132.10	5320.90	2.50	10.60	14.10	29.80	24.30	20.10	18.70	4.20	0.90	0.50
Nippon India ELSS Tax Saver Fund - Reg - Growth	105.10	12990.70	1.70	12.80	17.90	28.80	21.90	14.30	13.70	4.30	1.00	0.40
Nifty 50	21622.40	N.A	0.80	10.20	9.00	19.40	14.20	14.70	13.80	4.20	N.A	N.A
S&P BSE Sensex	71683.20	N.A	0.30	9.20	6.80	17.80	13.20	14.50	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
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	31.50	505.10	4.60	16.10	31.40	54.00	31.20	N.A	30.00	5.40	0.90	0.80
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	28.30	807.50	4.60	16.10	31.20	53.70	31.20	N.A	37.60	5.50	0.90	0.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	30.70	1110.90	4.90	16.90	28.10	48.80	28.40	N.A	29.30	4.80	0.90	0.80
DSP Nifty Next 50 Index Fund - Reg - Growth	21.10	322.00	4.40	21.60	23.20	30.40	17.70	N.A	16.40	5.50	1.00	0.10
ICICI Prudential Nifty Next 50 Index Fund - Growth	48.10	3230.50	4.40	21.60	23.00	30.10	17.40	14.70	12.30	5.50	1.00	0.10
UTI Nifty Next 50 Index Fund - Reg - Growth	19.50	2677.00	4.40	21.60	23.00	29.90	17.40	14.90	12.70	5.50	1.00	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	21.40	834.10	2.30	12.90	17.00	29.70	21.00	17.70	13.00	4.20	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	21.80	589.40	2.20	13.20	15.60	27.10	17.70	N.A	19.60	4.30	1.00	0.20
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	18.00	2826.00	1.30	12.80	7.20	25.90	13.20	N.A	17.20	4.70	0.70	0.0
UTI Nifty 50 Index Fund - Growth	146.40	13423.20	0.80	10.30	9.30	20.30	15.20	15.60	11.90	4.20	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	20.60	417.40	0.80	10.30	9.30	20.20	15.00	N.A	15.80	4.20	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	202.20	10481.10	0.80	10.30	9.30	20.20	15.00	15.40	14.80	4.20	1.00	0.10
Nifty 50	21622.40	N.A	0.80	10.20	9.00	19.40	14.20	14.70	13.80	4.20	N.A	N.A
S&P BSE Sensex	71683.20	N.A	0.30	9.20	6.80	17.80	13.20	14.50	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
ICICI Prudential Equity & Debt Fund - Growth	315.10	27505.20	2.80	11.60	18.20	29.90	25.30	19.80	15.30	3.20	0.80
Edelweiss Aggressive Hybrid Fund - Growth	51.70	1015.80	2.10	10.70	14.00	26.50	18.40	16.20	12.00	2.90	0.50
DSP Equity & Bond Fund - Growth	289.50	8346.90	0.60	8.30	11.80	25.80	13.80	15.30	14.60	3.40	0.0
UTI Aggressive Hybrid Fund - Growth	332.70	4926.60	2.30	9.90	13.30	25.60	18.70	15.10	15.20	3.10	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	45.60	4949.90	1.00	8.50	11.30	25.20	13.00	12.70	12.40	3.30	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	87.90	3127.70	1.80	9.80	12.70	24.60	17.90	10.80	12.40	3.00	0.30
Franklin India Equity Hybrid Fund - Growth	226.90	1531.10	2.00	10.10	14.30	23.60	15.30	14.50	13.80	2.90	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1275.60	7161.00	1.50	8.70	10.80	22.70	13.00	11.80	18.20	3.20	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.40	867.10	2.50	10.00	12.50	22.60	14.70	15.90	13.30	3.10	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	20.90	636.60	1.80	8.60	10.60	20.80	14.90	13.60	11.00	3.30	0.10
Canara Robeco Equity Hybrid Fund - Growth	301.90	9201.80	1.20	9.90	10.50	20.70	13.60	14.90	11.80	3.10	0.10
