



Mutual Funds Weekly Update

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CONTENT

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





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Quantum Mutual Fund files for multi-asset allocation scheme

Quantum Mutual Fund has filed for Quantum Multi Asset Allocation Fund (QMAF). The fund house has filed the scheme information document (SID) with the capital market regulator - Securities and Exchange Board of India. The fund house is known for its focus on value investing and has a few schemes. Launched in September 2005, the fund house manages assets (AUM) worth Rs 2,293 crore as on July 31, 2023, spread across 11 schemes, as per ACE MF. As per QMAF, the fund manager will invest 35 to 65 percent of the money in stocks, 25 to 55 percent of the money in bonds and 10 to 20 percent of the money in gold and related instruments. The fund manager will ascertain the allocation to each of the asset classes mentioned above after taking into account various factors including price/earnings ratio relative to historical averages; the relationship between earnings yield to bond yield relative to historical averages and macroeconomic factors prevailing globally, and within India. SID further makes it clear that the equity component will be predominantly invested in securities of the Nifty 50 index and the debt component will include high-quality bonds, wherein the fund managers will manage the duration actively, depending on their view on interest rates.

Navi Mutual Fund launches Navi S&P BSE Sensex Index Fund

Navi Mutual Fund has launched Navi S&P BSE Sensex Index Fund, an open-ended fund that will replicate and track the S&P BSE Sensex Index. The scheme aims to generate returns that are commensurate with the performance of the S&P BSE Sensex Index and will ensure that investors' money is always invested in the 30 leading Indian companies. The new fund offer or NFO of the scheme is open for subscription and it will close on September 1. The performance of the Scheme will be benchmarked with S&P BSE SENSEX Index (Total Returns Index). The scheme will be managed by Aditya Mulki and Ashutosh Shirwaikar. The minimum subscription amount is Rs 10 plus in multiples of Re 1 during the NFO. With a Total Expense Ratio (TER) of 0.14% (direct plan), the Navi S&P BSE Sensex Index Fund will have the lowest cost across all Sensex index funds and active large funds, the fund house said. The average TER of other Sensex index funds is 0.22% while that of active large cap funds is 0.9975% (Source: AMFI TER data, August 1, 2023).

Mahindra Manulife Mutual Fund launches Mahindra Manulife Business Cycle Fund

Mahindra Manulife Mutual Fund has launched Mahindra Manulife Business Cycle Fund, an open-ended equity scheme following business cycles based investing theme, catering to investors with an appetite for long-term capital appreciation through equity and equity-related securities. The new fund offer or NFO of the scheme is open for subscription and will close on September 4. The scheme will reopen for continuous sale and repurchase from September 13. The scheme aims to generate capital appreciation by investing predominantly in equity and equity-related securities with a focus on investing in companies and sectors to participate in the business cycles through active portfolio allocation. The scheme will be benchmarked against NIFTY 500 TRI. The scheme will be managed by Krishna Sanghavi, Renjith Sivaram Radhakrishnan, and Kush Sonigara (overseas investments). The investment approach of the scheme amalgamates top-down and bottom-up methodologies, providing a comprehensive strategy. This process shall commence with a thorough identification of the prevailing business cycle and sectoral trends, providing a robust framework for portfolio allocation.

UTI Mutual Fund launches UTI Nifty Midcap 150 ETF

UTI Mutual Fund (UTI) has announced the launch of UTI Nifty Midcap 150 ETF. The UTI Midcap 150 ETF will be a passively managed scheme and it will replicate the performance of the underlying index, Nifty Midcap 150 TRI. The New Fund Offer or NFO is open for subscription, and it will close on 28th August. The scheme will reopen again on 5th September. "The UTI Nifty Midcap 150 ETF enables investors to tap into India's midcap universe through the Midcap 150 index, offering the potential for attractive returns and exposure to emerging leaders. With its affordability, it serves as a cost-effective avenue to invest in the midcap market segment," said Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI AMC. In the ETF space, UTI MF currently has seven ETF products - based on broad large cap based indices (Nifty 50, Sensex, Nifty Next 50 and Sensex Next 50), sectoral thematic index (Nifty Bank) and ETFs based on commodities (Gold & Silver). To further expand UTI MF products in the overall market-cap coverage, the company is now launching the ETF in the midcap segment with UTI Nifty Midcap 150 ETF.

Bandhan Mutual Fund launches Bandhan Nifty IT Index Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Nifty IT Index Fund, an open-ended equity scheme tracking Nifty IT index, with an aim to capture the growth potential of the Indian Information Technology (IT) sector. The IT sector is a significant catalyst for the Indian economy, facilitating revolutionary changes across different segments such as Banking, Finance, Education, Healthcare, Communication and Connectivity, Entertainment, Automobile, and E-Commerce. The Bandhan Nifty IT Index Fund is well-positioned to provide investors with a convenient, cost-effective route to benefit from the vast opportunities in this sector over the long term, a press release said. The New Fund Offer will open on August 18, and it will close for subscription on August 28. Investment in the Bandhan Nifty IT Index Fund can be made through licensed mutual fund distributors and online platforms, as well as, directly with the fund. Vishal Kapoor, CEO, Bandhan AMC, said, "The Indian IT sector is at the forefront of global innovation, establishing itself as a technology powerhouse and a leading player in the global IT landscape. Over the years, the Nifty IT Index has generated healthy returns for its investors delivering a handsome 17% annual return over the last 10 years and outperforming major sectors. Moreover, the valuation of the Nifty IT Index has eased over the last 18 months and is now closer to its historical average. Our latest offering, the Bandhan Nifty IT Index Fund combines the relative stability, quality and reasonable return visibility that this exciting sector offers."

