



Mutual Funds Weekly Update

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Industry & Fund Update

Equity fund inflows surge 165% to Rs 20,245 cr in August, small-cap funds in demand

Inflows into equity mutual funds surged 165 percent to Rs 20,245 crore in August driven by heavy demand in small-cap and sectoral funds, data from the Association of Mutual Funds in India (AMFI) released on September 11 showed. Open-ended equity mutual funds had recorded a 12 percent decline in net inflows to Rs 7,626 crore in July as large-cap funds grappled with outflows. Net inflows into equity funds have remained in the positive territory for the 30th month in a row in August starting with March 2021. AMFI data also showed that the contribution via systematic investment plans (SIPs) hit a fresh all-time high of Rs 15,814 crore in August. In July as well, the SIP book was at record high of Rs 15,245 crore. Total assets under management (AUM) of open-ended funds at the end of August stood at Rs 46.63 lakh crore against Rs 46.37 lakh crore with equity AUM contribution at Rs 18.4 lakh crore against Rs 17.8 lakh crore on a month-on-month basis. Due to the selling in debt funds, the overall net inflows into the open-ended mutual funds slumped 80 percent to 16,181 crore in August against Rs 82,467 crore in July.

DSP Mutual Fund launches DSP Multi Asset Allocation Fund

DSP Mutual Fund announced the launch of DSP Multi Asset Allocation Fund (DSP MAAF), an open-ended scheme that aims to offer investors long-term returns like what equities may offer but with added resilience against market falls. DSP MAAF aims to benefit investors by diversifying their investments between asset classes like domestic equities, international stocks, debt instruments, gold ETFs, other commodities and ETF & Exchange Traded Commodity Derivatives (ETCDs), aiming to reduce overall risk, a press release said. Historical data has repeatedly shown that the best-performing asset class can vary significantly over the years, making it difficult to predict the winner each year. Hence one's best bet is to invest across asset classes. DSP MAAF will allocate assets based on 3 key but simple factors - long-term expected returns from different asset classes, their realized volatility and the correlation among each asset class. The key idea is that when assets with low correlation among one another are added into a portfolio, even if one asset class faces a downturn, another one might perform well, potentially smoothening out the investor experience. Further, historical returns of a multi asset model portfolio have shown similar to those from domestic equities with significantly lesser volatility than equities.

Zerodha MF gets ready to launch its first two schemes; files draft documents with SEBI

Zerodha Asset Management Ltd, one of India's newest fund houses, is getting to ready to launch mutual fund schemes, nearly a month after it got its final license by the Securities and Exchange Board of India (SEBI). In keeping with its mandate to launch passive scheme, Zerodha has filed draft offer documents with the market regulator to launch two schemes -- Zerodha Tax Saver (ELSS) Nifty Large Midcap 250 Index Fund and Zerodha Nifty Large Midcap 250 Index Fund (ZN250). Both the schemes would be benchmarked against Nifty Large Midcap 250 Index Fund. While one is a normal diversified equity fund, the ELSS scheme is a tax saver scheme that will give the Section 80C tax deduction benefits, up to an investment of Rs 1.5 lakh. As per its business plan, Zerodha AMC will launch passive schemes. According to industry officials, the fund house will launch a mix of index funds as well as Exchange-Traded Funds (ETF).

Bandhan Mutual Fund files draft for micro cap fund

Bandhan Mutual Fund has filed a draft for a micro cap fund. Bandhan Microcap Fund will be an open-ended scheme investing in micro cap companies. The scheme will be benchmarked against Nifty Microcap 250 TRI. The scheme will be managed by Sumit Agrawal and Kirthi Jain (equity investments), Brijesh Shah (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related instruments of microcap companies. The scheme will have a regular and direct plan with both growth and IDCW options. The scheme will allocate 80-100% in equity and equity-related instruments of microcap companies, 0-20% in equities and equity related securities other than microcap companies and overseas securities, 0-20% in very high debt securities and money market instruments (including government securities and securities debt), and 0-10% in units issued by REITs & InvITs. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter.

Bandhan Mutual Fund files draft for multi asset allocation fund

Bandhan Mutual Fund has filed a draft for a multi asset allocation fund. Bandhan Multi Asset Allocation Fund will be an open-ended scheme investing in equity and equity-related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will be benchmarked against 35% S&P BSE 500 TRI + 55% NIFTY Short Duration Debt Index + 10% Domestic prices of gold. The scheme will be managed by Vijay Kulkarni (equity investments), Nemish Sheth (equity investments), Gautam Kaul (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to generate income and provide long-term capital appreciation by investing in instruments across multiple asset classes namely equity and equity related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will have regular and direct plans with growth and IDCW options. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiple of Re 1 thereafter with six instalments. The scheme will offer SIP facility with weekly, monthly, and quarterly frequencies.



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Industry & Fund Update

Navi AMC to launch Navi Nifty 50 ETF

Navi Mutual Fund announced the launch of its first ETF - Navi Nifty 50 ETF, an open-ended Exchange Traded Fund (ETF) that will track the Nifty 50 Index. An ETF is a type of mutual fund that tracks a particular index or commodity, similar to an index fund, but can be bought and sold on the stock exchange like any regular stock. Investors can invest in the fund directly on the stock exchange through their demat account. Navi Nifty 50 ETF will trade on stock exchanges like a normal stock, with real-time prices. This means that investors can buy and sell the ETF throughout the trading day and seasoned investors can take advantage of intraday price movements in index funds. Navi Nifty 50 ETF is also well suited for novice investors as it provides a low-cost and diversified way to get started in the stock market, the fund house said. The Nifty 50 Index has historically delivered attractive returns and earned a CAGR of 23.45% (1 year), 24.86% (3 years) & 14.22% (10 years), as of June 30, 2023. 11 companies have been in the index since its inception: SBI, HDFC Ltd., ICICI Bank Ltd., Hindustan Unilever Ltd., ITC Ltd., Tata Motors Ltd., Bajaj Auto Ltd., Reliance Industries Ltd., Hindalco Industries Ltd., Tata Steel Ltd., L&T Ltd.