Kotak Equity Hybrid Fund - Growth	50.40	4459.20	1.00	8.30	10.60	20.50	16.40	16.70	12.00	2.90	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	17739.50	N.A	0.70	7.60	7.30	15.90	11.90	13.50	13.70	2.80	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	435.70	67522.30	2.70	13.10	20.90	33.10	24.40	18.20	17.50	2.90	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	805.30	2.60	5.50	13.90	28.80	10.40	10.50	9.60	3.10	0.10
NJ Balanced Advantage Fund - Reg - Growth	12.40	3692.80	2.80	11.40	16.70	24.30	N.A	N.A	10.30	2.50	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.50	3436.90	1.20	9.60	10.60	21.10	12.70	15.10	14.90	2.90	0.20
SBI Balanced Advantage Fund - Reg - Growth	13.10	25134.60	2.60	7.90	9.90	20.70	N.A	N.A	11.90	1.80	0.30
Axis Balanced Advantage Fund - Reg - Growth	17.30	1937.20	1.40	8.80	10.30	20.30	11.00	10.10	8.80	2.40	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.30	1435.00	1.90	8.20	12.10	20.00	N.A	N.A	16.00	1.70	0.40
Edelweiss Balanced Advantage Fund - Growth	43.70	9661.90	1.40	8.60	9.20	19.30	12.20	14.10	10.80	2.40	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.10	1339.30	0.90	7.30	9.20	18.60	N.A	N.A	14.30	1.80	0.30
HSBC Balanced Advantage Fund - Reg - Growth	37.50	1359.00	1.40	7.80	10.40	18.40	9.20	9.80	10.70	1.70	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	150.90	7152.90	1.70	8.70	10.90	18.10	12.30	11.60	15.20	2.10	0.10
DSP Dynamic Asset Allocation Fund - Reg - Growth	23.40	3200.00	0.90	6.80	8.80	17.40	8.40	9.60	8.90	2.00	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17739.50	N.A	0.70	7.60	7.30	15.90	11.90	13.50	13.70	2.80	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	28.80	9725.20	0.80	1.80	3.80	7.50	5.50	5.30	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.80	30891.80	0.80	1.80	3.90	7.50	5.50	5.30	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.50	23380.70	0.80	1.80	3.80	7.50	5.50	5.10	6.70	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.00	6250.90	0.80	1.80	3.70	7.30	5.20	5.10	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.40	4227.30	0.80	1.80	3.80	7.30	5.10	5.00	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.50	2807.50	0.80	1.80	3.70	7.30	5.10	5.00	5.20	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.50	7480.00	0.80	1.70	3.70	7.30	5.30	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.00	15579.80	0.80	1.80	3.80	7.30	5.30	5.10	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.80	603.60	0.80	1.80	3.80	7.30	5.10	N.A	4.70	0.20	-0.10
UTI Arbitrage Fund - Growth	31.60	3916.50	0.80	1.80	3.80	7.30	5.20	5.20	6.80	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.20	1838.00	0.80	1.80	3.80	7.20	5.10	5.10	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	24.00	11646.80	0.80	1.80	3.70	7.20	5.20	5.10	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17739.50	N.A	0.70	7.60	7.30	15.90	11.90	13.50	13.70	2.80	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
Mirae Asset Overnight Fund - Reg - Growth	1206.90	1328.50	6.70	6.70	6.60	6.60	6.70	6.70	6.70	6.70	4.50	0.10	-1.20
Bajaj Finserv Overnight Fund - Reg - Growth	1036.30	335.20	6.60	7.00	6.80	6.70	6.70	6.70	6.70	--	6.70	0.10	-0.20
