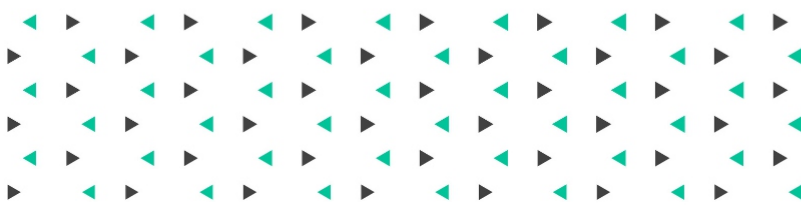


# Mutual Funds Weekly Update

30 OCTOBER 2023

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Zerodha Mutual Fund launches its maiden funds

Zerodha Mutual Fund, a joint venture between Zerodha Broking and Smallcase Technologies, launched its maiden funds - Zerodha Nifty LargeMidcap 250 Index Fund and Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund. Both are open-ended, passive, index equity mutual fund schemes with the minimum amount of investment being Rs 100 and Rs 500, respectively. The NFOs will close on November 3. The schemes will replicate the Nifty LargeMidcap 250 Index, with the ELSS having a mandatory lock-in of 3 years. The 250 stocks of the Nifty LargeMidcap 250 Index are the combination of the universe of stocks forming part of the Nifty 100 Index and Nifty Midcap 150 Index. The Nifty LargeMidcap 250 Index, which covers approximately 84% of the full market capitalisation aims to reflect the performance of the large and midcap companies listed on NSE with 50% weight allocated to each segment.

### Bajaj Finserv Mutual Fund launches Bajaj Finserv Banking and PSU Fund

Bajaj Finserv Mutual Fund has announced the launch of Bajaj Finserv Banking and PSU Fund, an open-ended debt scheme investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds with relatively high interest rate risk and moderate credit risk. New Fund Offer of the scheme is open and it will close on November 6. The fund will be jointly managed by Siddharth Chaudhary, Senior Fund Manager-Fixed Income and Nimesh Chandan, CIO. "The fund would maintain high credit quality and the allocation would comprise 80% in high credit quality bonds of banks and PSU companies and 20% in sovereign and other high credit quality bonds," said Nimesh Chandan, CIO, Bajaj Finserv Mutual Fund. "This scheme is suitable for investors who want relatively stable investment options for their capital. Investors who are interested in diversifying their portfolio across various debt investments apart from other traditional banking products, may also find this fund an attractive proposition," said Ganesh Mohan, CEO, Bajaj Finserv Mutual Fund.

### Bandhan Mutual Fund launches Bandhan Nifty Alpha 50 Index Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Nifty Alpha 50 Index Fund, an open-ended index scheme tracking Nifty Alpha 50 Index. The Nifty Alpha 50 index follows a structured, quantitative-led process of assigning weights to the securities based on alpha values, where the security with the highest alpha in the index is assigned the highest weight. The New Fund Offer will open on October 25 and close on November 6. "Traditional passive funds are designed to mimic their benchmark and thus offer broad market-based returns. Bandhan Nifty Alpha 50 Index Fund aims to generate outperformance by selecting stocks with specific factors that produce potentially higher risk-adjusted returns compared to the market. NSE data, as of September 30, 2023, indicate that the Nifty Alpha 50 Index has outperformed the Nifty 50 Index and the Nifty 500 Index, generating an alpha of ~5% over these broad-based indices, albeit with higher volatility. Savvy Investors seeking to add an aggressive strategy to their portfolio could include Bandhan Nifty Alpha 50 Index Fund, to enhance the growth potential of the portfolio," said Vishal Kapoor, CEO, Bandhan AMC.



# MUTUAL FUNDS

## A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Overseas
<b>Opens on</b>	16-Oct-23
<b>Closes on</b>	30-Oct-23
<b>Investment Objective</b>	To generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.
<b>Min. Investment</b>	Rs. 100
<b>Fund Manager</b>	Mr. Dhaval Joshi

<b>Scheme Name</b>	<b>Bajaj Finserv Banking and PSU Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt Scheme - Banking and PSU Fund
<b>Opens on</b>	25-Oct-23
<b>Closes on</b>	6-Nov-23
<b>Investment Objective</b>	To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 1,000/- and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Siddharth Chaudhary & Mr. Nimesh Chandan

<b>Scheme Name</b>	<b>Bandhan Nifty Alpha 50 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-Oct-23
<b>Closes on</b>	6-Nov-23
<b>Investment Objective</b>	To replicate the Nifty Alpha 50 Index by investing in securities of the Nifty Alpha 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 1000/- and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Nemish Sheth

<b>Scheme Name</b>	<b>Helios Flexi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	23-Oct-23
<b>Closes on</b>	6-Nov-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000 and in multiple of Re. 1 thereafter
<b>Fund Manager</b>	Mr. Alok Bahl & Mr. Apurva Sharma

<b>Scheme Name</b>	<b>Kotak Consumption Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Oct-23
<b>Closes on</b>	8-Nov-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Devender Singhal , Mr. Abhishek Bisen & Mr. Arjun Khanna



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	27-Oct-23
<b>Closes on</b>	10-Nov-23

<b>Scheme Name</b>	<b>DSP Gold ETF FoF - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Commodities: Gold
<b>Opens on</b>	3-Nov-23
<b>Closes on</b>	10-Nov-23

<b>Scheme Name</b>	<b>Axis India Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	1-Dec-23
<b>Closes on</b>	15-Dec-23

