



Mutual Funds Weekly Update

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Industry & Fund Update

HSBC Mutual Fund launches HSBC Consumption Fund

HSBC Mutual Fund has launched HSBC Consumption Fund, an open ended equity scheme following a consumption theme. The new fund offer of the scheme is open for subscription and will close on August 24. The performance of the scheme will be benchmarked against Nifty India Consumption Index TRI. The scheme will be managed by Gautam Bhupal, Sonal Gupta (for overseas investments). The investment objective of the fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. The minimum application amount is Rs 5,000 per application and in multiples of Re 1 thereafter. Minimum application amount is applicable for switch-ins as well. The scheme will offer a regular plan and direct plan - with growth and IDCW options.

Nippon India Mutual Fund launches Nippon India Innovation Fund

Nippon India Mutual Fund has announced the launch of Nippon India Innovation Fund, an open-ended equity scheme that will invest in innovation themes. The new fund offer of the scheme will open for subscription on August 9, and it will close on August 23. The performance of the scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Vinay Sharma, and Kinjal Desai (overseas investment). The investment objective of the scheme is to provide long-term capital appreciation to investors by primarily investing in equity and equity-related securities of companies seeking to benefit from innovation. That is, companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors. The minimum investment amount required during NFO is Rs 500 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The fund will invest at least 80% of its assets in innovative companies that have the potential to disrupt their industries and create significant value for investors in the long term. It will have the flexibility to invest across market caps and sectors. The fund's flexibility will allow it to identify the better investment opportunities by identifying companies ahead of the curve in new innovation, technologies or business model.

Kotak Mutual Fund launches Kotak S&P BSE Housing Index Fund

Kotak Mutual Fund has launched Kotak S&P BSE Housing Index Fund, an open-ended scheme replicating/tracking S&P BSE Housing Index. The new fund offer of the scheme is open for subscription and will close on August 21. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment units on or before. The scheme will be benchmarked against S&P BSE Housing Index (Total Return Index). The scheme will be managed by Devender Singhal, Satish Dondapati, and Abhishek Bisen. The investment objective of the scheme is to replicate the composition of the S&P BSE Housing Index and to generate returns that are commensurate with the performance of the S&P BSE Housing Index, subject to tracking errors. The scheme will follow a passive investment strategy with investments in stocks in the same proportion as in S&P BSE Housing Index. The scheme will invest 95-100% in equity and equity-related securities covered by the S&P BSE Housing Index and 0-5% in debt and money market instruments.

Parag Parikh Mutual Fund files draft for arbitrage fund

Parag Parikh Mutual Fund has filed a draft for an arbitrage fund. Parag Parikh Arbitrage Fund will be an open-ended scheme investing in arbitrage opportunities. The scheme will be benchmarked against Nifty 50 Arbitrage Total Return Index (TRI). The scheme will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, and Rukun Tarachandani. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for monthly SIP will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for quarterly SIP will be Rs 3,000 and in multiples of Re 1 thereafter. The scheme's riskometer shows that the scheme will fall in the 'low' category.

SIP AUM surges to Rs 8.32 lakh crore in July

The SIP contribution in July stood at an all time high of Rs 15,244.73 crore in July. The number was Rs 14,734 crore in June and Rs 12,140 in July 2022. On a month-on-month basis, the contribution increased by around 3%. The number of SIP accounts stood at the highest ever at 680.52 lakh for July 2023, compared to 665.37 lakh in June. Mutual fund folios in July reached an all-time high of 15,14,21,270 compared to 14,91,31,708 in June. The retail MF folios that includes equity, hybrid, and solution oriented schemes also stood at an all-time high at 12,08,50,415 in July compared to 11,90,63,434 in June. The retail asset under management which includes equity, hybrid, and solution oriented schemes stood at Rs 24.17 lakh crores in July 2023, with an average asset under management of Rs 23.77 lakh crore.



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New Fund Offer - Ongoing

Scheme Name	Kotak S&P BSE Housing Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	07-Aug-23
Closes on	21-Aug-23
Investment Objective	To replicate the composition of the S&P BSE Housing Index and to generate returns that are commensurate with the performance of the S&P BSE Housing Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
Min. Investment	5000
Fund Manager	Mr. Devender Singhal , Mr. Satish Dondapati & Mr. Abhishek Bisen

Scheme Name	Nippon India Innovation Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	09-Aug-23
Closes on	23-Aug-23
Investment Objective	To provide longterm capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation ie companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1 thereafter
Fund Manager	Mr. Vinay Sharma

Scheme Name	HSBC Consumption Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	10-Aug-23
Closes on	24-Aug-23
Investment Objective	To generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Gautam Bhupal



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New Fund Offer - Upcoming

Scheme Name	NJ Flexi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Flexi Cap
Opens on	15-Aug-23
Closes on	29-Aug-23

Scheme Name	Union Innovation & Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	16-Aug-23
Closes on	30-Aug-23

Scheme Name	Shriram Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	18-Aug-23
Closes on	01-Sep-23

Scheme Name	Bandhan Nifty IT Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Technology
Opens on	18-Aug-23
Closes on	25-Aug-23

Scheme Name	HDFC NIFTY 1D RATE LIQUID ETF
Fund Type	Open-ended
Fund Class	Debt: Liquid
Opens on	18-Aug-23
Closes on	23-Aug-23



