



Mutual Funds Weekly Update

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CONTENT

➔	Industry & Fund Update	2-4
➔	New Fund Offer - Ongoing	5-6
➔	Performance of Schemes	7-14





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Edelweiss Mutual Fund launches Edelweiss Technology Fund

Edelweiss Mutual Fund has launched Edelweiss Technology Fund. The scheme is an open-ended equity scheme investing in technology and technology-related companies. The new fund offer (NFO) of the scheme is open for subscription and will close on February 28. The scheme provides exposure to India and US-listed technology companies and also provides global exposure in a tax-efficient way for investors, according to the press release by the fund house. The investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology and technology-related companies. The fund's performance will be benchmarked against S&P BSE TECK TRI. The scheme would be managed by Trideep Bhattacharya, Sahil Shah and Amit Vora (overseas investments). The scheme will offer regular and direct plans with both growth and IDCW options.

ABSL Mutual Fund limit maximum subscription amount on Aditya Birla Sun Life International Equity Fund

Aditya Birla Sun Life Mutual Fund has decided to limit the maximum subscription amount in Aditya Birla Sun Life International Equity Fund to Rs 1 crore per investor per day at the PAN level across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available). The fund house informed investors about this through a notice-cum-addendum dated February 13. The changes are effective from February 14. Aditya Birla Sun Life International Equity Fund is an open-ended equity scheme following an international theme by investing predominantly in Global Equities. The fund house further stated that it reserves the right to change/modify the maximum subscription amount of the scheme in future. All other features and terms and conditions of the SID and KIM of the scheme shall remain unchanged. This notice-cum-addendum forms an integral part of the SID and KIM issued for the scheme read with the addenda issued thereunder. Aditya Birla Sun Life International Equity Fund allocates its 90-100% assets in equity and equity-related instruments (investment in foreign equity securities as permitted by SEBI/RBI) and 0-10% in fixed-income securities (including money market instruments).

Gold ETFs continue to glitter; attract Rs 657 crore in January

Gold Exchange Traded Funds (ETFs) attracted Rs 657 crore in January, marking a seven-fold jump compared to the previous month, according to Amfi data. Experts believe that the appeal of the precious metal as a safe haven and hedge against inflation will continue amid ongoing geo-political tensions and higher inflation in the US. The inflow helped inflate the assets under management (AUM) of gold funds by 1.6 per cent to Rs 27,778 crore by the end of January compared to Rs 27,336 crore at the December-end, the Association of Mutual Funds in India (Amfi) data showed. The net flows in Gold ETFs were sharply higher at Rs 657.4 crore in January from Rs 88.3 crore in the previous month, the data showed. The launch of Tata Gold Exchange Traded Fund which garnered Rs 6 crore also aided the growth. With ongoing geo-political tensions and US inflation still higher than the desired number, the appeal of Gold as safe haven and hedge against inflation is expected to continue, Melvyn Santarita, Analyst at Morningstar Investment Research India, said.

Union Mutual Fund launches Union Business Cycle Fund

Union Mutual Fund launched the Union Business Cycle Fund, an open-ended equity scheme, which follows a business cycles-based investing theme. The new fund offer of the scheme opened for subscription today and will close on February 27. The scheme will be managed by Sanjay Bembalkar and Hardick Bora. It will be benchmarked against Nifty 500 Index TRI. The minimum investment amount is Rs 1,000 and in multiples of Re 1 thereafter. The exit load is 1% if units are redeemed/switched out on or before completion of 1 year from the date of allotment and nil if redeemed or switched out after completion of 1 year from the date of allotment of units. The scheme will offer direct and regular plans with growth and Income Distribution Cum Capital Withdrawal (IDCW) Option. The scheme aims to take active aggressive allocation between leading sectors (sectors outperforming the broader market) and lagging sectors (sectors underperforming the broader market) based on the stage of the business cycle in the economy. It will invest 80-100% in equity and equity related instruments selected on the basis of business



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

cycle, 0-20% in equity and equity related instruments of companies other than business cycle, 0-20% in debt and money market instruments including units of debt oriented mutual fund schemes, and 0-10% in units issued by REITs and InvITs.

Kotak Mutual Fund launches Kotak Technology Fund

Kotak Mutual Fund has launched the KoTak Technology Fund, an open-ended equity scheme investing in technology and technology-related sectors that offers investors an exciting opportunity to participate in the dynamic and rapidly evolving technology sector. The new fund offer or NFO of the scheme is open for subscription and it will close on February 26. The minimum investment amount is Rs 100 and any amount thereafter. The minimum application amount for SIP is Rs 100 and any amount thereafter. The scheme will be managed by Shibani Sircar Kurian, Abhishek Bisen, and Arjun Khanna. The scheme aims to capitalise on these dynamics showing significant growth potential. “Investing in technology is no longer a choice, but a way to stay ahead in the rapidly evolving global landscape. Technology plays a pivotal role in driving the India growth story forward. The Kotak Technology Fund aligns with the increasing importance of the technology sector & provides the investors an avenue to participate in its growth potential,” said Nilesh Shah, Managing Director of Kotak Mutual Fund.

HDFC Mutual Fund launches HDFC NIFTY200 Momentum 30 Index Fund

HDFC Mutual Fund has launched a NIFTY200 Momentum 30 Index Fund, an open-ended scheme replicating/tracking the NIFTY200 Momentum 30 Index (TRI). The new fund offer or the NFO of the scheme is open for subscription on February 9 and it will close on February 23. The scheme will be benchmarked against the NIFTY200 Momentum 30 Total Returns Index (TRI). The scheme will be managed by Nirman Morakhia and Arun Agarwal. The investment objective of the scheme is to generate commensurate returns (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), subject to tracking error. The scheme will offer regular and direct plans with only growth options. The minimum application amount for purchase and additional purchase is Rs 100 and any amount thereafter. The scheme will allocate 95-100% in securities covered by the NIFTY200 Momentum 30 Index, 0-5% in debt securities and money market instruments, units of debt schemes of mutual funds.