<b>Scheme Name</b>	<b>Samco Dynamic Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	7-Dec-23
<b>Closes on</b>	21-Dec-23



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	63.70	15758.20	-3.10	-0.40	14.00	16.80	27.30	16.00	12.10	3.80	0.90	0.60
HDFC Top 100 Fund - Growth	845.80	25679.90	-2.60	-0.40	11.30	14.80	24.20	14.60	18.70	3.70	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	77.30	40357.40	-2.40	0.0	12.00	12.50	21.90	15.30	14.20	3.40	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	329.70	2990.00	-1.80	-0.80	11.80	11.00	16.30	13.00	18.40	3.40	0.80	0.0
SBI Bluechip Fund - Growth	69.60	39160.40	-3.00	-2.60	8.40	10.70	20.00	15.30	11.60	3.50	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	157.80	1502.40	-2.70	-1.30	9.40	10.00	17.20	15.60	15.50	3.40	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	381.90	23631.40	-3.00	-1.50	10.20	9.40	19.40	13.90	18.80	3.50	0.90	0.10
Franklin India Bluechip - Growth	747.20	6832.70	-2.60	-2.00	8.10	9.10	18.60	12.60	18.90	3.20	0.80	-0.20
Kotak Bluechip Fund - Reg - Growth	413.70	6362.60	-3.10	-1.30	8.60	9.10	17.80	15.50	18.60	3.40	0.90	0.0
Tata Large Cap Fund - Reg - Growth	367.20	1604.00	-3.50	-2.40	8.30	8.70	19.70	14.20	18.80	3.70	0.90	0.10
HSBC Large Cap Fund - Growth	348.80	1551.30	-3.40	-1.40	9.70	8.60	16.00	13.80	18.50	3.70	0.90	0.0
Bandhan Large Cap Fund - Reg - Growth	53.80	1164.00	-3.20	-2.60	8.60	8.40	15.20	13.40	10.20	3.40	0.80	0.0
<b>Nifty 50</b>	<b>19047.30</b>	<b>N.A</b>	<b>-3.40</b>	<b>-3.10</b>	<b>6.30</b>	<b>7.40</b>	<b>17.00</b>	<b>13.70</b>	<b>13.50</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63782.80</b>	<b>N.A</b>	<b>-3.50</b>	<b>-3.70</b>	<b>5.20</b>	<b>6.70</b>	<b>16.30</b>	<b>13.80</b>	<b>15.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	128.10	45932.10	-2.50	3.60	24.50	28.30	32.80	21.00	16.90	4.00	0.90	0.90
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.20	1426.30	-2.80	5.80	24.20	25.30	30.60	20.80	14.90	4.30	0.80	0.60
Nippon India Growth Fund - Reg - Growth	2701.40	17841.10	-2.60	6.00	25.60	24.80	32.00	22.40	22.10	4.00	0.80	0.90
Tata Mid Cap Growth Fund - Reg - Growth	302.70	2357.90	-3.00	4.50	23.00	22.90	26.40	20.90	12.30	3.90	0.80	0.60
HSBC Midcap Fund - Reg - Growth	250.40	7870.00	-1.70	4.90	21.60	20.90	21.90	15.30	18.20	3.50	0.70	0.30
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.40	909.50	-2.50	3.60	24.40	20.50	N.A	N.A	20.40	3.90	0.80	0.90
Quant Mid Cap Fund - Growth	159.70	2673.40	-3.60	3.50	21.30	20.00	36.50	24.80	13.00	4.50	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	61.80	5481.60	-1.50	5.40	21.90	19.00	35.40	22.60	20.70	4.20	0.70	1.40
Sundaram Mid Cap Fund - Reg - Growth	889.40	8431.40	-3.30	4.30	21.50	18.90	26.70	16.10	23.50	3.90	0.80	0.60
Kotak Emerging Equity Fund - Reg - Growth	89.70	32064.60	-2.00	4.10	18.20	18.30	28.90	21.60	14.10	3.40	0.60	0.60
Invesco India Midcap Fund - Growth	105.20	3341.70	-2.60	3.10	17.90	18.10	25.20	18.90	15.30	4.00	0.80	0.50
SBI Magnum Midcap Fund - Growth	175.30	12146.70	-3.10	2.50	17.50	18.10	32.40	22.30	16.70	3.80	0.70	0.80
<b>Nifty Midcap 50</b>	<b>11033.10</b>	<b>N.A</b>	<b>-5.30</b>	<b>3.80</b>	<b>24.50</b>	<b>28.20</b>	<b>32.80</b>	<b>19.90</b>	<b>12.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>31112.50</b>	<b>N.A</b>	<b>-3.70</b>	<b>3.70</b>	<b>23.70</b>	<b>23.70</b>	<b>27.70</b>	<b>17.50</b>	<b>18.80</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	103.00	21531.50	-1.70	4.10	24.80	33.70	39.00	20.70	16.20	4.60	0.80	1.10
Franklin India Smaller Companies Fund - Growth	125.10	9240.00	-0.70	6.10	25.60	32.10	37.30	20.50	15.30	4.30	0.70	1.10
Nippon India Small Cap Fund - Reg - Growth	120.60	35216.60	-1.70	5.70	26.90	30.60	42.40	26.40	20.90	4.30	0.70	1.30
Bandhan Emerging Businesses Fund - Reg - Growth	27.70	1941.20	-0.80	9.60	31.00	29.90	30.10	N.A	31.90	4.40	0.70	0.60
Quant Small Cap Fund - Growth	177.40	7463.40	-3.00	4.20	21.40	29.90	42.80	28.90	11.70	5.50	0.90	1.00
HSBC Small Cap Fund - Reg - Growth	60.90	10993.30	-1.70	6.60	23.90	28.80	40.10	21.00	21.00	4.30	0.70	1.20
ITI Small Cap Fund - Reg - Growth	18.40	1423.10	-0.20	7.20	25.20	27.50	24.50	N.A	17.90	4.80	0.70	0.10
Tata Small Cap Fund - Reg - Growth	28.70	5781.10	-1.20	3.30	20.10	25.30	37.50	N.A	23.70	3.80	0.60	0.90
DSP Small Cap Fund - Reg - Growth	141.70	11656.00	-1.90	2.70	24.60	25.20	32.20	23.00	17.60	4.50	0.70	0.90
Invesco India Smallcap Fund - Reg - Growth	27.10	2500.20	1.00	5.70	24.50	24.60	34.30	N.A	22.10	4.10	0.70	0.80
Sundaram Small Cap Fund - Reg - Growth	189.00	2510.30	-1.40	6.20	24.30	24.60	33.30	20.90	17.00	4.30	0.80	0.80
Edelweiss Small Cap Fund - Reg - Growth	31.50	2234.00	-1.70	4.80	23.20	23.60	35.60	N.A	27.50	4.20	0.70	0.90
<b>Nifty Smallcap 250</b>	<b>12024.90</b>	<b>N.A</b>	<b>-1.30</b>	<b>7.40</b>	<b>29.30</b>	<b>28.00</b>	<b>33.50</b>	<b>20.00</b>	<b>14.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>36888.00</b>	<b>N.A</b>	<b>-1.60</b>	<b>7.30</b>	<b>28.70</b>	<b>27.80</b>	<b>34.70</b>	<b>22.10</b>	<b>20.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# 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 Fund (MOFLM) - R - G	20.60	2057.40	-2.40	3.40	19.20	22.80	26.80	N.A	19.60	3.80	0.70	0.60
HDFC Large and Mid Cap Fund - Growth	235.90	10900.70	-3.20	1.30	18.10	19.40	29.50	18.50	12.30	3.90	0.90	0.60
Bandhan Core Equity Fund - Reg - Growth	86.50	2824.60	-2.40	2.90	18.80	18.60	24.30	16.20	12.60	3.70	0.80	0.50
UTI Large & Mid Cap Fund - Growth	120.10	1903.40	-2.50	1.40	16.20	17.80	26.80	16.30	12.30	3.70	0.80	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	18.30	2310.70	-2.80	2.20	16.00	15.80	21.20	N.A	14.10	3.80	0.90	0.20
ICICI Prudential Large & Mid Cap Fund - Growth	667.20	9098.90	-2.10	1.20	14.80	15.30	29.20	17.60	18.00	3.80	0.90	0.70
Kotak Equity Opportunities Fund - Reg - Growth	237.80	14734.20	-3.20	0.50	13.80	14.80	22.60	18.40	18.00	3.40	0.80	0.40
Axis Growth Opportunities Fund - Reg - Growth	22.70	9589.50	-2.60	1.00	16.20	14.50	21.50	17.80	17.70	4.30	0.80	0.20
Nippon India Vision Fund - Reg - Growth	966.90	3484.90	-3.10	1.20	14.70	14.50	23.00	15.60	17.70	3.60	0.90	0.30
DSP Equity Opportunities Fund - Reg - Growth	416.20	8741.20	-2.90	1.30	15.20	14.30	22.30	16.70	17.20	3.60	0.80	0.10
Mahindra Manulife Large & Mid Cap Fund - R - G	19.80	1354.20	-3.50	1.40	18.50	14.20	25.20	N.A	19.60	4.20	1.00	0.40
Mirae Asset Emerging Bluechip Fund - Growth	108.90	28107.90	-3.30	0.90	13.90	13.80	21.70	18.80	19.70	3.60	0.80	0.10