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New Fund Offer - Upcoming

Scheme Name	Mahindra Manulife Business Cycle Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	21-Aug-23
Closes on	04-Sep-23

Scheme Name	Kotak Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	31-Aug-23
Closes on	14-Sep-23

Scheme Name	DSP Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	07-Sep-23
Closes on	21-Sep-23

MUTUAL FUNDS

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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	64.10	13759.50	2.40	11.00	16.20	20.80	28.10	13.70	12.30	4.20	0.90	0.70
HDFC Top 100 Fund - Growth	844.60	23452.60	1.70	9.10	12.30	16.90	24.50	12.40	18.80	4.00	0.90	0.30
DSP Top 100 Equity Fund - Reg - Growth	333.80	2748.90	3.40	10.10	13.50	15.60	18.60	9.50	18.70	4.00	0.90	0.0
ICICI Prudential Bluechip Fund - Growth	77.00	36499.50	1.60	9.10	11.50	15.20	23.10	12.80	14.30	3.80	0.90	0.30
SBI Bluechip Fund - Growth	70.30	36220.60	-0.20	6.80	10.50	13.60	21.80	12.40	11.80	4.00	0.90	0.20
Tata Large Cap Fund - Reg - Growth	374.50	1467.90	1.20	8.00	10.60	12.60	21.50	11.50	19.10	3.90	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	385.60	22115.20	0.80	8.50	10.70	12.40	21.30	11.20	19.00	4.00	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	158.80	1408.70	1.40	7.90	10.40	12.10	19.10	12.80	15.80	3.90	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.70	2942.30	1.20	8.10	10.10	11.80	N.A	N.A	19.70	4.00	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	45.70	9415.40	-0.20	6.60	9.30	11.10	18.60	13.10	12.40	3.90	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	417.70	5724.20	0.80	7.50	9.00	10.90	20.40	12.20	18.90	4.10	0.90	0.0
HSBC Large Cap Fund - Growth	352.60	1462.10	0.70	8.40	11.10	10.60	18.60	10.50	18.80	4.40	1.00	0.0
Nifty 50	19428.30	N.A	-0.10	6.20	8.80	10.00	19.70	11.20	13.70	4.10	N.A	N.A
S&P BSE Sensex	65322.70	N.A	-0.40	5.50	7.60	10.10	19.40	11.50	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	124.80	38417.00	3.10	17.40	21.40	29.90	34.10	16.70	16.90	4.50	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	59.60	4295.60	2.60	13.10	16.10	24.50	35.90	17.20	20.80	5.20	0.90	1.30
Quant Mid Cap Fund - Growth	154.90	1926.90	5.50	16.00	18.10	23.70	36.50	21.60	13.00	5.50	0.90	0.90
Nippon India Growth Fund - Reg - Growth	2605.00	14740.30	4.20	16.10	20.20	23.60	32.40	18.40	22.10	4.60	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	299.00	1958.50	7.40	17.40	21.00	22.90	29.40	17.10	12.40	4.30	0.80	0.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	21.30	1176.50	4.30	16.80	21.30	22.10	29.80	16.80	14.60	4.80	0.90	0.50
Invesco India Midcap Fund - Growth	103.60	2890.80	2.70	12.10	16.80	20.50	27.00	15.70	15.40	4.60	0.90	0.50
Franklin India Prima Fund - Growth	1767.80	7754.20	3.00	13.40	16.20	19.30	25.90	12.50	19.00	4.70	0.90	0.20
Baroda BNP Paribas Midcap Fund - Growth	69.10	1264.00	4.70	13.30	16.00	18.90	27.90	16.00	11.80	4.20	0.80	0.40
Mirae Asset Midcap Fund - Reg - Growth	25.20	9574.20	5.20	16.80	18.80	18.40	31.60	N.A	25.70	4.30	0.90	0.50
Sundaram Mid Cap Fund - Reg - Growth	866.50	7411.60	4.10	14.30	17.40	18.20	27.80	11.80	23.60	4.70	1.00	0.50
Edelweiss Mid Cap Fund - Growth	60.50	2908.70	3.50	11.90	15.20	17.50	30.30	16.50	12.20	4.60	0.90	0.50
Nifty Midcap 50	10821.90	N.A	5.60	17.70	23.20	30.00	34.20	16.50	12.90	N.A	N.A	N.A
S&P BSE MID CAP	30429.60	N.A	4.40	15.80	22.10	23.10	28.30	13.40	18.90	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
HDFC Small Cap Fund - Growth	100.10	16766.60	3.80	16.50	24.10	37.80	41.00	17.40	16.20	4.90	0.90	1.00
Quant Small Cap Fund - Growth	175.70	4497.10	6.80	16.60	23.00	37.70	47.30	27.70	11.80	5.90	1.00	1.20
Franklin India Smaller Companies Fund - Growth	120.00	7875.90	4.80	15.80	23.80	34.80	40.60	15.60	15.20	4.90	0.90	1.00
Nippon India Small Cap Fund - Reg - Growth	116.60	27869.30	5.00	18.20	26.00	34.20	44.50	21.90	21.00	5.00	0.90	1.30
Tata Small Cap Fund - Reg - Growth	28.10	4240.40	2.60	12.80	19.20	31.40	39.80	N.A	24.30	4.20	0.70	0.90
HSBC Small Cap Fund - Reg - Growth	57.90	9406.20	5.50	14.50	19.90	27.40	42.00	16.50	20.90	5.10	0.90	1.10
ITI Small Cap Fund - Reg - Growth	17.40	1172.30	3.10	16.40	22.20	27.00	24.90	N.A	17.30	5.30	0.90	-0.10
Aditya Birla Sun Life Small Cap Fund - Growth	63.90	3220.30	5.50	17.40	23.00	25.60	32.60	10.50	12.10	5.10	0.90	0.30
DSP Small Cap Fund - Reg - Growth	139.20	9777.10	5.20	18.30	23.50	25.60	36.30	18.50	17.70	4.30	0.70	0.80
Sundaram Small Cap Fund - Reg - Growth	181.10	2134.90	4.20	15.20	20.90	25.50	36.50	15.00	17.00	4.90	0.90	0.70
Invesco India Smallcap Fund - Reg - Growth	25.80	1665.40	2.70	14.30	19.10	25.10	35.10	N.A	21.90	4.70	0.80	0.70
Bandhan Emerging Businesses Fund-Reg-Growth	26.00	1567.10	5.50	19.20	23.30	24.60	31.90	N.A	31.80	5.10	0.90	0.40
Nifty Smallcap 250	11376.50	N.A	4.90	18.00	22.90	26.80	35.00	13.60	14.20	N.A	N.A	N.A
S&P BSE SMALL CAP	35290.60	N.A	5.90	19.10	24.70	27.00	36.60	16.00	20.20	N.A	N.A	N.A



