



Mutual Funds Weekly Update

12 JUNE 2023

CONTENT

➔	Industry & Fund Update	2
➔	New Fund Offer - Ongoing	3-4
➔	New Fund Offer - Upcoming	5
➔	Performance of Schemes	6-13





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Samco Mutual Fund launches SAMCO Active Momentum Fund

SAMCO Asset Management Private Limited has announced the launch of India's first actively-managed momentum fund - SAMCO Active Momentum Fund. Leveraging the persistent and globally acclaimed momentum anomaly in finance, the fund aims to deliver exceptional risk-adjusted returns to investors, tapping into the immense potential of momentum investing in the Indian market. The Nifty 200 Momentum 30 index has achieved an impressive compound annual growth rate (CAGR) of 17.79% over 18 years, outperforming the broader Nifty 50 and Nifty 500 indices. Similarly, the Nifty Midcap 150 Momentum 50 index has achieved an exceptional CAGR of 21.28% since its inception. Moreover, when compared to the MSCI World Index, which produced 10x returns, the MSCI World Momentum Index delivered a commendable 20x return. Based on this extensive market research and a proven track record, SAMCO MF launches India's 1st active momentum fund that utilizes these insights offering investors an opportunity to tap into the remarkable growth potential that market momentum can provide.

Bajaj Finserv Mutual Fund launched

Bajaj Finserv announced the launch of its new mutual fund business under Bajaj Finserv Mutual Fund. Bajaj Finserv Mutual Fund will launch a comprehensive set of products across fixed income, hybrid and equity categories to meet the needs of diverse investor profiles ranging from retail and HNIs to institutions, said the press release. The company will launch a set of fixed income, liquid, overnight and money market products to cater to the institutional segment and company treasuries. Sanjiv Bajaj, Chairman & Managing Director, Bajaj Finserv, said, "We are committed to being a full-stack financial solutions provider to meet India's growing needs and building deeper, long-term relationships with customers who are already invested in us. The launch of asset management helps diversify our retail franchise and leverage Bajaj Finserv companies' combined strength in financial services across a much larger customer base."

Edelweiss Mutual Fund launches Edelweiss Multi Asset Allocation Fund

Edelweiss Mutual Fund has launched Edelweiss Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt, commodities, and in units of REITs & InvITs. The new fund offer of the scheme is open for subscription and will close on June 19. The performance of the scheme will be benchmarked against Nifty 500 TRI (40%) + Nifty 5 year Benchmark G-Sec Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%). The scheme will be managed by Bhavesh Jain and Bharat Lahoti (Equity), Dhawal Dalal (Debt), Amit Vora (Overseas), and Ashish Sood (Commodities). The investment objective of the scheme is to provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. The scheme will invest predominantly in fixed-income, equities, and gold & silver. It will aim to generate returns through arbitrage in equities and gold & silver and income generation from fixed-income instruments. The portfolio construction strategy of the scheme will be 45-55% in fixed income, 35-40% in equity arbitrage, and 10-15% in gold & silver arbitrage. The minimum subscription amount is Rs 5,000 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options.

ITI Mutual Fund launches ITI Focused Equity Fund

ITI Mutual Fund has announced the launch of ITI Focused Equity Fund. The New Fund Offer or NFO is currently open for subscription and it will close on 12 June. ITI Focused Equity Fund will invest in a highly concentrated portfolio of 30 companies across market capitalisations. The minimum application amount is Rs 5,000 and in multiples of Re 1 thereafter. The fund will be jointly managed by Dhimant Shah and Rohan Korde. ITI Focused Equity Fund will be benchmarked against Nifty 500 Total Return Index. The fund will invest predominantly in equity and equity-related securities of up to 30 companies across various market capitalisation. The NFO is suitable for those investors who are looking to invest with a long-term horizon.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	ITI Focused Equity Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Focused Fund
Opens on	29-May-23
Closes on	12-Jun-23
Investment Objective	To seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.
Min. Investment	Rs.5000
Fund Manager	Mr. Dhimant Shah, Mr. Rohan Korde & Mr. Tanay Gabhawala