Bandhan Overnight Fund - Reg - Growth	1253.50	1940.30	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	0.10	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1237.70	853.30	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.70	4.60	0.10	-1.20
Edelweiss Overnight Fund - Reg - Growth	1221.10	590.60	6.60	6.60	6.60	6.60	6.60	6.70	6.70	6.70	4.50	0.10	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1267.60	11121.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	0.10	-1.10
Invesco India Overnight Fund - Reg - Growth	1191.40	857.40	6.60	6.60	6.70	6.70	6.70	6.70	6.70	6.70	4.40	0.10	-1.30
SBI Overnight Fund - Growth	3800.30	18575.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	0.10	-1.30
Tata Overnight Fund - Reg - Growth	1240.30	4586.10	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	0.10	-1.20
UTI Overnight Fund - Growth	3202.70	7710.40	6.60	6.60	6.60	6.60	6.70	6.70	6.70	6.70	5.90	0.10	-1.30
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1270.50	9670.00	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	0.10	-1.20
DSP Overnight Fund - Reg - Growth	1260.70	3337.70	6.50	6.60	6.60	6.60	6.60	6.70	6.70	6.70	4.70	0.10	-1.20
HSBC Overnight Fund - Reg - Growth	1228.70	3098.00	6.50	6.60	6.60	6.60	6.70	6.70	6.70	6.60	4.50	0.10	-1.20
LIC MF Overnight Fund - Reg - Growth	1217.90	487.80	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.50	0.10	-1.30
Nippon India Overnight Fund - Reg - Growth	126.30	8392.30	6.50	6.60	6.60	6.60	6.60	6.60	6.70	6.70	4.70	0.10	-1.20

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Bank of India Liquid Fund - Reg - Growth	2714.20	1451.50	6.10	6.50	7.10	7.60	7.30	7.20	7.10	6.60	0.10	-0.80
Bajaj Finserv Liquid Fund - Reg - Growth	1037.50	2005.30	6.40	6.70	7.00	7.50	7.20	7.10	N.A	6.90	0.0	0.50
Aditya Birla Sun Life Liquid Fund - Reg - Growth	380.10	40082.00	6.50	6.60	7.00	7.50	7.20	7.10	7.10	7.00	0.10	-0.80
Axis Liquid Fund - Growth	2625.30	28358.10	6.20	6.50	7.00	7.50	7.20	7.10	7.10	7.00	0.10	-0.80
Canara Robeco Liquid - Reg - Growth	2838.80	3340.00	6.20	6.50	7.00	7.50	7.20	7.10	7.10	6.90	0.10	-0.80
HSBC Liquid Fund - Growth	2352.40	18276.00	6.60	6.80	7.00	7.60	7.20	7.10	7.10	4.50	0.10	-0.80
Mahindra Manulife Liquid Fund - Reg - Growth	1535.40	752.70	6.40	6.70	7.00	7.50	7.20	7.10	7.10	5.80	0.10	-0.80
Mirae Asset Liquid Fund - Growth	2474.30	10469.40	6.40	6.50	6.90	7.50	7.20	7.10	7.10	6.20	0.10	-0.80
Union Liquid Fund - Growth	2270.10	2669.40	6.40	6.50	7.00	7.60	7.20	7.10	7.10	6.70	0.10	-0.80
DSP Liquidity Fund - Reg - Growth	3367.40	12693.20	6.40	6.60	7.00	7.50	7.20	7.10	7.00	6.90	0.10	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	349.30	42594.50	6.30	6.60	7.00	7.50	7.20	7.10	7.00	7.10	0.10	-0.80
Invesco India Liquid Fund - Growth	3241.90	7683.30	6.50	6.60	7.00	7.50	7.20	7.10	7.00	7.10	0.10	-0.90
LIC MF Liquid Fund - Growth	4265.90	9324.00	6.30	6.50	7.00	7.50	7.20	7.10	7.00	6.90	0.10	-0.90
Tata Liquid Fund - Reg - Growth	3716.50	22082.70	6.30	6.50	6.90	7.50	7.20	7.10	7.00	7.00	0.10	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3997.20	9082.80	6.50	6.50	6.90	7.50	7.10	7.00	7.10	6.50	0.10	-0.80