Helios Mutual Fund files draft for overnight fund

Helios Mutual Fund has filed a draft for an overnight fund. Helios Overnight Fund will be an open-ended debt scheme investing in overnight securities. The scheme will be benchmarked against the CRISIL Liquid Overnight Index. Alok Bahl will manage the scheme. According to the scheme information document, the investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. The scheme will have a regular and a direct plan with both growth and IDCW options. The scheme will allocate its assets up to 100% in debt, money market instruments, cash and cash equivalents (including repo) with overnight maturity / maturing on or before the next business day, and 0-5% in G secs and/or T bills with a residual maturity of up to 30 days. The scheme falls under the 'low' risk category.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Bandhan Nifty IT Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Min. Investment	Rs. 1000/- and any amount thereafter
Fund Manager	Mr. Nemish Sheth

Scheme Name	Mahindra Manulife Business Cycle Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.
Min. Investment	Rs 1,000/- and in multiples of Re 1/- thereafter
Fund Manager	Mr. Krishna Sanghavi, Mr. Renjith Sivaram Radhakrishnan & Mr. Kush Sonigara

Scheme Name	UTI Nifty Midcap 150 Exchange Traded Fund
Fund Type	Open Ended
Fund Class	Other ETF
Opens on	18-Aug-23
Closes on	28-Aug-23
Investment Objective	To provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Min. Investment	Rs 5000 and in multiple of Rs 1/- thereafter
Fund Manager	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

Scheme Name	Union Innovation & Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	16-Aug-23
Closes on	30-Aug-23
Investment Objective	To achieve long term capital appreciation by investing predominantly in equity and equity related securities of Innovative Companies.
Min. Investment	Rs 1,000 and in multiples of Rs. 1 thereafter
Fund Manager	Mr Hardick Bora & Mr. Sanjay Bembalkar



MUTUAL FUNDS

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New Fund Offer - Ongoing

Scheme Name	Shriram Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	18-Aug-23
Closes on	01-Sep-23
Investment Objective	To generate long term capital appreciation with inflation beating returns by investing in Equity and Equity related securities, Debt and Money Market instruments, Gold/Silver ETFs, and REITs / InvITs. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5000 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee

Scheme Name	Quant Teck Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	22-Aug-23
Closes on	05-Sep-23
Investment Objective	To seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Min. Investment	5000
Fund Manager	Mr. Sandeep Tandon & Mr. Ankit Pande

Scheme Name	NAVI S&P BSE SENSEX INDEX FUND
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	21-Aug-23
Closes on	01-Sep-23
Investment Objective	To generate returns that are commensurate with the performance of the S&P BSE SENSEX Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	10
Fund Manager	Mr. Aditya Mulki & Mr. Ashutosh Shirwaikar



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

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	WhiteOak Capital Multi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
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