Scheme Name	Mirae Asset Fixed Maturity Plan - Series V - Plan 4 - Regular Plan
Fund Type	Close Ended
Fund Class	Debt: Fixed Maturity
Opens on	8-Jun-23
Closes on	13-Jun-23
Investment Objective	To the investors through investments in a portfolio comprising of Debt and Money Market Instruments maturing on or before the maturity of the Scheme.
Min. Investment	Rs. 5000
Fund Manager	Amit Modani

Scheme Name	Quant BFSI Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Sectoral-Banking
Opens on	1-Jun-23
Closes on	14-Jun-23
Investment Objective	To generate consistent returns by investing in equity and equity related instruments of banking and financial services.
Min. Investment	Rs.5000
Fund Manager	Ankit A Pande

Scheme Name	Edelweiss Multi Asset Allocation Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	5-Jun-23
Closes on	19-Jun-23
Investment Objective	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.
Min. Investment	Rs.5000
Fund Manager	Bharat Lahoti

Scheme Name	360 ONE FlexiCap Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Flexi Cap
Opens on	12-Jun-23
Closes on	26-Jun-23
Investment Objective	To generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments.
Min. Investment	Rs. 1000
Fund Manager	Mayur Patel



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Samco Active Momentum Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	15-Jun-23
Closes on	29-Jun-23

Scheme Name	HDFC Non-Cyclical Consumer Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic-Consumption
Opens on	23-Jun-23
Closes on	7-Jul-23