Mirae Asset Mutual Fund launches two passive smallcap funds

Mirae Asset Mutual Fund has launched two passive smallcap funds: Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is an open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index. These schemes are India’s first multi-factor based ETF on Nifty Smallcap250 Index which aims to provide investors with sector-agnostic exposure within the smallcap category by leveraging a combination of factors, a press release by the fund house said. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund is an open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. The New Fund Offer (NFO) for Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF will open for subscription on February 12 and it will close on February 21. While Mirae Asset Nifty. Smallcap 250 Momentum Quality 100 ETF Fund of Fund will open for subscription on February 15 and will close on February 28. The schemes will be managed by Ekta Gala and Vishal Singh. The minimum initial investment during NFO in both the schemes will be Rs 5,000 and multiples of Re 1 thereafter.

Parag Parikh Mutual Fund to launch Dynamic Asset Allocation Fund

Parag Parikh Mutual Fund announced the launch of Parag Parikh Dynamic Asset Allocation Fund. Parag Parikh Dynamic Asset Allocation Fund will be an open-ended dynamic asset allocation fund. The new fund offer or NFO of the scheme will open for subscription on February 20 and February 22. The scheme re-open for continuous sale and repurchase on February 28. The investment objective of the scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, and fixed-income instruments. The allocation between equity instruments and fixed income will be managed



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

dynamically to provide investors with long-term capital appreciation while managing downside risk. The scheme will be benchmarked against the CRISIL Hybrid 50+50 Moderate Index and will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, and Mansi Kariya. The scheme will invest 0-100% in equity and equity derivatives, 0-100% in debt securities, and money market instruments including units of debt-oriented mutual fund schemes. The minimum application amount will be Rs 5,000 and any amount thereafter. The minimum application amount for additional purchase will be Rs 500 and any amount thereafter.

TRUST Mutual Fund appoints Aakash Manghani as fund manager, equities

TRUST Mutual Fund has announced the appointment of Aakash Manghani as Fund Manager, Equities, according to a press release by the fund house. In his previous role as a fund manager at ICICI Prudential Life Insurance, Aakash looked after a substantial portfolio valued at over Rs 6,500 crores in assets under management (AUM), focussing on midcap strategies. With over fourteen years of robust experience in the investments space, Aakash is a seasoned professional known for his stock selection skills, consistent investment style and active fund management, said the press release. Aakash has previously worked at renowned financial institutions like ICICI Prudential Life Insurance, BOIAXA Investment Managers, Girik Capital etc.

DSP Mutual Fund changes ETF symbols on BSE and NSE

DSP Mutual Fund has changed its ETF product symbols on the BSE and the NSE. This move is aimed at helping investors easily identify the ETF Schemes of the fund, according to the press release by the fund house. The fund house stated that the symbols of as many as 10 ETFs of the fund will be revised on both exchanges. This change is effective from February 15.

The details of the existing and revised symbols are as follows:

Scheme Name	ISIN	Old Symbol	New Symbol
DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	DSPNEWETF	EQUAL50ADD
DSP Nifty 50 Equal Weight ETF	INF740KA1CLO	DSPN50ETF	NIFTY50ADD
DSP Nifty Midcap 150 Quality 50 ETF	INF740KA1QL0	DSPN50ETF	NIFTY50ADD
DSP Silver ETF	INF740KA1RE3	DSPSILVETF	SILVERADD
DSP Nifty Bank ETF	INF740KA1RX3	DSPBANKETF	BANKETFADD
DSP Gold ETF	INF740KA1SW3	DSPGOLDETF	GOLDETFADD
DSP NIFTY IT ETF	INF740KA1SX1	DSPITETF	ITETFADD
DSP S&P BSE Sensex ETF	INF740KA1SZ6	DSPSENXETF	SENSEXADD
DSP NIFTY Private Bank ETF	INF740KA1TA7	DSPPVBKETF	PVTBANKADD
DSP Nifty PSU Bank ETF	INF740KA1SY9	DSPPSBKETF	PSUBANKADD



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Bajaj Finserv Large and Mid Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large & Mid Cap Fund
Opens on	06-Feb-24
Closes on	20-Feb-24
Investment Objective	To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Nimesh Chandan & Mr. Sorbh Gupta

Scheme Name	Bank of India Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	07-Feb-24
Closes on	21-Feb-24
Investment Objective	To seek long term capital growth by predominantly investing in equity and equity related securities, debt & money market instruments and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
Min. Investment	5000 and in multiples of Rs.1 thereafter
Fund Manager	Alok Singh and Mithraem Bharucha

Scheme Name	Axis S & P BSE Sensex Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Gold ETF
Opens on	08-Feb-24
Closes on	22-Feb-24
Investment Objective	To provide returns before expenses that corresponds to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Karthik Kumar & Mr. Ashish Naik

Scheme Name	Groww Nifty Smallcap 250 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	09-Feb-24
Closes on	23-Feb-24
Investment Objective	The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 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	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Abhishek Jain



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Baroda BNP Paribas Innovation Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	09-Feb-24
Closes on	28-Feb-24
Investment Objective	"To the performance of Nifty Smallcap 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	5000
Fund Manager	Mr. Pratish Krishnan & Mr. Miten Vora

Scheme Name	Canara Robeco Manufacturing Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	16-Feb-24
Closes on	01-Mar-24
Investment Objective	To generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized
Min. Investment	5000
Fund Manager	Mr. Pranav Gokhale & Mr. Shridatta Bhandwadar