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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	20.00	1629.20	2.10	11.80	16.00	24.60	27.90	N.A	19.80	4.70	1.00	0.50
HDFC Large and Mid Cap Fund - Growth	234.80	8876.00	3.70	14.00	17.90	21.60	30.20	15.70	12.40	4.40	0.90	0.60
Bandhan Core Equity Fund - Reg - Growth	84.70	2498.20	3.30	13.00	14.70	21.10	26.00	12.90	12.60	4.20	0.90	0.40
UTI Core Equity Fund - Growth	119.20	1645.70	3.20	13.20	16.00	20.00	27.30	13.50	12.40	4.10	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	663.60	7746.10	3.40	10.60	13.60	19.20	30.30	15.70	18.20	4.20	0.90	0.70
SBI Large & Midcap Fund - Growth	446.60	11047.20	2.60	10.20	14.10	18.20	28.00	15.40	14.80	3.90	0.80	0.50
Quant Large and Mid Cap Fund - Growth	81.70	810.80	4.30	12.70	14.30	18.10	25.90	17.10	13.40	5.30	1.00	0.50
Tata Large & Mid Cap Fund - Reg - Growth	403.00	4193.80	1.80	9.80	13.50	17.90	24.20	15.60	12.90	4.00	0.90	0.40
Kotak Equity Opportunities Fund - Reg - Growth	236.50	12810.80	2.00	10.20	13.70	17.30	24.40	14.80	18.20	4.20	0.90	0.40
DSP Equity Opportunities Fund - Reg - Growth	414.60	7530.80	3.70	11.70	13.50	17.00	23.50	13.20	17.40	4.00	0.90	0.10
Nippon India Vision Fund - Reg - Growth	962.70	3179.60	3.20	10.70	14.60	16.70	24.70	12.60	17.80	4.20	0.90	0.30
Mahindra Manulife Large & Mid Cap Fund - R - G	19.50	1158.70	2.30	13.20	15.90	15.10	26.10	N.A	20.30	4.50	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
HDFC Flexi Cap Fund - Growth	1302.40	33918.10	2.50	10.70	14.20	20.50	31.00	15.20	18.50	4.20	0.90	0.70
Quant Flexi Cap Fund - Growth	70.00	1396.70	3.90	12.10	16.40	20.30	34.50	21.40	14.00	5.40	1.00	0.60
WhiteOak Capital Flexi Cap Fund - Reg - Growth	11.90	1262.40	3.10	12.80	15.80	17.60	N.A	N.A	18.80	3.10	0.70	0.70
Franklin India Flexi Cap Fund - Growth	1132.00	10519.60	3.70	11.80	14.40	17.30	27.70	13.50	17.80	4.30	0.90	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	56.60	34579.80	1.50	7.10	14.90	16.40	23.20	17.50	18.50	3.90	0.80	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.90	953.20	2.10	10.80	14.80	15.10	N.A	N.A	9.20	4.40	1.00	0.30
HSBC Flexi Cap Fund - Growth	147.80	3248.90	2.20	10.30	13.90	14.70	21.80	10.10	14.80	4.60	1.00	0.20
Invesco India Flexi Cap Fund - Reg - Growth	11.90	966.40	1.90	9.90	13.50	14.70	N.A	N.A	12.10	4.30	0.90	0.20
Nippon India Flexi Cap Fund - Reg - Growth	12.30	4244.60	3.80	12.30	16.00	14.70	N.A	N.A	10.90	4.50	1.00	0.30
DSP Flexi Cap Fund - Reg - Growth	73.50	8044.50	2.30	10.60	13.50	14.40	21.90	13.40	13.10	4.60	1.00	0.0
Edelweiss Flexi Cap Fund - Reg - Growth	26.10	1150.60	1.30	9.10	11.50	13.50	22.10	12.00	11.90	4.10	0.90	0.20
Union Flexi Cap Fund - Growth	37.90	1437.20	2.30	11.00	13.70	13.50	22.70	14.10	11.60	4.20	0.90	0.20