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	59.70	12637.30	3.70	8.90	5.70	23.90	28.90	13.10	11.90	4.20	0.70	0.30
SBI Bluechip Fund - Growth	67.70	34354.10	3.00	8.30	4.30	18.60	25.20	12.00	11.70	4.00	0.70	0.0
DSP Top 100 Equity Fund - Reg - Growth	311.00	2645.00	3.30	7.30	3.70	18.10	20.00	9.00	18.50	4.10	0.70	-0.30
HDFC Top 100 Fund - Growth	794.90	22473.50	2.80	6.10	3.40	17.80	25.80	12.20	18.70	4.00	0.70	0.10
HSBC Large Cap Fund - Growth	333.80	1431.80	2.90	6.30	1.00	15.80	20.80	10.40	18.70	4.50	0.70	-0.30
ICICI Prudential Bluechip Fund - Growth	72.30	34726.10	2.50	6.20	1.90	15.70	24.50	12.40	14.00	3.80	0.60	0.10
Tata Large Cap Fund - Reg - Growth	356.10	1389.80	3.20	6.60	1.40	15.40	24.10	11.40	19.00	4.00	0.70	-0.10
Bandhan Large Cap Fund - Reg - Growth	52.20	1055.30	3.00	8.30	3.20	15.30	20.90	10.70	10.20	4.10	0.70	-0.20
Aditya Birla Sun Life Frontline Equity F - R - G	365.60	21509.10	3.20	6.90	1.30	15.20	24.00	10.90	18.90	4.00	0.70	-0.10
Canara Robeco Bluechip Equity Fund - Growth	43.90	8747.90	2.70	6.70	2.30	14.50	21.30	13.50	12.20	3.90	0.60	-0.20
Kotak Bluechip Fund - Reg - Growth	397.70	5303.80	2.40	5.90	1.60	14.20	23.30	12.20	18.70	4.20	0.70	-0.20
Baroda BNP Paribas Large Cap Fund - Growth	149.70	1366.80	1.80	5.70	0.70	13.80	20.70	12.30	15.60	3.90	0.60	-0.10
Nifty 50	18563.40	N.A	1.60	5.50	0.40	12.70	22.70	11.50	13.60	4.00	1.00	N.A
S&P BSE Sensex	62625.60	N.A	1.40	4.70	0.70	13.20	22.60	12.00	15.10	4.00	1.00	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
Motilal Oswal Midcap Fund - Reg - Growth	56.70	3720.30	8.50	11.80	7.10	34.70	39.50	17.30	20.50	5.40	0.90	1.00
HDFC Mid-Cap Opportunities Fund - Growth	113.50	35468.60	7.00	11.10	9.00	32.00	35.70	14.90	16.40	4.30	0.80	0.50
SBI Magnum Midcap Fund - Growth	163.60	8570.50	6.20	11.50	9.90	25.30	38.10	16.60	16.60	4.40	0.70	0.50
Franklin India Prima Fund - Growth	1634.60	7404.70	5.60	8.30	3.80	24.60	26.90	10.90	18.80	4.70	0.80	-0.20
Nippon India Growth Fund - Reg - Growth	2352.30	13510.30	5.70	10.10	5.20	22.90	34.50	16.30	21.80	4.70	0.80	0.30
Edelweiss Mid Cap Fund - Growth	56.60	2527.20	5.10	9.30	5.10	22.50	34.40	15.10	11.90	4.70	0.80	0.10
Invesco India Mid Cap Fund - Growth	96.50	2642.70	4.80	10.80	5.30	21.80	28.20	15.00	15.10	4.70	0.80	0.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	19.40	1068.60	7.00	9.30	7.90	21.70	30.30	14.80	13.20	4.80	0.90	0.0
Sundaram Mid Cap Fund - Reg - Growth	785.30	7106.40	4.40	7.50	2.60	21.50	28.00	9.20	23.20	4.70	0.80	0.10
Tata Mid Cap Growth Fund - Reg - Growth	269.50	1770.60	6.40	10.00	7.30	20.80	28.90	15.10	12.00	4.20	0.70	0.10
Kotak Emerging Equity Fund - Reg - Growth	81.10	23795.40	4.40	6.50	4.10	20.70	33.00	15.40	13.80	4.20	0.70	0.20
UTI Mid Cap Fund - Growth	200.50	7087.90	5.60	9.10	3.10	19.60	30.70	12.90	17.50	4.90	0.80	0.0
Nifty Midcap 50	9598.90	N.A	4.90	10.40	7.60	25.60	34.60	13.80	12.30	5.30	1.00	0.0
S&P BSE MID CAP	27518.20	N.A	5.40	11.00	5.50	21.60	29.90	11.40	18.50	4.90	1.00	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	91.10	14784.80	7.70	11.50	12.60	36.10	43.50	14.80	15.70	4.80	0.80	0.70
Nippon India Small Cap Fund - Reg - Growth	105.20	24022.20	7.90	12.70	10.70	32.10	47.20	19.50	20.30	5.10	0.90	0.80
Franklin India Smaller Companies Fund - Growth	107.70	7258.70	5.30	9.60	10.20	31.50	40.90	12.80	14.60	4.80	0.80	0.60
Tata Small Cap Fund - Reg - Growth	26.20	3276.40	6.20	9.90	8.20	30.60	42.10	N.A	23.50	4.70	0.70	0.80
Quant Small Cap Fund - Growth	156.80	3268.10	5.20	8.90	8.80	28.60	61.00	25.40	11.40	5.60	0.90	0.50
HSBC Small Cap Fund - Reg - Growth	52.90	8689.50	5.40	10.30	9.60	25.20	44.00	14.60	20.10	4.80	0.80	0.70
Sundaram Small Cap Fund - Reg - Growth	165.70	1986.70	6.10	11.80	9.30	25.20	39.10	11.40	16.60	4.90	0.90	0.30
Invesco India Smallcap Fund - Reg - Growth	23.90	1403.60	7.40	10.90	8.00	24.90	35.80	N.A	20.90	5.10	0.90	0.40
Edelweiss Small Cap Fund - Reg - Growth	27.70	1466.00	4.60	10.80	6.60	23.40	41.00	N.A	26.40	4.60	0.80	0.40
ITI Small Cap Fund - Reg - Growth	16.00	947.30	7.60	10.30	9.20	23.10	26.80	N.A	15.20	5.20	0.90	-0.50
Axis Small Cap Fund - Reg - Growth	69.80	11514.50	6.60	11.00	7.90	22.40	36.70	20.70	22.60	4.20	0.70	0.50
Aditya Birla Sun Life Small Cap Fund - Growth	57.50	2942.00	7.10	12.30	7.80	21.10	33.90	7.40	11.50	5.00	0.90	-0.20
Nifty Smallcap 250	10164.30	N.A	6.70	10.70	5.00	18.40	37.70	10.60	13.60	5.40	1.00	N.A
S&P BSE SMALL CAP	31392.00	N.A	7.00	11.60	6.20	20.60	38.40	13.20	19.70	5.30	1.00	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R - G	18.50	1419.20	4.70	8.60	5.40	27.80	28.20	N.A	18.40	5.00	0.80	0.20
Tata Large & Mid Cap Fund - Reg - Growth	377.90	3711.20	3.60	7.50	1.70	23.40	26.80	14.50	12.70	3.90	0.60	0.10
Bandhan Core Equity Fund - Reg - Growth	77.30	2424.80	3.80	6.50	2.30	21.30	27.60	11.30	12.10	4.20	0.70	0.0
SBI Large & Midcap Fund - Growth	417.70	9421.30	3.40	7.00	2.60	21.20	29.50	14.50	14.60	4.10	0.70	0.20
Kotak Equity Opportunities Fund - Reg - Growth	221.80	11675.60	3.70	7.20	4.30	20.90	26.20	14.10	18.00	4.20	0.70	0.10
HDFC Large and Mid Cap Fund - Growth	213.40	7964.30	3.90	8.50	4.20	20.20	31.20	14.10	12.10	4.40	0.80	0.20
HSBC Large & Mid Cap Fund - Reg - Growth	17.00	2008.90	4.90	10.30	6.20	19.40	25.00	N.A	13.50	4.70	0.80	-0.10
Axis Growth Opportunities Fund - Reg - Growth	21.90	8067.40	7.00	15.10	10.00	19.00	26.20	N.A	18.50	5.10	0.80	-0.10
ICICI Prudential Large & Mid Cap Fund - Growth	613.80	6733.70	3.00	6.40	2.80	18.10	30.40	14.10	18.00	4.40	0.80	0.30
UTI Core Equity Fund - Growth	108.10	1524.80	2.90	7.40	3.20	18.00	28.20	11.30	12.10	4.10	0.70	-0.10
Baroda BNP Paribas Large & Mid Cap F - R - G	17.40	722.50	3.20	6.40	2.20	17.70	N.A	N.A	22.30	4.30	0.70	0.10
DSP Equity Opportunities Fund - Reg - Growth	380.30	7188.90	3.20	5.80	1.80	17.60	24.60	12.00	17.10	4.20	0.70	-0.30

