

Mutual Funds Weekly Update

13 MAY 2024

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Equity fund inflows fall 16% to Rs 18,917 crore in April, SIP book tops Rs 20,000 crore for first time

Equity mutual fund inflows fell 16.42 percent to Rs 18,917.08 crore during April on a fresh slump in investments into large-cap funds, according to the data released by the Association of Mutual Funds of India (AMFI), the industry trade body for mutual funds on May 9. Notably, small-cap funds saw inflows to the tune of Rs 2,208.70 crore during April after witnessing small outflows during March. For the first time ever, monthly investments via systematic investment plans (SIPs) topped the Rs 20,000 crore landmark to reach a total of Rs 20,371 crore during April. As per AMFI data, SIP book was at Rs 19,271 crore in March against Rs 19,187 crore in February 2024. Meanwhile, inflows into open-ended equity funds have remained in the positive zone for the 38th straight month. Inflows into large-cap funds slumped 83 percent to Rs 358 crore in April, while mid-cap funds saw 76.19 percent jump in net investments to Rs 1,793 crore. Small-cap funds, which had seen outflows for the first time in 30 months in March, were back in the green with net inflows of Rs 2,209 crore. Sectoral and thematic funds saw the highest inflows in the equity fund category at Rs 5,166 crore. However, inflows in the segment fell 34.75 percent during the month. On the other hand, Focused Fund and tax-saving Equity Linked Savings Scheme (ELSS) categories saw net outflows of Rs 328 crore and Rs 144 crore, respectively. Meanwhile, debt funds, which had witnessed net outflows of Rs 1,98 lakh crore during March saw net investments of Rs 1.90 lakh crore during the last month. Major net investments to the tune of Rs 1.03 lakh crore were seen in the Liquid Fund category, followed by net inflows of Rs 34,084 crore in the Money Market Fund segment.

Groww Mutual Fund launches Nifty Non-Cyclical Consumer Index Fund

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

Five mutual fund houses files draft offer documents with Sebi

Five mutual funds have filed draft documents with Sebi to launch new funds. These fund houses together will launch six schemes. Two drafts are filed by Motilal Oswal Mutual Fund, one by Mirae Asset Mutual Fund, SBI Mutual Fund, ICICI Prudential Mutual Fund, and Helios Mutual Fund. Out of these six funds, four funds will be passive funds (ETF and Index) and two will be sectoral funds. Motilal Oswal Mutual Fund has filed drafts for Motilal Oswal Nifty500 LargeMidSmall Equal-Cap Weighted Index Fund and Motilal Oswal Nifty India Defence Index Fund.

Motilal Oswal Nifty500 LargeMidSmall Equal-Cap Weighted Index Fund

Motilal Oswal Nifty500 LargeMidSmall Equal-Cap Weighted Index Fund will be an open-ended fund replicating / tracking the Nifty500 LargeMidSmall Equal-Cap Weighted Total Return Index. The scheme will be benchmarked against Nifty500 LargeMidSmall Equal-Cap Weighted TRI. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty.

Motilal Oswal Nifty India Defence Index Fund

Motilal Oswal Nifty India Defence Index Fund will be an open-ended fund replicating/tracking the Nifty India Defence Total Return Index. The scheme will be benchmarked against Nifty India Defence Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty.



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Industry & Fund Update

Mirae Asset Nifty 50 Index Fund

Mirae Asset Nifty 50 Index Fund will be an open-ended scheme replicating/tracking Nifty 50 Total Return Index. The scheme will be benchmarked against Nifty 50 Total Return Index. The scheme will be managed by Ekta Gala and Vishal Singh. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. The scheme will invest 95-100% in equity securities covered by Nifty 50 Total Return Index and 0-5% in money market instruments / debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds.

SBI Silver ETF FoF

SBI Silver ETF FoF will be an open ended Fund of Fund Scheme investing in SBI Silver ETF. The scheme will be benchmarked against Domestic price of silver (based on LBMA Silver daily spot fixing price). The scheme will be managed by Harsh Sethi. The scheme will invest 95-100% in units of SBI Silver ETF and 0-5% in government securities including Triparty repo and units of debt mutual fund.

ICICI Prudential Energy Opportunities Fund

ICICI Prudential Energy Opportunities Fund will be an open-ended equity scheme following the energy theme. The scheme will be benchmarked against Nifty Energy TRI. The scheme will be managed by Anish Tawakley, Sharmila D'Mello. The minimum application amount will be Rs 5,000 (plus in multiple of Re 1). The minimum application amount for switch ins will be Rs 5,000 and any amount thereafter.

Helios Financial Services Fund

Helios Financial Services Fund will be an open-ended equity scheme investing in the financial services sector. The scheme will be benchmarked against NIFTY Financial Services Total Return Index (TRI). The scheme will be managed by Alok Bahl and Pratik Singh. The minimum application amount for lumpsum investment will be Rs 5,000 and in multiples of Re 1 thereafter.



MR. Mahavir Kaswa

CFA, Senior Vice President and
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Unlocking Wealth: The Evolution of Index Funds and ETFs in India

● Introduction:

In the kaleidoscope of investment opportunities, index funds and Exchange-Traded Funds (ETFs) have emerged as formidable contenders, reshaping the investment landscape in India. Their journey from niche offerings to mainstream investment vehicles has been marked by exponential growth, driven by factors such as increasing investor awareness, regulatory support, and a quest for diversified, cost-effective investment solutions. In this blog, we embark on a journey to unravel the dynamics of index funds and ETFs in India, exploring their evolution, the surge in Assets Under Management (AUM), and the diverse array of investment options they offer across various asset classes.

● AUM Growth: A Testament to Their Ascendancy:

The trajectory of index funds and ETFs in India is best exemplified by their staggering growth in Assets Under Management (AUM). From a modest base of less than INR 10,000 crore in 2014, the total AUM has soared to a monumental INR 850,000 crore by 2024. This meteoric rise underscores the growing confidence and preference among Indian investors for passive investment vehicles. It reflects a paradigm shift in investment philosophy, as more investors recognize the merits of a systematic, diversified approach to wealth creation, anchored by index funds and ETFs.

● Diverse Offerings Across Asset Classes:

One of the defining features of index funds and ETFs is the diverse range of investment options they offer, spanning across various asset classes and sub-asset classes. In India, investors have access to a plethora of index funds and ETFs tailored to suit their investment objectives and risk appetites. There are more than 400 index funds and ETFs tracking 150+ unique strategies today across different segments of markets. Let's explore some of the key categories:

Domestic Equity: Index funds and ETFs tracking benchmark indices such as the Nifty 50 or the Sensex provide investors with exposure to the Indian equity market. These funds replicate the performance of the underlying index, offering a convenient way to participate in the growth potential of Indian companies across sectors. Nifty 50 and SENSEX based index fund/ETF takes largest share of AUM; however Nifty 500 based Index Fund /ETF are gaining increasingly higher investor's attention on account of their key features and better risk-adjusted returns over Nifty 50 or SENSEX. Nifty 500 have very long track record helping investors take very informed decision.

International Equity: For investors seeking global diversification, there are index funds and ETFs that track international indices such as the Nasdaq 100, S&P 500 or MSCI World. These funds enable Indian investors to gain exposure to leading companies and markets outside India, providing geographical diversification and access to diverse investment opportunities. Among various geographies offered across AMCs, Nasdaq 100 and S&P 500 based index fund and ETF are popular in India.

Debt: Index funds and ETFs tracking bond indices offer investors exposure to the fixed-income market. These funds invest in a portfolio of debt securities, including government bonds, corporate bonds, and money market instruments, providing stability and income potential to investors seeking capital preservation and regular income. Debt based index funds / ETF got real traction from the launch of numerous Target Maturity Funds which got instant popularity among investors; however, after taxation change for Debt based funds there has been sluggish demand for such schemes.

Commodity: Investors looking to diversify their portfolios beyond traditional asset classes can opt for commodity index funds and ETFs. These funds track the performance of gold, and silver. It offers exposure to the precious metal commodities and serving as a hedge against inflation; investors use Gold ETFs as provision for their future need for physical gold for auspicious occasions such as marriage.

Sectors/Themes: Index funds and ETFs focused on specific sectors or themes cater to investors looking to capitalize on trends and opportunities within particular industries or thematic areas. Whether it's technology, healthcare, renewable energy, or consumer goods, these funds allow investors to align their investments with their convictions and capitalize on emerging trends. Banking and IT based Index funds / ETFs are largest in term of AUM. But there are numerous other strategies available under this category

Factors: Factor-based index funds and ETFs aim to capture specific investment factors such as value, growth, momentum, or low volatility. By tilting towards factors that have historically outperformed the market, these funds offer investors the opportunity to enhance returns or manage risk within their portfolios. This is one of the most recent developments which is catching up really fast in India, due to its ability to outperform Nifty 50 / SENSEX over medium to long term.