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	202.60	15723.00	5.30	16.20	21.80	28.60	36.80	16.80	17.80	4.60	0.90	1.20
HDFC Multi Cap Fund - Reg - Growth	13.20	6449.40	3.90	14.90	19.50	26.40	N.A	N.A	18.00	4.80	0.90	0.90
Kotak Multicap Fund - Reg - Growth	12.40	4343.90	3.10	15.40	17.90	23.60	N.A	N.A	12.20	4.60	1.00	0.60
ITI Multi Cap Fund - Reg - Growth	16.30	552.40	2.70	13.90	17.60	20.30	18.60	N.A	12.20	4.30	0.80	-0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.30	1685.80	4.00	15.40	19.40	20.20	28.60	17.10	15.20	4.70	1.00	0.40
ICICI Prudential Multicap Fund - Growth	538.50	7399.30	2.60	11.80	15.50	19.40	26.80	13.10	14.80	4.20	0.90	0.40
Invesco India Multicap Fund - Growth	89.80	2488.60	2.80	11.40	14.70	18.10	25.20	12.10	15.30	4.30	0.90	0.20
Bandhan Multi Cap Fund - Reg - Growth	12.10	1294.30	2.10	10.50	12.70	17.50	N.A	N.A	12.20	4.30	0.80	0.50
Baroda BNP Paribas Multi Cap Fund - Growth	196.10	1707.20	2.20	10.40	13.20	17.00	26.40	14.30	16.10	4.70	1.00	0.40
Quant Active Fund - Growth	489.80	4213.40	3.40	11.60	15.40	17.00	31.30	21.90	19.00	5.40	1.00	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.20	3825.20	3.40	11.90	15.70	16.20	N.A	N.A	16.70	4.20	0.90	0.30
Axis Multicap Fund - Reg - Growth	11.30	4330.00	1.40	10.90	13.70	14.40	N.A	N.A	7.40	4.50	0.90	0.20



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	24.70	341.60	5.00	17.90	22.60	26.10	33.70	N.A	25.80	5.50	1.00	0.40
Motilal Oswal Nifty Midcap 150 Index Fund-Reg-Growth	24.70	739.00	4.90	16.10	20.60	22.30	31.30	N.A	25.90	5.10	1.00	0.50
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.30	559.70	0.80	8.70	13.60	14.00	26.00	12.20	11.00	4.10	0.90	0.20
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.80	393.10	-1.10	2.30	6.70	13.60	25.10	N.A	12.30	4.70	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.80	434.10	1.40	9.20	12.40	11.60	21.80	N.A	17.40	4.30	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	596.00	4730.80	-0.20	6.40	8.40	11.10	20.30	12.30	14.90	4.20	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	21.00	960.50	-0.20	6.40	8.40	11.10	20.20	12.30	13.40	4.20	1.00	0.10
UTI Nifty 50 Index Fund - Growth	131.40	10808.90	0.20	6.90	9.50	10.80	20.80	12.10	11.60	4.20	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	162.40	233.00	-0.20	6.30	8.30	10.80	19.50	11.90	15.50	4.10	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	181.50	8430.20	0.20	6.80	9.40	10.70	20.60	11.90	14.60	4.10	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.50	329.20	0.20	6.80	9.40	10.70	20.60	N.A	14.70	4.20	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	192.60	4515.40	0.20	6.80	9.40	10.70	20.50	11.80	14.80	4.20	1.00	0.10
Nifty 50	19428.30	N.A	-0.10	6.20	8.80	10.00	19.70	11.20	13.70	4.10	N.A	N.A
S&P BSE Sensex	65322.70	N.A	-0.40	5.50	7.60	10.10	19.40	11.50	15.20	N.A	N.A	N.A