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1216.90	32066.70	3.90	7.00	3.70	22.10	31.90	14.80	18.40	4.30	0.80	0.40
DSP Flexi Cap Fund - Reg - Growth	68.90	7731.10	4.40	8.50	5.20	19.20	23.10	12.80	12.80	4.60	0.80	-0.30
Quant Flexi Cap Fund - Growth	64.10	1036.30	2.20	6.60	-2.10	18.50	39.50	19.30	13.50	5.40	0.90	0.10
ICICI Prudential Flexicap Fund - Reg - Growth	12.30	11050.20	3.60	8.60	4.10	18.30	N.A	N.A	11.60	3.90	0.70	0.0
Edelweiss Flexi Cap Fund - Reg - Growth	24.70	1066.00	3.70	7.10	3.00	18.00	25.90	12.00	11.50	4.20	0.70	-0.10
Invesco India Flexi Cap Fund - Reg - Growth	11.20	930.80	4.50	8.40	3.70	18.00	N.A	N.A	9.00	4.00	0.70	-0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.20	916.50	4.60	8.60	4.80	17.90	N.A	N.A	6.30	4.30	0.70	-0.40
Kotak Flexicap Fund - Reg - Growth	57.20	36510.60	2.50	7.10	1.90	17.60	22.30	11.50	13.50	4.40	0.70	-0.20
Parag Parikh Flexi Cap Fund - Reg - Growth	54.00	29895.20	2.90	9.30	10.90	17.50	27.10	17.70	18.30	4.20	0.70	0.10
Franklin India Flexi Cap Fund - Growth	1046.00	10164.80	3.70	6.60	0.60	17.00	27.70	12.40	17.60	4.40	0.80	0.0
HSBC Flexi Cap Fund - Growth	137.40	3155.50	3.00	6.20	3.80	15.50	23.70	9.40	14.50	4.60	0.80	-0.20
Union Flexi Cap Fund - Growth	35.40	1346.80	4.10	8.00	1.90	15.50	25.30	13.50	11.10	4.20	0.70	-0.10