Quantum Mutual Fund files draft for small cap fund

Quantum Mutual Fund has filed a draft for a small cap fund. Quantum Small Cap Fund will be an open-ended equity scheme predominantly investing in small cap stocks. The scheme will be benchmarked against S&P BSE 250 Smallcap TRI. Chirag Mehta and Abhilasha Satale will manage the scheme. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. The scheme will have direct and regular plans. It will have only the growth option. The investment strategy of the scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified. The scheme will allocate 65-100% in equity and equity-related instruments of small cap companies, 0-35% in equity and equity-related instruments of companies other than small cap companies, and 0-35% in debt and money market instruments. The minimum application amount will be Rs 500 and in multiples of Re 1 thereafter. The minimum instalment amount for monthly SIP will be Rs 500 and in multiples of Re 1 thereafter with six instalments. The minimum instalment amount for quarterly SIP will be Rs 500 and in multiple of Re 1 with four instalments.

Old Bridge Capital Management receives Sebi nod to start mutual fund business

Old Bridge Capital Management (OBCM), a portfolio management firm, has received the final nod from markets regulator Sebi to commence its mutual fund business. Its asset management business has been named as Old Bridge Mutual Fund. "We are delighted to receive this license to commence operations for Old Bridge Mutual Fund and will be launching our maiden actively managed equity scheme. As we move forward with our newly acquired license, we remain committed to providing investors with long term investment solutions on its mutual funds platform as well," said Kenneth Andrade, Founder, Old Bridge Capital Management. Andrade used to manage mutual fund schemes for 10 years during his earlier stint at IDFC Mutual Fund. He was also considered a star mutual fund manager. One of his schemes, IDFC Premier Equity Fund, delivered a CAGR growth of 22.3% over the ten-year period. He left the fund house in 2015 to start his own portfolio management scheme.



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New Fund Offer - Ongoing

Scheme Name	DSP Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	07-Sep-23
Closes on	21-Sep-23
Investment Objective	To seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Ms. Aparna Karnik, Mr. Prateek Nigudkar, Mr. Sandeep Yadav & Ravi Gehani

Scheme Name	HDFC Pharma and Healthcare Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	14-Sep-23
Closes on	28-Sep-23
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Pharma and healthcare companies. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Nikhil Mathur & Mr. Dhruv Muchhal

Scheme Name	Motilal Oswal Developed Market Ex US ETFs Fund of Funds
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	18-Sep-23
Closes on	21-Sep-23
Investment Objective	To generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1 thereafter
Fund Manager	Ankush Sood & Rakesh Shetty



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New Fund Offer - Upcoming

Scheme Name	UTI Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	25-Sep-23
Closes on	09-Oct-23

Scheme Name	Bandhan Retirement Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Aggressive Hybrid
Opens on	28-Sep-23
Closes on	12-Oct-23

Scheme Name	Edelweiss Multi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	04-Oct-23
Closes on	18-Oct-23

Scheme Name	Baroda BNP Paribas Small Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Small Cap
Opens on	06-Oct-23
Closes on	20-Oct-23