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	282.10	13337.30	3.20	13.70	19.00	24.40	25.40	14.60	15.90	4.00	0.90	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.20	2301.20	1.30	10.40	14.30	19.50	24.10	11.40	14.20	4.50	0.90	0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.40	4459.30	2.60	11.50	15.00	18.90	30.80	15.20	18.30	4.10	0.90	0.40
HDFC Tax saver - Growth	924.40	10316.40	2.30	10.70	13.90	18.80	25.90	12.00	23.10	3.80	0.90	0.70
Bank of India Tax Advantage Fund - Eco - Growth	122.70	747.70	3.40	10.30	14.60	17.80	25.20	15.40	18.90	4.50	0.90	0.30
Franklin India Taxshield - Growth	1019.30	4793.40	3.60	11.60	14.20	17.30	26.80	12.30	20.90	4.20	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.00	1579.40	1.20	5.50	9.10	15.70	23.50	N.A	21.50	3.50	0.70	0.50
DSP Tax Saver Fund - Growth	93.70	10709.60	3.20	10.70	13.00	15.60	24.80	14.50	14.50	3.90	0.90	0.20
Kotak Tax Saver Fund - Reg - Growth	84.40	3621.20	1.20	8.60	11.80	15.50	24.40	14.40	12.80	4.10	0.90	0.30
Quant Tax Plan - Growth	265.90	3642.50	3.50	12.50	16.40	15.30	34.50	23.40	15.10	5.40	1.00	0.50
PGIM India ELSS Tax Saver Fund - Reg - Growth	27.20	506.00	0.70	7.60	10.10	14.40	24.10	13.50	13.90	3.70	0.80	0.20
Tata India Tax Savings Fund - Reg - Growth	32.80	3218.90	3.70	11.20	11.90	14.40	22.80	12.90	14.40	4.30	1.00	0.30
Nifty 50	19428.30	N.A	-0.10	6.20	8.80	10.00	19.70	11.20	13.70	4.10	N.A	N.A
S&P BSE Sensex	65322.70	N.A	-0.40	5.50	7.60	10.10	19.40	11.50	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	272.00	22489.50	3.20	9.00	12.70	18.10	28.00	16.10	14.90	3.00	0.70
UTI Hybrid Equity Fund - Growth	294.90	4478.10	2.10	9.10	11.70	15.80	21.90	11.50	14.90	3.10	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	78.10	2846.90	1.50	8.40	11.70	15.60	21.30	6.90	12.00	3.10	0.20
Edelweiss Aggressive Hybrid Fund - Growth	45.30	571.00	1.10	8.40	10.90	15.50	20.60	12.30	11.40	3.00	0.40
HDFC Hybrid Equity Fund - Growth	93.30	19646.60	0.20	5.70	9.00	14.40	21.10	12.10	12.90	3.10	0.30
Franklin India Equity Hybrid Fund - Growth	200.30	1385.60	2.30	8.70	10.50	13.50	19.40	11.10	13.50	3.10	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	668.60	2.30	9.20	11.90	13.10	21.10	N.A	17.70	3.40	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	40.80	4726.90	1.10	8.20	11.30	12.50	15.50	8.90	11.90	3.40	-0.10
DSP Equity & Bond Fund - Growth	258.90	7500.10	1.80	8.20	11.00	12.20	17.30	11.40	14.40	3.50	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	807.00	1.70	8.10	10.20	12.10	17.10	12.90	12.20	3.30	0.0
Kotak Equity Hybrid Fund - Growth	45.60	3560.80	1.80	7.40	9.30	12.00	21.60	13.20	11.40	3.10	0.10
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.60	7261.30	1.70	7.50	10.30	11.50	17.10	11.70	11.90	3.10	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.30	N.A	0.20	4.90	7.70	9.90	15.50	11.40	13.60	2.90	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	366.70	54965.70	2.60	9.10	13.00	20.40	26.30	14.10	17.00	3.00	0.60
SBI Balanced Advantage Fund - Reg - Growth	11.90	21998.10	1.50	6.40	10.70	14.90	N.A	N.A	9.60	1.80	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.50	3151.00	0.90	6.70	8.80	12.90	14.60	N.A	13.80	2.80	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.00	6408.30	1.00	5.80	8.40	11.10	13.80	9.80	9.40	2.10	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.60	6789.10	1.30	5.50	8.20	10.90	13.80	N.A	11.80	1.80	0.10
NJ Balanced Advantage Fund - Reg - Growth	10.80	4005.30	1.80	6.20	9.50	10.70	N.A	N.A	4.30	2.70	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	56.60	46107.60	1.20	4.60	7.10	10.40	14.60	10.70	11.00	1.50	0.10
Edelweiss Balanced Advantage Fund - Growth	39.80	8982.50	0.90	6.50	8.60	10.20	14.70	10.80	10.40	2.50	0.0
HSBC Balanced Advantage Fund - Reg - Growth	34.20	1460.10	2.00	5.20	8.20	10.10	8.50	7.60	10.30	1.70	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.10	14525.60	0.50	4.50	6.70	9.60	11.90	10.00	10.00	1.90	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	0.40	4.60	6.70	9.00	N.A	N.A	6.70	2.10	0.0
PGIM India Balanced Advantage Fund - Reg - Growth	12.60	1394.20	-0.10	5.00	8.60	9.00	N.A	N.A	9.50	2.70	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.30	N.A	0.20	4.90	7.70	9.90	15.50	11.40	13.60	2.90	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	27.90	4054.60	0.70	1.90	3.60	7.00	4.80	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.60	8972.10	0.60	2.00	3.70	7.00	4.80	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.70	21185.20	0.70	1.90	3.60	6.80	4.80	5.20	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.40	3137.40	0.60	1.80	3.50	6.60	4.50	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.10	1311.90	0.60	1.90	3.50	6.60	4.50	4.90	5.00	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.00	4916.70	0.70	1.90	3.50	6.60	4.70	5.10	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.00	10487.80	0.60	1.80	3.50	6.60	4.60	5.00	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.30	3825.00	0.70	1.90	3.50	6.50	4.60	5.00	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.70	1889.00	0.60	1.80	3.40	6.40	4.50	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.30	8739.00	0.60	1.80	3.40	6.40	4.60	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.60	6007.60	0.60	1.80	3.40	6.40	4.60	N.A	5.10	0.20	-0.20
UTI Arbitrage Fund - Growth	30.60	3160.30	0.60	1.80	3.50	6.40	4.60	5.00	6.70	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.30	N.A	0.20	4.90	7.70	9.90	15.50	11.40	13.60	2.90	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
LIC MF Overnight Fund - Reg - Growth	1183.30	404.00	6.60	6.10	6.10	6.10	6.20	6.30	6.30	6.20	4.20	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1193.60	2932.50	6.50	6.20	6.10	6.20	6.30	6.40	6.30	6.20	4.30	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1234.30	11380.20	6.40	6.20	6.10	6.20	6.20	6.30	6.30	6.20	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1186.00	738.20	6.40	6.20	6.10	6.10	6.30	6.40	6.40	6.20	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1219.00	9795.70	6.40	6.20	6.10	6.20	6.20	6.30	6.30	6.20	4.40	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1172.20	559.50	6.40	6.20	6.20	6.20	6.20	6.30	6.30	6.20	4.20	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1214.30	890.00	6.40	6.20	6.10	6.20	6.20	6.30	6.30	6.20	4.50	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1210.60	10222.00	6.30	6.20	6.20	6.20	6.30	6.40	6.40	6.30	4.40	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1217.60	1286.70	6.30	6.20	6.10	6.20	6.20	6.30	6.30	6.20	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1202.30	769.20	6.30	6.20	6.20	6.20	6.30	6.30	6.40	6.20	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1224.50	3213.50	6.30	6.20	6.20	6.20	6.20	6.40	6.40	6.20	4.50	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1231.50	12625.40	6.30	6.20	6.20	6.20	6.20	6.30	6.30	6.20	4.50	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1157.00	414.20	6.30	6.20	6.20	6.20	6.30	6.40	6.40	6.20	4.10	1.40	-1.40
SBI Overnight Fund - Growth	3692.20	19319.30	6.30	6.20	6.10	6.20	6.20	6.30	6.30	6.20	6.50	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1204.9	2589.9	6.30	6.2	6.1	6.1	6.2	6.3	6.3	6.2	4.3	1.4	-1.5