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	182.10	14185.80	5.10	9.70	7.40	28.30	36.10	15.00	17.30	4.60	0.80	0.70
HDFC Multi Cap Fund - Reg - Growth	12.10	5860.60	5.40	10.20	7.10	27.50	N.A	N.A	13.30	4.80	0.90	0.30
Kotak Multicap Fund - Reg - Growth	11.20	4017.10	5.20	7.40	3.10	23.60	N.A	N.A	7.10	4.70	0.90	0.0
Bandhan Multi Cap Fund - Reg - Growth	11.40	1198.00	3.90	7.00	3.10	20.60	N.A	N.A	8.80	4.30	0.80	0.10
ICICI Prudential Multicap Fund - Growth	498.10	6979.70	4.60	7.90	4.30	20.40	26.70	12.60	14.60	4.40	0.80	0.10
Axis Multicap Fund - Reg - Growth	10.60	4595.70	5.10	9.50	4.70	18.10	N.A	N.A	3.80	4.10	0.70	-0.30
ITI Multi Cap Fund - Reg - Growth	15.00	512.70	5.70	8.40	3.90	18.10	17.50	N.A	10.50	4.00	0.70	-0.60
Baroda BNP Paribas Multi Cap Fund - Growth	182.90	1646.10	3.50	7.40	3.80	17.70	28.80	13.20	15.80	4.60	0.80	0.10
Invesco India Multicap Fund - Growth	83.40	2367.90	4.30	7.60	2.50	17.70	25.50	10.90	14.90	4.60	0.80	-0.10
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.20	3642.90	5.20	9.10	4.20	16.00	N.A	N.A	14.30	4.20	0.80	0.0
Mahindra Manulife Multi Cap Fund - Reg - Growth	22.00	1536.60	5.20	7.60	2.90	15.20	29.20	15.60	13.90	4.90	0.90	0.0
Quant Active Fund - Growth	450.90	3598.50	2.20	6.00	-4.00	14.20	38.10	20.60	18.70	5.20	0.80	-0.10

