



Mutual Funds Weekly Update

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CONTENT

➔	Industry & Fund Update	2
➔	New Fund Offer - Ongoing	3
➔	New Fund Offer - Upcoming	4
➔	Performance of Schemes	5-12





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

LIC Mutual Fund set to acquire schemes of IDBI Mutual Fund

LIC Mutual Fund (LICMF) is all set to take over the schemes of IDBI Mutual Fund (IDBIMF). IDBIMF has sent a letter to all unitholders of its schemes to this effect. The communication also specifies the proposed change in sponsorship, trusteeship, management, and administration of the IDBIMF schemes. Since these changes are fundamental in nature, as per norms, the unitholders of IDBIMF are also offered an exit option without any exit load. Out of the 20 schemes of IDBIMF, 10 will be merged with schemes of LICMF in the same categories. For example, the IDBI Equity Advantage Fund, an ELSS, will be merged with the LICMF Tax Plan. These 10 include five equity funds, one hybrid, and the remaining debt products. The remaining 10 schemes of the fund house will be transferred to LICMF and renamed. These include two schemes that invest in gold, one hybrid, and the remaining, equity schemes.

DSP Mutual Fund launches DSP NIFTY IT ETF

DSP Mutual Fund has launched DSP Nifty IT ETF, an open ended scheme replicating/tracking Nifty IT Index. The new fund offer of the scheme is open for subscription and will close on July 3. The performance of the scheme will be benchmarked against Nifty IT TRI. The scheme will be managed by Anil Ghelani and Diipesh Shah. The investment objective of the scheme is to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. The scheme will invest around 95-100% in equity and equity-related securities of companies constituting Nifty IT Index, the underlying index and 0-5% in cash and cash equivalents. "The Indian IT sector has been a consistent performer in the long term thanks to the global competitiveness and edge that they possess which also bodes well for the foreseeable future. Investors looking to benefit from this long-term growth story may consider investing in the Nifty IT index which is interestingly poised after underperforming in the recent past. We believe that at current levels, valuations are approaching average multiples, and many companies in this sector appear financially healthier and relatively cheaper when compared to global IT peers", says Anil Ghelani, CFA, Head - Passive Investments & Products, DSP Mutual Fund.

HDFC Mutual Fund launches HDFC Non-Cyclical Consumer Fund

HDFC Mutual Fund has announced the launch of HDFC Non-Cyclical Consumer Fund that intends to invest across India's consumption categories with a bottom-up stock selection approach for portfolio construction. The New Fund Offer (NFO) will open on June 23 and will close for subscription on July 7. The fund will invest in a core of the portfolio (at least 80%) of stocks that represent the non-cyclical consumer theme within the basic industries like Consumer Goods, Consumer Services, Telecom, Healthcare, Media, Entertainment and Publication. The universe for this theme is diverse - with 300+ companies having market caps more than Rs 500 crores. The fund will invest across market cap segments (largecaps, midcaps and smallcaps), and diversify within consumer sectors and sub sectors. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Mutual Fund, said, "As India moves further into Amritkaal, the consumption sector finds itself at an inflection point. Aided by factors such as India's GDP per capita surpassing US\$2000, themes including Demographic Dividend, Premiumization, Formalization, and Digitization which are expected to drive growth in this sector."

ICICI Prudential Mutual Fund elevates Manish Banthia as CIO - Fixed Income

ICICI Prudential Mutual Fund has elevated Manish Banthia as CIO- Fixed Income. Banthia was deputy CIO of fixed income at the fund house. His appointment as CIO of Fixed Income will be effective from June 20 June, as per Notice-cum-addendum to the Statement of Additional Information of ICICI Prudential Mutual Fund. Banthia has nearly two decades of fund management experience in the asset management industry. He joined ICICI Prudential AMC in October 2005. His core competency lies in portfolio management, rates trading and credit research. At ICICI Prudential AMC, he has successfully anchored key roles which include fixed income trading, credit analysis and product development. He also advises Indian Fixed Income Fund domiciled in Japan.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

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
Scheme Name	Motilal Oswal Nifty Microcap 250 Index Fund
Fund Type	Open Ended
Fund Class	Equity: Flexi Cap
Opens on	15-Jun-23
Closes on	29-Jun-23
Investment Objective	To provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	500
Fund Manager	Mr. Swapnil Mayekar
Scheme Name	Samco Active Momentum Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	15-Jun-23
Closes on	29-Jun-23
Investment Objective	To seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum-based on the phenomenon that stocks which have performed well in the past relative to other stocks(winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers)continue to perform poorly.However,there can be no assurance or guarantee that the investment objective of the scheme would be achieved
Min. Investment	5,000
Fund Manager	Mr. Paras Matalia & Mr. Dhawal Ghanshyam Dhanani
Scheme Name	DSP Nifty IT ETF
Fund Type	Open Ended
Fund Class	Equity: Sectoral-Technology
Opens on	21-Jun-23
Closes on	03-Jul-23
Investment Objective	To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors.
Min. Investment	5000
Fund Manager	Anil Ghelani
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	07-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies with a focus on non-cyclical consumer theme.
Min. Investment	100
Fund Manager	Amit Sinha



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Canara Robeco Multi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	07-Jul-23
Closes on	21-Jul-23

Scheme Name	Bandhan Financial Services Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	10-Jul-23
Closes on	24-Jul-23