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	490.90	13495.10	6.70	6.70	6.80	7.30	6.90	6.90	7.30	7.40	0.20	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1387.80	1449.80	6.30	6.60	7.00	7.40	6.90	6.90	7.30	6.00	0.20	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1174.60	542.50	5.70	6.30	7.10	7.50	7.00	7.00	7.20	5.00	0.20	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	3366.80	5.90	6.30	6.70	7.20	6.80	6.80	7.10	5.90	0.20	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1218.90	2258.70	5.60	6.30	6.60	7.20	6.80	6.80	7.10	5.10	0.20	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.60	12889.70	6.40	6.50	6.90	7.20	6.70	6.70	7.00	6.00	0.20	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	24.90	13049.20	6.70	6.30	6.60	7.20	6.70	6.70	7.00	7.40	0.20	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5380.90	12442.90	6.00	6.50	6.70	7.30	6.80	6.80	7.00	7.00	0.20	-0.80
Kotak Savings Fund - Reg - Growth	38.70	12761.20	6.40	6.10	6.40	7.10	6.50	6.40	6.90	7.20	0.20	-0.90
DSP Ultra Short Fund - Reg - Growth	3081.10	2641.50	5.10	5.90	6.50	6.90	6.40	6.40	6.80	6.60	0.20	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3637.00	5845.80	6.30	6.10	6.50	6.90	6.50	6.50	6.80	6.00	0.40	-0.10
UTI Ultra Short Duration Fund - Growth	3830.40	2155.50	5.80	6.20	6.70	7.10	6.60	6.60	6.80	6.80	0.50	-0.10
Invesco India Ultra Short Term Fund - Growth	2427.60	715.90	5.80	6.00	6.50	6.90	6.50	6.40	6.70	7.00	0.20	-1.00
Axis Ultra Short Term Fund - Reg - Growth	13.30	4781.10	5.80	5.80	6.30	7.00	6.50	6.40	6.60	5.50	0.10	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.80	1931.40	6.10	5.80	6.60	6.90	6.50	6.40	6.60	5.10	0.10	-1.10

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	331.60	16821.60	6.60	6.50	7.00	7.60	7.20	7.10	7.50	6.80	0.20	-0.60
Axis Money Market Fund - Reg - Growth	1282.00	7782.50	6.70	6.60	7.00	7.60	7.10	7.00	7.40	5.70	0.20	-0.70
Franklin India Money Market Fund - Growth	45.00	1529.70	5.80	6.30	6.90	7.50	7.10	7.00	7.40	7.10	0.20	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	340.10	14737.50	6.50	6.60	6.90	7.60	7.20	7.10	7.40	7.10	0.20	-0.60
Kotak Money Market Fund - Reg - Growth	4025.60	16546.40	6.20	6.30	6.80	7.50	7.10	7.00	7.40	7.00	0.20	-0.80
Nippon India Money Market Fund - Reg - Growth	3718.80	12292.30	6.70	6.60	7.00	7.60	7.10	7.10	7.40	7.30	0.20	-0.70
Tata Money Market Fund - Reg - Growth	4232.20	15607.60	6.00	6.50	7.00	7.60	7.20	7.10	7.40	6.70	0.20	-0.60
HDFC Money Market Fund - Growth	5125.60	17581.90	6.40	6.60	6.90	7.40	7.00	7.00	7.30	7.00	0.20	-0.70
DSP Savings Fund - Growth	47.40	4409.90	6.00	6.20	6.90	7.40	7.10	6.90	7.20	6.60	0.20	-0.60
Invesco India Money Market Fund - Growth	2739.50	3310.90	6.40	6.30	6.70	7.30	6.80	6.70	7.10	7.20	0.20	-0.70
HSBC Money Market Fund - Reg - Growth	23.70	1286.50	5.50	6.00	6.60	7.20	6.80	6.70	7.00	7.10	0.20	-0.90
SBI Savings Fund - Growth	37.40	19218.90	5.60	6.10	6.40	7.10	6.70	6.60	7.00	7.00	0.20	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6409.60	11586.30	6.10	6.20	6.60	7.20	6.70	6.70	7.00	7.20	0.20	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.30	3408.80	5.40	5.60	6.20	6.90	6.40	6.30	6.70	6.40	0.20	-1.00

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	485.50	21785.90	5.30	6.00	6.60	7.30	6.80	6.90	7.70	7.70	0.30	-0.40