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.70	336.80	2.30	7.00	0.90	25.40	27.80	N.A	12.70	5.20	0.90	-0.10
Motilal Oswal Nifty Midcap 150 Index Fund - R - Growth	22.30	646.50	5.10	9.70	4.90	22.20	32.60	N.A	23.80	5.00	0.90	0.0
DSP Nifty 50 Equal Weight Index Fund - R - G	17.30	505.50	3.40	9.30	3.10	18.20	27.60	11.80	10.30	4.10	0.70	0.0
Motilal Oswal Nifty Smallcap 250 Index Fund - R - G	22.00	317.40	6.70	10.40	4.60	17.80	36.30	N.A	23.40	5.30	0.90	-0.10
HDFC Index Fund - S&P BSE SENSEX Plan	569.50	4237.20	1.90	5.10	1.20	14.20	23.60	12.80	14.70	4.00	0.70	0.0
ICICI Pru S&P BSE Sensex Index Fund - Reg - Growth	20.10	708.60	1.90	5.10	1.20	14.20	23.50	12.80	12.90	4.00	0.70	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	155.20	183.00	1.80	5.10	1.10	13.80	22.70	12.40	15.30	4.00	0.60	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	31.40	377.50	1.80	5.00	1.00	13.70	23.30	12.50	9.40	4.10	0.70	0.0
UTI Nifty 50 Index Fund - Growth	125.20	9546.10	2.00	5.90	0.70	13.60	23.80	12.50	11.40	4.10	0.70	-0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	17.70	381.10	3.10	7.30	0.30	13.50	24.20	N.A	16.40	4.30	0.70	-0.20
HDFC Index Fund-NIFTY 50 Plan	173.00	7531.10	2.00	5.80	0.60	13.40	23.60	12.30	14.40	4.10	0.70	-0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.60	272.40	1.90	5.80	0.60	13.40	23.50	N.A	14.10	4.10	0.70	-0.10
Nifty 50	18563.40	N.A	1.60	5.50	0.40	12.70	22.70	11.50	13.60	4.00	1.00	N.A
S&P BSE Sensex	62625.60	N.A	1.40	4.70	0.70	13.20	22.60	12.00	15.10	4.00	1.00	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
Motilal Oswal Long Term Equity Fund - Reg - Growth	29.40	2205.90	4.80	8.50	4.40	25.20	25.10	10.40	13.70	4.70	0.70	0.0
SBI Long Term Equity Fund - Growth	258.40	12203.50	4.50	9.20	5.80	23.30	27.80	13.10	15.60	4.10	0.70	0.20
HDFC Tax saver - Growth	864.30	9856.60	3.90	6.80	3.40	20.00	27.30	11.20	23.00	3.90	0.70	0.40
Bank of India Tax Advantage Fund - Eco - Growth	113.90	687.20	2.60	6.80	1.80	19.80	28.60	14.40	18.60	4.50	0.70	-0.10
Kotak Tax Saver Fund - Reg - Growth	79.80	3210.50	2.90	6.20	2.10	19.30	26.20	14.30	12.60	4.20	0.70	0.0
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	108.20	4075.20	4.40	8.40	4.50	19.00	33.60	13.40	17.90	4.40	0.80	0.10
HSBC ELSS Fund - Reg - Growth	85.70	3043.40	4.60	9.60	5.40	18.40	22.90	9.00	13.20	4.30	0.70	-0.20
IDBI Equity Advantage Fund - Reg - Growth	41.30	463.60	2.50	6.80	2.30	17.40	20.50	8.50	15.70	4.40	0.80	-0.20
Franklin India Taxshield - Growth	943.20	4701.80	3.70	6.60	0.70	17.30	27.00	10.90	20.70	4.40	0.80	-0.10
Mahindra Manulife ELSS Fund - Reg - Growth	20.30	529.00	3.80	7.00	3.40	17.20	26.90	12.00	11.30	4.40	0.70	0.10
LIC MF Tax Plan - Growth	107.30	403.50	5.50	10.80	5.90	16.80	22.70	10.70	9.50	4.10	0.70	0.0
Parag Parikh Tax Saver Fund - Reg - Growth	21.00	1120.20	1.40	4.70	4.20	16.60	28.00	N.A	21.10	3.50	0.60	0.30
Nifty 50	18563.40	N.A	1.60	5.50	0.40	12.70	22.70	11.50	13.60	4.00	1.00	N.A
S&P BSE Sensex	62625.60	N.A	1.40	4.70	0.70	13.20	22.60	12.00	15.10	4.00	1.00	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
HDFC Hybrid Equity Fund - Growth	90.40	18948.70	2.70	6.00	3.80	18.20	23.80	12.00	12.90	3.10	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	73.90	2827.60	2.60	6.70	3.40	16.50	22.40	6.20	11.70	3.10	0.0
DSP Equity & Bond Fund - Growth	246.30	7367.60	3.50	7.10	4.70	15.90	18.30	11.10	14.20	3.50	-0.30
UTI Hybrid Equity Fund - Growth	276.80	4359.40	2.40	6.30	3.90	15.70	23.30	10.40	14.80	3.10	0.10
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.30	617.70	3.70	6.50	3.20	15.10	22.40	N.A	16.90	3.40	0.0
ICICI Prudential Equity & Debt Fund - Growth	254.00	21345.40	2.10	5.00	4.10	14.90	27.50	14.90	14.70	3.00	0.50
Tata Hybrid Equity Fund - Reg - Growth	333.00	3220.10	2.10	4.60	0.80	14.90	20.60	10.10	15.00	3.20	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	39.10	4701.10	4.20	8.20	5.20	14.70	17.70	8.30	11.70	3.30	-0.30
Franklin India Equity Hybrid Fund - Growth	189.40	1366.60	3.10	5.10	1.40	14.30	19.90	10.20	13.30	3.20	-0.20
Kotak Equity Hybrid Fund - Growth	43.40	3266.40	2.40	4.90	2.40	13.50	23.40	12.50	11.00	3.10	0.0
Canara Robeco Equity Hybrid Fund - Growth	260.30	8313.70	2.50	5.50	2.30	13.40	18.10	11.80	11.50	3.20	-0.20
Bandhan Hybrid Equity Fund - Reg - Growth	18.00	566.40	2.60	5.90	2.60	13.30	21.40	9.30	9.50	3.30	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.70	N.A	1.50	5.10	2.10	12.40	17.60	11.70	13.50	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	343.40	51529.30	2.30	5.20	4.40	19.90	26.70	13.30	16.80	3.10	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.60	3157.80	1.90	4.60	2.60	15.10	17.20	N.A	13.20	2.60	N.A
SBI Balanced Advantage Fund - Reg - Growth	11.50	22081.80	2.40	6.10	6.20	13.90	N.A	N.A	8.10	1.80	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	79.00	6482.30	2.30	5.00	3.00	11.90	15.40	9.50	9.30	2.00	-0.20
Tata Balanced Advantage Fund - Reg - Growth	16.00	6428.40	1.80	4.60	2.90	11.90	15.20	N.A	11.30	1.80	0.0
Kotak Balanced Advantage Fund - Reg - Growth	15.70	14359.90	1.70	4.70	3.90	11.80	14.20	N.A	9.70	1.90	N.A
PGIM India Balanced Advantage Fund - Reg - Growth	12.20	1421.90	2.10	5.30	2.80	11.80	N.A	N.A	8.70	2.50	-0.20
Edelweiss Balanced Advantage Fund - Growth	38.30	8849.10	2.60	5.00	2.90	11.60	16.20	10.90	10.20	2.40	N.A
Bandhan Balanced Advantage Fund - Reg - Growth	18.80	2615.50	2.10	5.70	3.20	11.20	11.80	7.60	7.60	2.40	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	54.80	44637.70	1.50	4.00	3.40	11.20	16.50	10.30	10.90	1.60	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.90	1048.60	1.70	4.80	3.00	10.90	N.A	N.A	5.30	2.00	-0.10
Nippon India Balanced Advantage Fund - Reg - Growth	131.30	6685.40	2.10	4.60	1.60	10.60	15.20	8.90	14.90	2.10	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.70	N.A	1.50	5.10	2.10	12.40	17.60	11.70	13.50	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
SBI Arbitrage Opportunities Fund - Growth	29.20	8379.10	0.70	2.00	3.90	6.20	4.40	4.90	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	27.60	2916.10	0.70	1.90	3.80	6.30	4.50	5.00	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.30	21612.50	0.70	1.90	3.80	6.00	4.50	5.10	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.10	3616.10	0.60	1.90	3.70	5.80	4.10	4.80	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.00	1243.70	0.70	1.90	3.70	5.90	4.10	4.90	4.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.70	5247.10	0.70	1.80	3.70	5.80	4.30	5.10	5.90	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.00	4249.10	0.60	1.80	3.60	5.70	4.20	4.90	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.50	2329.50	0.60	1.80	3.60	5.60	4.20	4.90	5.70	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.60	11037.10	0.60	1.80	3.60	5.80	4.20	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.40	5819.70	0.60	1.80	3.60	5.70	4.20	N.A	5.00	0.20	-0.10
UTI Arbitrage Fund - Growth	30.20	3488.70	0.60	1.80	3.60	5.60	4.30	5.00	6.70	0.10	-0.10
Axis Arbitrage Fund - Reg - Growth	16.20	3119.70	0.60	1.80	3.50	5.40	4.20	4.90	5.60	0.10	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.70	N.A	1.50	5.10	2.10	12.40	17.60	11.70	13.50	2.80	N.A