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	64.00	13759.50	0.0	10.20	18.20	20.80	26.20	13.20	12.30	3.80	1.00	0.70
HDFC Top 100 Fund - Growth	842.30	23452.60	-0.30	8.40	14.10	16.70	23.40	12.00	18.80	3.60	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	330.70	2748.90	-0.10	8.50	14.20	14.90	17.80	9.30	18.60	3.40	0.80	0.0
ICICI Prudential Bluechip Fund - Growth	76.70	36499.50	-0.30	8.50	13.00	14.80	21.90	12.50	14.30	3.40	0.90	0.30
SBI Bluechip Fund - Growth	70.00	36220.60	-2.10	5.50	12.00	12.90	20.90	12.10	11.70	3.50	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	158.40	1408.70	-0.20	7.70	12.40	12.70	18.50	12.50	15.70	3.40	0.90	0.10
Tata Large Cap Fund - Reg - Growth	372.30	1467.90	-1.00	7.00	12.60	12.40	20.90	11.00	19.00	3.60	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	384.50	22115.20	-0.60	7.50	12.90	12.10	20.40	11.00	19.00	3.50	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.60	2942.30	-0.90	7.70	12.60	12.00	N.A	N.A	19.30	3.50	0.90	0.10
HSBC Large Cap Fund - Growth	352.30	1462.10	-0.10	7.50	12.90	11.60	18.20	10.30	18.80	3.60	0.90	0.0
Canara Robeco Bluechip Equity Fund - Growth	45.60	9415.40	-1.40	6.00	11.30	11.30	17.90	12.70	12.40	3.30	0.80	0.0
Kotak Bluechip Fund - Reg - Growth	416.30	5724.20	-0.70	6.60	11.00	11.00	19.40	11.80	18.80	3.40	0.90	0.0
Nifty 50	19265.80	N.A	-2.10	5.20	10.20	9.90	18.90	10.70	13.60	3.70	N.A	N.A
S&P BSE Sensex	64886.50	N.A	-2.20	4.90	9.10	10.40	18.70	11.10	15.10	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	127.20	38417.00	3.50	17.60	26.90	31.00	31.70	16.80	17.00	4.30	0.90	1.00
Nippon India Growth Fund - Reg - Growth	2637.50	14740.30	4.00	15.80	25.10	24.20	30.60	18.40	22.10	4.30	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	60.20	4295.60	3.10	9.50	19.80	23.50	33.70	16.80	20.80	4.80	0.70	1.50
Tata Mid Cap Growth Fund - Reg - Growth	303.00	1958.50	5.30	16.40	25.50	22.70	27.10	17.00	12.40	4.20	0.80	0.70
Mahindra Manulife Mid Cap Fund - Reg - Growth	21.70	1176.50	4.40	16.50	25.70	22.50	28.90	17.00	14.90	4.50	0.90	0.60
Quant Mid Cap Fund - Growth	155.20	1926.90	3.00	16.70	21.00	22.30	34.80	21.10	13.00	4.70	0.90	0.90
Invesco India Midcap Fund - Growth	104.60	2890.80	2.00	11.50	21.10	20.90	24.80	15.40	15.40	4.20	0.80	0.60
Franklin India Prima Fund - Growth	1785.90	7754.20	2.80	12.50	19.90	19.50	24.00	12.50	19.00	4.40	0.90	0.30
Baroda BNP Paribas Midcap Fund - Growth	69.90	1264.00	3.90	14.60	20.20	19.20	26.20	15.80	11.90	3.90	0.80	0.50
Sundaram Mid Cap Fund - Reg - Growth	878.80	7411.60	3.50	14.90	21.70	19.10	25.90	11.90	23.60	4.20	0.80	0.70
Mirae Asset Midcap Fund - Reg - Growth	25.50	9574.20	4.20	17.50	22.90	18.80	30.10	N.A	25.80	4.40	0.90	0.60
HSBC Midcap Fund - Reg - Growth	244.50	7178.50	3.50	14.70	19.70	18.60	21.20	11.40	18.30	3.90	0.80	0.30
Nifty Midcap 50	11021.60	N.A	4.90	18.10	29.90	30.70	32.30	16.10	13.00	N.A	N.A	N.A
S&P BSE MID CAP	30717.90	N.A	3.30	15.50	26.90	22.80	26.70	13.10	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	102.00	16766.60	3.20	16.80	28.20	36.90	38.00	17.70	16.30	5.10	0.90	1.20
Quant Small Cap Fund - Growth	176.50	4497.10	3.80	17.40	26.80	36.60	44.70	27.70	11.80	5.80	1.00	1.10
Franklin India Smaller Companies Fund - Growth	121.30	7875.90	3.30	15.70	25.80	34.90	36.80	16.00	15.20	4.80	0.80	1.20
Nippon India Small Cap Fund - Reg - Growth	118.10	27869.30	3.70	17.80	29.20	34.10	40.90	21.90	21.00	5.20	0.80	1.40
HSBC Small Cap Fund - Reg - Growth	59.80	9406.20	4.70	16.50	26.70	29.20	39.70	17.30	21.20	4.80	0.80	1.30
Tata Small Cap Fund - Reg - Growth	28.30	4240.40	2.90	12.10	20.50	28.60	36.50	N.A	24.30	4.20	0.70	1.00
Sundaram Small Cap Fund - Reg - Growth	183.80	2134.90	3.20	15.30	25.90	25.90	33.50	15.60	17.00	4.80	0.90	0.80
DSP Small Cap Fund - Reg - Growth	140.30	9777.10	1.50	18.00	26.60	25.80	32.60	18.70	17.70	5.10	0.80	1.00
Bandhan Emerging Businesses Fund - Reg-Growth	26.60	1567.10	5.50	20.20	29.00	25.60	29.40	N.A	32.30	4.80	0.80	0.60
ITI Small Cap Fund - Reg - Growth	17.60	1172.30	3.00	14.70	24.70	25.60	21.90	N.A	17.40	5.10	0.80	0.0
Aditya Birla Sun Life Small Cap Fund - Growth	64.60	3220.30	3.80	16.10	27.40	24.70	29.30	10.80	12.20	4.90	0.90	0.40
Edelweiss Small Cap Fund - Reg - Growth	31.00	1702.20	3.50	15.50	25.50	24.50	35.70	N.A	28.30	4.80	0.80	1.00
Nifty Smallcap 250	11548.90	N.A	3.70	18.30	28.20	26.10	32.10	13.90	14.20	N.A	N.A	N.A
S&P BSE SMALL CAP	36056.00	N.A	5.20	20.10	30.50	27.30	34.30	16.40	20.30	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
Motilal Oswal Large and Midcap F (MOFLM) - R-G	20.40	1629.20	2.50	12.60	20.70	25.60	27.10	N.A	20.30	4.40	0.80	0.60
Bandhan Core Equity Fund - Reg - Growth	85.30	2498.20	1.90	13.50	18.00	22.00	24.80	12.80	12.60	3.70	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	236.00	8876.00	1.90	14.10	21.50	22.00	28.40	15.60	12.40	4.10	0.90	0.70
UTI Core Equity Fund - Growth	119.10	1645.70	1.20	13.30	19.40	19.10	25.90	13.00	12.40	3.80	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	660.50	7746.10	0.70	10.00	15.40	18.00	27.30	15.30	18.10	3.90	0.90	0.70
Kotak Equity Opportunities Fund - Reg - Growth	237.70	12810.80	0.90	10.20	16.30	18.00	23.40	14.90	18.20	3.40	0.80	0.40
DSP Equity Opportunities Fund - Reg - Growth	417.70	7530.80	2.10	12.40	17.30	17.70	22.40	13.20	17.40	3.70	0.80	0.20
HSBC Large & Mid Cap Fund - R- GAdjusted NAV	18.10	2091.40	1.10	9.90	17.80	17.50	20.70	N.A	14.00	4.10	0.90	0.40
Tata Large & Mid Cap Fund - Reg - Growth	402.30	4193.80	0.10	8.90	16.30	16.70	23.00	15.40	12.90	3.50	0.80	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	18.10	2091.40	1.10	9.90	17.80	16.50	21.90	N.A	14.40	4.00	0.90	0.20
SBI Large & Midcap Fund - Growth	443.60	11047.20	0.20	8.40	15.20	16.50	26.30	15.10	14.70	3.80	0.80	0.50
Mahindra Manulife Large & Mid Cap Fund - R - G	19.80	1158.70	1.50	13.40	19.90	16.40	25.40	N.A	20.50	4.30	1.00	0.40