Scheme Name	Mirae Asset Multicap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	26-Jul-23
Closes on	09-Aug-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	59.90	12637.30	3.30	12.30	11.30	30.30	27.70	13.20	11.90	3.80	0.60	0.40
HDFC Top 100 Fund - Growth	798.80	22473.50	2.80	9.90	8.10	25.50	24.30	12.40	18.70	3.60	0.60	0.10
SBI Bluechip Fund - Growth	68.10	34354.10	2.70	11.40	8.80	24.60	23.60	12.20	11.70	3.60	0.60	0.0
DSP Top 100 Equity Fund - Reg - Growth	312.00	2645.00	2.50	10.60	7.60	23.40	18.40	9.10	18.50	3.40	0.50	-0.30
ICICI Prudential Bluechip Fund - Growth	72.80	34726.10	3.00	9.00	6.30	22.60	23.40	12.60	14.10	3.30	0.50	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	367.60	21509.10	3.00	9.90	6.20	22.00	22.20	11.10	18.90	3.50	0.60	-0.10
HSBC Large Cap Fund - Growth	336.70	1431.80	2.80	10.30	6.40	22.00	19.40	10.60	18.70	3.60	0.60	-0.20
Tata Large Cap Fund - Reg - Growth	357.40	1389.80	2.60	10.10	6.30	21.80	22.50	11.40	18.90	3.50	0.60	-0.10
Bandhan Large Cap Fund - Reg - Growth	52.50	1055.30	2.40	11.80	8.80	20.90	19.60	10.60	10.20	3.70	0.60	-0.20
Canara Robeco Bluechip Equity Fund - Growth	44.00	8747.90	2.40	9.90	6.80	20.70	20.20	13.60	12.20	3.30	0.50	-0.20
Baroda BNP Paribas Large Cap Fund - Growth	150.90	1366.80	2.40	8.90	6.10	20.30	19.60	12.40	15.60	3.30	0.60	-0.10
Kotak Bluechip Fund - Reg - Growth	399.40	5303.80	2.40	9.00	6.30	20.20	21.90	12.30	18.70	3.40	0.60	-0.10
Nifty 50	18665.50	N.A	1.70	9.30	4.80	20.00	21.30	11.50	13.60	3.60	1.00	N.A
S&P BSE Sensex	62979.40	N.A	1.60	8.70	5.20	20.50	21.10	12.00	15.10	3.50	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
HDFC Mid-Cap Opportunities Fund - Growth	115.90	35468.60	7.30	17.40	17.90	41.20	34.00	15.60	16.50	4.60	0.80	0.40
Motilal Oswal Midcap Fund - Reg - Growth	57.50	3720.30	6.60	17.00	17.90	40.30	38.20	17.60	20.60	4.90	0.80	1.00
SBI Magnum Midcap Fund - Growth	166.40	8570.50	6.70	17.50	18.20	33.10	36.00	17.70	16.70	4.80	0.80	0.40
Franklin India Prima Fund - Growth	1662.70	7404.70	5.20	14.00	12.40	31.60	25.50	11.70	18.90	4.60	0.80	-0.20
Nippon India Growth Fund - Reg - Growth	2394.70	13510.30	6.00	16.10	14.20	31.50	32.90	17.10	21.80	4.50	0.80	0.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	19.70	1068.60	6.00	15.00	16.70	31.40	29.50	15.50	13.40	4.90	0.90	0.0
Edelweiss Mid Cap Fund - Growth	57.50	2527.20	4.60	14.40	13.70	30.60	33.20	15.60	11.90	4.60	0.80	0.10
Invesco India Midcap Fund - Growth	98.10	2642.70	5.20	16.00	13.20	30.30	27.60	15.70	15.20	4.60	0.80	0.10
Sundaram Mid Cap Fund - Reg - Growth	803.80	7106.40	5.60	13.80	11.00	30.30	27.00	10.20	23.30	4.40	0.80	0.10
Kotak Emerging Equity Fund - Reg - Growth	82.70	23795.40	5.30	11.80	11.20	28.70	32.00	16.30	13.90	4.00	0.70	0.20
Tata Mid Cap Growth Fund - Reg - Growth	272.70	1770.60	5.00	14.70	14.50	28.30	27.60	16.00	12.10	4.20	0.70	0.0
UTI Mid Cap Fund - Growth	205.30	7087.90	6.20	16.30	11.80	27.20	29.80	14.20	17.60	4.70	0.80	0.0
Nifty Midcap 50	9807.30	N.A	5.60	16.80	16.70	36.00	32.60	14.60	12.40	5.30	1.00	0.0
S&P BSE MID CAP	27977.30	N.A	5.80	16.90	14.50	30.30	28.20	12.00	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	91.80	14784.80	5.00	15.30	22.30	46.10	41.40	15.50	15.70	5.50	0.90	0.50
Quant Small Cap Fund - Growth	158.70	3268.10	5.20	15.10	19.00	43.80	56.10	25.50	11.40	6.70	1.20	0.30
Nippon India Small Cap Fund - Reg - Growth	107.10	24022.20	7.30	18.10	20.80	42.30	45.30	20.40	20.40	5.30	0.90	0.80
Franklin India Smaller Companies Fund - Growth	110.00	7258.70	5.20	15.20	20.10	40.90	39.30	13.60	14.70	4.90	0.80	0.50
Tata Small Cap Fund - Reg - Growth	26.50	3276.40	5.10	13.00	16.40	40.30	40.30	N.A	23.50	4.60	0.70	0.70
HSBC Small Cap Fund - Reg - Growth	54.00	8689.50	5.30	15.20	20.30	36.70	42.00	15.50	20.30	5.20	0.80	0.70
ITI Small Cap Fund - Reg - Growth	16.20	947.30	6.50	15.40	19.30	35.80	25.00	N.A	15.60	5.40	0.90	-0.60
Invesco India Smallcap Fund - Reg - Growth	24.30	1403.60	6.30	16.40	16.80	34.30	34.80	N.A	21.10	5.10	0.80	0.30
Sundaram Small Cap Fund - Reg - Growth	168.50	1986.70	6.00	16.00	17.00	33.60	36.70	12.50	16.60	4.90	0.90	0.20
Edelweiss Small Cap Fund - Reg - Growth	28.20	1466.00	5.30	16.00	15.60	33.00	39.90	N.A	26.70	4.80	0.80	0.30
DSP Small Cap Fund - Reg - Growth	127.80	9073.10	7.40	16.90	18.40	31.40	37.00	16.70	17.20	5.30	0.90	0.30
ICICI Prudential Smallcap Fund - Growth	60.80	4660.80	6.90	16.00	16.90	29.60	40.90	18.80	12.20	4.80	0.80	0.50
Nifty Smallcap 250	10345.30	N.A	6.40	17.00	15.40	31.00	35.40	11.60	13.70	6.00	1.00	N.A
S&P BSE SMALL CAP	31991.20	N.A	7.00	17.90	17.40	32.50	36.20	14.10	19.70	5.70	1.00	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	18.90	1419.20	4.50	13.60	13.50	36.20	26.80	N.A	18.90	4.40	0.70	0.20
Tata Large & Mid Cap Fund - Reg - Growth	381.80	3711.20	3.60	11.50	7.80	30.10	25.40	15.00	12.80	3.60	0.60	0.20
SBI Large & Midcap Fund - Growth	422.60	9421.30	3.40	11.20	9.50	29.10	28.10	14.90	14.60	4.10	0.70	0.20
HDFC Large and Mid Cap Fund - Growth	216.90	7964.30	4.70	13.80	11.90	28.90	29.90	14.70	12.20	4.20	0.80	0.20
Bandhan Core Equity Fund - Reg - Growth	78.40	2424.80	4.70	11.20	9.00	28.50	26.50	11.80	12.20	3.80	0.70	0.0
Kotak Equity Opportunities Fund - Reg - Growth	223.70	11675.60	4.00	11.00	10.40	27.70	25.00	14.60	18.00	3.60	0.60	0.10
Axis Growth Opportunities Fund - Reg - Growth	22.10	8067.40	5.60	19.20	16.50	26.20	25.00	N.A	18.50	4.80	0.80	0.0
UTI Core Equity Fund - Growth	110.10	1524.80	4.40	12.30	10.40	25.80	27.60	12.00	12.10	3.80	0.70	0.0
HSBC Large & Mid Cap Fund - Reg - Growth	17.00	2008.90	4.00	13.10	12.50	25.30	23.40	N.A	13.40	4.10	0.70	-0.20
ICICI Prudential Large & Mid Cap Fund - Growth	618.10	6733.70	3.00	9.60	7.40	25.20	29.40	14.50	18.00	4.00	0.70	0.30
Invesco India Growth Opportunities Fund - G	56.20	3728.90	4.10	13.20	8.40	25.20	21.00	11.10	11.50	4.10	0.70	-0.20
Baroda BNP Paribas Large & Mid Cap Fund - R-G	17.70	722.50	4.70	12.30	9.90	24.80	N.A	N.A	22.70	4.20	0.70	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
HDFC Flexi Cap Fund - Growth	1225.20	32066.70	3.50	10.90	8.70	30.30	30.40	15.10	18.40	4.00	0.70	0.30
Quant Flexi Cap Fund - Growth	64.70	1036.30	3.50	11.20	6.00	27.30	37.40	20.10	13.50	5.60	0.90	0.0
Parag Parikh Flexi Cap Fund - Reg - Growth	54.80	29895.20	2.60	11.40	16.30	26.30	26.40	17.60	18.40	3.80	0.60	0.20
DSP Flexi Cap Fund - Reg - Growth	69.70	7731.10	3.70	13.20	11.30	26.10	21.50	13.30	12.90	4.00	0.70	-0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.30	916.50	3.60	12.40	11.40	26.00	N.A	N.A	6.70	3.80	0.80	-0.30
Invesco India Flexi Cap Fund - Reg - Growth	11.30	930.80	4.00	12.40	9.40	24.90	N.A	N.A	9.30	3.80	0.80	-0.40
ICICI Prudential Flexicap Fund - Reg - Growth	12.40	11050.20	3.90	12.50	9.50	24.40	N.A	N.A	11.70	3.40	0.50	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	24.90	1066.00	3.20	11.00	9.00	24.30	24.60	12.10	11.50	3.70	0.60	-0.10
HSBC Flexi Cap Fund - Growth	139.00	3155.50	3.50	10.20	10.20	24.30	22.00	9.80	14.60	4.00	0.70	-0.20
Franklin India Flexi Cap Fund - Growth	1052.30	10164.80	3.30	10.00	6.10	23.90	26.40	12.50	17.60	3.80	0.70	0.0
Kotak Flexicap Fund - Reg - Growth	57.10	36510.60	2.00	9.10	6.40	23.20	20.60	11.50	13.50	3.60	0.60	-0.20
Union Flexi Cap Fund - Growth	35.70	1346.80	4.00	12.00	7.40	22.50	23.90	13.60	11.20	3.80	0.60	0.0

