



# Mutual Funds Weekly Update

13 NOVEMBER 2023

## CONTENT

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





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Equity mutual funds get close to Rs 20,000 crore net inflow in October: AMFI

Investors poured money in equity funds in the month of October, as per data released by Association of Mutual Funds of India (AMFI; the mutual funds' industry trade body). Aside from an increase in net flows across all categories of equity funds, small cap mutual fund (MF) schemes got inflows worth Rs 4,495 crore in October 2023, up from Rs 2,678 crore a month before. Overall, equity funds got inflows worth Rs 19,957 crore, up from Rs 14,091 crore in September. The month of October saw the third highest monthly inflow into equity funds in the year of 2023. October was also the fourth month where all equity fund categories got positive net inflows (more money came in, than went out). Inflows in the Rs 47 trillion Indian Mutual Funds (MF) industry went up in the month of October. Net inflows were Rs 80,586 crore, as opposed to a net outflow (more money went out than came in).

### Old Bridge Mutual Fund files draft document for Focused Equity Fund

Old Bridge Mutual Fund has filed a draft document for Old Bridge Focused Equity Fund. The scheme will be an open-ended mutual fund scheme investing in maximum 30 stocks. The scheme will be benchmarked against S&P BSE 500 TRI. The scheme will be managed by Kenneth Joseph Andrade and Tarang Agarwal. According to the Scheme Information Document of the scheme, the investment objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of up to 30 companies across market capitalization. The scheme will have both regular and direct plans with growth and IDCW options. The minimum application amount will be Rs 5,000 and multiples of Re 1 thereafter. The minimum instalment of the Systematic Investment Plan (SIP) will be Rs 2,500 in multiples of Re 1 with six instalments. The scheme will allocate 65-100% assets to equity and equity related instruments, 0-35% assets to debt and money market instruments, and 0-10% assets to units issued by REITs and InvITs. The scheme will be suitable for investors who are seeking capital appreciation over long term investing in a concentrated portfolio of equity and equity-related instruments of up to 30 companies. The principal invested in the scheme will be at very high risk as per the riskometer of the scheme.

### Amfi appoints Venkat Nageswar Chalasani as new chief executive

Industry body Association of Mutual Funds in India (AMFI) on Wednesday said it has appointed Venkat Nageswar Chalasani, former deputy managing director of State Bank of India, as its new chief executive. This announcement followed the end of NS Venkatesh's tenure, who served two consecutive terms of three years each. The new chief executive would focus on the mutual fund industry's growth aspects and Amfi 2.0 strategy, the industry body said in a statement. Chalasani, who comes with over four decades of banking and treasury experience, has held various board positions and has been part of committees set up by the Reserve Bank of India and the Ministry of Finance. He has also been the Chairman of the Fixed Income Money Market and Derivatives Association of India (FIMMDA) and the Foreign Exchange Dealers Association of India (FEDAI).



# MUTUAL FUNDS

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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Quant Momentum Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	30-Oct-23
<b>Closes on</b>	21-Nov-23
<b>Investment Objective</b>	To achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon, Mr. Ankit Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

<b>Scheme Name</b>	<b>Axis India Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	30-Oct-23
<b>Closes on</b>	21-Nov-23
<b>Investment Objective</b>	To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Nitin Arora & Shreyash Devalkar



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	DSP Banking & Financial Services Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	20-Nov-23
<b>Closes on</b>	04-Dec-23

<b>Scheme Name</b>	Bajaj Finserv Balanced Advantage Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	24-Nov-23
<b>Closes on</b>	08-Dec-23

<b>Scheme Name</b>	Axis India Manufacturing Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	01-Dec-23
<b>Closes on</b>	15-Dec-23

<b>Scheme Name</b>	Samco Dynamic Asset Allocation Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	07-Dec-23
<b>Closes on</b>	21-Dec-23