### 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
Parag Parikh Flexi Cap Fund - Reg - Growth	57.90	40401.60	-0.70	2.00	12.50	18.70	22.50	20.50	18.30	3.40	0.60	0.50
DSP Flexi Cap Fund - Reg - Growth	74.30	8884.90	-3.30	1.00	15.70	16.30	20.30	17.70	13.00	3.80	0.80	0.0
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.00	1032.90	-3.00	0.20	14.20	16.30	N.A	N.A	8.60	3.60	0.90	0.20
HDFC Flexi Cap Fund - Growth	1300.30	38440.70	-2.40	0.30	12.80	15.40	30.80	17.80	18.40	3.90	0.90	0.70
Invesco India Flexi Cap Fund - Reg - Growth	12.20	1078.10	-1.10	2.80	15.90	15.30	N.A	N.A	12.10	3.40	0.80	0.40
Nippon India Flexi Cap Fund - Reg - Growth	12.40	4699.50	-2.30	2.50	16.90	15.30	N.A	N.A	10.30	3.60	0.80	0.30
HSBC Flexi Cap Fund - Growth	148.50	3536.10	-3.40	0.60	13.10	15.10	19.40	14.20	14.70	3.60	0.80	0.10
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.00	1735.50	-2.20	1.30	17.10	14.10	N.A	N.A	16.10	3.40	0.80	0.60
Franklin India Flexi Cap Fund - Growth	1151.00	11704.60	-2.00	2.10	16.10	13.90	26.20	16.80	17.70	3.80	0.90	0.40
Motilal Oswal Flexi Cap Fund - Reg - Growth	38.70	8321.60	-0.30	6.10	20.20	13.30	14.10	11.30	15.30	3.70	0.70	-0.10
ICICI Prudential Flexicap Fund - Reg - Growth	13.20	12034.20	-1.50	1.70	14.60	13.20	N.A	N.A	12.80	3.20	0.70	0.30
Union Flexi Cap Fund - Growth	38.10	1598.80	-2.10	0.30	14.80	13.00	20.80	17.00	11.40	3.50	0.80	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
HDFC Multi Cap Fund - Reg - Growth	13.40	7937.70	-2.20	2.70	20.10	24.10	N.A	N.A	16.90	3.70	0.90	0.90
Nippon India Multi Cap Fund - Reg - Growth	203.50	19405.20	-3.10	2.40	21.20	22.30	35.70	19.40	17.60	4.00	0.90	1.10
Kotak Multicap Fund - Reg - Growth	12.70	5734.70	-2.60	3.00	21.90	19.90	N.A	N.A	12.40	4.20	1.00	0.80
ITI Multi Cap Fund - Reg - Growth	16.70	631.50	-1.90	3.20	19.10	18.40	18.70	N.A	12.20	4.00	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	546.50	8472.70	-1.90	1.80	17.70	17.90	26.20	15.60	14.70	3.60	0.80	0.50
Axis Multicap Fund - Reg - Growth	11.70	4365.50	-1.80	4.00	19.20	17.40	N.A	N.A	8.70	3.80	0.90	0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.70	2046.00	-2.50	2.80	20.80	17.00	28.00	20.80	15.00	4.20	0.90	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.20	1479.30	-2.80	0.70	14.50	15.60	N.A	N.A	11.20	3.40	0.90	0.40
Invesco India Multicap Fund - Growth	91.50	2681.40	-1.70	2.50	16.70	15.60	23.30	16.20	15.20	3.80	0.80	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	194.90	1868.20	-2.10	0.30	13.10	13.40	24.50	17.90	15.90	4.10	0.90	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.10	4346.40	-3.40	0.10	14.70	13.00	N.A	N.A	14.80	3.40	0.80	0.30
Sundaram Multi cap Fund - Growth	269.50	2070.90	-3.20	1.90	15.20	11.60	23.80	15.80	15.40	3.70	0.80	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
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	26.00	399.70	-1.50	7.40	29.10	27.30	32.40	N.A	26.00	5.20	0.90	0.60
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	23.40	615.50	-1.50	7.30	28.80	27.20	32.30	N.A	32.50	5.20	0.90	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	25.30	959.10	-4.30	4.30	22.80	22.70	29.70	N.A	25.10	4.30	0.90	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.40	670.20	-2.90	0.30	12.50	13.20	24.80	15.50	10.60	3.80	0.90	0.30
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.70	518.00	-3.30	-0.90	11.50	9.90	19.70	N.A	16.30	3.80	0.90	0.10
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	15.40	2846.60	-3.70	-7.70	3.40	8.80	10.80	N.A	13.10	4.40	0.50	-0.20
UTI Nifty 50 Index Fund - Growth	128.90	12161.70	-3.30	-2.90	7.10	8.10	18.00	14.60	11.40	3.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.10	383.50	-3.30	-2.90	7.10	8.10	17.80	N.A	13.60	3.70	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	178.10	9477.80	-3.30	-2.90	7.00	8.00	17.90	14.40	14.30	3.70	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	188.90	5003.00	-3.30	-2.90	7.00	8.00	17.80	14.30	14.50	3.70	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	21.70	195.20	-3.30	-2.80	7.10	7.90	17.70	N.A	24.50	3.70	1.00	0.10
SBI Nifty Index Fund - Growth	166.30	4871.50	-3.30	-2.90	7.00	7.90	17.70	14.10	13.80	3.70	1.00	0.0
<b>Nifty 50</b>	<b>19047.30</b>	<b>N.A</b>	<b>-3.40</b>	<b>-3.10</b>	<b>6.30</b>	<b>7.40</b>	<b>17.00</b>	<b>13.70</b>	<b>13.50</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63782.80</b>	<b>N.A</b>	<b>-3.50</b>	<b>-3.70</b>	<b>5.20</b>	<b>6.70</b>	<b>16.30</b>	<b>13.80</b>	<b>15.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	284.80	15457.10	-3.20	1.40	18.10	21.30	25.20	17.70	15.80	3.70	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.00	2512.90	-2.10	2.40	16.80	18.70	23.50	15.90	14.20	3.60	0.80	0.30
HDFC Tax saver - Growth	934.80	11289.90	-1.80	1.60	14.00	15.20	26.00	14.80	23.00	3.30	0.80	0.70
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	115.80	5023.70	-2.80	-0.20	14.70	14.70	28.40	18.20	17.90	3.90	0.90	0.40
Invesco India Tax Plan - Growth	89.30	2164.20	-1.70	1.60	15.70	14.30	17.80	14.50	13.90	3.80	0.90	0.0
Franklin India Taxshield - Growth	1036.40	5236.20	-2.00	2.00	15.90	14.00	25.20	15.30	20.80	3.80	0.90	0.40
Bank of India Tax Advantage Fund - Eco - Growth	123.50	842.20	-4.20	1.40	13.20	13.90	22.70	21.30	18.70	4.00	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.80	1905.90	-1.40	3.50	11.90	13.50	22.60	N.A	21.40	3.10	0.60	0.60
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	90.10	12545.10	-2.80	0.30	13.80	12.70	24.50	12.70	12.90	3.70	0.90	0.30
DSP Tax Saver Fund - Growth	93.40	11807.50	-3.20	0.30	13.60	12.60	22.90	18.00	14.20	3.60	0.80	0.20
Kotak Tax Saver Fund - Reg - Growth	84.90	4059.00	-2.90	0.0	11.60	12.40	22.10	17.60	12.70	3.30	0.80	0.30
Mahindra Manulife ELSS Fund - Reg - Growth	21.40	653.40	-3.80	-0.80	11.70	12.40	23.10	15.30	11.50	3.60	0.90	0.20
<b>Nifty 50</b>	<b>19047.30</b>	<b>N.A</b>	<b>-3.40</b>	<b>-3.10</b>	<b>6.30</b>	<b>7.40</b>	<b>17.00</b>	<b>13.70</b>	<b>13.50</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63782.80</b>	<b>N.A</b>	<b>-3.50</b>	<b>-3.70</b>	<b>5.20</b>	<b>6.70</b>	<b>16.30</b>	<b>13.80</b>	<b>15.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# 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	277.90	25093.40	-1.20	2.50	13.90	16.10	29.90	17.90	14.90	3.10	0.80
Edelweiss Aggressive Hybrid Fund - Growth	45.90	788.60	-1.70	0.80	11.50	14.10	20.10	14.70	11.30	2.50	0.40
UTI Aggressive Hybrid Fund - Growth	296.30	4796.20	-1.60	0.50	11.20	13.90	21.20	13.60	14.80	2.80	0.30
DSP Equity & Bond Fund - Growth	261.50	8050.80	-2.50	0.90	12.20	13.60	16.00	14.60	14.30	2.90	0.0
Nippon India Equity Hybrid Fund - Reg - Growth	78.60	3034.60	-1.60	0.60	10.90	13.10	20.40	9.40	11.90	2.70	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	778.10	-1.70	0.20	11.70	12.20	19.70	N.A	16.80	2.90	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	41.00	4924.60	-2.70	0.50	11.40	11.30	13.90	11.20	11.70	2.90	0.0
Franklin India Equity Hybrid Fund - Growth	201.70	1475.80	-2.10	1.10	11.40	10.90	17.70	13.10	13.40	2.70	0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	845.30	-1.60	0.0	9.80	10.80	16.40	15.00	11.80	2.80	0.0
HDFC Hybrid Equity Fund - Growth	92.70	20899.30	-2.40	-2.20	6.60	10.70	19.50	14.00	12.70	2.80	0.20
Kotak Equity Hybrid Fund - Growth	45.50	4097.50	-2.30	-0.30	9.20	10.30	18.70	16.00	11.10	2.40	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.40	7737.70	-2.30	-1.20	8.40	9.50	15.60	13.30	11.40	2.70	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16193.30</b>	<b>N.A</b>	<b>-2.20</b>	<b>-1.60</b>	<b>5.60</b>	<b>8.10</b>	<b>13.60</b>	<b>13.00</b>	<b>13.40</b>	<b>2.50</b>	<b>N.A</b>