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	75.80	17860.80	1.70	14.60	18.30	36.70	21.80	19.00	13.00	4.40	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	93.80	43726.40	3.60	16.10	21.30	34.90	18.80	19.30	15.30	4.00	0.90	0.50
HDFC Top 100 Fund - Growth	1011.50	27462.50	1.20	14.20	19.40	33.60	18.80	17.60	19.20	4.20	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	65.50	1190.10	2.00	16.40	19.70	32.90	14.40	16.70	11.20	4.50	1.00	0.20
Baroda BNP Paribas Large Cap Fund - Growth	192.30	1566.20	4.40	16.90	20.90	32.70	15.70	18.80	16.50	4.10	0.90	0.30
HSBC Large Cap Fund - Growth	416.90	1581.70	1.90	13.30	18.00	29.90	13.20	16.80	19.20	4.40	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	384.20	3104.10	1.70	11.80	15.30	29.80	13.90	15.50	19.00	4.10	0.90	0.10
Tata Large Cap Fund - Reg - Growth	436.70	1687.60	0.60	13.80	16.60	28.60	15.30	16.80	19.30	4.30	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	444.80	24173.20	1.00	12.10	15.40	27.00	15.00	16.50	19.30	4.20	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	483.30	6767.40	1.60	12.40	15.60	25.60	14.50	17.60	19.20	4.20	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	52.60	10738.60	0.90	12.00	14.90	25.00	12.80	18.10	13.10	4.10	0.90	0.0
Franklin India Bluechip - Growth	868.10	6972.80	1.60	11.90	14.40	25.00	11.70	15.00	19.30	4.00	0.90	-0.10
Nifty 50	22040.70	N.A	0.0	11.50	13.20	22.20	12.90	15.50	13.90	4.40	N.A	N.A
S&P BSE Sensex	72426.60	N.A	-1.00	9.80	10.50	18.10	11.60	15.10	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	209.60	3614.50	9.00	22.70	35.40	58.40	38.00	32.30	14.20	5.10	0.80	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.80	1685.80	5.50	17.80	31.00	57.90	28.60	25.90	18.40	5.00	0.90	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.30	1228.00	4.80	15.90	26.90	54.70	N.A	N.A	34.30	3.50	0.70	1.50
HDFC Mid-Cap Opportunities Fund - Growth	158.40	51188.10	4.80	15.50	27.20	54.50	29.70	26.10	18.00	4.60	0.90	1.10
Nippon India Growth Fund - Reg - Growth	3291.50	20735.20	1.70	14.00	26.60	52.60	28.20	26.80	22.70	4.80	0.90	1.00
Motilal Oswal Midcap Fund - Reg - Growth	76.20	6562.00	2.60	14.40	28.60	51.10	32.90	27.40	22.60	5.10	0.90	1.50
HSBC Midcap Fund - Reg - Growth	312.70	8538.80	5.60	16.10	29.40	50.80	22.30	20.70	19.30	4.30	0.80	0.70
Sundaram Mid Cap Fund - Reg - Growth	1106.70	9091.50	3.90	16.20	27.90	50.50	24.30	21.30	24.40	4.80	0.90	0.80
Edelweiss Mid Cap Fund - Growth	77.30	4121.90	4.00	15.50	27.90	47.60	25.40	26.10	13.50	4.80	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	363.20	2740.30	1.90	12.70	21.50	47.50	23.30	23.60	12.90	4.40	0.80	0.70
ICICI Prudential MidCap Fund - Growth	241.00	4629.70	4.70	20.00	30.10	47.00	24.10	22.60	17.90	4.60	0.80	0.70
Invesco India Midcap Fund - Growth	129.60	3657.60	4.80	16.00	25.40	46.50	22.60	23.60	16.40	4.60	0.90	0.70
Nifty Midcap 50	14035.50	N.A	4.70	18.20	29.50	60.40	26.80	25.80	14.00	N.A	N.A	N.A
S&P BSE MID CAP	39930.10	N.A	5.10	19.90	31.50	60.60	25.40	23.40	19.90	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	35.60	2830.40	4.50	20.40	37.20	70.10	30.20	N.A	37.60	5.00	0.80	1.00
Mahindra Manulife Small Cap Fund - Reg - Growth	16.60	2479.40	2.80	16.60	32.20	67.60	N.A	N.A	54.00	3.10	0.60	2.70
Quant Small Cap Fund - Growth	237.60	10703.20	6.50	25.50	35.90	66.50	44.60	38.40	12.80	5.80	0.90	1.50
ITI Small Cap Fund - Reg - Growth	23.30	1781.00	3.50	17.20	33.90	64.00	23.30	N.A	23.60	5.10	0.80	0.50
Franklin India Smaller Companies Fund - Growth	151.70	10427.50	1.20	12.80	26.70	57.00	32.00	25.30	16.20	4.70	0.80	1.30
Nippon India Small Cap Fund - Reg - Growth	143.10	39862.30	1.50	12.60	23.80	54.60	36.40	31.90	21.90	5.00	0.90	1.30
Invesco India Smallcap Fund - Reg - Growth	33.10	3106.00	3.40	12.30	28.80	54.00	29.20	28.60	25.40	4.70	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	226.10	2797.00	2.90	12.20	25.00	52.10	30.30	25.60	17.80	4.80	0.90	0.90
HDFC Small Cap Fund - Growth	121.80	24692.10	2.60	12.90	22.30	51.10	32.90	25.10	17.00	4.70	0.80	1.10
HSBC Small Cap Fund - Reg - Growth	72.10	12326.40	2.30	10.90	24.70	49.80	35.60	26.00	22.40	4.80	0.80	1.30
Edelweiss Small Cap Fund - Reg - Growth	37.10	2686.30	1.10	10.40	21.90	46.80	29.80	30.20	29.80	4.60	0.80	1.00
Union Small Cap Fund - Reg - Growth	42.10	1201.30	-0.90	3.60	17.30	46.40	27.40	27.50	16.00	5.10	0.80	0.90
Nifty Smallcap 250	15098.90	N.A	3.80	16.70	33.00	64.20	30.80	26.10	15.50	N.A	N.A	N.A
S&P BSE SMALL CAP	45659.30	N.A	2.90	15.70	29.40	62.40	32.20	28.00	21.10	N.A	N.A	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
Quant Large and Mid Cap Fund - Growth	109.20	1246.90	7.50	24.30	35.00	51.80	29.90	27.00	14.90	5.10	0.90	1.00
Mahindra Manulife Large & Mid Cap Fund - Reg-G	25.00	1523.80	6.60	19.20	28.60	47.80	23.70	N.A	24.80	4.80	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	108.60	3114.80	4.20	18.60	27.80	46.70	23.50	21.50	13.70	4.50	0.90	0.70
Motilal Oswal Large and Midcap F (MOFLM)- R - G	25.10	2618.90	2.80	14.70	25.50	45.90	22.80	N.A	23.60	4.70	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	289.50	13006.10	2.50	15.60	23.60	45.20	25.20	23.10	13.00	4.50	0.90	0.80
Invesco India Large & Mid Cap Fund - Growth	74.80	4297.90	4.20	15.80	26.40	44.40	18.20	18.90	12.90	4.40	0.90	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.50	885.50	5.90	20.40	27.30	41.00	21.90	N.A	28.10	4.90	1.00	0.70
UTI Large & Mid Cap Fund - Growth	144.50	2129.10	2.60	14.50	21.30	40.70	22.00	20.40	12.80	4.30	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1179.50	3696.80	2.20	16.40	23.00	40.00	20.00	20.50	18.30	4.50	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	508.20	9462.80	3.40	15.70	22.80	39.50	19.30	20.60	18.00	4.30	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	816.40	9429.80	4.40	16.90	23.30	39.50	25.30	22.70	18.70	4.30	0.90	0.90
HSBC Large & Mid Cap Fund - Reg - Growth	21.60	2446.80	4.00	12.60	20.40	37.60	17.40	N.A	17.10	4.60	0.90	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
Quant Flexi Cap Fund - Growth	94.40	2394.70	9.10	28.50	36.00	56.40	35.00	31.90	15.80	5.50	0.90	1.00
JM Flexicap Fund - Growth	85.70	841.60	7.50	20.90	30.50	54.40	25.10	24.30	15.00	4.70	0.90	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	46.40	8468.00	1.60	12.50	27.00	44.40	13.30	14.20	16.90	4.60	0.80	0.10
Invesco India Flexi Cap Fund - Reg - Growth	14.80	1191.00	2.70	14.20	24.10	40.40	N.A	N.A	21.40	4.20	0.90	0.70
Parag Parikh Flexi Cap Fund - Reg - Growth	69.30	46957.50	4.40	13.00	22.50	40.10	22.00	23.70	19.80	3.80	0.70	0.70
Franklin India Flexi Cap Fund - Growth	1384.60	12647.50	2.40	15.20	22.00	39.60	20.40	20.20	18.30	4.30	0.90	0.60
HSBC Flexi Cap Fund - Growth	181.70	3694.00	4.50	16.00	22.70	39.00	17.60	18.20	15.60	4.60	1.00	0.40
HDFC Flexi Cap Fund - Growth	1585.70	41673.50	3.20	16.30	21.50	37.60	24.30	21.40	19.00	4.30	0.90	0.80
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.10	2539.20	1.40	11.60	18.00	37.00	N.A	N.A	24.80	3.40	0.80	0.70
Nippon India Flexi Cap Fund - Reg - Growth	14.50	5170.30	0.30	10.90	18.00	36.70	N.A	N.A	16.00	4.50	0.90	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.10	1076.50	0.80	13.00	17.90	34.70	N.A	N.A	14.70	4.50	0.90	0.40
Union Flexi Cap Fund - Growth	45.00	1716.20	2.00	11.60	18.50	34.70	18.00	20.10	12.60	4.20	0.90	0.30