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 Flexi Cap Fund - Growth	1225.20	32066.70	3.50	10.90	8.70	30.30	30.40	15.10	18.40	4.00	0.70	0.30
Quant Flexi Cap Fund - Growth	64.70	1036.30	3.50	11.20	6.00	27.30	37.40	20.10	13.50	5.60	0.90	0.0
Parag Parikh Flexi Cap Fund - Reg - Growth	54.80	29895.20	2.60	11.40	16.30	26.30	26.40	17.60	18.40	3.80	0.60	0.20
DSP Flexi Cap Fund - Reg - Growth	69.70	7731.10	3.70	13.20	11.30	26.10	21.50	13.30	12.90	4.00	0.70	-0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.30	916.50	3.60	12.40	11.40	26.00	N.A	N.A	6.70	3.80	0.80	-0.30
Invesco India Flexi Cap Fund - Reg - Growth	11.30	930.80	4.00	12.40	9.40	24.90	N.A	N.A	9.30	3.80	0.80	-0.40
ICICI Prudential Flexicap Fund - Reg - Growth	12.40	11050.20	3.90	12.50	9.50	24.40	N.A	N.A	11.70	3.40	0.50	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	24.90	1066.00	3.20	11.00	9.00	24.30	24.60	12.10	11.50	3.70	0.60	-0.10
HSBC Flexi Cap Fund - Growth	139.00	3155.50	3.50	10.20	10.20	24.30	22.00	9.80	14.60	4.00	0.70	-0.20
Franklin India Flexi Cap Fund - Growth	1052.30	10164.80	3.30	10.00	6.10	23.90	26.40	12.50	17.60	3.80	0.70	0.0
Kotak Flexicap Fund - Reg - Growth	57.10	36510.60	2.00	9.10	6.40	23.20	20.60	11.50	13.50	3.60	0.60	-0.20
Union Flexi Cap Fund - Growth	35.70	1346.80	4.00	12.00	7.40	22.50	23.90	13.60	11.20	3.80	0.60	0.0