### 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	377.50	61210.40	-1.40	3.50	13.60	19.40	27.80	16.70	17.00	2.90	0.70
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.40	3320.00	-2.20	-0.80	8.00	10.30	12.60	N.A	13.10	2.50	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.40	48925.80	-0.50	1.80	7.70	9.70	14.00	12.10	10.90	1.40	0.20
HSBC Balanced Advantage Fund - Reg - Growth	34.20	1393.20	-1.30	0.60	6.60	9.60	7.90	8.50	10.20	1.50	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.20	15019.20	-1.20	0.30	6.40	9.40	10.80	11.20	9.70	1.50	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	81.80	6782.30	-1.60	-0.30	7.30	9.10	12.80	10.50	9.30	1.80	0.0
Edelweiss Balanced Advantage Fund - Growth	39.70	9421.30	-1.40	-0.20	8.00	9.10	13.50	12.60	10.20	2.10	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.60	7437.00	-1.60	0.0	6.90	9.10	13.00	N.A	11.20	1.70	0.10
DSP Dynamic Asset Allocation Fund - Reg - Growth	21.70	3406.20	-1.10	0.40	7.90	9.00	8.20	8.50	8.30	1.60	-0.20
Axis Balanced Advantage Fund - Reg - Growth	15.60	1994.50	-1.50	0.10	8.60	8.90	10.20	8.80	7.40	2.00	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	137.30	6986.40	-1.10	1.00	8.10	8.30	13.10	10.40	14.80	1.70	0.0
Bandhan Balanced Advantage Fund - Reg - Growth	19.50	2384.00	-1.00	0.70	8.10	7.70	9.10	9.60	7.70	2.00	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16193.30</b>	<b>N.A</b>	<b>-2.20</b>	<b>-1.60</b>	<b>5.60</b>	<b>8.10</b>	<b>13.60</b>	<b>13.00</b>	<b>13.40</b>	<b>2.50</b>	<b>N.A</b>