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
HSBC Multi Cap Fund - Reg - Growth	15.90	1954.20	6.30	19.20	32.80	58.20	N.A	N.A	56.20	2.90	0.50	2.70
Kotak Multicap Fund - Reg - Growth	16.40	6926.40	6.60	22.00	32.40	56.30	N.A	N.A	23.00	4.70	0.90	1.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.80	2378.10	4.90	18.30	26.50	50.70	26.00	25.30	18.10	4.80	0.90	0.70
ITI Multi Cap Fund - Reg - Growth	20.80	707.10	3.30	17.40	28.00	49.50	17.10	N.A	16.60	4.50	0.80	0.20
HDFC Multi Cap Fund - Reg - Growth	16.30	9701.20	3.10	14.90	23.50	46.90	N.A	N.A	25.00	4.60	0.90	1.00
Quant Active Fund - Growth	618.80	6526.80	5.20	19.40	27.00	44.90	29.60	30.20	19.80	5.20	0.90	0.80
Axis Multicap Fund - Reg - Growth	14.30	4507.00	3.90	15.20	27.00	44.60	N.A	N.A	17.90	4.70	0.90	0.60
Nippon India Multi Cap Fund - Reg - Growth	240.20	22233.60	2.10	13.20	18.80	44.30	29.00	21.90	18.30	4.50	0.90	1.10
ICICI Prudential Multicap Fund - Growth	672.40	9359.80	4.20	17.70	25.10	44.10	22.00	20.30	15.40	4.30	0.90	0.70
Invesco India Multicap Fund - Growth	109.10	2838.50	2.70	12.70	21.80	39.70	19.20	20.10	16.20	4.30	0.80	0.40
Union Multicap Fund - Reg - Growth	13.40	665.30	1.50	9.20	17.30	39.00	N.A	N.A	28.70	2.90	0.60	1.30
Baroda BNP Paribas Multi Cap Fund - Growth	239.00	1972.40	3.70	14.80	22.60	37.90	22.00	21.50	16.80	4.70	1.00	0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	366.3	16878.9	6.6	22	29.8	53.5	24.9	22.6	16.6	4.3	0.9	0.9
Quant ELSS Tax Saver Fund - Growth	350.3	5454	5.3	22.1	31.9	52.4	32.7	32.9	16	5.3	0.9	0.9
Bank of India ELSS Tax Saver - Eco - Growth	159.4	933.5	5.4	19.7	30.4	48.3	23.3	27	20.3	4.9	1	0.7
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	40.2	2688.1	4.2	17.2	28.6	47.1	20.8	20.8	16.6	4.7	0.9	0.6
HDFC ELSS Tax saver Fund - Growth	1151.7	11987.1	3.4	17.1	24.3	40.4	24	19.4	23.6	4.1	0.9	0.9
Franklin India ELSS Tax Saver Fund - Growth	1254.9	5515.9	2.6	15.8	22.8	40.3	20.3	19.1	21.4	4.4	0.9	0.5
Invesco India ELSS Tax Saver Fund - Growth	107.2	2292.4	2.9	14	21.3	38.7	15.3	17.8	14.8	4.6	0.9	0.1
DSP ELSS Tax Saver Fund - Growth	113.9	12442.5	2.9	16	21.8	37.2	19.8	21.4	15.3	4.3	0.9	0.4
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	79.3	754.7	1.8	14.6	21.8	36.1	14.7	17.7	12.1	4.4	0.9	0.2
Nippon India ELSS Tax Saver Fund - Reg - Growth	108.3	12990.7	2.1	14.8	20.6	35.8	20	16.9	13.8	4.5	1	0.5
Bandhan ELSS Tax saver Fund - Reg - Growth	136.1	5320.9	2.4	13.1	16.7	34.3	21.7	22	18.8	4.4	0.9	0.5
HSBC ELSS Tax saver Fund - Reg - Growth	107.3	3362.6	2.9	14.1	20.7	34.1	16.7	16.8	14.1	4.5	0.9	0.2
Nifty 50	22040.70	N.A	0.0	11.50	13.20	22.20	12.90	15.50	13.90	4.40	N.A	N.A
S&P BSE Sensex	72426.60	N.A	-1.00	9.80	10.50	18.10	11.60	15.10	15.20	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	32.70	505.10	3.80	16.60	32.70	63.30	29.90	N.A	30.50	5.50	0.90	0.90
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	29.40	807.50	3.80	16.60	32.60	63.10	29.90	N.A	38.10	5.50	0.90	0.90
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	31.40	1110.90	2.70	16.30	27.30	54.30	26.80	N.A	29.40	5.00	1.00	0.80
DSP Nifty Next 50 Index Fund - Reg - Growth	22.60	322.00	6.90	25.60	33.00	51.70	18.80	N.A	17.80	5.60	1.00	0.30
ICICI Prudential Nifty Next 50 Index Fund - Growth	51.50	3230.50	6.90	25.70	33.00	51.30	18.50	17.90	12.80	5.60	1.00	0.30
UTI Nifty Next 50 Index Fund - Reg - Growth	20.80	2677.00	6.90	25.60	32.90	51.10	18.50	18.10	13.90	5.60	1.00	0.30
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.40	834.10	3.60	16.20	22.60	37.70	20.40	19.30	13.60	4.40	0.90	0.50
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.50	589.40	1.70	14.50	19.50	33.70	16.80	N.A	19.90	4.50	1.00	0.20
Axis Nifty 100 Index Fund - Reg - Growth	19.10	1040.80	1.30	13.80	16.20	26.50	13.60	N.A	16.10	4.50	1.00	0.0
UTI Nifty 50 Index Fund - Growth	149.30	13423.20	0.20	11.60	13.40	23.20	13.90	16.40	11.90	4.40	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	206.30	10481.10	0.20	11.60	13.40	23.10	13.80	16.20	14.90	4.40	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	21.00	417.40	0.20	11.60	13.40	23.10	13.70	N.A	16.00	4.40	1.00	0.10
Nifty 50	22040.70	N.A	0.0	11.50	13.20	22.20	12.90	15.50	13.90	4.40	N.A	N.A
S&P BSE Sensex	72426.60	N.A	-1.00	9.80	10.50	18.10	11.60	15.10	15.20	N.A	N.A	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	328.90	27505.20	4.10	14.20	20.80	35.20	24.40	21.90	15.50	3.20	0.90
Quant Absolute Fund - Growth	388.20	1422.10	5.00	18.20	20.40	31.60	25.20	25.50	17.30	4.00	0.60
Edelweiss Aggressive Hybrid Fund - Growth	53.20	1015.80	2.40	11.30	17.40	29.70	17.50	17.20	12.20	3.10	0.50
Franklin India Equity Hybrid Fund - Growth	233.30	1531.10	2.20	11.70	16.40	28.80	14.40	15.80	13.90	3.10	0.20
UTI Aggressive Hybrid Fund - Growth	339.10	4926.60	1.20	10.30	15.00	28.20	17.30	16.50	15.20	3.20	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	89.80	3127.70	1.60	10.60	14.80	28.10	16.40	12.20	12.40	3.30	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.20	867.10	3.00	11.90	15.80	27.10	14.00	17.10	13.70	3.40	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	46.40	4949.90	1.30	9.20	13.80	26.30	11.80	13.70	12.50	3.40	0.10
DSP Equity & Bond Fund - Growth	289.90	8346.90	-0.40	7.20	12.10	24.10	12.00	15.90	14.60	3.50	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1294.10	7161.00	0.60	8.90	12.40	24.00	11.90	12.90	18.20	3.40	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	21.30	636.60	0.70	9.20	12.60	23.20	13.80	14.70	11.10	3.40	0.10
Kotak Equity Hybrid Fund - Growth	51.50	4459.20	1.70	9.10	12.80	23.20	14.90	17.90	12.20	3.10	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18048.80	N.A	0.50	8.50	10.30	18.10	11.30	14.10	13.70	3.00	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	452.70	67522.30	4.00	15.00	22.90	39.00	23.20	20.20	17.70	3.00	0.90
NJ Balanced Advantage Fund - Reg - Growth	12.80	3692.80	3.50	12.40	18.60	29.50	N.A	N.A	11.40	2.70	0.30
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.20	805.30	-1.30	2.80	6.20	27.50	9.30	10.60	9.20	3.10	0.0
SBI Balanced Advantage Fund - Reg - Growth	13.50	25134.60	2.90	10.30	13.10	24.50	N.A	N.A	13.00	1.90	0.30
Franklin India Balanced Advantage Fund - Reg - Growth	12.50	1435.00	1.90	9.10	13.30	23.70	N.A	N.A	16.80	1.70	0.40
Axis Balanced Advantage Fund - Reg - Growth	17.80	1937.20	1.80	10.70	14.70	23.30	10.70	10.80	9.20	2.60	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.00	3436.90	1.20	9.90	13.70	22.90	12.80	15.90	15.10	3.00	0.20
Edelweiss Balanced Advantage Fund - Growth	45.20	9661.90	2.80	10.80	13.70	22.90	11.90	15.10	11.00	2.60	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	153.20	7152.90	1.20	9.20	12.70	20.90	12.00	12.20	15.20	2.20	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.30	1339.30	0.70	7.60	10.20	20.80	N.A	N.A	14.60	2.00	0.20
HSBC Balanced Advantage Fund - Reg - Growth	38.30	1359.00	1.50	8.20	11.70	20.70	9.70	10.40	10.90	1.80	0.0
Tata Balanced Advantage Fund - Reg - Growth	18.50	7871.40	2.00	9.00	11.50	20.50	12.00	13.10	13.00	2.00	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18048.80	N.A	0.50	8.50	10.30	18.10	11.30	14.10	13.70	3.00	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.00	30891.80	0.70	2.00	3.90	7.80	5.60	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.70	23380.70	0.60	1.90	3.80	7.70	5.60	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.60	7480.00	0.70	2.00	3.80	7.60	5.40	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.00	9725.20	0.60	2.00	3.80	7.60	5.60	5.30	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.20	6250.90	0.60	1.90	3.80	7.50	5.30	5.20	6.20	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.20	15579.80	0.60	1.90	3.80	7.50	5.40	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.60	2.00	3.80	7.50	5.20	N.A	4.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.80	3916.50	0.60	2.00	3.80	7.50	5.30	5.20	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.50	4227.30	0.60	1.90	3.70	7.40	5.20	5.00	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.60	2807.50	0.60	1.90	3.70	7.40	5.20	5.10	5.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.30	1838.00	0.60	1.90	3.70	7.40	5.20	5.20	5.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.20	11646.80	0.60	2.00	3.70	7.40	5.30	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18048.80	N.A	0.50	8.50	10.30	18.10	11.30	14.10	13.70	3.00	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
Union Overnight Fund - Reg - Growth	1244.50	313.60	7.30	6.70	6.70	6.50	6.50	6.60	6.60	6.60	4.60	1.50	-1.30
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1276.80	9670.00	6.50	6.50	6.50	6.40	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1252.80	10991.10	6.50	6.60	6.60	6.50	6.60	6.70	6.70	6.70	4.70	1.50	-1.20
Bajaj Finserv Overnight Fund - Reg - Growth	1041.50	335.20	6.50	6.50	6.60	6.50	6.60	6.60	6.70	N.A	6.70	0.20	-1.60
Bandhan Overnight Fund - Reg - Growth	1259.80	1940.30	6.50	6.50	6.50	6.40	6.50	6.60	6.60	6.70	4.60	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1243.90	853.30	6.50	6.60	6.60	6.40	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1267.10	3337.70	6.50	6.50	6.60	6.50	6.60	6.60	6.70	6.70	4.70	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1227.20	590.60	6.50	6.50	6.60	6.40	6.50	6.60	6.70	6.70	4.60	1.50	-1.20
HDFC Overnight Fund - Growth	3494.90	10322.40	6.50	6.50	6.60	6.50	6.50	6.60	6.60	6.60	5.80	1.50	-1.30
HSBC Overnight Fund - Reg - Growth	1234.90	3098.00	6.50	6.50	6.50	6.40	6.50	6.60	6.60	6.70	4.50	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1274.10	11121.40	6.50	6.50	6.60	6.50	6.70	6.70	6.70	6.70	4.70	1.50	-1.20
Invesco India Overnight Fund - Reg - Growth	1197.40	857.40	6.50	6.50	6.60	6.50	6.60	6.70	6.70	6.70	4.50	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1212.90	1328.50	6.50	6.50	6.60	6.40	6.50	6.60	6.70	6.70	4.50	1.50	-1.20
Nippon India Overnight Fund - Reg - Growth	126.90	8392.30	6.50	6.50	6.60	6.50	6.60	6.60	6.60	6.70	4.70	1.50	-1.20
SBI Overnight Fund - Growth	3819.10	18575.60	6.50	6.50	6.50	6.40	6.50	6.60	6.60	6.60	6.50	1.50	-1.30