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	1302.30	33918.10	0.70	10.20	15.90	20.60	29.50	14.80	18.50	3.90	0.90	0.80
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.00	1262.40	1.40	11.40	19.90	17.80	N.A	N.A	18.60	3.60	0.90	0.60
DSP Flexi Cap Fund - Reg - Growth	74.90	8044.50	1.20	11.60	17.50	17.40	21.10	13.50	13.20	4.00	0.90	0.10
Quant Flexi Cap Fund - Growth	68.90	1396.70	0.40	10.40	17.80	17.40	32.60	21.00	13.90	5.00	1.00	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	56.30	34579.80	-0.50	5.30	15.50	17.10	22.00	17.30	18.30	3.60	0.70	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.00	953.20	1.00	10.80	18.10	17.00	N.A	N.A	9.70	3.70	0.90	0.20
Franklin India Flexi Cap Fund - Growth	1134.00	10519.60	1.40	11.10	17.20	16.90	26.30	13.00	17.80	3.80	0.90	0.40
Invesco India Flexi Cap Fund - Reg - Growth	11.90	966.40	0.70	9.70	16.40	16.60	N.A	N.A	12.30	3.70	0.90	0.30
HSBC Flexi Cap Fund - Growth	148.90	3248.90	1.40	11.00	16.10	16.50	21.00	10.10	14.80	3.80	0.90	0.20
Nippon India Flexi Cap Fund - Reg - Growth	12.40	4244.60	2.20	12.20	19.80	15.90	N.A	N.A	11.20	4.00	0.90	0.30
Union Flexi Cap Fund - Growth	38.10	1437.20	0.10	10.70	16.60	14.90	21.90	13.90	11.60	3.60	0.90	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	26.10	1150.60	-0.30	8.20	13.90	13.70	21.70	11.90	11.90	3.60	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	205.40	15723.00	3.90	16.00	25.60	29.40	34.30	16.50	17.80	4.30	1.00	1.20
HDFC Multi Cap Fund - Reg - Growth	13.40	6449.40	3.40	14.70	23.80	28.20	N.A	N.A	18.70	4.10	1.00	1.00
Kotak Multicap Fund - Reg - Growth	12.50	4343.90	1.90	15.00	22.00	23.80	N.A	N.A	12.60	4.30	1.00	0.80
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.70	1685.80	3.00	16.00	23.40	21.50	28.50	17.50	15.50	4.50	1.00	0.50
ITI Multi Cap Fund - Reg - Growth	16.40	552.40	1.90	13.30	21.00	20.10	19.10	N.A	12.30	4.10	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	540.10	7399.30	1.30	11.60	17.90	19.60	25.00	12.40	14.80	3.70	0.80	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.20	1294.30	0.90	10.40	16.20	18.60	N.A	N.A	12.30	3.60	0.90	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.30	3825.20	1.60	11.20	18.90	17.00	N.A	N.A	16.70	3.70	0.80	0.40
Invesco India Multicap Fund - Growth	89.90	2488.60	0.70	10.90	17.10	17.00	23.00	11.70	15.30	4.20	0.90	0.20
Axis Multicap Fund - Reg - Growth	11.50	4330.00	1.60	10.90	18.50	16.90	N.A	N.A	8.40	4.10	0.90	0.10
Baroda BNP Paribas Multi Cap Fund - Growth	195.80	1707.20	0.80	9.80	15.80	16.70	25.50	14.00	16.10	4.30	1.00	0.50
Quant Active Fund - Growth	491.30	4213.40	1.80	11.80	18.70	15.80	29.90	21.40	19.00	5.20	1.00	0.50