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	368.80	45677.10	6.00	6.00	6.40	6.50	6.70	6.80	6.70	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2546.30	27922.80	6.00	6.10	6.50	6.60	6.70	6.80	6.70	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2767.50	11201.30	5.80	6.00	6.40	6.50	6.60	6.80	6.60	6.90	1.50	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3877.50	8476.50	6.00	6.10	6.50	6.60	6.70	6.80	6.70	6.50	1.50	-1.10
Canara Robeco Liquid - Reg - Growth	2753.50	3389.80	5.90	6.10	6.40	6.60	6.70	6.80	6.70	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3266.90	12288.20	6.00	6.00	6.40	6.50	6.70	6.80	6.60	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2281.80	13175.40	5.90	6.10	6.50	6.60	6.70	6.80	6.60	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3144.70	7117.10	5.70	6.00	6.40	6.50	6.70	6.80	6.60	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.50	1567.30	6.00	6.10	6.40	6.60	6.70	6.80	6.60	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2400.10	6340.70	5.80	6.00	6.40	6.60	6.70	6.80	6.60	6.20	1.50	-1.10
Union Liquid Fund - Growth	2201.80	2025.40	6.00	6.10	6.50	6.60	6.70	6.80	6.70	6.70	1.60	-1.10
Edelweiss Liquid Fund - Reg - Growth	2928.20	1492.30	5.70	5.90	6.30	6.40	6.60	6.70	6.50	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4492.20	61290.60	5.90	6.00	6.40	6.50	6.60	6.70	6.60	6.80	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	338.90	47714.00	5.70	5.90	6.40	6.50	6.60	6.70	6.60	7.10	1.60	-1.10
Kotak Liquid Fund - Reg - Growth	4629.00	35604.50	6.10	6.10	6.40	6.50	6.60	6.70	6.60	6.90	1.60	-1.10
ICRA Liquid Index	N.A	N.A	6.20	6.40	6.70	6.80	6.90	7.00	7.00	6.90	N.A	N.A

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1347.10	547.40	5.40	5.80	6.30	6.70	7.00	7.20	7.00	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	476.60	14734.40	5.40	5.90	6.30	6.90	7.00	7.30	6.80	7.40	1.90	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	4.70	5.60	6.00	6.40	6.70	6.90	6.60	5.80	2.00	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	4.30	5.40	5.80	6.40	6.70	6.90	6.60	5.90	1.90	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1183.80	2492.40	3.90	5.30	5.70	6.30	6.70	6.90	6.60	4.90	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.20	12784.90	4.80	5.60	5.90	6.40	6.70	6.90	6.60	7.50	1.70	-1.00
Kotak Savings Fund - Reg - Growth	37.60	12066.20	3.70	5.00	5.90	6.30	6.60	6.80	6.50	7.20	1.90	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5225.60	12829.80	4.60	5.50	5.90	6.40	6.60	6.80	6.50	7.00	2.00	-0.90
Nippon India Ultra Short Duration Fund - Reg - Growth	3536.50	5183.80	5.00	5.40	5.90	6.20	6.40	6.60	6.30	6.00	5.60	-0.10
UTI Ultra Short Term Fund - Growth	3723.40	2276.50	4.80	5.60	6.00	6.30	6.60	6.70	6.30	6.80	5.80	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	4.70	5.10	5.50	5.90	6.20	6.40	6.20	5.40	1.90	-1.20
Invesco India Ultra Short Term Fund - Growth	2361.20	725.60	3.90	5.10	5.60	6.10	6.40	6.60	6.20	7.00	1.90	-1.10
DSP Ultra Short Fund - Reg - Growth	2993.30	2654.30	3.60	4.90	5.40	5.90	6.20	6.40	6.10	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	4.40	5.20	5.40	5.90	6.10	6.30	6.10	5.00	1.70	-1.30
Canara Robeco Ultra Short Term Fund - Reg - Growth	3356.00	550.00	3.80	4.90	5.50	5.90	6.10	6.30	6.00	6.80	1.90	-1.30