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
Bank of India Liquid Fund - Reg - Growth	2729.30	1451.50	8.10	7.50	7.40	7.10	7.40	7.30	7.20	6.70	1.60	-0.90
Axis Liquid Fund - Growth	2639.50	28358.10	8.00	7.50	7.20	7.00	7.30	7.20	7.20	7.00	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2854.20	3340.00	8.00	7.50	7.20	7.00	7.40	7.20	7.20	6.90	1.60	-0.90
Union Liquid Fund - Growth	2282.40	2669.40	7.90	7.40	7.20	7.00	7.40	7.20	7.20	6.70	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3385.70	12693.20	8.00	7.50	7.20	7.00	7.30	7.20	7.10	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2365.10	18276.00	7.80	7.40	7.10	7.00	7.30	7.20	7.10	4.50	1.60	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	351.20	42594.50	7.80	7.40	7.20	7.00	7.30	7.20	7.10	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3259.60	7683.30	7.90	7.60	7.30	7.10	7.40	7.20	7.10	7.10	1.60	-1.00
LIC MF Liquid Fund - Growth	4289.20	9324.00	8.00	7.50	7.30	7.00	7.30	7.20	7.10	6.90	1.60	-1.00
Bajaj Finserv Liquid Fund - Reg - Growth	1043.00	2005.30	7.90	7.30	7.10	6.90	7.30	7.10	N.A	6.90	0.40	-0.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	382.20	40082.00	7.50	7.20	7.10	6.90	7.30	7.10	7.20	7.00	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2867.70	13456.80	7.90	7.30	7.10	6.90	7.30	7.10	7.10	6.90	1.60	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4018.80	9082.80	8.00	7.50	7.20	7.00	7.30	7.10	7.10	6.50	1.60	-0.90
HDFC Liquid Fund - Growth	4654.80	52184.10	8.10	7.60	7.30	7.00	7.30	7.10	7.10	6.80	1.60	-1.00
JM Liquid Fund - Growth	64.80	1792.30	8.10	7.50	7.20	7.00	7.20	7.10	7.10	7.40	1.60	-1.00