● Conclusion:

The evolution of index funds and ETFs in India mirrors the transformative shifts underway in the investment landscape. With their robust growth in Assets Under Management (AUM) and a diverse array of investment options spanning across asset classes and sub-asset classes, these passive investment vehicles have democratized access to diversified, cost-effective investment solutions for Indian investors. As they continue to gain traction, index funds and ETFs are poised to play an increasingly pivotal role in shaping the future of investing in India, unlocking wealth and opportunities for investors across the spectrum.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

| | |
|-----------------------------|--|
| Scheme Name | Aditya Birla Sun Life Nifty PSE ETF |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Other ETFs |
| Opens on | 02-May-24 |
| Closes on | 16-May-24 |
| Investment Objective | To generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. |
| Min. Investment | 500 |
| Fund Manager | Mr. Hareesh Mehta |
| Scheme Name | Groww Nifty Non-Cyclical Consumer Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 02-May-24 |
| Closes on | 16-May-24 |
| Investment Objective | To generate long term capital growth by investing in securities of the Nifty Non-Cyclical Consumer Index (TRI) in the same proportion / weightage with an aim to provide returns before expenses that track the total return of Nifty Non-Cyclical Consumer Index, subject to tracking errors. |
| Min. Investment | 500 |
| Fund Manager | Mr. Abhishek Jain |
| Scheme Name | Axis Nifty Bank Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 03-May-24 |
| Closes on | 17-May-24 |
| Investment Objective | To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| Min. Investment | 500 |
| Fund Manager | Mr. Karthik Kumar & Mr. Ashish Naik |
| Scheme Name | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Other ETFs |
| Opens on | 06-May-24 |
| Closes on | 17-May-24 |
| Investment Objective | To generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Min. Investment | Rs. 5000/- and in multiples of Re. 1/- thereafter |
| Fund Manager | Ms. Ekta Gala & Mr. Vishal Singh |
| Scheme Name | Baroda BNP Paribas Retirement Fund |
| Fund Type | Open Ended |
| Fund Class | Solution Oriented Scheme - Retirement Fund |
| Opens on | 08-May-24 |
| Closes on | 22-May-24 |
| Investment Objective | To generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns. |
| Min. Investment | 1000 |
| Fund Manager | Mr. Pratish Krishnan, Mr. Mayank Prakash & Mr. Miten Vora |



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New Fund Offer - Upcoming

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

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

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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 | 78.80 | 22235.10 | -1.20 | 6.50 | 20.80 | 36.40 | 24.20 | 18.20 | 13.10 | 4.10 | 0.90 | 0.70 |
| ICICI Prudential Bluechip Fund - Growth | 95.80 | 50753.40 | -0.70 | 4.50 | 20.80 | 36.10 | 20.70 | 18.40 | 15.20 | 3.80 | 0.90 | 0.50 |
| Baroda BNP Paribas Large Cap Fund - Growth | 199.30 | 1779.10 | -0.60 | 6.80 | 23.20 | 35.60 | 19.10 | 18.30 | 16.50 | 3.90 | 0.90 | 0.40 |
| HDFC Top 100 Fund - Growth | 1022.10 | 31368.00 | -1.90 | 3.60 | 17.60 | 32.00 | 20.20 | 16.20 | 19.10 | 4.00 | 0.90 | 0.50 |
| DSP Top 100 Equity Fund - Reg - Growth | 399.40 | 3432.60 | 0.10 | 6.70 | 18.20 | 31.30 | 15.80 | 14.80 | 19.00 | 3.80 | 0.80 | 0.20 |
| HSBC Large Cap Fund - Growth | 422.40 | 1723.10 | -1.70 | 4.00 | 17.30 | 29.80 | 16.40 | 15.70 | 19.10 | 4.30 | 1.00 | 0.10 |
| Tata Large Cap Fund - Reg - Growth | 449.80 | 1933.00 | -1.10 | 5.40 | 19.50 | 29.60 | 17.50 | 16.10 | 19.30 | 4.00 | 0.90 | 0.30 |
| Bandhan Large Cap Fund - Reg - Growth | 66.10 | 1345.40 | -1.50 | 3.70 | 19.90 | 29.40 | 17.00 | 16.10 | 11.10 | 4.30 | 1.00 | 0.20 |
| Aditya Birla Sun Life Frontline Equity F-R-G | 452.90 | 26286.90 | -1.30 | 4.10 | 16.00 | 27.50 | 16.80 | 15.80 | 19.20 | 3.90 | 0.90 | 0.20 |
| Kotak Bluechip Fund - Reg - Growth | 495.50 | 7589.70 | -0.30 | 4.80 | 17.40 | 27.50 | 16.50 | 17.00 | 19.10 | 4.00 | 0.90 | 0.20 |
| Canara Robeco Bluechip Equity Fund - Growth | 54.00 | 12044.50 | -1.50 | 4.80 | 16.70 | 25.80 | 15.30 | 17.60 | 13.10 | 3.90 | 0.90 | 0.10 |
| Sundaram Large Cap Fund - Reg - Growth | 19.20 | 3352.30 | -1.70 | 3.00 | 14.00 | 24.60 | 15.90 | N.A | 20.00 | 4.00 | 0.90 | 0.10 |
| Nifty 50 | 22055.20 | N.A | -2.20 | 2.10 | 13.10 | 20.50 | 14.50 | 14.30 | 13.80 | 4.10 | N.A | N.A |
| S&P BSE Sensex | 72664.50 | N.A | -2.30 | 2.30 | 11.50 | 17.20 | 14.30 | 14.20 | 15.20 | N.A | N.A | N.A |

Mid Cap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| Quant Mid Cap Fund - Growth | 222.80 | 5154.10 | 1.60 | 10.20 | 32.90 | 67.80 | 30.90 | 33.20 | 14.30 | 4.90 | 0.80 | 1.40 |
| Mahindra Manulife Mid Cap Fund - Reg - Growth | 29.00 | 2087.20 | 1.40 | 8.50 | 25.80 | 59.00 | 26.60 | 26.50 | 18.50 | 4.50 | 0.90 | 0.90 |
| Motilal Oswal Midcap Fund - Reg - Growth | 81.90 | 8220.70 | 0.80 | 9.90 | 26.30 | 55.60 | 36.10 | 27.50 | 22.90 | 4.80 | 0.90 | 1.50 |
| HSBC Midcap Fund - Reg - Growth | 326.20 | 9519.80 | -0.40 | 8.00 | 23.90 | 54.80 | 22.50 | 20.60 | 19.30 | 4.00 | 0.80 | 0.70 |
| Nippon India Growth Fund - Reg - Growth | 3424.70 | 24261.60 | 1.40 | 6.30 | 20.90 | 53.20 | 28.70 | 25.90 | 22.60 | 4.50 | 0.90 | 1.00 |
| HDFC Mid-Cap Opportunities Fund - Growth | 160.30 | 58980.10 | -1.40 | 4.40 | 19.70 | 51.30 | 28.10 | 24.80 | 17.90 | 4.20 | 0.90 | 1.00 |
| Sundaram Mid Cap Fund - Reg - Growth | 1141.40 | 10132.00 | 0.70 | 6.70 | 22.10 | 50.50 | 25.60 | 20.50 | 24.30 | 4.50 | 0.90 | 0.80 |
| ICICI Prudential MidCap Fund - Growth | 249.40 | 5395.20 | 0.90 | 7.60 | 27.30 | 49.60 | 23.90 | 21.90 | 17.90 | 4.30 | 0.90 | 0.60 |
| Tata Mid Cap Growth Fund - Reg - Growth | 381.10 | 3221.90 | 0.20 | 8.20 | 20.50 | 49.60 | 24.00 | 23.40 | 13.00 | 4.20 | 0.80 | 0.80 |
| WhiteOak Capital Mid Cap Fund - Reg - Growth | 15.30 | 1569.00 | -0.30 | 2.30 | 18.40 | 49.10 | N.A | N.A | 28.80 | 3.20 | 0.60 | 1.20 |
| Franklin India Prima Fund - Growth | 2270.00 | 10051.70 | 0.60 | 7.20 | 21.00 | 46.10 | 21.70 | 19.80 | 19.50 | 4.50 | 0.90 | 0.50 |
| Edelweiss Mid Cap Fund - Growth | 78.90 | 4939.80 | -1.50 | 4.70 | 21.30 | 46.00 | 24.80 | 25.40 | 13.40 | 4.30 | 0.90 | 0.80 |
| Nifty Midcap 50 | 13909.90 | N.A | -1.10 | 2.50 | 19.20 | 52.10 | 26.30 | 24.20 | 13.80 | N.A | N.A | N.A |
| S&P BSE MID CAP | 41027.70 | N.A | 0.30 | 6.60 | 25.40 | 56.70 | 25.50 | 23.30 | 19.80 | N.A | N.A | N.A |