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-Growth	25.00	341.60	3.70	18.30	27.80	25.40	31.00	N.A	26.00	5.60	1.00	0.60
Motilal Oswal Nifty Midcap 150 Index Fund-Reg-Growth	25.20	739.00	4.50	16.60	26.30	23.00	29.60	N.A	26.20	4.60	0.90	0.70
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.80	393.10	-3.40	1.50	11.10	13.50	23.50	N.A	12.20	5.00	1.00	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.10	559.70	-1.00	7.00	15.10	13.40	24.50	11.80	10.70	3.80	1.00	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	592.20	4730.80	-2.00	5.50	9.90	11.40	19.60	11.90	14.80	3.60	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	20.90	960.50	-2.00	5.50	9.90	11.40	19.50	12.00	13.20	3.60	0.90	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.80	434.10	-0.30	8.40	15.10	11.30	20.80	N.A	17.20	3.90	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	161.30	233.00	-2.10	5.40	9.70	11.10	18.80	11.50	15.40	3.60	0.90	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	32.60	437.00	-2.00	5.40	9.70	10.90	19.30	11.60	9.60	3.60	0.90	0.10
UTI Nifty 50 Index Fund - Growth	130.40	10808.90	-1.90	5.70	11.00	10.70	19.90	11.70	11.50	3.70	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	180.10	8430.20	-1.90	5.60	10.90	10.60	19.80	11.50	14.50	3.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.30	329.20	-1.90	5.60	10.90	10.60	19.70	N.A	14.40	3.70	1.00	0.10
Nifty 50	19265.80	N.A	-2.10	5.20	10.20	9.90	18.90	10.70	13.60	3.70	N.A	N.A
S&P BSE Sensex	64886.50	N.A	-2.20	4.90	9.10	10.40	18.70	11.10	15.10	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	282.80	13337.30	1.20	13.30	21.00	23.90	25.00	14.20	15.80	3.70	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.80	2301.20	1.40	10.60	18.60	20.90	23.40	12.00	14.40	4.00	0.80	0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.90	4459.30	0.90	11.00	18.20	19.40	29.00	15.00	18.20	4.00	0.90	0.50
HDFC Tax saver - Growth	927.30	10316.40	0.90	10.30	16.20	19.10	24.80	11.80	23.10	3.40	0.80	0.70
Bank of India Tax Advantage Fund - Eco - Growth	122.20	747.70	1.20	10.00	17.40	17.10	23.90	15.60	18.80	4.10	0.90	0.30
Franklin India Taxshield - Growth	1021.40	4793.40	1.30	11.00	17.10	17.10	25.20	12.10	20.90	3.80	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.10	1579.40	0.20	5.40	10.90	16.40	22.90	N.A	21.30	3.20	0.70	0.60
Kotak Tax Saver Fund - Reg - Growth	84.90	3621.20	0.30	9.00	14.60	16.20	23.60	14.20	12.80	3.40	0.80	0.30
DSP Tax Saver Fund - Growth	94.00	10709.60	1.20	10.60	15.70	16.00	23.70	14.40	14.40	3.60	0.90	0.20
Tata India Tax Savings Fund - Reg - Growth	32.90	3218.90	0.50	11.50	14.70	15.10	22.10	12.80	14.40	3.90	1.00	0.40
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	90.10	11594.80	0.80	11.20	16.10	14.90	24.80	9.20	13.00	3.80	0.90	0.40
HSBC ELSS Fund - Reg - Growth	89.30	3114.10	0.0	7.00	14.60	14.60	18.90	9.40	13.30	3.90	0.80	0.10
Nifty 50	19265.80	N.A	-2.10	5.20	10.20	9.90	18.90	10.70	13.60	3.70	N.A	N.A
S&P BSE Sensex	64886.50	N.A	-2.20	4.90	9.10	10.40	18.70	11.10	15.10	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	272.40	22489.50	1.30	8.90	13.30	17.50	26.70	15.80	14.90	3.10	0.70
Edelweiss Aggressive Hybrid Fund - Growth	45.50	571.00	0.20	7.80	12.80	16.10	20.10	12.10	11.40	2.70	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	78.10	2846.90	0.30	7.80	13.60	15.80	20.60	6.70	11.90	2.80	0.20
UTI Hybrid Equity Fund - Growth	294.70	4478.10	0.40	8.60	13.80	15.50	21.10	11.20	14.90	2.90	0.30
DSP Equity & Bond Fund - Growth	262.60	7500.10	0.90	8.90	14.00	14.50	16.70	11.50	14.40	3.00	0.0
HDFC Hybrid Equity Fund - Growth	93.50	19646.60	-1.20	5.30	10.50	14.00	20.40	12.10	12.90	2.80	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	668.60	0.40	8.50	13.90	13.70	20.50	N.A	17.60	3.00	0.20
Franklin India Equity Hybrid Fund - Growth	200.50	1385.60	0.80	8.20	12.20	13.30	18.50	10.90	13.50	2.70	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	41.00	4726.90	0.40	7.30	13.80	13.20	15.10	8.90	11.90	3.00	0.0
Kotak Equity Hybrid Fund - Growth	45.90	3560.80	0.70	7.70	11.60	12.10	20.90	13.30	11.40	2.50	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	807.00	0.40	7.20	11.70	12.00	16.60	12.50	12.10	2.90	0.0
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.70	7261.30	0.0	7.10	12.20	11.90	16.60	11.50	11.80	2.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.10	N.A	-1.10	4.00	8.80	9.80	15.10	11.10	13.50	N.A	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	369.40	54965.70	1.80	9.50	15.00	20.70	25.20	14.10	17.00	2.90	0.70
SBI Balanced Advantage Fund - Reg - Growth	11.90	21998.10	-0.10	5.60	11.00	14.60	N.A	N.A	9.40	1.60	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.40	3151.00	-0.40	6.70	10.30	12.70	13.90	N.A	13.60	2.60	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.20	1035.50	0.50	6.40	11.50	12.30	N.A	N.A	11.50	1.90	0.20
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.10	6408.30	0.20	5.30	9.70	11.00	13.20	9.70	9.40	1.80	0.0
NJ Balanced Advantage Fund - Reg - Growth	10.80	4005.30	1.40	6.40	10.50	10.70	N.A	N.A	4.40	2.30	-0.10
Tata Balanced Advantage Fund - Reg - Growth	16.60	6789.10	0.20	5.10	9.40	10.70	13.50	N.A	11.70	1.70	0.10
HSBC Balanced Advantage Fund - Reg - Growth	34.30	1460.10	1.20	5.40	9.30	10.50	8.30	7.60	10.30	1.60	-0.10
Edelweiss Balanced Advantage Fund - Growth	39.70	8982.50	-0.20	5.40	9.30	10.30	14.20	10.50	10.30	2.20	0.0
ICICI Prudential Balanced Advantage Fund - Reg - Growth	56.60	46107.60	0.40	4.50	7.70	10.10	13.80	10.60	11.00	1.30	0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.20	14525.60	0.0	4.10	7.80	9.80	11.40	10.00	10.00	1.60	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	-1.10	4.00	8.00	9.10	N.A	N.A	6.30	1.90	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.10	N.A	-1.10	4.00	8.80	9.80	15.10	11.10	13.50	N.A	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	28.00	4054.60	0.80	1.90	3.70	7.20	4.90	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.70	8972.10	0.80	2.10	3.90	7.20	4.90	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.80	21185.20	0.80	2.00	3.80	7.00	4.90	5.20	6.90	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.50	3137.40	0.80	1.90	3.70	6.80	4.60	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.20	1311.90	0.80	1.90	3.60	6.80	4.50	5.00	5.00	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.00	4916.70	0.80	1.90	3.70	6.80	4.80	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.10	10487.80	0.90	1.90	3.70	6.80	4.70	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.40	3825.00	0.80	1.90	3.60	6.70	4.60	5.00	6.20	0.20	-0.10
UTI Arbitrage Fund - Growth	30.70	3160.30	0.80	1.90	3.60	6.70	4.70	5.10	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.70	1889.00	0.80	1.90	3.60	6.60	4.50	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.40	8739.00	0.80	1.90	3.60	6.60	4.70	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.60	6007.60	0.80	1.90	3.60	6.60	4.60	N.A	5.10	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.10	N.A	-1.10	4.00	8.80	9.80	15.10	11.10	13.50	N.A	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
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1237.40	11380.20	6.60	6.60	6.50	6.50	6.30	6.40	6.40	6.30	4.50	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1205.30	769.20	6.60	6.60	6.60	6.50	6.30	6.40	6.40	6.30	4.40	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1159.90	414.20	6.60	6.60	6.60	6.60	6.40	6.40	6.40	6.30	4.20	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1217.30	890.00	6.60	6.60	6.60	6.50	6.30	6.30	6.30	6.30	4.50	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1220.70	1286.70	6.60	6.60	6.60	6.50	6.30	6.30	6.30	6.20	4.40	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1189.00	738.20	6.60	6.60	6.60	6.50	6.30	6.40	6.40	6.20	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1222.10	9795.70	6.60	6.60	6.60	6.50	6.30	6.40	6.30	6.20	4.40	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1213.70	10222.00	6.50	6.60	6.60	6.50	6.40	6.40	6.40	6.30	4.40	1.40	-1.30
DSP Overnight Fund - Reg - Growth	1227.60	3213.50	6.50	6.60	6.60	6.50	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
HSBC Overnight Fund - Reg - Growth	1196.60	2932.50	6.50	6.50	6.50	6.50	6.30	6.40	6.40	6.30	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1234.50	12625.40	6.50	6.50	6.50	6.50	6.30	6.40	6.30	6.30	4.50	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1175.20	559.50	6.50	6.60	6.60	6.50	6.40	6.40	6.40	6.30	4.30	1.40	-1.40
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1196.60	2932.50	6.50	6.50	6.50	6.50	6.30	6.40	6.40	6.20	4.20	1.40	-1.40
LIC MF Overnight Fund - Reg - Growth	1186.30	404.00	6.50	6.50	6.50	6.40	6.20	6.30	6.30	6.20	4.20	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1207.90	2589.90	6.50	6.50	6.50	6.50	6.30	6.30	6.30	6.20	4.40	1.40	-1.40