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
Aditya Birla Sun Life Savings Fund - Reg - Growth	493.60	13495.10	8.50	7.00	7.40	7.20	7.30	7.00	7.30	7.40	1.80	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1394.90	1449.80	9.10	7.30	6.90	6.60	7.10	6.80	7.30	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1180.90	542.50	8.90	7.80	7.30	6.90	7.30	7.10	7.30	5.10	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	3366.80	8.70	7.40	6.90	6.80	7.10	6.80	7.10	5.90	2.00	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	12889.70	8.30	7.40	7.10	6.70	7.00	6.70	7.10	6.00	1.80	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1225.20	2258.70	8.10	7.00	6.70	6.50	6.90	6.80	7.10	5.10	1.80	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	25.10	13049.20	8.70	7.50	7.30	7.10	7.20	6.80	7.10	7.40	1.70	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5408.10	12442.90	8.20	6.90	6.60	6.60	7.00	6.80	7.10	7.00	1.90	-0.90
Invesco India Ultra Short Duration Fund - Growth	2442.70	715.90	6.60	11.00	9.90	7.90	7.50	7.00	6.90	7.00	2.00	-1.00
Kotak Savings Fund - Reg - Growth	38.90	12761.20	9.10	7.30	6.80	6.50	6.80	6.50	6.90	7.20	1.80	-1.00
UTI Ultra Short Duration Fund - Growth	3849.50	2155.50	8.20	7.00	6.70	6.40	6.80	6.60	6.90	6.80	6.30	-0.10
DSP Ultra Short Fund - Reg - Growth	3095.80	2641.50	7.90	6.60	6.40	6.10	6.50	6.40	6.80	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3654.90	5845.80	8.50	7.20	6.70	6.40	6.70	6.50	6.80	6.00	5.30	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.40	4781.10	7.60	6.80	6.70	6.40	6.70	6.50	6.70	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.90	1931.40	7.90	7.00	6.90	6.40	6.70	6.50	6.60	5.10	1.70	-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	333.30	16821.60	9.70	7.70	7.30	6.90	7.30	7.10	7.50	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	341.90	14737.50	9.30	7.80	7.30	6.90	7.30	7.10	7.50	7.10	1.90	-0.70
Nippon India Money Market Fund - Reg - Growth	3739.10	12292.30	9.20	7.70	7.40	7.10	7.30	7.20	7.50	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4255.10	15607.60	9.30	7.70	7.30	7.00	7.40	7.20	7.50	6.70	1.90	-0.70
Axis Money Market Fund - Reg - Growth	1288.90	7782.50	9.10	7.70	7.40	7.00	7.40	7.10	7.40	5.80	1.90	-0.70
Franklin India Money Market Fund - Growth	45.20	1529.70	9.20	7.50	7.10	6.80	7.20	7.10	7.40	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5153.20	17581.90	9.30	7.90	7.50	7.00	7.20	7.00	7.40	7.00	1.90	-0.70
Kotak Money Market Fund - Reg - Growth	4047.30	16546.40	9.60	7.90	7.30	7.00	7.30	7.10	7.40	7.00	1.80	-0.70
DSP Savings Fund - Growth	47.70	4409.90	8.30	7.60	7.20	6.90	7.20	7.10	7.30	6.60	2.50	-0.70
Invesco India Money Market Fund - Growth	2754.70	3310.90	8.60	8.60	7.90	7.10	7.20	7.00	7.20	7.20	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.80	1286.50	8.80	7.10	6.70	6.50	7.00	6.80	7.10	7.10	2.10	-0.90
SBI Savings Fund - Growth	37.50	19218.90	8.90	7.20	6.80	6.50	6.80	6.70	7.00	7.00	1.90	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6441.60	11586.30	8.60	7.30	6.80	6.50	6.90	6.70	7.00	7.20	1.90	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.50	3408.80	8.90	7.10	6.60	6.30	6.60	6.40	6.80	6.40	2.00	-1.00