Small Cap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| Bandhan Small Cap Fund - Reg - Growth | 36.40 | 4252.20 | 0.80 | 5.80 | 26.60 | 67.00 | 28.20 | N.A | 36.00 | 5.00 | 0.80 | 0.90 |
| Mahindra Manulife Small Cap Fund - Reg - Growth | 17.20 | 3442.90 | 1.10 | 6.60 | 23.70 | 63.70 | N.A | N.A | 46.80 | 3.30 | 0.60 | 2.60 |
| ITI Small Cap Fund - Reg - Growth | 24.10 | 1880.80 | 0.20 | 7.30 | 24.60 | 61.40 | 21.50 | N.A | 23.10 | 5.20 | 0.80 | 0.50 |
| Quant Small Cap Fund - Growth | 241.00 | 16071.20 | -2.00 | 5.60 | 30.50 | 60.90 | 32.20 | 39.40 | 12.80 | 5.50 | 0.90 | 1.40 |
| Nippon India Small Cap Fund - Reg - Growth | 149.40 | 45312.50 | 1.60 | 6.80 | 19.90 | 51.60 | 32.60 | 31.00 | 21.90 | 4.70 | 0.90 | 1.30 |
| Franklin India Smaller Companies Fund - Growth | 156.60 | 11646.60 | 1.10 | 6.70 | 19.30 | 51.50 | 30.90 | 24.60 | 16.20 | 4.50 | 0.80 | 1.20 |
| Invesco India Smallcap Fund - Reg - Growth | 33.50 | 3619.60 | -0.40 | 4.40 | 16.70 | 49.40 | 28.30 | 27.10 | 24.40 | 4.50 | 0.80 | 0.90 |
| Bank of India Small Cap Fund - Reg - Growth | 40.30 | 905.00 | 1.50 | 6.60 | 13.70 | 46.40 | 26.50 | 31.80 | 29.50 | 4.70 | 0.80 | 0.90 |
| HSBC Small Cap Fund - Reg - Growth | 73.70 | 13523.20 | 1.30 | 5.20 | 16.40 | 45.60 | 30.40 | 25.70 | 22.10 | 4.70 | 0.80 | 1.20 |
| Sundaram Small Cap Fund - Reg - Growth | 225.00 | 3015.20 | -1.00 | 1.90 | 14.90 | 43.60 | 25.30 | 23.40 | 17.60 | 4.60 | 0.90 | 0.80 |
| Edelweiss Small Cap Fund - Reg - Growth | 37.50 | 3098.10 | -0.90 | 3.60 | 14.30 | 41.10 | 26.10 | 28.60 | 28.60 | 4.40 | 0.80 | 0.90 |
| DSP Small Cap Fund - Reg - Growth | 164.40 | 13506.50 | -0.70 | 2.50 | 12.50 | 40.50 | 24.40 | 25.30 | 18.00 | 4.20 | 0.70 | 0.80 |
| Nifty Smallcap 250 | 15104.90 | N.A | -1.50 | 3.60 | 19.10 | 57.40 | 25.80 | 23.90 | 15.30 | N.A | N.A | N.A |
| S&P BSE SMALL CAP | 45397.00 | N.A | -1.10 | 2.80 | 17.10 | 53.40 | 26.40 | 26.30 | 20.80 | N.A | N.A | N.A |

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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 |
|--|---------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Quant Large and Mid Cap Fund - Growth | 115.80 | 1805.50 | 0.10 | 8.70 | 33.90 | 60.30 | 26.80 | 27.00 | 15.10 | 4.90 | 0.90 | 1.10 |
| Bandhan Core Equity Fund - Reg - Growth | 113.00 | 3784.80 | 0.50 | 7.00 | 26.00 | 51.10 | 24.70 | 21.10 | 13.80 | 4.10 | 0.90 | 0.80 |
| Motilal Oswal Large and Midcap F (MOFLM) - R-G | 26.40 | 3363.10 | 0.30 | 8.40 | 22.10 | 47.90 | 26.00 | N.A | 23.70 | 4.60 | 0.90 | 0.80 |
| Invesco India Large & Mid Cap Fund - Growth | 77.80 | 4831.20 | 0.30 | 7.10 | 23.10 | 44.90 | 21.50 | 18.80 | 13.00 | 4.20 | 0.90 | 0.60 |
| Mahindra Manulife Large & Mid Cap F - R - G | 24.90 | 1868.70 | -1.70 | 3.70 | 21.70 | 44.90 | 22.50 | N.A | 23.30 | 4.30 | 0.90 | 0.60 |
| HDFC Large and Mid Cap Fund - Growth | 294.90 | 16338.70 | -0.50 | 4.70 | 20.40 | 43.60 | 24.90 | 21.90 | 12.90 | 4.20 | 0.90 | 0.80 |
| Nippon India Vision Fund - Reg - Growth | 1237.20 | 4193.50 | -0.10 | 8.00 | 24.60 | 42.40 | 22.40 | 19.50 | 18.30 | 4.20 | 0.90 | 0.60 |
| UTI Large & Mid Cap Fund - Growth | 149.70 | 2574.40 | 0.0 | 7.20 | 20.80 | 42.40 | 21.80 | 20.10 | 12.90 | 3.90 | 0.90 | 0.60 |
| ICICI Prudential Large & Mid Cap Fund - Growth | 849.70 | 11170.50 | 0.10 | 7.00 | 24.10 | 42.10 | 25.70 | 21.90 | 18.70 | 4.00 | 0.90 | 0.90 |
| HSBC Large & Mid Cap Fund - Reg - Growth | 23.00 | 2699.10 | 0.80 | 9.90 | 22.60 | 41.50 | 20.80 | 19.10 | 17.70 | 4.40 | 0.90 | 0.50 |
| DSP Equity Opportunities Fund - Reg - Growth | 524.40 | 10702.10 | 0.90 | 6.60 | 21.90 | 41.40 | 19.40 | 19.80 | 17.90 | 4.00 | 0.90 | 0.40 |
| Baroda BNP Paribas Large & Mid Cap F - R - G | 23.90 | 1052.00 | -0.90 | 5.50 | 24.70 | 41.30 | 22.50 | N.A | 26.60 | 4.40 | 1.00 | 0.60 |