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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	67.10	13759.50	4.80	11.60	26.60	22.00	29.10	14.00	12.50	4.70	0.90	0.70
HDFC Top 100 Fund - Growth	884.40	23452.60	4.50	10.70	22.30	19.60	26.20	12.90	19.00	4.60	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	80.80	36499.50	4.80	10.90	22.20	18.70	24.40	13.50	14.60	4.30	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	344.50	2748.90	3.40	10.50	22.50	16.20	19.80	10.50	18.80	4.40	0.80	0.0
Baroda BNP Paribas Large Cap Fund - Growth	165.50	1408.70	4.20	9.60	20.40	15.00	20.40	13.90	15.90	4.40	0.90	0.10
SBI Bluechip Fund - Growth	73.10	36220.60	3.90	7.30	20.50	15.00	23.00	13.30	12.00	4.50	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund-R-G	403.70	22115.20	4.70	9.70	22.00	14.80	22.60	12.20	19.20	4.60	0.90	0.20
Tata Large Cap Fund - Reg - Growth	388.90	1467.90	3.90	8.30	20.50	14.20	22.80	12.30	19.20	4.50	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	17.40	2942.30	4.10	9.70	21.20	14.00	N.A	N.A	20.70	4.60	0.90	0.10
Sundaram Large Cap Fund - Reg-G Adjusted NAV	17.40	2942.30	4.10	9.70	21.20	14.00	20.20	12.20	17.80	4.50	0.90	0.10
Invesco India Largecap Fund - Growth	51.00	760.70	4.10	8.60	23.80	13.90	20.00	12.00	12.30	4.80	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	436.70	5724.20	4.50	9.20	20.10	13.80	21.00	13.20	19.00	4.60	0.90	0.10
Nifty 50	20192.30	N.A	3.80	8.00	19.00	12.90	20.60	11.90	13.80	4.70	N.A	N.A
S&P BSE Sensex	67838.60	N.A	3.60	7.80	17.90	13.20	20.20	12.20	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
HDFC Mid-Cap Opportunities Fund - Growth	132.00	38417.00	5.80	14.10	33.00	28.50	33.00	18.20	17.20	5.10	0.90	0.90
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.00	1176.50	8.10	16.00	33.10	24.50	31.10	18.40	15.90	5.40	0.90	0.60
Nippon India Growth Fund - Reg - Growth	2781.20	14740.30	6.80	15.90	34.20	24.20	32.60	19.90	22.30	5.20	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	312.40	1958.50	4.50	13.80	31.90	22.20	27.70	18.10	12.50	4.90	0.80	0.50
Motilal Oswal Midcap Fund - Reg - Growth	64.40	4295.60	8.10	12.40	29.70	21.70	36.30	19.40	21.50	5.50	0.90	1.40
Invesco India Midcap Fund - Growth	109.20	2890.80	5.70	10.80	29.20	20.90	26.30	16.90	15.70	5.00	0.90	0.50
Quant Mid Cap Fund - Growth	165.40	1926.90	7.00	17.90	31.00	20.40	38.00	22.60	13.30	5.70	0.90	0.90
Bandhan Midcap Fund - Reg - Growth	12.20	693.10	5.70	11.50	28.00	20.00	N.A	N.A	19.90	3.20	0.50	0.70
HSBC Midcap Fund - Reg - Growth	255.80	7178.50	5.90	14.00	26.70	19.80	22.30	12.70	18.50	4.60	0.80	0.30
Mirae Asset Midcap Fund - Reg - Growth	26.70	9574.20	6.50	17.00	31.40	19.70	31.80	N.A	26.80	5.00	0.90	0.50
Sundaram Mid Cap Fund - Reg - Growth	923.20	7411.60	6.60	15.50	30.50	18.20	27.30	13.40	23.90	5.20	0.90	0.60
Franklin India Prima Fund - Growth	1861.30	7754.20	5.60	11.60	27.60	18.10	25.30	13.90	19.20	5.40	0.90	0.20
Nifty Midcap 50	11635.90	N.A	7.20	18.70	38.30	31.70	34.60	17.50	13.30	N.A	N.A	N.A
S&P BSE MID CAP	32505.40	N.A	7.10	15.50	35.10	23.60	29.40	14.70	19.20	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	105.60	16766.60	6.20	14.10	32.90	33.90	39.10	18.40	16.50	5.30	0.80	1.00
Quant Small Cap Fund - Growth	184.50	4497.10	5.50	15.80	33.00	32.90	45.90	29.10	12.00	6.40	1.00	1.10
Nippon India Small Cap Fund - Reg - Growth	124.00	27869.30	6.70	16.70	36.80	31.70	41.70	23.00	21.40	5.50	0.90	1.30
Franklin India Smaller Companies Fund - Growth	127.10	7875.90	6.30	15.30	33.30	31.50	37.30	17.60	15.50	5.20	0.90	1.00
HSBC Small Cap Fund - Reg - Growth	62.60	9406.20	8.30	16.00	33.30	27.90	40.10	18.50	21.70	5.40	0.90	1.20
ITI Small Cap Fund - Reg - Growth	18.40	1172.30	6.20	13.20	31.20	25.70	23.10	N.A	18.70	5.60	0.80	0.0
Sundaram Small Cap Fund - Reg - Growth	192.50	2134.90	6.50	14.50	33.70	24.70	34.40	17.10	17.20	5.20	0.90	0.70
DSP Small Cap Fund - Reg - Growth	146.20	9777.10	5.40	14.60	33.40	24.30	33.70	19.90	17.90	5.00	0.70	0.90
Bandhan Emerging Businesses Fund - Reg-Growth	27.90	1567.10	7.20	17.80	36.60	24.20	29.90	N.A	33.40	5.30	0.80	0.50
Aditya Birla Sun Life Small Cap Fund - Growth	67.50	3220.30	6.10	15.90	36.10	24.10	29.90	12.10	12.40	5.40	0.80	0.30
ICICI Prudential Smallcap Fund - Growth	68.60	5313.20	6.80	12.80	30.50	23.80	37.00	22.00	12.90	4.80	0.70	0.90
Tata Small Cap Fund - Reg - Growth	29.10	4240.40	4.20	9.70	25.80	23.30	36.70	N.A	24.70	4.70	0.70	0.90
Nifty Smallcap 250	12301.60	N.A	8.60	18.70	38.90	27.00	33.50	15.50	14.60	N.A	N.A	N.A
S&P BSE SMALL CAP	37828.60	N.A	7.50	18.00	39.20	26.50	35.00	17.80	20.50	N.A	N.A	N.A

MUTUAL FUNDS

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	21.30	1629.20	6.70	12.30	28.50	24.70	29.20	N.A	21.30	5.20	0.90	0.50
Bandhan Core Equity Fund - Reg - Growth	89.80	2498.20	5.60	14.90	27.60	22.60	26.80	14.00	12.90	4.80	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	247.40	8876.00	5.60	14.40	29.90	22.50	30.70	16.70	12.60	5.00	0.90	0.60
UTI Core Equity Fund - Growth	125.90	1645.70	5.60	15.20	29.00	21.40	28.40	14.20	12.50	4.60	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	695.10	7746.10	5.00	12.60	23.80	19.90	30.50	16.00	18.30	4.70	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	434.60	7530.80	5.20	13.10	25.40	18.00	24.40	14.50	17.50	4.60	0.90	0.10
Kotak Equity Opportunities Fund - Reg - Growth	248.20	12810.80	5.40	10.80	23.80	17.80	24.80	16.10	18.40	4.70	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	19.00	2091.40	5.80	10.40	26.80	17.50	23.60	N.A	15.40	5.00	1.00	0.20
Nippon India Vision Fund - Reg - Growth	1011.90	3179.60	5.50	11.30	25.30	17.40	25.40	13.10	18.00	4.80	0.90	0.30
SBI Large & Midcap Fund - Growth	465.30	11047.20	5.00	10.10	22.70	17.30	28.50	16.20	14.90	4.50	0.80	0.50
Mirae Asset Emerging Bluechip Fund - Growth	115.30	24941.20	5.90	13.80	26.20	17.10	24.80	17.40	20.40	4.70	0.90	0.20
Baroda BNP Paribas Large & Mid Cap Fund - R - G	19.50	742.80	5.50	10.40	23.20	16.90	24.90	N.A	24.70	5.00	1.00	0.40