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	488.10	21785.90	10.40	9.10	8.10	7.00	7.20	6.90	7.80	7.70	3.00	-0.40
Axis Treasury Advantage Fund - Growth	2785.90	5371.80	7.50	6.40	6.20	6.70	7.10	6.90	7.20	7.40	2.10	-0.80
HDFC Low Duration Fund - Growth	52.10	16120.20	8.30	7.30	6.70	6.30	6.80	6.40	7.20	7.00	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	38.10	878.40	7.30	6.30	5.80	6.10	6.70	6.60	7.10	7.30	2.20	-0.80
Invesco India Low Duration Fund - Growth	3415.80	1279.50	7.80	8.70	7.80	7.40	7.30	6.90	7.10	7.50	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.90	5329.70	7.50	5.80	5.90	6.30	6.70	6.60	7.00	7.10	2.40	-0.80
DSP Low Duration Fund - Reg - Growth	17.90	3578.00	7.10	6.10	6.10	6.40	6.80	6.50	7.00	6.70	2.10	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3550.80	2602.70	7.80	6.00	5.70	6.50	6.90	6.70	7.00	7.10	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3382.80	6646.50	7.10	5.90	6.10	6.70	6.90	6.60	6.90	7.50	2.10	-0.90
SBI Magnum Low Duration Fund - Growth	3160.80	10610.40	7.00	5.80	6.10	6.20	6.90	6.60	6.90	7.20	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	595.10	13058.50	8.20	6.80	5.90	6.00	6.50	6.30	6.80	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	3022.80	10983.70	5.70	6.40	6.20	6.30	6.70	6.20	6.80	7.20	2.40	-0.80
UTI Low Duration Fund - Discontinued - Growth	5667.30	3586.60	7.60	6.30	6.10	6.40	6.80	6.60	6.80	7.30	10.80	0.0
LIC MF Low Duration Fund - Growth	35.90	1386.30	8.80	6.10	5.70	6.30	6.60	6.40	6.70	6.40	2.00	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2041.60	581.90	7.80	6.60	6.00	6.20	6.80	6.60	6.70	4.60	2.10	-1.00