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 | 90.50 | 1543.30 | 3.10 | 10.30 | 29.90 | 59.50 | 28.80 | 23.90 | 15.10 | 4.30 | 0.90 | 1.10 |
| Quant Flexi Cap Fund - Growth | 95.60 | 3848.00 | -2.20 | 4.70 | 32.20 | 53.50 | 26.80 | 30.90 | 15.60 | 5.10 | 0.90 | 1.00 |
| Motilal Oswal Flexi Cap Fund - Reg - Growth | 49.80 | 9292.10 | 0.20 | 10.30 | 23.40 | 48.70 | 17.00 | 14.50 | 17.30 | 4.40 | 0.90 | 0.30 |
| Franklin India Flexi Cap Fund - Growth | 1424.20 | 14276.90 | -0.30 | 5.80 | 20.10 | 40.70 | 22.00 | 19.80 | 18.20 | 4.10 | 0.90 | 0.60 |
| HDFC Flexi Cap Fund - Growth | 1629.20 | 48670.40 | -0.10 | 5.80 | 21.60 | 38.70 | 25.00 | 20.20 | 18.90 | 4.00 | 0.90 | 0.80 |
| HSBC Flexi Cap Fund - Growth | 185.80 | 4129.50 | -0.80 | 5.40 | 21.40 | 38.70 | 20.00 | 17.60 | 15.50 | 4.40 | 1.00 | 0.40 |
| Edelweiss Flexi Cap Fund - Reg - Growth | 32.50 | 1619.00 | -1.60 | 6.20 | 22.00 | 36.00 | 19.80 | 18.20 | 13.60 | 4.20 | 0.90 | 0.40 |
| Parag Parikh Flexi Cap Fund - Reg - Growth | 71.00 | 57085.70 | 0.10 | 4.40 | 17.90 | 34.30 | 21.00 | 23.60 | 19.60 | 3.60 | 0.70 | 0.70 |
| Union Flexi Cap Fund - Growth | 45.20 | 1949.10 | -1.30 | 2.90 | 15.00 | 32.40 | 18.70 | 18.90 | 12.40 | 4.00 | 0.90 | 0.30 |
| Aditya Birla Sun Life Flexi Cap Fund - Growth | 1512.00 | 19656.90 | -1.50 | 4.20 | 17.30 | 32.20 | 15.60 | 16.40 | 21.50 | 4.20 | 0.90 | 0.10 |
| Bandhan Flexi Cap Fund - Reg - Growth | 181.10 | 6715.80 | -0.30 | 6.30 | 16.60 | 31.60 | 17.10 | 15.20 | 16.80 | 4.20 | 0.90 | 0.20 |
| DSP Flexi Cap Fund - Reg - Growth | 87.70 | 9970.90 | 0.90 | 6.00 | 15.60 | 31.60 | 16.30 | 18.40 | 13.70 | 4.40 | 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 |
|---|--------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Quant Active Fund - Growth | 644.30 | 8223.80 | -1.10 | 7.30 | 26.80 | 47.10 | 22.80 | 29.70 | 19.70 | 5.00 | 1.00 | 0.80 |
| Nippon India Multi Cap Fund - Reg - Growth | 256.20 | 26284.30 | 1.20 | 8.90 | 22.30 | 46.90 | 30.70 | 21.90 | 18.50 | 4.20 | 0.90 | 1.20 |
| Mahindra Manulife Multi Cap Fund - Reg - Growth | 30.50 | 2976.70 | -1.10 | 2.90 | 20.80 | 45.60 | 23.20 | 23.80 | 17.30 | 4.50 | 1.00 | 0.60 |
| ICICI Prudential Multicap Fund - Growth | 687.00 | 10947.90 | -0.80 | 5.30 | 22.40 | 43.00 | 23.20 | 19.10 | 15.30 | 4.00 | 0.90 | 0.70 |
| Baroda BNP Paribas Multi Cap Fund - Growth | 250.50 | 2211.10 | 0.10 | 8.00 | 23.60 | 40.90 | 23.10 | 21.40 | 16.90 | 4.40 | 1.00 | 0.70 |
| Invesco India Multicap Fund - Growth | 112.10 | 3116.70 | 0.30 | 6.10 | 18.30 | 39.30 | 20.50 | 20.00 | 16.10 | 4.10 | 0.80 | 0.40 |
| Sundaram Multi cap Fund - Growth | 329.50 | 2375.40 | 0.70 | 4.70 | 18.20 | 36.60 | 21.90 | 19.10 | 16.00 | 4.30 | 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 |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Quant ELSS Tax Saver Fund - Growth | 363.50 | 7480.10 | -1.70 | 6.30 | 29.30 | 54.50 | 25.60 | 32.30 | 16.10 | 5.00 | 0.90 | 0.90 |
| SBI Long Term Equity Fund - Growth | 379.90 | 20590.60 | -0.80 | 6.50 | 29.10 | 53.60 | 26.60 | 22.30 | 16.60 | 4.10 | 0.90 | 0.90 |
| Motilal Oswal ELSS Tax Saver Fund - Reg - Growth | 43.00 | 3056.00 | 1.10 | 10.40 | 27.30 | 51.80 | 25.10 | 21.10 | 17.00 | 4.50 | 0.90 | 0.80 |
| Bank of India ELSS Tax Saver - Eco - Growth | 165.80 | 1123.60 | -1.10 | 7.60 | 27.80 | 49.50 | 23.90 | 26.40 | 20.30 | 4.40 | 0.90 | 0.70 |
| HDFC ELSS Tax saver Fund - Growth | 1181.00 | 13606.30 | 0.10 | 5.60 | 22.30 | 41.70 | 26.00 | 18.50 | 23.50 | 3.80 | 0.90 | 0.90 |
| Franklin India ELSS Tax Saver Fund - Growth | 1288.70 | 6083.50 | -0.40 | 5.80 | 20.60 | 41.10 | 21.70 | 18.40 | 21.40 | 4.10 | 0.90 | 0.50 |
| Nippon India ELSS Tax Saver Fund - Reg - Growth | 112.60 | 14185.40 | 0.10 | 6.80 | 21.20 | 39.10 | 21.00 | 16.00 | 13.90 | 4.20 | 1.00 | 0.50 |
| Baroda BNP Paribas ELSS Tax Saver Fund - Growth | 82.40 | 830.90 | -0.40 | 6.60 | 21.90 | 38.30 | 17.30 | 17.50 | 12.20 | 4.10 | 0.90 | 0.30 |
| DSP ELSS Tax Saver Fund - Growth | 116.80 | 13929.30 | 0.50 | 5.70 | 21.50 | 38.10 | 19.70 | 20.10 | 15.20 | 3.90 | 0.90 | 0.40 |
| HSBC ELSS Tax saver Fund - Reg - Growth | 113.20 | 3633.80 | 0.20 | 9.10 | 23.00 | 37.20 | 18.50 | 16.90 | 14.30 | 4.40 | 0.90 | 0.40 |
| Invesco India ELSS Tax Saver Fund - Growth | 107.90 | 2511.90 | -1.70 | 3.50 | 16.90 | 35.50 | 16.70 | 17.20 | 14.70 | 4.40 | 1.00 | 0.10 |
| Kotak ELSS Tax Saver Fund - Reg - Growth | 105.00 | 4948.90 | 0.90 | 9.80 | 21.40 | 35.30 | 20.70 | 19.60 | 13.60 | 3.90 | 0.90 | 0.50 |
| Nifty 50 | 22055.20 | N.A | -2.20 | 2.10 | 13.10 | 20.50 | 14.50 | 14.30 | 13.80 | 4.10 | N.A | N.A |
| S&P BSE Sensex | 72664.50 | N.A | -2.30 | 2.30 | 11.50 | 17.20 | 14.30 | 14.20 | 15.20 | N.A | N.A | N.A |