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1366.60	33918.10	5.30	10.30	22.70	24.00	32.80	16.50	18.70	4.30	0.90	0.80
Parag Parikh Flexi Cap Fund - Reg - Growth	59.30	34579.80	6.80	8.00	20.50	22.40	23.80	19.00	18.80	4.20	0.80	0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.50	953.20	5.40	9.50	25.00	21.40	N.A	N.A	11.50	4.60	1.00	0.30
Franklin India Flexi Cap Fund - Growth	1191.70	10519.60	5.60	11.90	23.90	21.00	28.70	14.70	17.90	4.40	0.90	0.50
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.50	1262.40	5.00	10.30	27.60	20.60	N.A	N.A	21.60	3.20	0.80	0.60
HSBC Flexi Cap Fund - Growth	155.50	3248.90	5.20	10.80	23.50	20.50	22.30	11.80	15.00	4.70	1.00	0.20
Invesco India Flexi Cap Fund - Reg - Growth	12.40	966.40	5.00	8.80	23.20	19.90	N.A	N.A	14.60	4.30	0.90	0.40
DSP Flexi Cap Fund - Reg - Growth	77.40	8044.50	5.20	9.40	25.50	19.30	23.00	15.40	13.40	4.70	1.00	0.0
Aditya Birla Sun Life Flexi Cap Fund - Growth	1327.60	16148.80	6.50	10.20	22.60	18.90	22.00	12.90	21.50	4.60	1.00	0.0
Nippon India Flexi Cap Fund - Reg - Growth	12.90	4244.60	4.60	11.70	26.10	17.90	N.A	N.A	12.70	4.60	0.90	0.20
ICICI Prudential Flexicap Fund - Reg - Growth	13.60	11312.00	6.20	7.50	23.10	17.50	N.A	N.A	15.00	4.00	0.80	0.40
Union Flexi Cap Fund - Growth	39.40	1437.20	4.30	8.90	23.40	17.40	22.90	15.20	11.80	4.40	0.90	0.20

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	213.20	15723.00	5.70	15.40	33.20	27.30	36.90	17.20	18.00	4.90	0.90	1.10
HDFC Multi Cap Fund - Reg - Growth	13.90	6449.40	5.50	13.80	30.80	26.60	N.A	N.A	20.50	5.30	0.90	0.90
Kotak Multicap Fund - Reg - Growth	13.10	4343.90	6.00	15.80	29.20	23.10	N.A	N.A	14.90	5.10	0.90	0.70
ICICI Prudential Multicap Fund - Growth	566.30	7399.30	5.30	12.10	26.30	21.40	27.90	13.30	14.90	4.60	0.90	0.40
ITI Multi Cap Fund - Reg - Growth	17.20	552.40	6.00	13.10	27.90	21.10	20.80	N.A	13.30	4.80	0.80	-0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.70	1685.80	5.80	14.50	28.90	20.00	30.10	18.50	16.00	5.30	1.00	0.50
Axis Multicap Fund - Reg - Growth	12.10	4330.00	6.90	11.90	29.20	19.20	N.A	N.A	11.30	5.10	0.90	0.30
Bandhan Multi Cap Fund - Reg - Growth	12.80	1294.30	5.20	10.90	23.60	18.10	N.A	N.A	14.70	4.70	0.80	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.80	3825.20	4.80	10.60	26.50	17.20	N.A	N.A	18.10	4.60	0.80	0.30
Invesco India Multicap Fund - Growth	93.80	2488.60	4.70	11.30	25.40	16.50	24.30	13.30	15.50	4.70	0.80	0.10
Baroda BNP Paribas Multi Cap Fund - Growth	202.30	1707.20	3.50	8.80	23.20	16.10	26.80	15.10	16.20	5.10	1.00	0.40
Sundaram Multi cap Fund - Growth	281.00	1883.20	5.60	11.80	24.90	12.30	26.00	13.80	15.70	5.00	0.90	0.40



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.20	559.70	5.00	9.30	24.00	16.30	26.80	12.90	11.70	4.70	0.90	0.30
HDFC Index Fund - S&P BSE SENSEX Plan	618.90	4730.80	3.60	8.20	18.70	14.20	21.10	13.00	15.00	4.70	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.80	960.50	3.60	8.20	18.70	14.20	21.00	13.10	13.90	4.70	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	168.60	233.00	3.50	8.10	18.50	13.90	20.40	12.60	15.60	4.70	0.90	0.10
UTI Nifty 50 Index Fund - Growth	136.60	10808.90	3.80	8.40	19.70	13.80	21.60	12.80	11.70	4.80	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	34.10	437.00	3.60	8.10	18.60	13.80	20.80	12.70	9.90	4.70	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	188.70	8430.20	3.80	8.30	19.70	13.60	21.50	12.60	14.70	4.80	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	200.20	4515.40	3.80	8.30	19.60	13.60	21.40	12.50	14.90	4.80	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	19.20	329.20	3.80	8.30	19.70	13.60	21.40	N.A	15.40	4.80	1.00	0.10
SBI Nifty Index Fund - Growth	176.20	4156.60	3.80	8.30	19.60	13.50	21.30	12.30	14.20	4.70	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	124.20	418.60	3.80	8.30	19.50	13.50	21.20	12.40	15.70	4.70	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	23.00	177.50	3.90	8.30	19.70	13.50	21.20	N.A	27.50	4.80	1.00	0.10
Nifty 50	20192.30	N.A	3.80	8.00	19.00	12.90	20.60	11.90	13.80	4.70	N.A	N.A
S&P BSE Sensex	67838.60	N.A	3.60	7.80	17.90	13.20	20.20	12.20	15.20	N.A	N.A	N.A