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	321.60	14386.20	3.60	5.50	6.00	6.60	7.00	7.20	7.00	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	329.90	12761.60	3.70	5.50	5.80	6.50	7.00	7.30	7.00	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3606.80	11388.30	4.30	5.70	6.00	6.60	6.90	7.20	7.00	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4104.20	10536.40	4.30	5.70	5.90	6.60	6.90	7.10	7.00	6.70	2.00	-0.80
Axis Money Market Fund - Reg - Growth	1243.80	5436.00	3.90	5.60	5.90	6.60	6.90	7.20	6.90	5.60	2.00	-0.80
HDFC Money Market Fund - Growth	4974.60	15739.30	3.90	5.50	5.80	6.60	7.00	7.20	6.90	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3905.60	16298.00	3.70	5.40	6.00	6.60	6.90	7.20	6.90	7.00	1.90	-0.80
Franklin India Money Market Fund - Growth	43.60	1165.20	4.10	5.50	5.90	6.50	6.90	7.10	6.80	7.10	2.10	-0.80
DSP Savings Fund - Growth	46.10	4455.50	2.80	5.00	5.40	6.20	6.70	7.00	6.70	6.60	2.50	-0.80
Invesco India Money Market Fund - Growth	2661.70	2835.30	3.30	4.90	5.30	6.10	6.60	6.80	6.60	7.30	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.00	888.10	3.10	4.90	5.30	6.00	6.60	6.80	6.50	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.30	19435.80	3.80	5.20	5.60	6.20	6.60	6.80	6.50	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6228.30	8433.40	3.40	5.10	5.60	6.20	6.60	6.80	6.50	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.30	2985.10	2.90	4.70	5.30	5.80	6.30	6.60	6.20	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	471.10	18073.40	5.30	6.30	6.50	8.30	8.40	8.10	7.90	7.70	3.70	-0.40
HDFC Low Duration Fund - Growth	50.50	14239.10	6.20	6.00	6.00	7.60	7.30	7.30	6.80	7.10	2.50	-0.70
Axis Treasury Advantage Fund - Growth	2693.10	4977.60	3.90	4.80	5.50	6.40	6.50	6.80	6.70	7.40	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	36.80	932.80	5.90	5.70	5.70	7.00	6.80	7.00	6.50	7.30	2.40	-0.80
DSP Low Duration Fund - Reg - Growth	17.30	3207.90	4.20	5.30	5.50	6.20	6.50	6.70	6.50	6.70	2.30	-0.80
HSBC Low Duration Fund - Reg - Growth	24.70	445.10	6.70	6.00	6.40	7.70	7.40	7.30	6.50	7.40	2.50	-0.80
Kotak Low Duration Fund - Std - Growth	2928.90	8640.00	4.40	4.80	5.60	6.50	6.60	6.70	6.50	7.20	2.80	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	576.40	11808.00	3.10	4.50	5.10	6.10	6.40	6.80	6.40	7.20	2.30	-0.90
Bandhan Low Duration Fund - Reg - Growth	33.70	5385.00	3.80	5.90	5.60	6.20	6.20	6.60	6.40	7.20	2.70	-0.80
SBI Magnum Low Duration Fund - Growth	3057.90	9328.50	3.90	5.30	5.50	6.10	6.20	6.50	6.40	7.20	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3301.50	1235.70	5.20	5.10	5.50	6.20	6.40	6.60	6.30	7.50	2.40	-0.90
Nippon India Low Duration Fund - Reg - Growth	3272.90	6382.30	4.00	4.40	5.30	6.20	6.20	6.50	6.30	7.50	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3434.30	2755.20	3.90	4.80	5.40	6.10	6.20	6.60	6.30	7.10	2.30	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5487.40	3278.70	3.90	4.80	5.30	6.10	6.20	6.50	6.20	7.30	10.00	0.0
LIC MF Low Duration Fund - Growth	34.80	997.60	3.40	5.00	5.20	5.90	6.10	6.30	6.10	6.40	2.20	-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
ICICI Prudential Short Term Fund - Growth	52.00	17094.30	2.00	6.30	5.70	6.60	6.40	6.60	7.30	7.80	4.00	-0.40
HDFC Short Term Debt Fund - Growth	27.60	12200.10	0.70	6.00	4.80	5.70	5.50	6.20	6.60	8.00	4.10	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.20	5555.40	-0.60	4.10	4.10	5.20	5.00	5.70	6.40	7.20	3.80	-0.50
SBI Short Term Debt Fund - Growth	27.80	13097.50	2.00	4.20	4.50	5.60	4.90	5.60	6.30	6.60	4.00	-0.60
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.80	2373.70	-0.40	3.90	4.20	5.30	4.80	5.60	6.30	7.00	10.00	0.0
Axis Short Term Fund - Growth	26.70	7096.60	0.70	5.20	3.80	4.60	4.20	5.10	6.20	7.50	4.10	-0.60
Nippon India Short Term Fund - Reg - Growth	45.60	5906.10	1.10	4.10	3.80	5.10	4.70	5.60	6.10	7.60	4.70	-0.50
Kotak Bond Short Term Fund - Reg - Growth	45.30	12845.80	3.00	5.30	4.50	5.80	5.00	5.50	6.00	7.40	4.90	-0.50
DSP Short Term Fund - Growth	40.50	3003.80	0.50	4.00	4.20	5.10	4.60	5.60	5.90	6.90	4.30	-0.60
Tata Short Term Bond Fund - Reg - Growth	41.80	2278.20	-3.40	2.90	2.60	4.30	3.80	4.70	5.90	7.00	4.40	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.30	9149.20	-5.80	4.90	3.50	3.60	3.50	4.70	5.80	7.30	5.60	-0.50
HSBC Short Duration Fund - Reg - Growth	22.90	3563.40	0.40	4.00	3.50	5.20	4.30	5.10	5.80	7.40	4.70	-0.60
Canara Robeco Short Duration Fund - Growth	22.20	502.30	-1.80	4.10	3.90	4.60	4.50	5.20	5.50	6.70	4.00	-0.70