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 Midcap 150 Index Fund - Reg-Growth	22.80	646.50	6.00	15.60	14.60	32.40	30.80	N.A	24.20	4.90	0.90	0.0
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.60	336.80	-0.50	10.50	4.80	31.60	24.40	N.A	12.30	4.80	0.60	0.0
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg-Growth	22.40	317.40	6.30	16.70	15.00	30.20	34.00	N.A	23.70	6.00	1.00	-0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.40	505.50	2.70	12.10	7.60	24.80	26.60	11.90	10.30	3.80	0.70	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	573.20	4237.20	1.90	9.30	5.80	21.50	22.10	12.80	14.70	3.50	0.50	0.0
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	20.20	708.60	1.90	9.20	5.80	21.50	22.00	12.80	13.00	3.50	0.50	0.0
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	17.80	381.10	3.10	11.30	6.40	21.40	22.70	N.A	16.50	4.00	0.70	-0.20
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.00	2491.80	2.70	10.20	12.90	21.40	14.40	N.A	16.10	4.60	0.40	-0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	156.20	183.00	1.90	9.20	5.60	21.10	21.30	12.30	15.40	3.50	0.50	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	31.60	377.50	1.90	9.20	5.60	21.00	21.80	12.40	9.40	3.50	0.50	0.0
UTI Nifty 50 Index Fund - Growth	125.90	9546.10	1.90	9.70	5.20	20.90	22.30	12.50	11.40	3.60	0.60	0.0
HDFC Index Fund-NIFTY 50 Plan	174.00	7531.10	1.90	9.70	5.20	20.70	22.10	12.20	14.40	3.60	0.60	-0.10
Nifty 50	18665.50	N.A	1.70	9.30	4.80	20.00	21.30	11.50	13.60	3.60	1.00	N.A
S&P BSE Sensex	62979.40	N.A	1.60	8.70	5.20	20.50	21.10	12.00	15.10	3.50	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	29.90	2205.90	4.30	13.50	12.00	32.60	23.70	10.90	13.90	4.20	0.70	0.0
SBI Long Term Equity Fund - Growth	261.00	12203.50	4.40	12.70	12.60	31.10	26.40	13.50	15.60	3.80	0.70	0.20
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	109.30	4075.20	4.30	11.90	11.30	27.10	31.90	13.90	17.90	4.20	0.80	0.0
HDFC Tax saver - Growth	871.90	9856.60	4.00	10.90	8.50	27.00	26.20	11.50	23.00	3.50	0.60	0.40
HSBC ELSS Fund - Reg - Growth	86.10	3043.40	3.80	12.80	11.40	26.90	21.40	9.40	13.20	4.10	0.70	-0.20
Bank of India Tax Advantage Fund - Eco - Growth	114.50	687.20	3.30	11.10	8.10	26.60	27.10	14.80	18.50	4.40	0.70	-0.10
Kotak Tax Saver Fund - Reg - Growth	80.30	3210.50	3.20	9.30	7.80	25.90	25.00	14.60	12.60	3.60	0.60	0.10
Mahindra Manulife ELSS Fund - Reg - Growth	20.50	529.00	3.90	11.40	9.10	24.70	25.80	12.20	11.40	3.90	0.60	0.10
Franklin India Taxshield - Growth	948.70	4701.80	3.30	10.00	6.10	24.60	25.70	11.20	20.70	3.80	0.70	0.0
Quant Tax Plan - Growth	246.60	2805.70	4.10	10.90	4.60	24.20	38.20	22.20	14.80	5.70	1.00	-0.10
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	84.30	11485.20	3.90	10.40	6.30	23.70	25.80	8.30	12.80	3.90	0.70	0.0
IDBI Equity Advantage Fund - Reg - Growth	41.40	463.60	1.60	10.30	7.40	23.60	19.40	8.90	15.60	3.90	0.70	-0.10
Nifty 50	18665.50	N.A	1.70	9.30	4.80	20.00	21.30	11.50	13.60	3.60	1.00	N.A
S&P BSE Sensex	62979.40	N.A	1.60	8.70	5.20	20.50	21.10	12.00	15.10	3.50	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	90.70	18948.70	2.10	8.20	7.90	23.40	22.50	12.20	12.90	2.80	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	74.40	2827.60	2.80	9.60	7.50	22.00	20.90	6.40	11.80	2.80	0.0
ICICI Prudential Equity & Debt Fund - Growth	255.10	21345.40	2.20	7.50	7.80	21.70	26.60	15.20	14.70	3.10	0.40
DSP Equity & Bond Fund - Growth	248.30	7367.60	2.90	10.40	9.30	21.00	17.10	11.40	14.30	3.10	-0.30
UTI Hybrid Equity Fund - Growth	279.30	4359.40	2.80	9.40	8.40	21.00	22.50	10.60	14.80	2.80	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	39.30	4701.10	3.50	10.60	10.00	20.60	16.50	8.50	11.70	3.10	-0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.40	617.70	3.00	9.40	7.00	20.20	21.40	N.A	16.80	3.00	0.0
Tata Hybrid Equity Fund - Reg - Growth	333.30	3220.10	1.70	7.20	4.50	19.20	19.30	10.20	15.00	2.80	0.0
Franklin India Equity Hybrid Fund - Growth	190.40	1366.60	2.80	7.30	5.30	18.90	19.10	10.40	13.30	2.70	-0.10
Kotak Equity Hybrid Fund - Growth	43.70	3266.40	2.40	7.80	6.60	18.80	22.30	12.80	11.00	2.60	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	19.90	781.50	2.70	8.40	6.60	18.40	17.50	12.70	11.70	3.00	-0.20
Quant Absolute Fund - Growth	306.90	1015.90	3.00	7.60	2.10	18.30	31.40	19.10	16.70	4.10	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.90	N.A	1.30	7.30	5.00	16.80	16.60	11.70	13.50	2.50	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	345.90	51529.30	2.50	8.00	8.70	25.60	25.30	13.60	16.80	3.00	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.80	3157.80	3.30	8.70	6.90	20.80	16.40	N.A	13.40	2.60	N.A
PGIM India Balanced Advantage Fund - Reg - Growth	12.20	1421.90	2.40	7.20	6.80	17.50	N.A	N.A	8.90	2.30	-0.20
SBI Balanced Advantage Fund - Reg - Growth	11.50	22081.80	1.90	7.00	8.50	17.10	N.A	N.A	8.20	1.50	N.A
Edelweiss Balanced Advantage Fund - Growth	38.50	8849.10	2.30	7.20	6.60	15.70	15.40	11.00	10.20	2.20	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	79.40	6482.30	2.00	6.90	5.70	15.10	14.00	9.70	9.30	1.80	-0.10
Tata Balanced Advantage Fund - Reg - Growth	16.00	6428.40	1.70	6.10	5.40	14.90	14.30	N.A	11.30	1.70	0.0
Kotak Balanced Advantage Fund - Reg - Growth	15.80	14359.90	1.60	6.10	6.10	14.80	13.20	N.A	9.70	1.60	N.A
Bandhan Balanced Advantage Fund - Reg - Growth	18.90	2615.50	1.80	8.20	5.90	14.50	10.70	7.70	7.60	2.20	N.A
Sundaram Balanced Advantage Fund - Growth	27.10	1550.10	1.70	6.00	3.00	14.40	9.40	6.30	8.30	1.90	N.A
NJ Balanced Advantage Fund - Reg - Growth	10.40	4186.00	2.50	6.00	6.80	14.20	N.A	N.A	2.20	2.40	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.90	1048.60	1.20	6.80	4.90	14.00	N.A	N.A	5.30	1.90	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.90	N.A	1.30	7.30	5.00	16.80	16.60	11.70	13.50	2.50	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.60	2916.10	0.60	1.90	3.60	6.50	4.60	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.30	8379.10	0.70	2.00	3.80	6.50	4.50	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.40	21612.50	0.60	1.90	3.70	6.20	4.60	5.20	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.20	3616.10	0.60	1.90	3.60	6.00	4.30	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.00	1243.70	0.60	1.90	3.60	6.00	4.20	4.90	5.00	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.80	5247.10	0.60	1.80	3.50	6.00	4.40	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.70	11037.10	0.60	1.80	3.50	6.00	4.40	5.00	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.00	4249.10	0.60	1.90	3.50	5.90	4.30	5.00	6.20	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.50	5819.70	0.50	1.80	3.50	5.90	4.40	N.A	5.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.50	2329.50	0.60	1.80	3.40	5.80	4.30	5.00	5.70	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.10	9025.50	0.60	1.80	3.40	5.80	4.30	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.30	3488.70	0.60	1.80	3.50	5.80	4.40	5.00	6.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.90	N.A	1.30	7.30	5.00	16.80	16.60	11.70	13.50	2.50	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
Invesco India Overnight Fund - Reg - Growth	1147.20	426.00	6.60	6.30	6.40	6.40	6.30	6.40	6.40	6.00	4.10	1.30	-1.10
Bandhan Overnight Fund - Reg - Growth	1207.40	2266.20	6.50	6.30	6.30	6.30	6.20	6.40	6.40	6.00	4.30	1.30	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1192.10	600.60	6.50	6.20	6.30	6.40	6.30	6.50	6.50	6.00	4.30	1.40	-1.10
SBI Overnight Fund - Growth	3661.40	20736.10	6.50	6.30	6.30	6.30	6.20	6.40	6.40	6.00	6.50	1.30	-1.10
UTI Overnight Fund - Growth	3084.10	7469.60	6.50	6.30	6.40	6.40	6.30	6.40	6.50	6.00	5.90	1.30	-1.10
Edelweiss Overnight Fund - Reg - Growth	1176.00	474.90	6.50	6.30	6.40	6.40	6.30	6.40	6.40	5.90	4.20	1.30	-1.10
Tata Overnight Fund - Reg - Growth	1194.80	3331.80	6.50	6.30	6.30	6.30	6.20	6.30	6.40	5.90	4.30	1.30	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1223.90	12870.10	6.40	6.30	6.40	6.40	6.30	6.40	6.50	6.00	4.40	1.30	-1.10
DSP Overnight Fund - Reg - Growth	1214.20	3404.20	6.40	6.30	6.40	6.40	6.30	6.40	6.50	6.00	4.50	1.40	-1.10
HSBC Overnight Fund - Reg - Growth	1183.50	2699.10	6.40	6.20	6.30	6.30	6.20	6.40	6.40	6.00	4.20	1.30	-1.10
ICICI Prudential Overnight Fund - Reg - Growth	1221.10	13220.80	6.40	6.30	6.30	6.30	6.30	6.40	6.50	6.00	4.40	1.40	-1.10
Kotak Overnight Fund - Reg - Growth	1208.80	9338.60	6.40	6.30	6.30	6.30	6.20	6.40	6.40	6.00	4.40	1.30	-1.10
Nippon India Overnight Fund - Reg - Growth	121.60	10875.90	6.40	6.30	6.40	6.40	6.30	6.40	6.50	6.00	4.40	1.30	-1.10
Sundaram Overnight Fund - Reg - Growth	1204.10	843.00	6.40	6.30	6.30	6.30	6.20	6.40	6.50	6.00	4.50	1.40	-1.10
Axis Overnight Fund - Reg - Growth	1200.30	11627.40	6.30	6.30	6.40	6.40	6.30	6.50	6.50	6.00	4.40	1.40	-1.10