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	297.80	13337.30	5.60	14.10	29.20	26.50	27.30	15.50	16.00	4.60	0.90	0.60
HDFC Tax saver - Growth	977.00	10316.40	5.70	12.20	24.40	21.50	27.70	12.90	23.30	4.40	0.90	0.70
Motilal Oswal Long Term Equity Fund - Reg - Growth	33.10	2301.20	6.00	10.10	26.30	20.60	25.60	13.00	14.80	5.10	0.90	0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	121.80	4459.30	4.70	11.20	25.50	20.20	30.50	15.90	18.50	4.80	0.90	0.40
Franklin India Taxshield - Growth	1078.20	4793.40	5.60	13.50	25.80	19.40	28.10	13.30	21.10	4.80	0.90	0.30
Bank of India Tax Advantage Fund - Eco - Growth	130.50	747.70	6.60	13.60	27.00	17.80	25.50	18.00	19.30	5.10	0.90	0.30
DSP Tax Saver Fund - Growth	98.30	10709.60	5.30	12.60	24.10	17.20	26.00	15.80	14.70	4.50	0.90	0.20
Mahindra Manulife ELSS Fund - Reg - Growth	22.70	581.50	5.20	10.40	23.80	17.20	25.90	13.70	12.60	4.90	1.00	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	23.40	1579.40	6.20	10.60	19.30	17.10	24.00	N.A	22.80	3.80	0.70	0.60
Mirae Asset Tax Saver Fund - Reg - Growth	36.90	15528.90	5.10	11.90	24.20	16.80	24.10	16.30	18.40	4.60	0.90	0.10
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	94.50	11594.80	5.30	12.20	23.90	16.10	27.30	10.10	13.30	4.90	1.00	0.30
Kotak Tax Saver Fund - Reg - Growth	88.50	3621.20	5.10	9.70	21.20	16.00	25.00	15.40	13.00	4.60	0.90	0.30
Nifty 50	20192.30	N.A	3.80	8.00	19.00	12.90	20.60	11.90	13.80	4.70	N.A	N.A
S&P BSE Sensex	67838.60	N.A	3.60	7.80	17.90	13.20	20.20	12.20	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
ICICI Prudential Equity & Debt Fund - Growth	284.10	22489.50	4.40	11.10	20.10	20.20	29.80	16.50	15.00	3.50	0.80
Edelweiss Aggressive Hybrid Fund - Growth	47.20	571.00	4.10	8.90	19.20	17.30	21.90	13.10	11.60	3.40	0.40
UTI Hybrid Equity Fund - Growth	306.90	4478.10	4.00	10.30	20.70	17.30	22.90	12.10	15.00	3.50	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	81.00	2846.90	3.60	8.90	20.00	17.00	22.20	7.40	12.10	3.60	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.20	668.60	4.30	9.30	20.00	15.80	21.70	N.A	18.40	3.80	0.30
Franklin India Equity Hybrid Fund - Growth	208.50	1385.60	4.00	9.50	18.20	14.70	20.50	11.80	13.60	3.40	0.10
DSP Equity & Bond Fund - Growth	269.70	7500.10	4.30	8.30	20.30	14.20	18.10	12.60	14.50	3.80	0.0
HDFC Hybrid Equity Fund - Growth	96.40	19646.60	3.40	6.40	15.70	14.20	21.80	12.90	13.10	3.50	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	42.50	4726.90	4.30	7.70	20.20	14.10	16.30	9.70	12.20	3.70	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.50	807.00	3.10	8.20	17.90	12.90	18.00	13.70	12.60	3.70	0.0
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.40	7261.30	3.10	7.80	17.90	12.80	17.70	12.10	12.10	3.60	0.0
Kotak Equity Hybrid Fund - Growth	47.30	3560.80	3.80	7.90	16.50	12.70	21.40	14.10	11.70	3.40	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.90	N.A	2.80	5.90	14.30	11.60	16.10	12.00	13.70	3.20	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	383.70	54965.70	4.50	11.30	19.90	21.70	28.40	14.80	17.20	3.30	0.70
SBI Balanced Advantage Fund - Reg - Growth	12.30	21998.10	2.70	6.50	14.30	15.30	N.A	N.A	10.50	2.00	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.10	3151.00	3.30	7.30	16.20	13.80	14.90	N.A	14.30	3.10	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	11.40	1127.70	3.20	7.70	14.70	13.40	N.A	N.A	13.70	1.90	0.30
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.40	1035.50	2.60	7.00	15.50	13.10	N.A	N.A	13.10	2.10	0.20
Tata Balanced Advantage Fund - Reg - Growth	17.00	6789.10	2.70	6.00	13.20	11.80	14.40	N.A	12.20	2.10	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	84.30	6408.30	2.80	6.10	14.00	11.70	14.40	10.40	9.50	2.40	0.0
NJ Balanced Advantage Fund - Reg - Growth	11.10	4005.30	2.90	6.40	13.40	11.60	N.A	N.A	5.70	2.80	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	58.20	46107.60	2.70	5.70	12.10	11.50	14.90	11.20	11.10	1.80	0.20
Edelweiss Balanced Advantage Fund - Growth	40.90	8982.50	2.80	6.10	14.10	11.30	15.10	11.50	10.50	2.80	0.0
HSBC Balanced Advantage Fund - Reg - Growth	35.00	1460.10	2.20	6.00	12.60	11.20	9.00	8.10	10.40	1.90	-0.10
Axis Balanced Advantage Fund - Reg - Growth	16.10	2022.70	3.70	6.60	15.60	11.00	12.40	7.90	8.10	2.70	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.90	N.A	2.80	5.90	14.30	11.60	16.10	12.00	13.70	3.20	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
HDFC Balanced Advantage Fund - Growth	383.70	54965.70	4.50	11.30	19.90	21.70	28.40	14.80	17.20	3.30	0.70
SBI Balanced Advantage Fund - Reg - Growth	12.30	21998.10	2.70	6.50	14.30	15.30	N.A	N.A	10.50	2.00	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.10	3151.00	3.30	7.30	16.20	13.80	14.90	N.A	14.30	3.10	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	11.40	1127.70	3.20	7.70	14.70	13.40	N.A	N.A	13.70	1.90	0.30
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.40	1035.50	2.60	7.00	15.50	13.10	N.A	N.A	13.10	2.10	0.20
Tata Balanced Advantage Fund - Reg - Growth	17.00	6789.10	2.70	6.00	13.20	11.80	14.40	N.A	12.20	2.10	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	84.30	6408.30	2.80	6.10	14.00	11.70	14.40	10.40	9.50	2.40	0.0
NJ Balanced Advantage Fund - Reg - Growth	11.10	4005.30	2.90	6.40	13.40	11.60	N.A	N.A	5.70	2.80	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	58.20	46107.60	2.70	5.70	12.10	11.50	14.90	11.20	11.10	1.80	0.20
Edelweiss Balanced Advantage Fund - Growth	40.90	8982.50	2.80	6.10	14.10	11.30	15.10	11.50	10.50	2.80	0.0
HSBC Balanced Advantage Fund - Reg - Growth	35.00	1460.10	2.20	6.00	12.60	11.20	9.00	8.10	10.40	1.90	-0.10
Axis Balanced Advantage Fund - Reg - Growth	16.10	2022.70	3.70	6.60	15.60	11.00	12.40	7.90	8.10	2.70	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.90	N.A	2.80	5.90	14.30	11.60	16.10	12.00	13.70	3.20	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
Nippon India Overnight Fund - Reg - Growth	123.40	8834.20	6.70	6.60	6.60	6.40	6.50	6.40	6.40	6.40	4.50	1.40	-1.50
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1242.00	11380.20	6.60	6.60	6.50	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.50
Axis Overnight Fund - Reg - Growth	1218.20	10222.00	6.60	6.60	6.60	6.50	6.50	6.40	6.50	6.40	4.50	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1225.20	1286.70	6.60	6.60	6.50	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1209.70	769.20	6.60	6.60	6.60	6.40	6.50	6.40	6.40	6.40	4.40	1.40	-1.50
DSP Overnight Fund - Reg - Growth	1232.20	3213.50	6.60	6.60	6.60	6.40	6.50	6.40	6.40	6.40	4.60	1.40	-1.50
Edelweiss Overnight Fund - Reg - Growth	1193.40	738.20	6.60	6.60	6.50	6.40	6.50	6.40	6.40	6.30	4.40	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1201.00	2932.50	6.60	6.50	6.50	6.40	6.50	6.40	6.40	6.30	4.30	1.40	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1239.10	12625.40	6.60	6.50	6.50	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1164.30	414.20	6.60	6.60	6.60	6.50	6.60	6.40	6.50	6.40	4.20	1.40	-1.50
Kotak Overnight Fund - Reg - Growth	1226.60	9795.70	6.60	6.60	6.50	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1179.50	559.50	6.60	6.60	6.60	6.40	6.50	6.40	6.40	6.40	4.30	1.40	-1.50
Sundaram Overnight Fund - Reg - Growth	1221.80	890.00	6.60	6.60	6.50	6.40	6.50	6.40	6.40	6.30	4.60	1.40	-1.50
UTI Overnight Fund - Growth	3129.90	6643.60	6.60	6.60	6.60	6.50	6.50	6.40	6.50	6.40	5.90	1.40	-1.50
HDFC Overnight Fund - Growth	3399.80	16155.20	6.50	6.50	6.50	6.40	6.40	6.30	6.30	6.30	5.80	1.40	-1.50