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3888.20	8476.50	6.80	6.70	7.20	6.80	6.80	6.80	6.70	6.50	1.50	-1.00
Axis Liquid Fund - Growth	2552.80	27922.80	6.80	6.70	6.60	6.50	6.70	6.70	6.70	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2760.50	3389.80	6.80	6.80	6.60	6.50	6.70	6.70	6.70	6.90	1.60	-1.00
DSP Liquidity Fund - Reg - Growth	3275.20	12288.20	6.90	6.80	6.60	6.50	6.60	6.70	6.60	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2287.60	13175.40	6.90	6.70	6.60	6.50	6.60	6.70	6.70	4.40	1.50	-1.10
Invesco India Liquid Fund - Growth	3152.70	7117.10	6.90	6.80	6.60	6.50	6.60	6.70	6.70	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.70	1567.30	6.80	6.70	6.60	6.50	6.70	6.70	6.60	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2406.20	6340.70	6.90	6.80	6.70	6.50	6.70	6.70	6.70	6.20	1.50	-1.10
Union Liquid Fund - Growth	2207.50	2025.40	6.90	6.80	6.70	6.60	6.70	6.70	6.70	6.70	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	369.70	45677.10	6.40	6.50	6.50	6.50	6.60	6.60	6.70	7.00	1.60	-1.00
Bandhan Liquid Fund - Reg - Growth	2774.50	11201.30	6.90	6.80	6.60	6.50	6.60	6.60	6.60	6.90	1.50	-1.10
HDFC Liquid Fund - Growth	4503.50	61290.60	6.70	6.60	6.60	6.50	6.60	6.60	6.60	6.80	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	339.70	47714.00	6.90	6.80	6.60	6.50	6.60	6.60	6.60	7.10	1.60	-1.10
Kotak Liquid Fund - Reg - Growth	4640.60	35604.50	6.80	6.60	6.50	6.50	6.60	6.60	6.60	6.90	1.60	-1.10
LIC MF Liquid Fund - Growth	4149.10	6385.40	6.80	6.60	6.50	6.50	6.60	6.60	6.60	6.90	1.50	-1.10
ICRA Liquid Index	N.A	N.A	7.30	7.20	7.00	6.90	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	1350.50	547.40	6.80	7.00	6.50	6.40	6.80	6.90	7.00	5.90	2.00	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	477.80	14734.40	8.50	7.60	6.70	6.60	7.10	7.00	6.80	7.40	1.90	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1186.80	2492.40	7.20	7.00	6.50	6.10	6.60	6.70	6.70	4.90	1.90	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	7.80	7.20	6.40	6.10	6.60	6.60	6.60	5.80	2.00	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	6.80	7.00	6.40	6.10	6.60	6.60	6.60	5.90	1.90	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.30	12784.90	7.20	7.10	6.20	6.00	6.50	6.60	6.60	7.50	1.70	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5238.20	12829.80	7.20	7.00	6.30	6.10	6.60	6.60	6.60	7.00	2.00	-0.90
Kotak Savings Fund - Reg - Growth	37.70	12066.20	7.70	7.40	6.40	6.10	6.70	6.50	6.50	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3544.80	5183.80	6.20	6.40	6.10	6.00	6.30	6.30	6.30	6.00	5.70	-0.10
UTI Ultra Short Term Fund - Growth	3732.10	2276.50	6.50	6.70	6.10	6.10	6.40	6.40	6.30	6.80	4.30	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	6.90	6.80	5.90	5.70	6.10	6.10	6.20	5.40	1.90	-1.10
Invesco India Ultra Short Term Fund - Growth	2366.90	725.60	6.90	6.90	6.30	5.90	6.30	6.30	6.20	7.00	1.90	-1.10
DSP Ultra Short Fund - Reg - Growth	3000.10	2654.30	6.80	6.60	5.90	5.70	6.10	6.10	6.10	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	6.50	6.30	6.10	5.70	6.10	6.10	6.10	5.00	1.70	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3363.70	550.00	7.10	6.30	6.00	5.60	6.10	6.10	6.00	6.80	1.80	-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	322.40	14386.20	7.00	7.40	6.70	6.40	6.90	6.90	7.10	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1247.00	5436.00	7.10	7.30	6.60	6.30	6.80	6.80	7.00	5.60	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	330.70	12761.60	7.30	7.60	6.70	6.30	6.90	6.90	7.00	7.10	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3616.00	11388.30	7.20	7.30	6.70	6.40	6.90	6.90	7.00	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4114.80	10536.40	7.40	7.40	6.70	6.30	6.80	6.80	7.00	6.70	2.00	-0.70
HDFC Money Market Fund - Growth	4986.90	15739.30	6.80	7.20	6.40	6.20	6.80	6.80	6.90	7.00	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3915.60	16298.00	7.30	7.50	6.60	6.30	6.90	6.80	6.90	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.20	4455.50	6.80	7.30	6.10	5.80	6.60	6.60	6.80	6.60	2.60	-0.70
Franklin India Money Market Fund - Growth	43.70	1165.20	6.90	7.20	6.60	6.30	6.80	6.80	6.80	7.10	2.10	-0.80
Invesco India Money Market Fund - Growth	2667.80	2835.30	6.30	6.90	5.90	5.60	6.40	6.40	6.60	7.30	2.60	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6243.10	8433.40	6.80	6.90	6.20	5.90	6.40	6.50	6.60	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.10	888.10	6.70	7.10	6.10	5.70	6.40	6.40	6.50	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.40	19435.80	6.40	6.80	6.00	5.80	6.40	6.40	6.50	7.00	2.00	-0.90
Bandhan Money Manager Fund - Reg - Growth	35.40	2985.10	6.50	6.60	6.00	5.60	6.20	6.20	6.30	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	472.60	18073.40	8.10	9.00	8.40	7.70	8.30	8.00	7.70	7.70	3.80	-0.40
HDFC Low Duration Fund - Growth	50.60	14239.10	8.90	8.50	7.50	7.00	7.40	7.10	6.80	7.10	2.50	-0.70
Axis Treasury Advantage Fund - Growth	2699.70	4977.60	9.00	8.20	6.40	5.80	6.60	6.40	6.70	7.40	2.30	-0.70
HSBC Low Duration Fund - Reg - Growth	24.80	445.10	8.90	8.20	7.50	7.20	7.50	7.10	6.60	7.40	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.80	5385.00	9.40	8.00	6.50	5.90	6.40	6.20	6.50	7.20	2.50	-0.80
Canara Robeco Savings Fund - Reg - Growth	36.90	932.80	10.10	8.30	6.50	6.20	6.80	6.70	6.50	7.30	2.40	-0.80
DSP Low Duration Fund - Reg - Growth	17.40	3207.90	8.50	7.80	6.00	5.70	6.40	6.30	6.50	6.70	2.30	-0.80
Kotak Low Duration Fund - Std - Growth	2936.40	8640.00	9.60	9.00	6.70	6.10	6.60	6.40	6.50	7.20	2.70	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	577.80	11808.00	9.20	7.90	6.30	5.70	6.40	6.40	6.40	7.20	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3309.80	1235.70	10.60	8.60	6.60	6.00	6.50	6.30	6.40	7.50	2.40	-0.80
SBI Magnum Low Duration Fund - Growth	3065.60	9328.50	8.40	7.80	6.50	5.80	6.30	6.20	6.40	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3442.80	2755.20	10.20	8.10	6.50	5.80	6.40	6.20	6.40	7.10	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3280.90	6382.30	9.10	8.10	6.40	5.80	6.30	6.20	6.30	7.50	2.30	-0.80
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1981.00	605.40	8.20	7.70	6.20	5.70	6.20	6.10	6.20	4.50	2.20	-1.00
UTI Treasury Advantage Fund - Discontinued - Growth	5499.40	3278.70	8.00	7.30	5.70	5.40	6.10	6.10	6.20	7.30	7.60	0.0