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
Aditya Birla Sun Life Liquid Fund - Reg - Growth	365.50	37255.70	6.60	6.70	6.70	6.60	6.80	7.10	6.40	7.00	1.50	-0.80
Axis Liquid Fund - Growth	2523.80	29706.50	6.80	6.80	6.70	6.60	6.80	7.10	6.40	7.00	1.50	-0.80
Canara Robeco Liquid - Reg - Growth	2729.10	2875.50	6.60	6.70	6.80	6.60	6.80	7.10	6.40	6.90	1.50	-0.80
Union Liquid Fund - Growth	2182.20	1660.70	6.50	6.70	6.70	6.60	6.80	7.10	6.40	6.70	1.50	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3843.10	7035.20	6.70	6.70	6.60	6.50	6.80	7.00	6.40	6.50	1.50	-0.80
HSBC Liquid Fund - Growth	2261.70	12229.10	6.80	6.80	6.70	6.60	6.80	7.00	6.40	4.40	1.50	-0.80
Invesco India Liquid Fund - Growth	3117.00	6879.00	6.80	6.80	6.70	6.60	6.80	7.00	6.40	7.10	1.50	-0.80
Mirae Asset Cash Management Fund - Growth	2378.80	5909.30	6.60	6.70	6.60	6.60	6.80	7.00	6.40	6.20	1.50	-0.80
Sundaram Liquid Fund - Growth	2002.70	3865.10	6.70	6.70	6.70	6.60	6.70	7.00	6.40	6.40	1.50	-0.80
Bandhan Liquid Fund - Reg - Growth	2743.20	12243.60	6.70	6.70	6.70	6.60	6.80	7.00	6.30	6.90	1.50	-0.80
DSP Liquidity Fund - Reg - Growth	3238.10	13855.60	6.70	6.80	6.70	6.60	6.80	7.00	6.30	6.90	1.50	-0.80
HDFC Liquid Fund - Growth	4452.90	54605.20	6.70	6.60	6.60	6.50	6.70	7.00	6.30	6.80	1.50	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	335.90	49369.40	6.70	6.70	6.70	6.60	6.80	7.00	6.30	7.10	1.50	-0.80
Kotak Liquid Fund - Reg - Growth	4588.40	34666.90	6.60	6.70	6.60	6.50	6.70	7.00	6.30	6.90	1.50	-0.90
Nippon India Liquid Fund - Reg - Growth	5538.90	28103.30	6.70	6.70	6.70	6.60	6.70	7.00	6.30	6.80	1.50	-0.80
ICRA Liquid Index	N.A	N.A	7.20	7.10	7.00	6.90	7.10	7.30	6.80	6.90	1.50	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	1334.70	464.50	7.20	6.90	7.10	6.90	7.20	7.80	6.90	5.90	2.00	-0.50
Aditya Birla Sun Life Savings Fund - Reg - Growth	472.00	14542.50	5.10	5.90	6.50	6.70	7.10	7.70	6.50	7.40	1.80	-0.60
HSBC Ultra Short Duration Fund - Reg - Growth	1173.40	2367.00	6.00	6.50	6.90	6.70	6.90	7.40	6.50	4.80	1.80	-0.70
Bandhan Ultra Short Term Fund - Reg - Growth	13.20	4012.90	6.20	6.30	6.60	6.60	6.90	7.60	6.40	5.80	2.00	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	13.10	13120.40	5.50	6.30	6.90	6.50	6.90	7.50	6.40	5.90	1.80	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	24.00	12774.40	6.90	6.80	6.90	6.70	7.00	7.60	6.40	7.50	1.70	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5179.70	9324.50	6.10	6.40	6.70	6.40	6.90	7.50	6.40	7.10	1.90	-0.70
Kotak Savings Fund - Reg - Growth	37.30	11977.20	5.50	6.20	6.40	6.20	6.70	7.40	6.20	7.20	1.80	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3506.70	4936.60	6.30	6.20	6.50	6.20	6.60	7.20	6.20	6.00	6.30	0.10
UTI Ultra Short Term Fund - Growth	3691.20	2104.20	6.10	6.30	6.60	6.30	6.70	7.20	6.10	6.80	4.50	0.0
Axis Ultra Short Term Fund - Reg - Growth	12.90	4551.50	5.70	6.20	6.40	6.10	6.40	7.10	6.00	5.40	1.80	-0.90
Invesco India Ultra Short Term Fund - Growth	2341.40	848.10	7.10	6.60	6.60	6.20	6.60	7.20	6.00	7.10	1.90	-0.90
PGIM India Ultra Short Duration Fund - Growth	29.80	428.70	5.10	5.90	6.80	6.20	6.40	7.00	6.00	7.60	1.70	-0.90
DSP Ultra Short Fund - Reg - Growth	2968.90	2693.60	5.50	5.80	6.40	6.10	6.40	7.00	5.90	6.60	1.80	-0.90
Tata Ultra Short Term Fund - Reg - Growth	12.40	1610.60	5.30	5.90	6.20	6.00	6.40	7.00	5.90	5.00	1.70	-1.00