Index Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| DSP Nifty Next 50 Index Fund - Reg - Growth | 24.60 | 417.20 | 1.40 | 13.60 | 39.50 | 56.80 | 21.00 | 19.20 | 18.90 | 5.10 | 1.00 | 0.50 |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 56.20 | 4060.10 | 1.40 | 13.80 | 39.70 | 56.70 | 20.80 | 19.00 | 13.20 | 5.10 | 1.00 | 0.50 |
| UTI Nifty Next 50 Index Fund - Reg - Growth | 22.70 | 3271.90 | 1.40 | 13.70 | 39.60 | 56.50 | 20.70 | 19.20 | 15.00 | 5.10 | 1.00 | 0.50 |
| DSP Nifty 50 Equal Weight Index Fund - Reg - Growth | 22.30 | 1087.80 | -1.70 | 2.00 | 18.10 | 32.80 | 19.00 | 17.80 | 13.00 | 4.00 | 0.90 | 0.40 |
| UTI Nifty 50 Index Fund - Growth | 149.60 | 15535.20 | -2.10 | 2.20 | 13.70 | 21.50 | 15.50 | 15.30 | 11.80 | 4.10 | 1.00 | 0.10 |
| HDFC Index Fund-NIFTY 50 Plan | 206.70 | 12437.20 | -2.10 | 2.20 | 13.70 | 21.50 | 15.40 | 15.10 | 14.70 | 4.10 | 1.00 | 0.10 |
| ICICI Prudential Nifty 50 Index Fund - Reg - Growth | 219.20 | 6889.70 | -2.10 | 2.20 | 13.70 | 21.50 | 15.40 | 15.10 | 14.90 | 4.10 | 1.00 | 0.10 |
| DSP Nifty 50 Index Fund - Reg - Growth | 21.00 | 482.10 | -2.10 | 2.20 | 13.70 | 21.50 | 15.40 | 15.00 | 15.30 | 4.10 | 1.00 | 0.10 |
| Aditya Birla Sun Life Nifty 50 Index Fund - Growth | 220.70 | 765.10 | -2.10 | 2.20 | 13.70 | 21.40 | 15.20 | 14.90 | 15.40 | 4.10 | 1.00 | 0.10 |
| SBI Nifty Index Fund - Growth | 192.70 | 6364.50 | -2.10 | 2.20 | 13.60 | 21.40 | 15.20 | 14.80 | 14.20 | 4.10 | 1.00 | 0.10 |
| Bandhan Nifty 50 Index Fund - Reg - Growth | 47.10 | 1148.60 | -2.10 | 2.20 | 13.60 | 21.30 | 15.20 | 15.20 | 11.70 | 4.10 | 1.00 | 0.10 |
| Nippon India Index Fund - Nifty 50 Plan - Reg - Growth | 37.00 | 1377.80 | -2.10 | 2.20 | 13.60 | 21.30 | 14.90 | 14.50 | 10.10 | 4.10 | 1.00 | 0.0 |
| Nifty 50 | 22055.20 | N.A | -2.20 | 2.10 | 13.10 | 20.50 | 14.50 | 14.30 | 13.80 | 4.10 | N.A | N.A |
| S&P BSE Sensex | 72664.50 | N.A | -2.30 | 2.30 | 11.50 | 17.20 | 14.30 | 14.20 | 15.20 | N.A | N.A | N.A |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Jensen |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|
| Bank of India Mid & Small Cap Equity & Debt F - R - G | 33.80 | 641.40 | -0.30 | 5.70 | 17.80 | 45.20 | 22.70 | 22.20 | 16.90 | 4.00 | 0.70 |
| ICICI Prudential Equity & Debt Fund - Growth | 340.20 | 31797.40 | 0.10 | 5.80 | 19.90 | 36.80 | 23.60 | 20.90 | 15.50 | 2.90 | 0.90 |
| Quant Absolute Fund - Growth | 402.30 | 1727.20 | -1.50 | 4.80 | 24.00 | 35.00 | 19.20 | 24.70 | 17.30 | 3.90 | 0.60 |
| Edelweiss Aggressive Hybrid Fund - Growth | 54.50 | 1313.00 | -0.30 | 4.30 | 15.70 | 30.40 | 18.90 | 17.10 | 12.20 | 2.90 | 0.50 |
| Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth | 23.20 | 1016.40 | -0.20 | 6.30 | 17.10 | 30.40 | 17.80 | N.A | 19.10 | 3.30 | 0.30 |
| Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth | 25.00 | 953.20 | -0.80 | 5.60 | 17.40 | 29.50 | 15.50 | 16.80 | 13.80 | 3.20 | 0.20 |
| Franklin India Equity Hybrid Fund - Growth | 238.30 | 1678.20 | -0.60 | 4.40 | 15.50 | 29.30 | 15.30 | 15.10 | 13.90 | 3.00 | 0.20 |
| UTI Aggressive Hybrid Fund - Growth | 347.80 | 5263.10 | -0.20 | 4.80 | 14.90 | 28.70 | 17.70 | 16.20 | 15.20 | 3.00 | 0.40 |
| HSBC Aggressive Hybrid Fund - Reg - Growth | 48.50 | 5116.50 | 0.20 | 7.10 | 16.20 | 28.50 | 14.00 | 13.70 | 12.60 | 3.30 | 0.10 |
| Nippon India Equity Hybrid Fund - Reg - Growth | 91.90 | 3370.70 | -0.60 | 4.30 | 15.00 | 27.70 | 16.80 | 12.40 | 12.40 | 3.00 | 0.30 |
| Kotak Equity Hybrid Fund - Growth | 53.10 | 4988.80 | 1.00 | 5.30 | 14.30 | 25.30 | 15.80 | 17.10 | 12.20 | 2.90 | 0.30 |
| DSP Equity & Bond Fund - Growth | 298.60 | 8782.20 | 0.50 | 4.70 | 12.30 | 24.50 | 13.30 | 15.10 | 14.60 | 3.40 | 0.10 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 18175.50 | N.A | -1.00 | 2.00 | 10.20 | 16.50 | 12.30 | 13.30 | 13.60 | 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 | 461.50 | 77607.10 | 0.60 | 4.90 | 19.10 | 37.50 | 23.50 | 19.10 | 17.60 | 2.80 | 0.80 |
| Motilal Oswal Balance Advantage Fund - Reg - Growth | 19.30 | 1163.70 | -2.50 | 1.10 | 4.50 | 25.60 | 10.10 | 9.80 | 9.00 | 3.20 | 0.0 |
| Baroda BNP Paribas Balanced Advantage F-R-G | 21.50 | 3702.40 | -0.40 | 4.80 | 14.20 | 24.10 | 14.00 | 15.50 | 14.90 | 2.80 | 0.20 |
| Edelweiss Balanced Advantage Fund - Growth | 46.20 | 10478.60 | 0.20 | 4.30 | 14.40 | 23.60 | 13.20 | 14.80 | 10.90 | 2.40 | 0.10 |
| Axis Balanced Advantage Fund - Reg - Growth | 18.00 | 2026.90 | -0.80 | 3.30 | 13.50 | 22.70 | 12.50 | 10.70 | 9.10 | 2.40 | 0.10 |
| Nippon India Balanced Advantage Fund - Reg - Growth | 157.50 | 7615.00 | 0.0 | 4.30 | 13.30 | 22.10 | 12.60 | 11.90 | 15.20 | 2.10 | 0.10 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 64.70 | 54713.10 | 0.20 | 3.60 | 11.20 | 19.70 | 13.00 | 13.00 | 11.40 | 1.50 | 0.30 |
| Tata Balanced Advantage Fund - Reg - Growth | 18.80 | 8627.20 | -0.30 | 2.80 | 11.70 | 19.50 | 12.50 | 13.00 | 12.70 | 1.90 | 0.20 |
| Aditya Birla Sun Life Balanced Advantage Fund - Growth | 92.20 | 7014.20 | 0.0 | 3.90 | 11.10 | 18.90 | 11.20 | 12.10 | 9.70 | 2.00 | 0.0 |
| HSBC Balanced Advantage Fund - Reg - Growth | 38.60 | 1392.50 | -0.90 | 2.20 | 10.50 | 18.90 | 10.00 | 10.00 | 10.70 | 1.80 | 0.0 |
| Sundaram Balanced Advantage Fund - Growth | 31.50 | 1528.80 | -0.50 | 2.70 | 10.30 | 18.10 | 10.40 | 8.80 | 8.90 | 2.30 | 0.0 |
| Bandhan Balanced Advantage Fund - Reg - Growth | 21.70 | 2247.10 | 0.60 | 4.00 | 9.80 | 17.10 | 9.70 | 10.70 | 8.40 | 2.40 | -0.10 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 18175.50 | N.A | -1.00 | 2.00 | 10.20 | 16.50 | 12.30 | 13.30 | 13.60 | 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 |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|
| Kotak Equity Arbitrage Fund - Reg - Growth | 34.60 | 37788.70 | 0.50 | 1.90 | 3.90 | 7.90 | 5.80 | 5.40 | 6.90 | 0.20 | -0.10 |
| Baroda BNP Paribas Arbitrage Fund - Reg - Growth | 14.90 | 739.60 | 0.50 | 1.80 | 3.70 | 7.70 | 5.40 | 5.20 | 5.60 | 0.20 | -0.10 |
| Edelweiss Arbitrage Fund - Reg - Growth | 17.90 | 8503.60 | 0.50 | 1.90 | 3.80 | 7.70 | 5.70 | 5.30 | 6.10 | 0.20 | -0.10 |
| Invesco India Arbitrage Fund - Growth | 29.50 | 13673.80 | 0.50 | 1.80 | 3.80 | 7.70 | 5.90 | 5.40 | 6.60 | 0.20 | -0.10 |
| SBI Arbitrage Opportunities Fund - Growth | 31.30 | 27074.90 | 0.50 | 1.90 | 3.80 | 7.70 | 5.90 | 5.20 | 6.70 | 0.20 | -0.10 |
| Aditya Birla Sun Life Arbitrage Fund - Growth | 24.60 | 10086.50 | 0.50 | 1.80 | 3.70 | 7.60 | 5.50 | 5.20 | 6.30 | 0.20 | -0.10 |
| UTI Arbitrage Fund - Growth | 32.40 | 4546.60 | 0.50 | 1.90 | 3.80 | 7.60 | 5.50 | 5.20 | 6.80 | 0.20 | -0.10 |
| Axis Arbitrage Fund - Reg - Growth | 17.30 | 3831.30 | 0.50 | 1.90 | 3.80 | 7.50 | 5.50 | 5.10 | 5.80 | 0.20 | -0.10 |
| Bandhan Arbitrage Fund - Reg - Growth | 30.00 | 5585.50 | 0.50 | 1.80 | 3.70 | 7.50 | 5.50 | 5.00 | 6.50 | 0.20 | -0.10 |
| DSP Arbitrage Fund - Reg - Growth | 13.80 | 3874.10 | 0.50 | 1.80 | 3.70 | 7.50 | 5.40 | 5.10 | 5.30 | 0.20 | -0.10 |
| HDFC Arbitrage Fund - Ret - Growth | 27.50 | 10488.60 | 0.50 | 1.80 | 3.70 | 7.50 | 5.30 | 4.90 | 6.30 | 0.20 | -0.10 |
| HSBC Arbitrage Fund - Reg - Growth | 17.60 | 2001.10 | 0.50 | 1.70 | 3.70 | 7.50 | 5.40 | 5.20 | 5.90 | 0.20 | -0.10 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 18175.50 | N.A | -1.00 | 2.00 | 10.20 | 16.50 | 12.30 | 13.30 | 13.60 | 2.80 | N.A |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Overnight Funds