### 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	30.10	16224.00	0.70	2.10	3.90	7.60	5.10	5.00	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.40	6544.90	0.70	2.00	3.80	7.50	5.10	5.10	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.20	24943.50	0.70	2.10	3.90	7.50	5.10	5.20	6.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1912.30	0.70	2.00	3.70	7.30	4.70	5.00	5.10	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.20	6312.70	0.70	2.00	3.80	7.30	4.90	5.10	6.00	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.60	5321.60	0.70	2.00	3.80	7.20	4.80	5.00	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.90	3779.60	0.70	2.00	3.70	7.20	4.70	4.90	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.50	12298.20	0.70	2.00	3.70	7.20	4.90	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.70	2.00	3.70	7.20	4.80	N.A	5.20	0.20	-0.20
UTI Arbitrage Fund - Growth	31.10	3201.90	0.70	2.00	3.70	7.20	4.80	5.10	6.80	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.90	1762.50	0.70	2.00	3.70	7.10	4.70	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.70	10183.80	0.70	2.00	3.70	7.10	4.80	5.00	6.80	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16193.30</b>	<b>N.A</b>	<b>-2.20</b>	<b>-1.60</b>	<b>5.60</b>	<b>8.10</b>	<b>13.60</b>	<b>13.00</b>	<b>13.40</b>	<b>2.50</b>	<b>N.A</b>