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
Franklin India STIP - Growth	5149.40	5397.90	0.0	10.30	9.90	8.40	9.20	9.40	9.00	7.90	24.40	0.20
ICICI Prudential Short Term Fund - Growth	52.10	17094.30	12.30	10.00	7.70	6.10	6.70	6.40	7.20	7.80	3.50	-0.40
HDFC Short Term Debt Fund - Growth	27.60	12200.10	13.40	9.50	7.10	5.30	6.10	5.70	6.70	8.00	3.70	-0.50
SBI Short Term Debt Fund - Growth	27.90	13097.50	11.90	9.40	6.70	4.90	5.70	5.10	6.40	6.60	3.60	-0.60
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.20	5555.40	10.20	7.90	5.80	4.40	5.50	5.10	6.30	7.20	3.50	-0.50
Axis Short Term Fund - Growth	26.70	7096.60	13.60	8.90	5.60	3.80	4.80	4.40	6.20	7.50	3.60	-0.60
UTI Short Term Income Fund - Discontinued - Reg - Growth	38.90	2373.70	21.80	11.50	4.90	3.50	4.90	4.90	6.20	7.00	7.80	0.0
Nippon India Short Term Fund - Reg - Growth	45.70	5906.10	16.80	10.90	6.80	4.80	5.50	5.00	6.10	7.60	4.30	-0.50
DSP Short Term Fund - Growth	40.60	3003.80	14.10	10.10	5.80	4.20	5.10	4.90	6.00	6.90	3.90	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.40	12845.80	14.50	10.10	6.40	4.90	5.70	5.10	6.00	7.30	4.30	-0.60
Tata Short Term Bond Fund - Reg - Growth	41.90	2278.20	12.00	9.20	5.60	3.40	4.50	4.10	6.00	7.00	4.20	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.40	9149.20	7.30	7.10	5.30	3.20	4.10	4.10	5.90	7.30	4.90	-0.50
HSBC Short Duration Fund - Reg - Growth	23.00	3563.40	14.70	9.50	5.70	4.00	4.90	4.50	5.80	7.40	4.30	-0.60
Canara Robeco Short Duration Fund - Growth	22.30	502.30	10.60	8.00	5.50	4.10	4.90	4.80	5.60	6.70	3.60	-0.80