| Scheme Name | NAV | QAAUM | 1 Day | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|-------|--------|--------|--------|--------|------|------|------|-----------|--------|
| Axis Overnight Fund - Reg - Growth | 1272.40 | 9805.70 | 6.60 | 6.50 | 6.70 | 6.70 | 6.80 | 6.80 | 5.30 | 4.80 | 1.50 | -1.10 |
| Bandhan Overnight Fund - Reg - Growth | 1279.10 | 1961.90 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.70 | 1.50 | -1.10 |
| Baroda BNP Paribas Overnight Fund - Reg - Growth | 1263.00 | 733.20 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.70 | 1.50 | -1.10 |
| DSP Overnight Fund - Reg - Growth | 1286.50 | 3014.50 | 6.60 | 6.40 | 6.50 | 6.70 | 6.70 | 6.70 | 5.20 | 4.80 | 1.50 | -1.10 |
| Edelweiss Overnight Fund - Reg - Growth | 1245.90 | 614.90 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.70 | 1.50 | -1.10 |
| HSBC Overnight Fund - Reg - Growth | 1253.80 | 3008.10 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.60 | 1.50 | -1.10 |
| ICICI Prudential Overnight Fund - Reg - Growth | 1294.00 | 11733.80 | 6.60 | 6.40 | 6.60 | 6.70 | 6.70 | 6.70 | 5.20 | 4.80 | 1.50 | -1.10 |
| Invesco India Overnight Fund - Reg - Growth | 1216.00 | 363.00 | 6.60 | 6.40 | 6.60 | 6.70 | 6.80 | 6.70 | 5.20 | 4.60 | 1.50 | -1.10 |
| Kotak Overnight Fund - Reg - Growth | 1280.40 | 7805.20 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.80 | 1.50 | -1.10 |
| LIC MF Overnight Fund - Reg - Growth | 1242.60 | 547.40 | 6.60 | 6.40 | 6.50 | 6.60 | 6.60 | 6.60 | 5.20 | 4.60 | 1.40 | -1.20 |
| Mahindra Manulife Overnight Fund - Reg - Growth | 1242.70 | 289.80 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.60 | 1.40 | -1.10 |
| Mirae Asset Overnight Fund - Reg - Growth | 1231.60 | 1359.50 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.70 | 1.50 | -1.10 |
| Nippon India Overnight Fund - Reg - Growth | 128.90 | 8396.60 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.80 | 1.50 | -1.10 |
| SBI Overnight Fund - Growth | 3877.50 | 17960.40 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.60 | 5.20 | 6.50 | 1.50 | -1.10 |
| Tata Overnight Fund - Reg - Growth | 1265.60 | 3660.60 | 6.60 | 6.40 | 6.50 | 6.60 | 6.70 | 6.70 | 5.20 | 4.70 | 1.50 | -1.10 |

Liquid Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|---|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| Axis Liquid Fund - Growth | 2686.50 | 29279.70 | 6.50 | 7.60 | 7.40 | 7.30 | 7.30 | 5.60 | 7.00 | 1.70 | -0.80 |
| Aditya Birla Sun Life Liquid Fund - Reg - Growth | 388.90 | 40828.90 | 6.50 | 7.50 | 7.40 | 7.20 | 7.20 | 5.60 | 7.00 | 1.70 | -0.80 |
| Canara Robeco Liquid - Reg - Growth | 2904.40 | 3416.10 | 6.50 | 7.50 | 7.40 | 7.30 | 7.20 | 5.60 | 6.90 | 1.70 | -0.80 |
| HDFC Liquid Fund - Growth | 4737.00 | 56704.90 | 6.40 | 7.50 | 7.40 | 7.20 | 7.20 | 5.50 | 6.80 | 1.70 | -0.80 |
| ICICI Prudential Liquid Fund - Reg - Growth | 357.40 | 48218.50 | 6.50 | 7.50 | 7.40 | 7.30 | 7.20 | 5.50 | 7.10 | 1.70 | -0.80 |
| Invesco India Liquid Fund - Growth | 3316.70 | 9641.50 | 6.50 | 7.50 | 7.40 | 7.30 | 7.20 | 5.60 | 7.10 | 1.70 | -0.80 |
| LIC MF Liquid Fund - Growth | 4365.30 | 11413.80 | 6.50 | 7.50 | 7.40 | 7.30 | 7.20 | 5.50 | 6.90 | 1.70 | -0.80 |
| Mirae Asset Liquid Fund - Growth | 2531.20 | 11056.90 | 6.50 | 7.50 | 7.30 | 7.20 | 7.20 | 5.60 | 6.20 | 1.70 | -0.80 |
| Nippon India Liquid Fund - Reg - Growth | 5892.00 | 30982.30 | 6.40 | 7.50 | 7.30 | 7.20 | 7.20 | 5.50 | 6.90 | 1.70 | -0.80 |
| Edelweiss Liquid Fund - Reg - Growth | 3086.30 | 6051.20 | 6.60 | 7.50 | 7.30 | 7.20 | 7.10 | 5.40 | 7.00 | 1.70 | -0.80 |
| Bandhan Liquid Fund - Reg - Growth | 2917.90 | 14252.60 | 6.50 | 7.40 | 7.30 | 7.20 | 7.20 | 5.50 | 7.00 | 1.60 | -0.80 |
| Baroda BNP Paribas Liquid Fund - Defunct - Growth | 4088.70 | 8897.20 | 6.50 | 7.40 | 7.30 | 7.20 | 7.20 | 5.60 | 6.50 | 1.60 | -0.80 |
| DSP Liquidity Fund - Reg - Growth | 3444.90 | 14047.60 | 6.50 | 7.40 | 7.30 | 7.20 | 7.20 | 5.50 | 6.90 | 1.70 | -0.80 |
| HSBC Liquid Fund - Growth | 2406.50 | 20159.50 | 6.50 | 7.40 | 7.40 | 7.30 | 7.20 | 5.60 | 4.50 | 1.70 | -0.80 |
| Kotak Liquid Fund - Reg - Growth | 4880.10 | 33843.80 | 6.40 | 7.40 | 7.30 | 7.20 | 7.20 | 5.50 | 6.90 | 1.70 | -0.80 |

Ultra Short Term Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|---|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 502.80 | 12481.80 | 6.50 | 8.10 | 7.60 | 7.40 | 7.40 | 5.80 | 7.40 | 1.90 | -0.60 |
| Invesco India Ultra Short Duration Fund - Growth | 2487.80 | 644.00 | 6.10 | 8.00 | 7.50 | 7.20 | 7.10 | 5.20 | 7.10 | 2.10 | -0.80 |
| ICICI Prudential Ultra Short Term Fund - Growth | 25.50 | 13652.70 | 6.10 | 7.90 | 7.40 | 7.10 | 7.20 | 5.60 | 7.50 | 1.80 | -0.70 |
| Mirae Asset Ultra Short Duration Fund - Reg - Growth | 1201.90 | 837.50 | 6.30 | 7.80 | 7.40 | 7.30 | 7.30 | 5.60 | 5.30 | 1.80 | -0.70 |
| HDFC Ultra Short Term Fund - Reg - Growth | 14.00 | 12630.40 | 6.30 | 7.90 | 7.30 | 7.10 | 7.10 | 5.50 | 6.10 | 1.90 | -0.70 |
| Bandhan Ultra Short Term Fund - Reg - Growth | 14.00 | 3861.60 | 6.40 | 7.80 | 7.30 | 7.10 | 7.20 | 5.40 | 6.00 | 2.00 | -0.70 |
| Baroda BNP Paribas Ultra Short Duration Fund-Reg-Growth | 1419.40 | 1314.40 | 6.20 | 7.70 | 7.30 | 7.20 | 7.30 | 5.70 | 6.10 | 1.90 | -0.60 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1246.80 | 2177.60 | 6.10 | 7.70 | 7.30 | 7.10 | 7.20 | 5.50 | 5.30 | 1.90 | -0.70 |
| SBI Magnum Ultra Short Duration Fund - Growth | 5503.80 | 10179.60 | 6.30 | 7.70 | 7.30 | 7.10 | 7.10 | 5.40 | 7.10 | 2.00 | -0.70 |
| Nippon India Ultra Short Duration Fund - Reg - Growth | 3718.70 | 5393.40 | 6.00 | 7.60 | 7.10 | 6.90 | 6.90 | 6.70 | 6.00 | 4.80 | -0.10 |
| UTI Ultra Short Duration Fund - Growth | 3915.20 | 2055.30 | 6.10 | 7.40 | 7.10 | 6.90 | 6.90 | 6.20 | 6.80 | 5.60 | -0.10 |
| Kotak Savings Fund - Reg - Growth | 39.60 | 12649.90 | 5.90 | 7.60 | 7.00 | 6.90 | 6.90 | 5.30 | 7.20 | 1.90 | -0.80 |
| Axis Ultra Short Term Fund - Reg - Growth | 13.60 | 4495.00 | 5.60 | 7.30 | 6.90 | 6.70 | 6.70 | 5.10 | 5.60 | 1.90 | -0.90 |
| DSP Ultra Short Fund - Reg - Growth | 3146.80 | 2682.20 | 5.60 | 7.20 | 6.80 | 6.90 | 6.80 | 5.00 | 6.70 | 2.00 | -0.90 |
| Tata Ultra Short Term Fund - Reg - Growth | 13.10 | 2234.30 | 5.70 | 7.00 | 6.80 | 6.70 | 6.60 | 5.00 | 5.20 | 1.80 | -1.00 |