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	318.60	13399.90	6.10	6.60	7.30	6.80	7.30	8.10	6.90	6.80	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1232.60	3924.60	6.00	6.50	7.20	6.80	7.30	8.10	6.80	5.50	1.90	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	326.90	11389.30	5.90	6.70	7.50	6.80	7.30	8.20	6.80	7.10	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3573.90	11033.60	6.20	6.60	7.10	6.80	7.20	7.90	6.80	7.30	1.80	-0.50
Tata Money Market Fund - Reg - Growth	4066.90	9364.50	5.40	6.20	6.90	6.60	7.20	8.00	6.80	6.70	2.00	-0.50
HDFC Money Market Fund - Growth	4929.10	14850.30	5.80	6.40	7.20	6.70	7.20	8.00	6.70	7.00	1.90	-0.50
Kotak Money Market Fund - Reg - Growth	3870.00	14023.50	5.70	6.40	7.00	6.60	7.20	7.90	6.70	7.00	1.80	-0.50
DSP Savings Fund - Growth	45.70	3967.80	4.00	5.90	6.80	6.30	7.00	7.90	6.60	6.60	2.60	-0.60
Franklin India Money Market Fund - Growth	43.20	1085.10	6.10	6.60	7.10	6.80	7.20	7.90	6.60	7.10	2.00	-0.60
Invesco India Money Market Fund - Growth	2638.80	2265.00	4.20	5.80	7.00	6.20	6.90	7.80	6.50	7.30	2.60	-0.60
SBI Savings Fund - Growth	36.00	18716.10	5.30	6.20	6.60	6.20	6.80	7.60	6.30	7.00	2.00	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6174.50	8086.00	5.80	6.30	7.00	6.50	6.80	7.60	6.30	7.20	1.90	-0.80
HSBC Money Market Fund - Reg - Growth	22.80	731.70	4.30	6.10	6.90	6.30	6.80	7.70	6.20	7.10	2.10	-0.80
Bandhan Money Manager Fund - Reg - Growth	35.00	2853.90	5.20	5.90	6.60	6.10	6.60	7.50	6.00	6.40	2.00	-0.80