# 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
Baroda BNP Paribas Overnight Fund - Reg - Growth	1219.00	764.50	6.70	6.60	6.60	6.60	6.70	6.60	6.60	6.50	4.50	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1251.40	11260.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1234.60	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1202.50	636.40	6.60	6.70	6.70	6.70	6.70	6.60	6.50	6.50	4.40	1.40	-1.40
HDFC Overnight Fund - Growth	3425.60	9543.10	6.60	6.60	6.50	6.50	6.60	6.50	6.50	6.40	5.80	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1173.30	710.10	6.60	6.60	6.70	6.70	6.70	6.70	6.60	6.50	4.30	1.40	-1.40
JM Overnight Fund - Reg - Growth	1179.20	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1236.00	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1188.60	994.20	6.60	6.60	6.70	6.70	6.70	6.60	6.60	6.50	4.40	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1221.60	3364.90	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1227.60	11353.10	6.50	6.60	6.70	6.60	6.70	6.60	6.60	6.50	4.50	1.40	-1.30
HSBC Overnight Fund - Reg - Growth	1210.20	3558.40	6.50	6.50	6.60	6.60	6.60	6.60	6.50	6.50	4.40	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1248.50	11385.10	6.50	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.40	-1.40
LIC MF Overnight Fund - Reg - Growth	1199.60	479.30	6.50	6.50	6.50	6.50	6.60	6.50	6.50	6.40	4.30	1.40	-1.40
SBI Overnight Fund - Growth	3743.30	18286.50	6.50	6.50	6.60	6.60	6.60	6.60	6.50	6.40	6.50	1.40	-1.40

### 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	3933.40	9502.40	6.60	6.70	6.60	6.70	6.70	6.80	7.00	6.50	1.60	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	374.00	45083.60	6.50	6.70	6.50	6.70	6.70	6.70	7.00	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2582.70	27525.90	6.60	6.70	6.60	6.80	6.80	6.70	7.00	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2806.80	13845.30	6.70	6.80	6.60	6.80	6.80	6.70	6.90	6.90	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2792.80	3438.30	6.40	6.80	6.60	6.80	6.80	6.70	7.00	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3313.20	14034.30	6.60	6.70	6.60	6.70	6.70	6.70	6.90	6.90	1.50	-1.10
HDFC Liquid Fund - Growth	4555.70	59066.10	6.50	6.60	6.50	6.70	6.70	6.70	6.90	6.80	1.60	-1.10
HSBC Liquid Fund - Growth	2314.40	17336.20	6.70	6.80	6.60	6.80	6.80	6.70	6.90	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3189.60	7742.90	6.50	6.70	6.60	6.80	6.80	6.70	6.90	7.10	1.60	-1.10
JM Liquid Fund - Growth	63.40	1801.40	6.60	6.80	6.70	6.90	6.80	6.70	6.90	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2434.30	9675.20	6.40	6.70	6.60	6.70	6.80	6.70	6.90	6.20	1.60	-1.10
Sundaram Liquid Fund - Growth	2049.10	4517.40	6.40	6.70	6.60	6.70	6.70	6.70	6.90	6.40	1.60	-1.10
Tata Liquid Fund - Reg - Growth	3656.60	27146.30	6.60	6.80	6.60	6.80	6.80	6.70	6.90	7.00	1.60	-1.10
Union Liquid Fund - Growth	2233.40	2599.30	6.70	6.90	6.70	6.80	6.80	6.70	7.00	6.70	1.60	-1.10
BajajICRA Liquid Index	N.A	7.10	6.90	7.00	6.90	7.00	7.10	7.00	7.30	6.90	N.A	N.A
Finserv Liquid Fund - Reg - Growth	1020.80	2385.80	6.40	6.60	6.50	6.70	6.70	6.60	N.A	6.70	0.20	-1.90