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3903.20	8476.50	7.10	6.70	6.60	6.70	6.80	6.80	6.80	6.50	1.50	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	371.10	45677.10	7.20	6.60	6.60	6.70	6.60	6.70	6.80	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2562.70	27922.80	7.10	6.60	6.60	6.70	6.60	6.70	6.80	7.00	1.60	-1.20
Bandhan Liquid Fund - Reg - Growth	2785.20	11201.30	7.30	6.60	6.60	6.70	6.60	6.70	6.70	6.90	1.50	-1.20
Canara Robeco Liquid - Reg - Growth	2771.30	3389.80	6.80	6.60	6.60	6.70	6.70	6.70	6.80	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3287.80	12288.20	7.20	6.70	6.60	6.70	6.60	6.70	6.70	6.90	1.60	-1.20
HSBC Liquid Fund - Growth	2296.50	13175.40	7.10	6.70	6.70	6.70	6.60	6.70	6.80	4.40	1.60	-1.20
Invesco India Liquid Fund - Growth	3165.00	7117.10	7.20	6.70	6.70	6.70	6.60	6.70	6.80	7.10	1.50	-1.20
JM Liquid Fund - Growth	62.90	1567.30	7.00	6.80	6.70	6.70	6.70	6.70	6.70	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2415.60	6340.70	7.10	6.70	6.70	6.80	6.60	6.70	6.80	6.20	1.50	-1.20
Nippon India Liquid Fund - Reg - Growth	5623.60	26842.70	7.30	6.60	6.60	6.70	6.60	6.70	6.70	6.80	1.60	-1.20
Sundaram Liquid Fund - Growth	2033.40	4151.60	7.10	6.60	6.60	6.70	6.60	6.70	6.80	6.40	1.60	-1.20
Tata Liquid Fund - Reg - Growth	3628.30	23964.90	7.00	6.60	6.60	6.70	6.60	6.70	6.70	7.00	1.60	-1.20
Union Liquid Fund - Growth	2216.00	2025.40	7.10	6.70	6.60	6.70	6.70	6.70	6.80	6.70	1.60	-1.20
Edelweiss Liquid Fund - Reg - Growth	2946.60	1492.30	7.10	6.60	6.50	6.60	6.50	6.60	6.60	7.00	1.60	-1.30
ICRA Liquid Index	N.A	N.A	8.20	7.10	7.00	7.10	7.00	7.00	7.10	6.90	N.A	N.A