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	465.90	20438.70	8.60	8.20	8.50	7.10	7.80	8.60	7.80	7.70	3.30	-0.30
Axis Treasury Advantage Fund - Growth	2669.50	4558.10	3.40	5.30	6.00	5.80	6.90	7.90	6.60	7.40	2.20	-0.60
HDFC Low Duration Fund - Growth	50.00	14670.90	6.20	6.90	6.70	6.30	7.10	8.00	6.60	7.10	2.30	-0.60
Kotak Low Duration Fund - Std - Growth	2903.10	7563.00	4.20	6.30	6.20	5.80	6.70	7.60	6.50	7.20	2.50	-0.60
Bandhan Low Duration Fund - Reg - Growth	33.40	5862.90	4.30	5.20	5.60	5.70	6.70	7.70	6.40	7.20	2.50	-0.60
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	571.50	11288.30	4.60	6.50	6.20	6.20	6.80	7.80	6.30	7.20	2.10	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.50	1055.60	4.50	6.20	6.20	6.10	7.00	7.90	6.30	7.30	2.30	-0.70
DSP Low Duration Fund - Reg - Growth	17.20	3376.50	3.50	5.70	5.90	5.80	6.90	7.90	6.30	6.70	2.30	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3405.20	2624.20	3.10	5.30	5.70	5.70	6.70	7.70	6.30	7.10	2.20	-0.60
HSBC Low Duration Fund - Reg - Growth	24.50	467.80	5.40	6.60	6.80	6.30	6.90	7.80	6.20	7.40	2.30	-0.70
Invesco India Treasury Advantage Fund - Growth	3273.10	1330.60	4.00	6.10	6.10	5.90	6.70	7.70	6.20	7.50	2.30	-0.70
Nippon India Low Duration Fund - Reg - Growth	3245.40	6209.40	3.70	5.30	5.70	5.70	7.00	7.70	6.20	7.50	2.20	-0.60
SBI Magnum Low Duration Fund - Growth	3032.80	7551.00	5.30	5.70	6.20	5.90	6.60	7.60	6.20	7.20	2.30	-0.70
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1960.10	620.10	6.30	6.50	6.10	5.80	6.70	7.40	6.10	4.50	2.20	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5442.00	2839.20	4.70	6.00	6.30	5.90	6.60	7.60	6.10	7.30	7.80	0.10