### 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	1366.20	975.20	6.60	6.70	6.40	6.60	6.70	6.60	7.30	5.90	2.00	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	483.20	14615.40	5.50	6.20	6.50	6.30	6.50	6.50	7.20	7.40	1.90	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1155.80	460.20	6.50	6.80	6.50	6.70	6.70	6.60	7.10	4.90	1.80	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5297.40	14334.70	6.60	6.50	6.20	6.50	6.50	6.40	7.00	7.00	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1200.10	2761.70	6.40	6.30	6.20	6.40	6.50	6.40	7.00	5.00	1.90	-1.00
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	6.60	6.60	6.40	6.40	6.50	6.40	7.00	5.80	2.00	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.50	13585.30	6.60	6.60	6.20	6.40	6.40	6.30	6.90	7.50	1.70	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13777.20	6.50	6.50	6.30	6.50	6.40	6.30	6.90	6.00	1.90	-1.00
Kotak Savings Fund - Reg - Growth	38.10	13042.00	6.60	6.40	6.10	6.10	6.30	6.20	6.80	7.20	1.90	-1.00
UTI Ultra Short Duration Fund - Growth	3772.80	2334.60	6.30	6.40	6.00	6.30	6.30	6.30	6.70	6.80	4.20	-0.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3583.50	5782.50	6.10	6.20	6.20	6.20	6.30	6.20	6.70	6.00	5.90	-0.10
DSP Ultra Short Fund - Reg - Growth	3036.50	2535.80	6.10	6.20	9.90	8.10	7.10	6.60	6.70	6.60	2.00	-1.10
Invesco India Ultra Short Term Fund - Growth	2392.20	729.90	5.70	5.90	5.90	6.00	6.20	6.10	6.60	7.00	2.00	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.60	1744.10	5.80	6.00	6.00	6.10	6.10	6.00	6.50	5.10	1.80	-1.30
Axis Ultra Short Term Fund - Reg - Growth	13.10	5140.90	6.00	6.10	5.80	5.80	5.90	5.90	6.50	5.50	1.80	-1.20



# 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	326.20	15696.20	6.40	6.40	6.60	6.90	6.90	6.70	7.50	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1261.40	7895.10	6.90	6.60	6.40	6.70	6.70	6.60	7.40	5.60	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	334.60	16084.70	7.00	6.70	6.50	6.60	6.70	6.60	7.40	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3658.90	11782.90	6.90	6.70	6.60	6.80	6.90	6.70	7.40	7.30	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4163.50	13701.20	7.20	6.80	6.50	6.90	6.90	6.70	7.40	6.70	2.00	-0.70
Franklin India Money Market Fund - Growth	44.30	1415.00	6.80	6.60	6.50	6.70	6.70	6.60	7.30	7.10	2.10	-0.80
HDFC Money Market Fund - Growth	5044.50	18221.40	7.00	6.80	6.40	6.70	6.70	6.50	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3961.20	17595.70	6.70	6.70	6.50	6.70	6.70	6.60	7.30	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.70	5305.70	6.60	6.40	6.40	6.50	6.50	6.30	7.20	6.60	2.60	-0.70
Invesco India Money Market Fund - Growth	2697.40	3375.70	6.30	6.30	6.20	6.40	6.40	6.20	7.00	7.30	2.60	-0.80
HSBC Money Market Fund - Reg - Growth	23.40	1076.30	6.40	6.40	6.30	6.40	6.50	6.20	6.90	7.10	2.20	-1.00
SBI Savings Fund - Growth	36.80	21907.00	6.30	6.30	5.80	6.20	6.30	6.10	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6312.60	10086.30	6.60	6.40	6.10	6.40	6.40	6.30	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.80	3224.40	6.20	6.00	5.80	6.10	6.10	6.00	6.70	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	477.90	21533.30	7.00	6.90	7.30	5.00	6.40	6.70	7.50	7.70	3.70	-0.40
Axis Treasury Advantage Fund - Growth	2727.70	5784.40	7.20	6.70	6.10	5.40	5.90	5.90	7.00	7.40	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.30	916.40	7.50	6.60	6.10	5.40	5.90	6.00	7.00	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.60	3524.10	6.70	6.50	6.20	5.70	6.00	5.90	7.00	6.70	2.30	-0.80
HDFC Low Duration Fund - Growth	51.10	16071.40	6.40	6.40	6.70	4.90	5.90	6.20	7.00	7.00	2.50	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.10	5554.50	6.40	5.90	6.10	5.50	5.80	5.80	6.90	7.10	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3344.60	1273.80	6.00	6.20	6.30	5.70	6.00	6.00	6.90	7.50	2.40	-0.90
Nippon India Low Duration Fund - Reg - Growth	3314.60	7481.30	5.80	6.20	5.90	5.50	5.90	5.90	6.80	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3096.90	10400.50	6.80	6.30	6.20	5.70	5.90	5.90	6.80	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3478.40	2869.10	5.80	5.80	5.80	5.60	5.90	5.90	6.80	7.10	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	583.50	12631.00	6.90	6.40	5.80	5.20	5.70	5.70	6.70	7.20	2.20	-0.90
Kotak Low Duration Fund - Std - Growth	2965.50	10888.20	7.10	6.50	6.00	5.10	5.70	5.80	6.70	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5553.50	3725.00	6.20	6.30	5.80	5.20	5.60	5.60	6.60	7.30	7.30	0.0
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2000.80	590.00	6.70	6.40	6.00	5.20	5.70	5.80	6.50	4.50	2.20	-1.00
LIC MF Low Duration Fund - Growth	35.20	1275.50	5.70	6.00	4.80	4.80	5.40	5.40	6.40	6.40	2.10	-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	52.60	18406.30	13.30	8.60	5.70	3.80	5.30	5.70	7.10	7.80	3.50	-0.40
HDFC Short Term Debt Fund - Growth	27.90	12378.70	10.90	7.70	5.90	2.40	4.40	4.80	6.90	8.00	3.70	-0.60
SBI Short Term Debt Fund - Growth	28.10	13299.10	9.00	6.60	5.00	2.90	4.40	4.70	6.70	6.60	3.60	-0.60
Nippon India Short Term Fund - Reg - Growth	46.00	6156.50	9.60	7.40	5.00	2.80	4.20	4.50	6.60	7.60	4.30	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.60	5986.40	11.00	7.60	5.30	1.90	3.90	4.30	6.50	7.20	3.50	-0.50
Axis Short Term Fund - Growth	26.90	7457.60	11.30	7.30	5.10	2.00	3.90	4.00	6.50	7.50	3.60	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.80	8842.30	14.40	8.30	5.30	1.90	4.00	4.10	6.50	7.30	5.00	-0.50
DSP Short Term Fund - Growth	40.90	3114.70	9.50	6.40	3.60	1.90	3.50	4.10	6.40	6.90	4.00	-0.70
Tata Short Term Bond Fund - Reg - Growth	42.20	2282.90	9.60	6.80	4.50	1.90	3.60	3.70	6.40	7.00	4.20	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.20	2383.70	10.30	7.20	5.20	3.00	4.50	4.40	6.30	6.90	7.50	-0.10
HSBC Short Duration Fund - Reg - Growth	23.20	3426.70	8.10	6.40	4.10	2.50	4.10	4.10	6.20	7.40	4.30	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.70	13221.70	11.00	7.10	4.80	1.50	3.60	4.10	6.20	7.30	4.30	-0.60
Canara Robeco Short Duration Fund - Growth	22.40	471.40	8.90	6.50	4.80	2.50	4.10	4.30	6.10	6.70	3.50	-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	26.10	22947.10	9.10	7.30	5.90	4.10	5.60	6.10	7.40	7.00	3.60	-0.40
HDFC Corporate Bond Fund - Growth	28.30	26752.00	9.40	7.20	5.60	2.20	4.70	5.10	7.10	8.10	5.00	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.00	17933.30	11.50	7.70	4.50	1.40	4.00	4.60	7.00	8.90	4.10	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.00	2477.90	9.20	6.90	3.90	2.10	4.00	4.30	7.00	7.40	4.10	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.90	14411.00	5.70	6.40	6.30	6.40	6.30	6.20	6.90	7.00	4.50	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.80	708.80	9.30	6.50	4.20	1.80	4.10	4.30	6.80	4.10	5.30	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.00	2583.20	7.00	5.80	4.10	2.20	4.00	4.00	6.70	6.80	7.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.70	6894.60	10.40	6.80	4.70	0.0	3.80	3.10	6.70	7.20	8.40	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.90	4901.90	10.10	7.10	4.80	1.80	3.90	4.10	6.60	6.50	3.90	-0.60
Kotak Corporate Bond Fund - Std - Growth	3283.20	10614.30	11.90	8.10	5.10	2.80	4.30	4.70	6.60	7.70	3.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	8.10	6.40	4.90	2.90	4.40	4.60	6.60	6.60	3.90	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.30	3186.90	8.60	6.20	4.00	2.30	4.40	4.40	6.60	7.10	3.80	-0.60
Franklin India Corporate Debt Fund - Growth	86.50	799.30	5.90	6.50	5.20	4.80	5.20	5.10	6.50	8.50	3.70	-0.70
Invesco India Corporate Bond Fund - Growth	2770.60	2537.20	10.60	7.60	4.90	2.50	4.10	4.40	6.50	6.50	4.30	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.00	870.30	7.40	6.20	4.00	2.30	4.10	4.00	6.00	6.90	3.00	-0.80