Axis Treasury Advantage Fund - Growth	2771.30	5371.80	4.90	6.20	7.00	7.40	6.90	6.90	7.10	7.40	0.20	-0.70
HDFC Low Duration Fund - Growth	51.90	16120.20	4.30	5.50	6.30	6.90	6.40	6.40	7.10	7.00	0.20	-0.70
Bandhan Low Duration Fund - Reg - Growth	34.70	5329.70	3.80	6.10	6.70	6.80	6.80	6.80	7.00	7.10	0.20	-0.60
Canara Robeco Savings Fund - Reg - Growth	37.90	878.40	3.60	6.20	6.80	6.80	6.80	6.80	7.00	7.30	0.20	-0.80
DSP Low Duration Fund - Reg - Growth	17.80	3578.00	5.00	6.40	6.60	6.90	6.50	6.50	7.00	6.70	0.20	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3532.70	2602.70	5.40	6.80	7.00	7.10	6.80	6.70	7.00	7.10	0.20	-0.80
Invesco India Treasury Advantage Fund - Growth	3395.70	1279.50	4.60	6.30	6.90	6.80	6.50	6.60	6.90	7.40	0.20	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	592.40	13058.50	4.50	6.30	6.40	6.90	6.50	6.60	6.80	7.20	0.20	-0.80
Kotak Low Duration Fund - Std - Growth	3008.20	10983.70	6.00	6.10	6.30	7.00	6.20	6.20	6.80	7.20	0.20	-0.70
Nippon India Low Duration Fund - Reg - Growth	3365.20	6646.50	5.20	6.00	6.40	6.70	6.60	6.50	6.80	7.50	0.20	-0.80
SBI Magnum Low Duration Fund - Growth	3145.60	10610.40	4.90	6.50	7.40	7.30	6.80	6.80	6.80	7.20	0.20	-0.90
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2031.60	581.90	4.60	5.80	6.80	7.10	6.70	6.60	6.70	4.60	0.20	-1.00
UTI Low Duration Fund - Discontinued - Growth	5638.90	3586.60	4.80	6.00	6.90	6.90	6.70	6.60	6.70	7.30	0.80	0.0
LIC MF Low Duration Fund - Growth	35.70	1386.30	4.40	6.30	6.70	6.80	6.40	6.50	6.60	6.40	0.20	-1.00

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	53.60	18595.40	-1.10	5.20	7.30	6.60	6.90	7.80	7.40	7.80	0.30	-0.30
HDFC Short Term Debt Fund - Growth	28.40	12524.20	-1.60	5.80	9.00	6.80	7.60	8.00	7.10	8.00	0.30	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.30	5966.40	-2.40	6.00	9.40	6.70	7.70	8.10	6.90	7.20	0.30	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.80	8853.00	-3.70	5.40	9.00	7.30	8.80	9.20	6.80	7.30	0.40	-0.40
Nippon India Short Term Fund - Reg - Growth	46.90	6073.20	-0.30	6.40	8.60	7.10	7.70	8.10	6.80	7.60	0.40	-0.50
Axis Short Term Fund - Growth	27.40	7642.60	-1.70	6.20	8.50	6.80	7.60	8.10	6.70	7.50	0.30	-0.50
SBI Short Term Debt Fund - Growth	28.60	13370.50	-2.40	5.70	7.90	6.40	6.80	7.20	6.60	6.60	0.30	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.90	2236.70	-3.70	5.50	8.50	6.10	7.00	7.70	6.60	7.00	0.30	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.90	2370.00	3.90	5.90	7.80	6.70	7.50	7.70	6.60	7.00	0.80	0.0
DSP Short Term Fund - Growth	41.60	3031.90	-5.00	4.70	8.30	6.00	6.90	7.30	6.50	6.90	0.30	-0.60
HSBC Short Duration Fund - Reg - Growth	23.60	3385.20	-5.50	5.20	8.00	6.70	7.70	8.00	6.50	7.40	0.30	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.50	13488.30	-1.30	5.80	8.50	6.30	6.70	7.50	6.50	7.30	0.40	-0.50

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.50	24058.40	0.0	5.50	6.70	6.70	6.70	7.10	7.60	7.00	0.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	99.90	18046.30	-2.00	5.70	9.70	6.70	7.40	8.20	7.30	8.90	0.30	-0.40