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	51.50	14808.20	3.20	4.50	6.20	5.30	7.30	8.90	7.80	7.90	3.40	-0.30
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.90	4987.80	-0.80	2.90	4.00	4.30	6.50	8.50	7.00	7.20	3.30	-0.40
HDFC Short Term Debt Fund - Growth	27.40	11086.30	1.40	3.70	4.80	4.70	7.10	8.90	7.00	8.00	3.80	-0.40
Axis Short Term Fund - Growth	26.50	7017.30	-5.00	1.40	2.80	3.40	6.30	8.60	6.70	7.50	3.60	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.10	9462.90	-3.60	0.70	3.50	3.30	5.80	8.10	6.60	7.30	5.10	-0.40
Nippon India Short Term Fund - Reg - Growth	45.20	5225.50	-4.30	1.50	3.20	3.90	6.80	8.80	6.60	7.60	4.30	-0.40
Kotak Bond Short Term Fund - Reg - Growth	44.90	12590.90	-2.10	1.80	3.50	3.30	6.50	8.30	6.50	7.40	4.30	-0.40
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.60	2265.50	-1.20	5.20	5.40	4.90	7.40	8.40	6.50	7.00	7.90	0.10
SBI Short Term Debt Fund - Growth	27.60	13135.90	-3.40	0.50	3.20	3.70	6.30	8.30	6.40	6.60	3.70	-0.50
HSBC Short Duration Fund - Reg - Growth	22.80	3611.60	-2.60	1.80	3.50	3.60	6.00	7.90	6.30	7.40	4.20	-0.50
Tata Short Term Bond Fund - Reg - Growth	41.60	2273.10	-3.70	1.20	2.70	3.20	6.00	8.20	6.30	7.10	4.30	-0.50
DSP Short Term Fund - Growth	40.20	2854.50	-3.90	1.80	3.50	4.20	6.60	8.80	6.20	6.90	4.00	-0.50
Mirae Asset Short Term Fund - Reg - Growth	13.60	402.60	-3.60	1.80	2.70	3.40	6.20	8.10	6.20	6.00	3.70	-0.60
Canara Robeco Short Duration Fund - Growth	22.10	526.20	-0.90	1.90	4.10	4.30	6.10	7.60	5.90	6.70	3.60	-0.60
Invesco India Short Term Fund - Growth	3071.60	371.00	-4.40	1.10	2.90	3.00	5.60	7.50	5.80	7.10	4.20	-0.60

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	-9.20	-2.80	-2.10	0.60	6.50	10.20	7.90	7.30	8.70	-0.20
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.50	17038.80	3.70	5.80	6.10	5.70	7.70	9.00	7.70	7.00	3.50	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	51.10	1694.60	-4.80	2.20	1.80	4.00	7.50	9.50	7.50	7.40	4.00	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.20	12351.20	2.50	4.60	5.10	5.50	7.40	8.80	7.40	9.00	3.90	-0.30
HDFC Corporate Bond Fund - Growth	27.70	23298.70	-1.90	4.30	3.90	4.20	7.50	9.50	7.40	8.20	4.90	-0.30
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	-9.40	-2.80	1.50	3.00	6.20	9.10	7.20	6.90	7.40	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	-4.20	2.10	3.00	3.50	6.50	8.50	6.80	6.60	3.70	-0.40
Kotak Corporate Bond Fund - Std - Growth	3222.70	8907.80	-3.80	1.90	3.50	3.70	6.80	8.70	6.80	7.70	3.70	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.10	3133.00	-3.10	3.00	4.00	4.70	7.10	8.70	6.60	7.20	3.70	-0.40
Invesco India Corporate Bond Fund - Growth	2723.80	2193.90	-2.60	2.50	3.60	3.90	6.30	8.20	6.50	6.50	4.50	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	-5.80	0.60	2.10	3.20	6.30	8.60	6.40	6.70	3.90	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.50	14486.50	3.70	5.70	6.20	6.10	6.70	7.70	6.30	7.00	4.60	-0.50
Franklin India Corporate Debt Fund - Growth	84.90	749.40	-3.80	1.90	3.20	3.90	5.90	7.70	6.20	8.60	3.70	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	34.50	1005.20	-4.30	0.70	2.90	3.70	5.40	6.30	5.90	6.90	2.90	-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	-19.40	-7.10	-4.30	0.0	6.60	10.60	8.30	8.00	9.40	-0.20
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.10	7207.50	5.70	5.30	5.60	5.10	7.50	8.80	7.40	8.00	3.50	-0.30
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	-15.00	-3.30	0.50	2.10	5.80	8.90	7.20	7.00	13.30	0.10
Kotak Banking and PSU Debt Fund - Reg - Growth	56.10	5466.80	-3.40	2.70	3.10	2.70	6.40	8.30	7.00	7.30	4.10	-0.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	4038.80	-3.80	1.90	1.80	3.60	6.90	9.00	6.80	7.40	4.30	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	315.10	8006.60	-1.40	3.20	3.80	4.20	6.80	8.60	6.60	7.90	3.40	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.30	707.50	-3.40	1.70	4.00	4.50	6.30	8.30	6.60	7.50	4.40	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.80	4854.60	-2.60	2.80	3.30	4.40	6.70	8.60	6.60	7.60	3.50	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.30	454.00	-1.20	1.50	4.00	4.30	6.60	8.60	6.60	6.70	4.50	-0.50
HSBC Banking and PSU Debt Fund - Growth	21.00	4044.60	-6.50	-1.00	2.70	3.20	5.70	8.20	6.50	7.10	7.10	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	14326.30	-5.30	0.50	3.00	3.20	6.10	8.40	6.40	7.60	3.30	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	-3.70	1.20	2.70	3.70	6.70	8.80	6.40	7.70	3.80	-0.50
SBI Banking and PSU Fund - Growth	2686.50	4979.10	-5.00	-0.30	1.50	2.90	6.20	8.30	6.30	7.50	4.20	-0.50
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1095.90	361.50	2.90	3.90	5.80	6.00	6.40	8.00	6.20	3.90	5.20	-0.50
Axis Banking & PSU Debt Fund - Growth	2273.90	13891.50	-1.70	2.70	3.70	3.10	5.90	8.00	5.90	7.70	3.30	-0.50
LIC MF Banking & PSU Debt Fund - Growth	30.00	1194.10	-6.50	-0.50	2.10	3.30	6.30	8.50	5.90	7.10	3.60	-0.60



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 23/06/2023 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

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

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