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.70	8221.70	10.00	7.60	5.10	4.10	5.50	5.90	7.00	7.90	3.70	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.70	664.40	6.30	6.50	6.70	4.70	5.40	5.30	6.90	7.40	4.20	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	320.70	8394.90	9.20	6.70	4.60	2.60	4.20	4.50	6.60	7.80	3.40	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	6386.50	7.90	6.40	4.70	2.40	4.30	4.60	6.60	7.60	3.60	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5406.60	9.60	7.30	4.00	1.80	3.70	3.90	6.60	7.30	4.20	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.90	445.10	7.70	6.90	4.40	3.40	4.70	4.50	6.60	6.70	4.40	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.20	963.80	9.30	7.20	4.20	1.50	3.70	3.80	6.60	6.90	13.30	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	14896.60	6.70	6.00	3.70	3.10	4.50	4.40	6.50	7.50	3.50	-0.60
SBI Banking and PSU Fund - Growth	2732.60	4684.70	5.90	5.20	4.30	2.80	4.50	4.50	6.50	7.40	4.10	-0.60
Axis Banking & PSU Debt Fund - Growth	2314.00	14556.80	5.80	5.50	3.50	3.20	4.50	4.50	6.40	7.60	3.50	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	21.00	2476.30	17.90	11.80	6.00	0.90	3.30	3.70	6.40	7.60	3.90	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.30	4602.90	5.30	4.90	3.60	2.80	4.30	4.20	6.40	7.00	6.80	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	57.10	6238.40	14.00	8.50	5.00	2.40	4.10	4.30	6.40	7.30	4.00	-0.50
LIC MF Banking & PSU Debt Fund - Growth	30.40	1125.70	7.40	5.80	4.00	1.70	3.60	3.80	6.30	7.00	3.60	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.60	411.10	6.30	3.50	2.50	1.00	3.50	3.60	6.20	5.40	4.40	-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 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 FUNDS

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