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Money Market Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|---|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| Aditya Birla Sun Life Money Manager Fund - Reg - Growth | 339.70 | 18238.10 | 6.20 | 8.30 | 7.70 | 7.50 | 7.60 | 5.90 | 6.80 | 2.10 | -0.50 |
| Axis Money Market Fund - Reg - Growth | 1313.00 | 7585.30 | 6.00 | 8.10 | 7.70 | 7.40 | 7.50 | 5.80 | 5.90 | 2.00 | -0.50 |
| ICICI Prudential Money Market Fund - Reg - Growth | 348.30 | 15202.70 | 6.10 | 8.10 | 7.70 | 7.40 | 7.50 | 5.80 | 7.10 | 2.00 | -0.50 |
| Kotak Money Market Fund - Reg - Growth | 4123.20 | 16338.20 | 6.10 | 8.20 | 7.70 | 7.40 | 7.50 | 5.80 | 7.00 | 1.90 | -0.60 |
| Nippon India Money Market Fund - Reg - Growth | 3809.30 | 13387.40 | 6.10 | 8.20 | 7.70 | 7.50 | 7.50 | 5.90 | 7.30 | 1.90 | -0.50 |
| Tata Money Market Fund - Reg - Growth | 4334.80 | 16342.50 | 6.00 | 8.20 | 7.70 | 7.50 | 7.50 | 5.80 | 6.70 | 2.00 | -0.50 |
| Franklin India Money Market Fund - Growth | 46.00 | 1596.50 | 6.00 | 7.90 | 7.50 | 7.30 | 7.40 | 5.60 | 7.10 | 2.10 | -0.60 |
| HDFC Money Market Fund - Growth | 5249.20 | 17692.10 | 6.00 | 8.10 | 7.60 | 7.40 | 7.40 | 5.80 | 7.00 | 2.00 | -0.60 |
| DSP Savings Fund - Growth | 48.50 | 4408.80 | 5.60 | 7.60 | 7.40 | 7.20 | 7.20 | 5.40 | 6.60 | 2.50 | -0.60 |
| Invesco India Money Market Fund - Growth | 2804.70 | 3284.60 | 5.70 | 7.90 | 7.50 | 7.20 | 7.20 | 5.30 | 7.30 | 2.50 | -0.60 |
| HSBC Money Market Fund - Reg - Growth | 24.30 | 1161.60 | 5.80 | 7.80 | 7.30 | 7.10 | 7.10 | 5.20 | 7.10 | 2.20 | -0.80 |
| SBI Savings Fund - Growth | 38.20 | 18623.70 | 5.80 | 7.70 | 7.20 | 7.00 | 7.00 | 5.30 | 7.00 | 2.00 | -0.80 |
| UTI Money Market Fund - Discontinued - Reg - Growth | 6552.40 | 12153.60 | 5.50 | 7.50 | 7.10 | 7.00 | 7.00 | 5.30 | 7.20 | 1.90 | -0.80 |
| Bandhan Money Manager Fund - Reg - Growth | 37.10 | 4186.30 | 5.40 | 7.40 | 6.90 | 6.70 | 6.80 | 5.00 | 6.40 | 2.00 | -0.90 |

Low Duration Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| ICICI Prudential Savings Fund - Reg - Growth | 497.60 | 18229.20 | 6.60 | 8.50 | 7.70 | 7.50 | 7.80 | 5.90 | 7.70 | 3.30 | -0.30 |
| HSBC Low Duration Fund - Reg - Growth | 26.00 | 528.90 | 6.30 | 8.00 | 7.40 | 7.20 | 7.30 | 5.30 | 7.40 | 2.40 | -0.60 |
| Axis Treasury Advantage Fund - Growth | 2835.80 | 4938.00 | 6.20 | 7.80 | 7.40 | 7.10 | 7.10 | 5.50 | 7.40 | 2.20 | -0.60 |
| Invesco India Low Duration Fund - Growth | 3476.40 | 1184.70 | 6.60 | 7.70 | 7.30 | 7.10 | 7.00 | 5.30 | 7.50 | 2.40 | -0.70 |
| Bandhan Low Duration Fund - Reg - Growth | 35.50 | 5288.00 | 6.50 | 7.50 | 7.10 | 6.90 | 6.90 | 5.30 | 7.20 | 2.50 | -0.60 |
| Canara Robeco Savings Fund - Reg - Growth | 38.70 | 862.10 | 6.40 | 7.60 | 7.20 | 6.90 | 7.00 | 5.20 | 7.30 | 2.30 | -0.70 |
| DSP Low Duration Fund - Reg - Growth | 18.20 | 3965.70 | 6.50 | 7.70 | 7.10 | 6.90 | 6.90 | 5.30 | 6.80 | 2.20 | -0.70 |
| HDFC Low Duration Fund - Growth | 53.10 | 15827.20 | 6.20 | 7.80 | 7.20 | 6.90 | 7.10 | 5.40 | 7.10 | 2.40 | -0.60 |
| Nippon India Low Duration Fund - Reg - Growth | 3440.50 | 5919.10 | 6.00 | 7.40 | 7.10 | 6.90 | 6.80 | 5.40 | 7.50 | 2.20 | -0.70 |
| Tata Treasury Advantage Fund - Reg - Growth | 3612.40 | 2494.60 | 6.40 | 7.50 | 7.20 | 6.90 | 6.90 | 5.30 | 7.10 | 2.20 | -0.70 |
| JM Low Duration Fund - Growth | 34.10 | 255.30 | 6.20 | 7.30 | 7.00 | 6.80 | 6.80 | 5.10 | 7.20 | 2.10 | -0.80 |
| Mirae Asset Low Duration Fund - Regular Savings Plan - G | 2076.80 | 499.70 | 6.30 | 7.50 | 7.10 | 6.80 | 6.80 | 5.00 | 4.60 | 2.30 | -0.80 |
| SBI Magnum Low Duration Fund - Growth | 3214.60 | 10135.00 | 6.10 | 7.30 | 7.10 | 6.80 | 6.80 | 5.20 | 7.20 | 2.20 | -0.80 |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 605.20 | 12174.20 | 5.70 | 7.40 | 6.90 | 6.70 | 6.80 | 5.30 | 7.20 | 2.20 | -0.80 |
| Baroda BNP Paribas Low Duration Fund - Growth | 37.00 | 236.70 | 5.90 | 7.10 | 6.70 | 6.70 | 6.70 | 5.00 | 7.30 | 2.60 | -0.70 |