HDFC Corporate Bond Fund - Growth	28.80	26907.60	-1.50	7.00	7.90	6.60	6.60	7.10	7.20	8.10	0.40	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	53.00	2408.90	-5.10	5.20	8.10	6.40	7.30	7.90	7.00	7.40	0.30	-0.30
Bandhan Corporate Bond Fund - Reg - Growth	17.10	14113.50	6.00	6.40	6.70	7.20	6.70	6.60	6.90	7.00	0.40	-0.50
Kotak Corporate Bond Fund - Std - Growth	3341.90	10680.70	-1.30	6.60	9.10	6.70	7.10	7.80	6.90	7.70	0.30	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.60	3079.10	-5.30	5.00	8.90	6.30	7.20	7.70	6.90	7.10	0.30	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.00	720.60	0.60	8.00	9.10	6.90	7.20	7.50	6.80	4.50	0.40	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.10	4913.70	-1.40	5.60	7.70	6.20	6.90	7.60	6.70	6.60	0.30	-0.60
Invesco India Corporate Bond Fund - Growth	2819.30	2563.70	-2.50	6.40	8.70	6.40	7.20	7.60	6.60	6.50	0.40	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.80	20214.10	-3.30	5.80	7.20	5.90	6.30	6.90	6.60	6.70	0.30	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.20	2549.90	3.90	5.60	8.10	6.80	7.20	7.60	6.50	6.80	0.60	-0.40
Franklin India Corporate Debt Fund - Growth	87.90	777.60	-4.70	4.90	7.90	6.10	6.20	6.70	6.50	8.50	0.30	-0.60
HSBC Corporate Bond Fund - Reg - Growth	64.80	6575.70	-9.00	10.70	8.20	7.20	7.40	7.80	6.50	7.20	0.70	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	35.70	811.20	-3.70	5.20	8.40	6.60	7.10	7.70	6.30	6.90	0.30	-0.70

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	29.20	8291.00	-2.00	5.70	6.40	6.20	6.20	6.80	7.30	7.90	0.30	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	326.50	8258.90	0.40	6.20	8.60	6.60	7.10	7.70	6.90	7.80	0.30	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	58.10	6015.50	-1.60	6.00	8.30	6.90	6.60	7.90	6.90	7.30	0.40	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.00	15145.20	-1.50	5.70	6.90	6.50	6.80	7.20	6.80	7.50	0.30	-0.60
Franklin India Banking & PSU Debt Fund - Growth	20.00	650.60	-2.90	7.10	7.80	6.60	6.70	7.00	6.80	7.40	0.30	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.50	6357.70	-3.70	5.70	8.00	6.20	6.80	7.30	6.80	7.60	0.30	-0.60
Sundaram Banking & PSU Debt Fund - Growth	34.50	357.10	-2.30	5.10	7.60	6.60	7.00	7.50	6.80	6.70	0.40	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.50	5289.20	-4.10	6.00	8.30	5.80	6.70	7.50	6.70	7.30	0.40	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	21.30	2511.70	-6.80	4.20	9.70	5.20	6.40	7.60	6.60	7.60	0.30	-0.60
LIC MF Banking & PSU Debt Fund - Growth	31.00	1122.40	-3.10	6.10	8.40	6.00	6.60	7.20	6.50	7.00	0.30	-0.70
UTI Banking & PSU Fund - Reg - Growth	19.60	948.10	-9.80	3.70	7.70	6.30	7.20	7.90	6.50	7.00	1.00	0.0
Axis Banking & PSU Debt Fund - Growth	2351.70	14340.20	-1.20	6.20	6.50	6.20	6.50	6.80	6.40	7.60	0.20	-0.70
SBI Banking and PSU Fund - Growth	2775.70	4424.70	-4.60	5.10	7.60	5.90	6.20	6.70	6.40	7.40	0.30	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.70	4487.10	-2.70	4.90	6.60	6.40	6.80	7.30	6.30	7.10	0.60	-0.40
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.80	412.20	-3.70	6.00	7.40	5.60	6.40	6.70	6.20	5.70	0.30	-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 19/01/2024 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 FUNDS

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