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.70	21163.20	4.20	5.70	5.60	7.70	7.40	7.40	7.70	7.00	3.80	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.50	2229.20	1.60	4.80	3.60	5.10	4.70	6.00	7.00	7.40	4.40	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.00	17047.90	2.10	6.10	5.30	6.50	6.30	6.90	6.90	9.00	4.40	-0.40
HDFC Corporate Bond Fund - Growth	28.00	26779.70	0.0	4.10	3.60	6.50	5.80	6.30	6.90	8.20	5.50	-0.40
Kotak Corporate Bond Fund - Std - Growth	3248.50	10115.30	2.80	5.50	4.80	6.10	5.40	6.00	6.40	7.70	4.30	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	1.80	5.10	3.80	5.50	5.00	5.70	6.30	6.60	4.20	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	-0.20	4.20	3.60	4.90	4.50	5.60	6.30	4.00	5.70	-0.50
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	-15.00	-2.30	-2.20	2.00	1.00	2.90	6.20	7.20	9.60	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	0.20	3.20	3.70	5.40	4.50	5.40	6.20	6.70	4.30	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	-0.60	2.70	3.30	5.30	4.80	5.80	6.20	7.20	4.10	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	3.70	5.10	5.50	6.30	6.50	6.70	6.00	7.00	5.20	-0.50
Invesco India Corporate Bond Fund - Growth	2742.80	2451.40	1.40	4.40	4.00	5.30	4.70	5.60	6.00	6.50	4.90	-0.60
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	-2.00	2.20	2.90	5.30	3.90	4.90	5.90	6.90	8.00	-0.40
Franklin India Corporate Debt Fund - Growth	85.50	761.60	1.70	3.20	4.10	5.00	4.60	5.40	5.80	8.60	4.00	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.70	897.40	-0.60	3.40	2.70	5.30	4.30	4.90	5.80	6.90	3.00	-0.90

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.30	8049.50	2.10	5.70	5.10	7.00	6.70	6.80	7.30	7.90	3.90	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	56.60	6394.10	8.40	8.60	6.60	6.60	5.50	5.60	6.70	7.30	4.50	-0.50
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	-18.20	-4.00	-3.90	0.90	0.20	2.40	6.40	7.90	10.20	-0.30
HDFC Banking and PSU Debt Fund - Reg - Growth	19.90	5962.80	0.70	4.00	3.70	5.40	5.20	5.90	6.40	7.60	3.90	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	317.50	8307.50	2.10	5.60	4.50	5.40	5.10	5.80	6.30	7.90	3.90	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	-1.70	3.20	3.20	5.40	4.30	5.30	6.30	7.60	3.50	-0.70
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.00	5339.60	0.30	3.50	2.90	4.70	4.10	5.30	6.30	7.40	4.80	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.80	2566.10	-2.50	3.10	3.00	5.00	4.40	5.40	6.10	7.70	4.10	-0.60
SBI Banking and PSU Fund - Growth	2703.50	5175.10	-1.70	2.40	3.20	5.10	3.90	5.00	6.10	7.40	4.60	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.50	469.10	-0.70	2.70	3.30	5.60	4.90	5.70	6.10	6.70	4.80	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.50	705.80	-0.90	2.50	3.70	5.20	5.00	5.70	6.00	7.40	4.90	-0.50
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1106.00	355.50	8.40	7.70	7.70	6.90	6.60	6.80	5.90	4.10	6.00	-0.50
Axis Banking & PSU Debt Fund - Growth	2289.50	14756.40	0.60	4.10	3.30	5.70	4.80	5.30	5.80	7.70	3.70	-0.60
LIC MF Banking & PSU Debt Fund - Growth	30.20	1137.70	-1.00	2.60	3.50	4.70	4.10	5.00	5.80	7.10	3.90	-0.70
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	-5.10	0.80	2.70	4.10	2.90	4.30	5.80	7.00	13.70	0.0



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 11/08/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

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