Short Duration Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|---|-------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| HDFC Short Term Debt Fund - Growth | 29.10 | 14180.20 | 7.50 | 7.40 | 7.90 | 7.30 | 7.10 | 5.40 | 8.00 | 3.80 | -0.40 |
| ICICI Prudential Short Term Fund - Growth | 54.80 | 18483.60 | 7.70 | 7.40 | 7.40 | 7.20 | 7.10 | 5.80 | 7.80 | 3.70 | -0.30 |
| Aditya Birla Sun Life Short Term Fund - Reg - Growth | 43.30 | 6975.20 | 7.20 | 6.70 | 7.50 | 6.90 | 6.60 | 5.50 | 7.20 | 3.50 | -0.40 |
| Nippon India Short Term Fund - Reg - Growth | 47.90 | 5911.30 | 6.30 | 6.90 | 7.50 | 6.90 | 6.60 | 5.10 | 7.60 | 4.20 | -0.40 |
| Axis Short Term Fund - Growth | 28.10 | 7915.80 | 6.60 | 6.90 | 7.60 | 6.90 | 6.50 | 5.20 | 7.50 | 3.70 | -0.50 |
| Bandhan Bond Fund - Short Term Plan - Reg - Growth | 51.90 | 8582.20 | 7.40 | 6.60 | 7.60 | 7.00 | 6.50 | 4.80 | 7.30 | 5.10 | -0.40 |
| UTI Short Duration Fund - Discontinued - Reg - Growth | 40.80 | 2490.30 | 5.30 | 6.40 | 7.40 | 6.80 | 6.50 | 6.60 | 7.00 | 9.60 | 0.0 |
| SBI Short Term Debt Fund - Growth | 29.20 | 12855.60 | 6.80 | 6.70 | 7.00 | 6.60 | 6.40 | 5.00 | 6.60 | 3.60 | -0.50 |
| Kotak Bond Short Term Fund - Reg - Growth | 47.50 | 14077.60 | 7.10 | 6.60 | 7.20 | 6.60 | 6.30 | 4.90 | 7.30 | 4.40 | -0.50 |
| DSP Short Term Fund - Growth | 42.40 | 3015.80 | 6.20 | 6.50 | 7.00 | 6.40 | 6.20 | 4.70 | 6.90 | 3.90 | -0.60 |
| HSBC Short Duration Fund - Reg - Growth | 24.10 | 3507.00 | 7.20 | 6.40 | 7.10 | 6.60 | 6.20 | 4.60 | 7.40 | 4.30 | -0.50 |
| Tata Short Term Bond Fund - Reg - Growth | 43.80 | 2278.20 | 7.00 | 6.40 | 7.00 | 6.50 | 6.10 | 4.70 | 7.00 | 4.00 | -0.60 |

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Corporate Bond Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 27.10 | 24976.50 | 7.70 | 7.70 | 7.50 | 7.30 | 7.30 | 5.90 | 7.00 | 3.40 | -0.30 |
| Nippon India Corporate Bond Fund - Reg - Growth | 54.30 | 2648.00 | 7.00 | 7.00 | 7.80 | 7.10 | 6.90 | 5.80 | 7.40 | 3.90 | -0.30 |
| Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth | 102.30 | 21039.50 | 8.00 | 7.10 | 7.90 | 7.30 | 7.20 | 5.60 | 8.90 | 4.10 | -0.30 |
| HDFC Corporate Bond Fund - Growth | 29.50 | 27955.10 | 7.10 | 7.60 | 7.90 | 7.40 | 7.10 | 5.40 | 8.10 | 5.00 | -0.30 |
| Kotak Corporate Bond Fund - Std - Growth | 3420.00 | 11241.80 | 7.20 | 6.90 | 7.60 | 7.10 | 6.80 | 5.40 | 7.70 | 3.80 | -0.40 |
| Axis Corporate Debt Fund - Reg - Growth | 15.50 | 5257.70 | 6.20 | 6.60 | 7.40 | 6.80 | 6.50 | 5.20 | 6.60 | 3.90 | -0.50 |
| UTI Corporate Bond Fund - Reg - Growth | 14.90 | 3351.40 | 7.40 | 6.70 | 7.40 | 6.90 | 6.70 | 5.10 | 7.20 | 3.80 | -0.50 |
| Franklin India Corporate Debt Fund - Growth | 89.70 | 742.70 | 6.80 | 6.80 | 6.80 | 6.60 | 6.30 | 4.90 | 8.50 | 3.50 | -0.60 |
| HSBC Corporate Bond Fund - Reg - Growth | 66.30 | 6113.30 | 6.30 | 6.20 | 7.40 | 6.90 | 5.80 | 4.90 | 7.20 | 8.50 | -0.30 |
| SBI Corporate Bond Fund - Reg - Growth | 14.10 | 19455.80 | 6.90 | 6.90 | 7.10 | 6.70 | 6.40 | 4.90 | 6.70 | 3.90 | -0.50 |
| Sundaram Corporate Bond Fund - Reg - Growth | 36.50 | 786.90 | 7.50 | 6.60 | 7.30 | 6.80 | 6.40 | 4.90 | 6.90 | 3.10 | -0.70 |
| Invesco India Corporate Bond Fund - Growth | 2883.70 | 2825.90 | 7.00 | 6.70 | 7.50 | 6.90 | 6.60 | 4.80 | 6.50 | 4.50 | -0.50 |
| Bandhan Corporate Bond Fund - Reg - Growth | 17.50 | 13859.30 | 7.20 | 5.90 | 6.30 | 6.40 | 6.60 | 4.70 | 6.90 | 4.60 | -0.50 |
| DSP Corporate Bond Fund - Reg - Growth | 14.60 | 2586.30 | 5.80 | 6.80 | 7.20 | 6.70 | 6.20 | 4.40 | 6.80 | 7.00 | -0.30 |

Banking & PSU Funds

| Scheme Name | NAV | QAAUM | 1 Mons | 3 Mons | 6 Mons | 9 Mons | 1 Y | 3 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|--------|--------|--------|--------|------|------|------|-----------|--------|
| UTI Banking & PSU Fund - Reg - Growth | 20.00 | 961.40 | 5.80 | 6.50 | 7.30 | 6.80 | 6.10 | 7.10 | 7.00 | 12.00 | 0.0 |
| ICICI Prudential Banking & PSU Debt Fund - Reg - Growth | 29.80 | 8508.00 | 7.50 | 7.40 | 7.30 | 7.10 | 7.10 | 5.80 | 7.90 | 3.60 | -0.30 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 59.40 | 5984.80 | 6.40 | 6.40 | 7.40 | 6.80 | 6.60 | 5.40 | 7.30 | 4.00 | -0.40 |
| Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth | 333.60 | 9654.50 | 7.00 | 6.60 | 7.30 | 6.80 | 6.60 | 5.30 | 7.80 | 3.50 | -0.50 |
| HDFC Banking and PSU Debt Fund - Reg - Growth | 20.90 | 6131.80 | 6.70 | 6.70 | 7.30 | 6.80 | 6.60 | 5.20 | 7.60 | 3.60 | -0.50 |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 18.90 | 5353.30 | 6.70 | 6.50 | 7.30 | 6.80 | 6.40 | 5.10 | 7.30 | 4.30 | -0.40 |
| DSP Banking & PSU Debt Fund - Reg - Growth | 21.90 | 2378.80 | 6.70 | 6.70 | 8.10 | 7.10 | 6.70 | 5.00 | 7.60 | 4.20 | -0.50 |
| Franklin India Banking & PSU Debt Fund - Growth | 20.50 | 640.70 | 5.40 | 6.80 | 7.20 | 6.90 | 6.60 | 5.00 | 7.40 | 4.20 | -0.50 |
| Axis Banking & PSU Debt Fund - Growth | 2402.80 | 13963.90 | 6.20 | 7.00 | 6.90 | 6.60 | 6.30 | 5.00 | 7.60 | 3.30 | -0.60 |
| Bandhan Banking & PSU Debt Fund - Reg - Growth | 22.50 | 14444.80 | 7.10 | 6.80 | 7.00 | 6.60 | 6.30 | 5.00 | 7.50 | 3.20 | -0.60 |
| Sundaram Banking & PSU Fund - Growth | 35.20 | 352.00 | 7.00 | 6.90 | 7.30 | 6.80 | 6.60 | 4.70 | 6.70 | 4.40 | -0.50 |
| LIC MF Banking & PSU Debt Fund - Growth | 31.70 | 1339.60 | 6.40 | 6.70 | 7.30 | 6.60 | 6.20 | 4.70 | 7.00 | 3.70 | -0.60 |
| SBI Banking and PSU Fund - Growth | 2837.30 | 4331.40 | 6.00 | 6.60 | 7.00 | 6.60 | 6.20 | 4.70 | 7.40 | 4.10 | -0.60 |
| HSBC Banking and PSU Debt Fund - Growth | 22.20 | 4546.30 | 6.40 | 6.90 | 7.10 | 6.60 | 6.20 | 4.20 | 7.10 | 6.60 | -0.40 |



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 10/05/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



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