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1355.80	547.40	6.30	6.50	6.70	6.80	6.70	6.90	7.10	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	479.70	14734.40	7.70	6.60	6.80	6.80	6.80	6.90	6.90	7.40	1.90	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	7.40	6.30	6.30	6.60	6.40	6.70	6.80	5.80	2.00	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1191.30	2492.40	6.30	6.10	6.40	6.60	6.40	6.70	6.80	4.90	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	6.70	6.30	6.40	6.50	6.40	6.60	6.70	6.00	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.40	12784.90	6.50	6.20	6.30	6.40	6.30	6.60	6.70	7.50	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5258.20	12829.80	6.10	6.10	6.40	6.60	6.40	6.60	6.70	7.00	1.90	-1.00
Kotak Savings Fund - Reg - Growth	37.90	12066.20	7.00	6.20	6.20	6.40	6.30	6.50	6.60	7.20	1.90	-1.10
UTI Ultra Short Term Fund - Growth	3746.00	2276.50	6.00	5.90	6.20	6.40	6.30	6.50	6.50	6.80	6.60	-0.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3557.90	5183.80	6.60	6.00	6.20	6.30	6.20	6.40	6.50	6.00	5.70	-0.10
Invesco India Ultra Short Term Fund - Growth	2375.70	725.60	6.40	6.10	6.40	6.40	6.20	6.40	6.40	7.00	2.00	-1.20
Axis Ultra Short Term Fund - Reg - Growth	13.10	5066.90	5.80	5.50	5.90	6.10	5.90	6.20	6.30	5.50	1.90	-1.20
DSP Ultra Short Fund - Reg - Growth	3010.80	2654.30	6.20	5.90	6.00	6.10	5.90	6.10	6.30	6.60	1.90	-1.30
Tata Ultra Short Term Fund - Reg - Growth	12.60	1821.40	5.60	5.90	6.00	6.10	6.00	6.10	6.20	5.00	1.80	-1.30
Canara Robeco Ultra Short Term Fund - Reg - Growth	3375.10	550.00	5.90	5.60	5.60	6.00	5.80	6.10	6.10	6.80	1.90	-1.40

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	323.70	14386.20	6.90	6.50	6.70	6.90	6.60	6.90	7.20	6.80	2.00	-0.80
Axis Money Market Fund - Reg - Growth	1251.90	5436.00	6.70	6.50	6.60	6.80	6.50	6.80	7.10	5.60	2.00	-0.80
HDFC Money Market Fund - Growth	5006.50	15739.30	6.70	6.40	6.70	6.70	6.60	6.80	7.10	7.00	1.90	-0.90
ICICI Prudential Money Market Fund - Reg - Growth	332.00	12761.60	6.80	6.60	6.70	6.90	6.60	6.90	7.10	7.10	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3931.10	16298.00	6.70	6.50	6.60	6.90	6.60	6.80	7.10	7.00	1.90	-0.80
Nippon India Money Market Fund - Reg - Growth	3630.70	11388.30	6.90	6.60	6.80	7.00	6.70	6.90	7.10	7.30	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4131.20	10536.40	7.20	6.60	6.70	6.90	6.60	6.90	7.10	6.70	2.00	-0.80
Franklin India Money Market Fund - Growth	43.90	1165.20	7.50	6.60	6.60	6.80	6.60	6.80	7.00	7.10	2.10	-0.90
DSP Savings Fund - Growth	46.30	4455.50	6.30	6.20	6.40	6.60	6.20	6.50	6.90	6.60	2.60	-0.80
Invesco India Money Market Fund - Growth	2677.90	2835.30	6.20	6.10	6.40	6.40	6.10	6.40	6.80	7.30	2.50	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6266.90	8433.40	6.80	6.20	6.30	6.50	6.20	6.50	6.70	7.20	1.90	-1.10
HSBC Money Market Fund - Reg - Growth	23.20	888.10	6.60	6.30	6.40	6.50	6.10	6.50	6.60	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.50	19435.80	6.10	6.00	6.30	6.30	6.20	6.40	6.60	7.00	2.00	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.50	2985.10	5.80	5.50	5.90	6.20	5.90	6.20	6.40	6.40	2.00	-1.10

Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	475.00	18073.40	19.90	11.70	9.70	8.60	8.30	8.50	7.50	7.70	3.30	-0.40
Axis Treasury Advantage Fund - Growth	2710.50	4977.60	10.00	6.90	6.50	6.80	6.40	6.60	6.80	7.40	2.20	-0.80
HDFC Low Duration Fund - Growth	50.80	14239.10	15.90	9.90	8.40	7.70	7.50	7.50	6.80	7.10	2.40	-0.80
HSBC Low Duration Fund - Reg - Growth	24.90	445.10	15.50	8.80	7.30	7.40	7.40	7.30	6.80	7.40	2.50	-0.90
Bandhan Low Duration Fund - Reg - Growth	33.90	5385.00	10.00	6.60	6.00	6.50	6.10	6.40	6.70	7.20	2.60	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.10	932.80	10.00	6.80	6.40	6.70	6.60	6.80	6.70	7.30	2.40	-0.90
DSP Low Duration Fund - Reg - Growth	17.40	3207.90	7.70	6.20	6.10	6.40	6.20	6.40	6.70	6.70	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	579.90	11808.00	11.10	6.80	6.20	6.40	6.10	6.40	6.50	7.20	2.20	-1.00
Invesco India Treasury Advantage Fund - Growth	3322.40	1235.70	6.50	5.60	6.20	6.70	6.40	6.50	6.50	7.50	2.40	-0.90
Kotak Low Duration Fund - Std - Growth	2947.60	8640.00	12.30	7.40	6.80	6.80	6.50	6.60	6.50	7.20	2.60	-0.80
SBI Magnum Low Duration Fund - Growth	3076.60	9328.50	8.00	6.30	6.30	6.40	6.00	6.30	6.50	7.20	2.30	-1.00
Tata Treasury Advantage Fund - Reg - Growth	3455.70	2755.20	7.90	5.90	6.00	6.50	6.20	6.30	6.50	7.10	2.30	-0.90
Nippon India Low Duration Fund - Reg - Growth	3292.90	6382.30	7.30	5.80	6.00	6.50	6.20	6.30	6.40	7.50	2.30	-0.90
LIC MF Low Duration Fund - Growth	35.00	997.60	9.30	6.30	5.90	6.10	5.80	6.00	6.30	6.40	2.10	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1988.50	605.40	9.90	7.10	6.60	6.50	6.10	6.30	6.30	4.50	2.20	-1.10

Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.40	17094.30	30.70	12.30	7.60	8.30	7.00	7.10	7.20	7.90	4.00	-0.40
HDFC Short Term Debt Fund - Growth	27.80	12200.10	19.10	8.80	7.30	7.60	6.40	6.40	6.80	8.00	4.00	-0.50
SBI Short Term Debt Fund - Growth	28.00	13097.50	14.60	7.00	6.00	6.70	5.70	5.60	6.60	6.60	3.70	-0.70
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.40	5555.40	23.70	9.00	5.90	6.80	5.60	5.70	6.50	7.20	3.70	-0.50
Axis Short Term Fund - Growth	26.80	7096.60	22.00	8.50	5.60	6.70	5.20	5.20	6.40	7.50	3.80	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.60	9149.20	24.40	10.10	6.10	6.70	4.80	4.80	6.40	7.30	5.30	-0.50
Nippon India Short Term Fund - Reg - Growth	45.80	5906.10	17.90	6.80	5.30	6.60	5.40	5.50	6.40	7.60	4.50	-0.50
DSP Short Term Fund - Growth	40.80	3003.80	20.70	7.80	5.60	6.70	5.50	5.40	6.30	6.90	4.10	-0.70
Kotak Bond Short Term Fund - Reg - Growth	45.60	12845.80	22.90	9.00	6.50	7.00	5.90	5.80	6.20	7.40	4.70	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.00	2278.20	15.80	6.10	5.30	6.10	4.70	4.70	6.20	7.00	4.20	-0.70
UTI Short Term Income Fund - Discontinued - Reg-Growth	39.10	2373.70	16.10	7.20	5.50	6.50	5.00	5.30	6.20	7.00	11.20	0.0
HSBC Short Duration Fund - Reg - Growth	23.10	3563.40	15.40	5.80	5.00	6.10	5.00	5.00	6.00	7.40	4.30	-0.70
Canara Robeco Short Duration Fund - Growth	22.40	502.30	13.90	6.90	5.40	6.30	5.20	5.10	5.90	6.70	3.80	-0.80

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.90	21163.20	26.10	11.20	7.80	8.50	7.70	7.80	7.40	7.00	3.80	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.70	17047.90	21.70	9.40	6.90	7.70	6.70	6.80	7.10	9.00	4.10	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	51.80	2229.20	13.50	5.60	4.70	6.60	5.60	5.60	7.00	7.40	4.10	-0.40
HDFC Corporate Bond Fund - Growth	28.20	26779.70	23.20	9.90	8.40	8.80	7.30	7.10	6.90	8.20	5.40	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.80	652.60	16.30	6.40	5.80	7.20	5.70	5.60	6.70	4.20	5.60	-0.50
Kotak Corporate Bond Fund - Std - Growth	3269.90	10115.30	19.30	7.10	5.50	7.00	5.90	6.00	6.50	7.70	4.00	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	15.40	7.10	5.70	6.90	5.70	5.50	6.50	6.70	4.00	-0.60
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	19.20	7.30	5.80	6.80	5.70	5.70	6.40	6.60	3.90	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.80	14487.90	6.20	5.90	6.10	6.40	6.10	6.40	6.40	7.00	4.80	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	14.80	5.90	5.80	7.30	5.70	5.70	6.40	7.20	3.80	-0.60
Invesco India Corporate Bond Fund - Growth	2760.10	2451.40	14.70	5.90	5.50	6.60	5.50	5.50	6.30	6.50	4.60	-0.60
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	18.10	7.20	6.30	6.10	5.10	4.80	6.10	6.90	8.00	-0.40
Franklin India Corporate Debt Fund - Growth	86.00	761.60	4.10	3.20	4.50	5.80	5.20	5.20	6.10	8.50	3.70	-0.70
HSBC Corporate Bond Fund - Reg - Growth	63.50	7163.40	20.40	5.20	5.80	7.60	4.30	3.80	5.90	7.20	9.50	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	34.90	897.40	13.60	4.30	4.50	6.10	4.90	5.10	5.90	6.90	2.80	-0.90

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.60	8049.50	5.70	14.30	7.50	8.70	7.10	7.50	7.20	8.00	3.80	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	5962.80	4.70	7.30	5.90	7.60	5.70	6.10	6.60	7.60	3.70	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	56.90	6394.10	7.30	13.30	6.90	7.50	5.10	5.90	6.60	7.30	4.40	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	319.60	8307.50	6.30	8.90	5.20	7.10	5.20	5.60	6.50	7.80	3.50	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.50	15106.40	5.00	5.50	4.40	7.10	4.60	5.00	6.50	7.60	3.20	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	3.20	6.70	5.00	7.30	4.80	5.20	6.50	7.60	3.80	-0.70
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	4.10	7.10	4.00	6.90	4.70	5.20	6.50	7.40	4.40	-0.50
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	7.00	4.70	4.40	7.10	5.20	5.50	6.40	7.40	4.20	-0.60
SBI Banking and PSU Fund - Growth	2722.00	5175.10	6.00	8.00	4.50	7.20	5.10	5.20	6.40	7.40	4.10	-0.70
Sundaram Banking & PSU Debt Fund - Growth	33.70	469.10	1.00	4.70	4.80	6.90	4.60	5.10	6.40	6.70	4.60	-0.60
Axis Banking & PSU Debt Fund - Growth	2304.40	14756.40	4.80	4.90	3.60	7.20	4.90	5.40	6.30	7.70	3.10	-0.80
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.40	366.20	9.00	7.50	4.10	8.60	3.40	3.60	6.30	7.90	9.50	-0.20
LIC MF Banking & PSU Debt Fund - Growth	30.40	1137.70	2.20	5.80	4.80	6.80	4.40	4.80	6.20	7.00	3.40	-0.80
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1112.40	355.50	6.80	3.60	4.50	6.10	6.00	6.10	6.20	4.10	5.30	-0.60
UTI Banking & PSU Debt Fund - Reg - Growth	19.10	896.90	-2.30	4.90	3.90	7.20	3.80	4.20	6.20	7.00	13.60	0.0



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 15/09/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

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