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.80	21163.20	12.30	10.40	8.50	6.90	7.80	7.20	7.50	7.00	3.50	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.30	17047.90	14.70	10.70	7.10	5.80	6.70	6.30	6.90	9.00	4.00	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.70	2229.20	15.40	9.80	6.40	4.50	5.70	5.20	6.90	7.40	4.10	-0.30
HDFC Corporate Bond Fund - Growth	28.10	26779.70	18.50	11.80	9.30	6.00	7.00	6.10	6.80	8.20	4.80	-0.40
Kotak Corporate Bond Fund - Std - Growth	3256.90	10115.30	18.40	11.30	6.70	4.90	6.10	5.40	6.40	7.70	3.70	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	14.90	10.90	6.20	4.10	5.20	4.90	6.40	4.10	5.40	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	16.80	9.90	6.10	4.30	5.60	5.00	6.30	6.60	3.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	13.40	9.70	7.00	4.50	5.60	4.90	6.30	6.70	3.90	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	17.40	10.80	6.20	4.10	5.40	5.20	6.20	7.20	3.70	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	7.00	7.10	6.10	5.80	6.50	6.40	6.10	7.00	4.50	-0.50
Invesco India Corporate Bond Fund - Growth	2749.60	2451.40	16.00	10.80	6.50	4.20	5.50	5.00	6.10	6.50	4.40	-0.60
Franklin India Corporate Debt Fund - Growth	85.70	761.60	10.50	8.30	6.50	4.70	5.40	5.00	5.90	8.60	3.70	-0.60
HSBC Corporate Bond Fund - Reg - Growth	63.20	7163.40	20.70	9.50	6.40	1.00	3.00	2.20	5.80	7.20	8.20	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	34.80	897.40	17.70	10.50	5.90	3.70	5.10	4.70	5.80	6.90	3.00	-0.80
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	16.90	10.90	5.30	3.30	4.80	4.20	5.70	6.90	7.40	-0.40

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	28.40	8049.50	14.80	10.40	8.70	6.60	7.40	6.70	7.20	7.90	3.70	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	56.70	6394.10	24.80	9.80	4.10	4.90	5.80	4.70	6.60	7.30	4.20	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.00	5962.80	15.90	9.90	7.20	5.00	6.00	5.50	6.40	7.60	3.50	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	318.20	8307.50	15.40	9.00	6.00	4.90	5.60	5.20	6.30	7.80	3.40	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.50	15106.40	14.50	10.10	5.90	4.00	5.10	4.50	6.30	7.60	3.40	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.00	5339.60	15.20	9.50	6.20	4.10	5.20	4.70	6.30	7.40	4.10	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.80	2566.10	20.20	11.70	6.10	4.20	5.20	4.70	6.20	7.60	3.70	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.50	705.80	16.20	10.70	7.10	4.90	5.70	5.40	6.10	7.40	4.10	-0.50
SBI Banking and PSU Fund - Growth	2710.30	5175.10	12.60	9.10	6.50	4.30	5.10	4.50	6.10	7.40	4.10	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.60	469.10	18.20	10.20	5.70	4.00	5.40	4.90	6.10	6.70	4.40	-0.60
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	20.50	10.50	6.60	0.20	2.70	1.80	6.00	7.90	8.80	-0.20
Axis Banking & PSU Debt Fund - Growth	2295.60	14756.40	20.80	11.80	7.00	4.80	5.60	4.80	5.90	7.70	3.30	-0.60
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1108.30	355.50	12.60	7.80	5.60	6.80	6.60	6.40	5.90	4.10	5.10	-0.50
LIC MF Banking & PSU Debt Fund - Growth	30.20	1137.70	12.70	9.70	5.50	3.80	5.00	4.50	5.80	7.00	3.50	-0.70
UTI Banking & PSU Debt Fund - Reg - Growth	19.10	896.90	16.20	10.80	5.90	2.80	4.00	3.40	5.70	7.00	13.70	0.10



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 25/08/2023 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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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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