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
HSBC Corporate Bond Fund - Reg - Growth	62.90	6946.50	-14.50	-3.90	2.30	6.30	9.90	13.30	8.20	7.30	10.20	-0.10
Nippon India Corporate Bond Fund - Reg - Growth	51.10	1694.60	-2.20	6.00	6.30	8.80	9.60	11.60	7.60	7.40	4.40	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	-12.40	-1.50	3.70	6.70	8.40	11.50	7.50	7.00	8.80	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.40	17038.80	-2.00	3.20	5.50	7.10	8.60	9.40	7.50	7.00	3.80	-0.20
HDFC Corporate Bond Fund - Growth	27.70	23298.70	-4.90	2.00	3.70	7.00	9.20	10.50	7.40	8.20	5.70	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.00	12351.20	-0.20	4.50	5.10	7.80	8.50	9.70	7.30	9.00	4.70	-0.20
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	-6.70	1.20	3.90	6.90	8.20	10.30	6.80	6.60	4.30	-0.40
Kotak Corporate Bond Fund - Std - Growth	3218.50	8907.80	-9.00	0.0	4.10	7.00	8.40	10.10	6.70	7.70	4.40	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	-9.00	1.00	4.30	6.70	8.20	10.40	6.50	6.80	4.40	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.00	3133.00	-4.80	2.30	4.90	7.50	8.10	10.00	6.50	7.30	4.20	-0.40
Invesco India Corporate Bond Fund - Growth	2720.00	2193.90	-5.70	2.00	4.20	6.90	7.90	10.00	6.40	6.50	5.10	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.50	14486.50	3.80	6.00	6.20	7.00	7.10	8.50	6.20	7.00	5.20	-0.40
Franklin India Corporate Debt Fund - Growth	84.80	749.40	-3.40	1.70	4.90	6.60	7.30	9.20	6.20	8.60	4.00	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	34.40	1005.20	-7.60	0.80	4.30	6.00	6.30	7.10	6.00	6.90	3.00	-0.60