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
HDFC Short Term Debt Fund - Growth	28.60	12524.20	7.60	7.90	5.30	8.20	7.90	7.90	7.60	8.00	3.80	-0.40
ICICI Prudential Short Term Fund - Growth	53.90	18595.40	8.20	8.60	4.30	6.80	6.90	6.90	7.60	7.80	3.70	-0.30
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.60	5966.40	10.10	8.70	3.50	7.80	7.50	7.80	7.30	7.20	3.60	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.10	8853.00	7.00	5.50	2.60	5.90	6.80	7.80	7.20	7.30	5.10	-0.40
Nippon India Short Term Fund - Reg - Growth	47.20	6073.20	5.80	5.40	3.40	7.00	7.30	7.50	7.20	7.60	4.20	-0.50
Axis Short Term Fund - Growth	27.60	7642.60	4.70	5.00	3.00	7.40	7.50	7.60	7.10	7.50	3.60	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.20	2236.70	7.50	5.90	2.90	6.70	6.90	7.10	7.10	7.00	3.90	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.20	2370.00	8.40	9.10	6.80	9.30	7.90	7.90	7.10	7.00	10.60	0.0
SBI Short Term Debt Fund - Growth	28.80	13370.50	6.40	6.10	3.70	6.60	6.90	6.90	7.00	6.60	3.40	-0.60
DSP Short Term Fund - Growth	41.80	3031.90	7.30	6.50	3.30	6.30	6.80	6.90	6.90	6.90	3.80	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.80	13488.30	2.20	4.20	2.40	7.20	7.20	6.90	6.90	7.30	4.30	-0.50
HSBC Short Duration Fund - Reg - Growth	23.70	3385.20	6.40	4.90	2.10	5.40	6.50	7.10	6.80	7.40	4.10	-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
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.70	24058.40	7.20	7.00	5.30	6.80	7.10	6.80	7.80	7.00	3.50	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.70	18046.30	8.80	7.40	3.30	8.90	8.20	8.10	7.70	8.90	4.00	-0.40
HDFC Corporate Bond Fund - Growth	29.00	26907.60	9.10	6.90	7.00	9.00	8.30	7.70	7.70	8.10	5.00	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	53.40	2408.90	5.90	5.60	3.60	8.50	8.20	8.00	7.60	7.40	3.80	-0.30
Kotak Corporate Bond Fund - Std - Growth	3364.80	10680.70	1.90	4.60	3.60	8.00	7.80	7.40	7.40	7.70	3.70	-0.50
HSBC Corporate Bond Fund - Reg - Growth	65.30	6575.70	13.80	2.70	3.60	8.30	8.30	8.00	7.30	7.20	8.40	-0.30
UTI Corporate Bond Fund - Reg - Growth	14.70	3079.10	6.10	5.30	3.20	7.30	7.40	7.40	7.30	7.20	3.60	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.20	4913.70	8.00	5.40	3.50	8.50	7.70	7.60	7.20	6.60	3.70	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	8.60	6.20	4.10	8.50	8.10	7.70	7.20	4.70	5.40	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.20	14113.50	7.80	7.10	6.80	6.60	7.00	6.70	7.10	7.00	4.40	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.30	2549.90	7.40	6.10	4.00	7.40	7.30	7.20	7.10	6.80	7.00	-0.40
Invesco India Corporate Bond Fund - Growth	2839.00	2563.70	6.90	4.80	3.20	8.00	7.70	7.70	7.10	6.50	4.30	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.90	20214.10	6.00	4.50	3.90	6.80	6.90	6.80	7.00	6.70	3.70	-0.60
Franklin India Corporate Debt Fund - Growth	88.30	777.60	5.40	4.60	4.50	5.60	6.40	6.30	6.70	8.50	3.40	-0.70
Sundaram Corporate Bond Fund - Reg - Growth	35.90	811.20	5.00	4.40	4.80	7.10	7.50	7.40	6.50	6.90	2.90	-0.70

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	29.30	8291.00	9.20	7.60	5.50	7.40	7.20	6.90	7.60	7.90	3.50	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	21.50	2511.70	1.20	5.40	3.70	12.30	9.50	8.80	7.50	7.60	4.00	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	58.50	6015.50	4.00	4.70	1.50	8.10	7.80	7.20	7.30	7.30	4.20	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	328.60	8258.90	7.60	6.20	3.10	7.60	7.40	7.40	7.20	7.80	3.40	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.20	650.60	6.90	4.10	5.10	7.20	7.30	7.00	7.20	7.40	4.10	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.60	6357.70	7.00	5.30	4.80	7.90	7.60	7.50	7.20	7.60	3.60	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.60	5289.20	7.30	5.50	3.70	8.60	7.80	7.60	7.20	7.30	4.30	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.70	357.10	7.30	5.10	4.00	6.80	7.20	7.20	7.20	6.70	4.40	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.70	948.10	5.90	4.30	3.10	6.50	7.30	7.40	7.10	7.00	12.80	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.10	15145.20	6.90	4.80	5.00	6.40	6.80	6.90	7.00	7.50	3.00	-0.70
LIC MF Banking & PSU Debt Fund - Growth	31.20	1122.40	9.60	5.40	5.30	8.60	7.80	7.50	7.00	7.00	3.50	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.80	4487.10	8.40	5.50	5.00	6.40	6.80	6.90	6.90	7.10	6.70	-0.40
SBI Banking and PSU Fund - Growth	2794.90	4424.70	7.50	4.70	3.50	7.70	7.40	7.00	6.90	7.40	3.90	-0.60
Axis Banking & PSU Debt Fund - Growth	2364.80	14340.20	7.40	4.70	5.70	6.40	6.80	6.60	6.80	7.60	3.00	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	9.20	7.00	4.50	8.30	7.50	7.30	6.70	5.90	3.60	-0.30



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 16/02/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



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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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