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
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	355.80	-16.00	-3.70	2.90	6.30	10.50	13.70	8.70	8.00	10.80	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	-13.00	-2.60	3.20	6.90	8.10	12.00	7.60	7.10	12.70	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.00	7207.50	-2.50	2.30	4.90	6.40	8.30	9.10	7.20	8.00	3.90	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.00	5466.80	-7.90	-3.10	2.40	6.40	7.90	9.90	6.90	7.30	4.60	-0.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	4038.80	-5.70	3.30	5.50	7.80	8.90	10.90	6.90	7.40	4.90	-0.30
HSBC Banking and PSU Debt Fund - Growth	21.00	4044.60	-13.80	-2.80	3.20	6.30	7.40	10.90	6.80	7.10	8.10	-0.30
Sundaram Banking & PSU Debt Fund - Growth	33.20	454.00	-7.20	0.80	4.20	7.10	8.10	10.50	6.70	6.70	5.00	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	314.70	8006.60	-3.70	2.10	4.40	7.20	8.10	9.90	6.60	7.90	3.90	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.30	707.50	-3.80	2.20	5.00	6.50	7.50	10.00	6.60	7.50	4.90	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.70	4854.60	-4.10	3.60	5.20	7.20	8.30	10.00	6.60	7.70	4.20	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	14326.30	-12.60	-1.80	4.10	6.50	7.60	10.60	6.50	7.60	3.70	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	-7.60	0.70	4.30	6.90	8.50	11.00	6.50	7.70	4.20	-0.40
SBI Banking and PSU Fund - Growth	2684.90	4979.10	-12.70	0.10	4.60	6.70	7.90	10.50	6.30	7.50	4.70	-0.40
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1093.50	361.50	3.10	5.40	6.40	6.30	7.30	8.80	6.10	3.90	6.00	-0.40
Axis Banking & PSU Debt Fund - Growth	2270.70	13891.50	-11.80	-1.70	3.00	6.00	7.30	10.10	6.00	7.70	3.60	-0.50



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 02/06/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



E-mail: smc.care@smcindiaonline.com



Corporate Office:

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

Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

Disclaimer: This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned herein; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High Court.