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	65.20	15758.20	-0.80	1.40	13.00	18.20	25.30	14.80	12.20	4.00	1.00	0.70
HDFC Top 100 Fund - Growth	869.20	25679.90	0.0	2.30	12.20	16.50	22.50	13.70	18.80	3.60	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	79.40	40357.40	0.30	2.60	12.20	15.00	20.30	14.70	14.30	3.50	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	337.90	2990.00	0.80	0.60	11.90	14.50	15.60	12.30	18.60	3.80	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	161.80	1502.40	-0.30	1.50	9.80	11.80	16.20	15.00	15.70	3.60	0.90	0.20
HSBC Large Cap Fund - Growth	360.10	1551.30	0.20	1.50	10.70	11.80	15.00	13.10	18.70	4.10	1.00	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	390.50	23631.40	-0.80	0.70	10.00	11.60	17.90	13.10	18.90	3.70	0.90	0.20
SBI Bluechip Fund - Growth	71.00	39160.40	-1.00	0.50	7.60	11.60	18.40	14.20	11.70	3.70	0.90	0.20
Franklin India Bluechip - Growth	763.30	6832.70	-0.30	0.10	8.10	11.00	16.30	11.60	19.00	3.60	0.90	-0.20
Kotak Bluechip Fund - Reg - Growth	422.20	6362.60	-1.00	0.50	8.50	10.60	16.60	14.60	18.70	3.80	1.00	0.10
Tata Large Cap Fund - Reg - Growth	376.50	1604.00	-0.90	0.10	8.70	10.60	18.30	13.50	18.90	3.70	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.80	3104.30	-0.70	0.50	9.30	10.40	16.80	N	18.40	3.70	0.90	0.10
<b>Nifty 50</b>	<b>19425.30</b>	<b>N.A</b>	<b>-1.30</b>	<b>-0.60</b>	<b>6.10</b>	<b>7.70</b>	<b>15.40</b>	<b>12.90</b>	<b>13.60</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64904.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.20</b>	<b>4.80</b>	<b>7.10</b>	<b>14.50</b>	<b>13.00</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	133.90	45932.10	2.00	7.20	26.40	32.00	32.90	20.90	17.20	4.20	1.00	1.00
Nippon India Growth Fund - Reg - Growth	2832.50	17841.10	2.80	8.40	26.90	31.00	32.30	22.20	22.20	4.60	1.00	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.10	1426.30	1.20	8.80	27.00	29.40	31.40	20.50	15.50	4.70	1.00	0.70
HSBC Midcap Fund - Reg - Growth	263.40	7870.00	2.90	8.70	25.10	27.10	23.50	15.10	18.50	3.80	0.80	0.50
Tata Mid Cap Growth Fund - Reg - Growth	316.30	2357.90	1.80	5.60	24.60	26.20	26.70	20.30	12.50	4.20	0.90	0.70
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.90	909.50	1.90	6.50	26.40	26.20	N.A	N.A	24.20	3.40	0.80	1.20
Motilal Oswal Midcap Fund - Reg - Growth	64.80	5481.60	2.90	8.50	23.80	25.50	35.40	22.60	21.20	5.30	1.10	1.40
Sundaram Mid Cap Fund - Reg - Growth	935.20	8431.40	2.20	7.70	23.70	24.90	27.40	15.90	23.80	4.50	1.00	0.70
Quant Mid Cap Fund - Growth	167.70	2673.40	2.20	7.80	25.30	23.30	36.60	24.60	13.20	5.20	1.00	1.10
Franklin India Prima Fund - Growth	1876.10	8599.50	1.60	5.60	20.80	22.80	23.20	15.80	19.10	4.50	1.00	0.40
Invesco India Midcap Fund - Growth	109.80	3341.70	2.10	5.80	19.30	22.20	25.80	18.50	15.60	4.40	1.00	0.60
Bandhan Midcap Fund - Reg - Growth	12.20	826.10	1.50	6.80	20.20	21.90	N.A	N.A	17.50	3.20	0.50	0.90
<b>Nifty Midcap 50</b>	<b>11613.80</b>	<b>N.A</b>	<b>0.40</b>	<b>6.90</b>	<b>26.80</b>	<b>33.90</b>	<b>32.30</b>	<b>19.20</b>	<b>13.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>32566.10</b>	<b>N.A</b>	<b>1.60</b>	<b>6.90</b>	<b>24.30</b>	<b>28.10</b>	<b>28.00</b>	<b>16.80</b>	<b>19.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Franklin India Smaller Companies Fund - Growth	131.30	9240.00	2.70	9.80	27.50	39.40	37.60	20.30	15.50	4.70	1.00	1.20
Bandhan Emerging Businesses Fund-Reg-Growth	28.80	1941.20	1.00	10.80	32.30	36.50	31.30	N.A	33.00	4.90	1.00	0.70
Nippon India Small Cap Fund - Reg - Growth	124.60	35216.60	1.40	6.80	27.10	36.10	43.10	25.40	21.10	4.90	1.00	1.40
ITI Small Cap Fund - Reg - Growth	19.30	1423.10	3.50	10.90	29.90	35.90	25.90	N.A	19.30	5.00	0.90	0.30
HDFC Small Cap Fund - Growth	105.50	21531.50	0.10	5.80	23.60	35.50	39.60	20.20	16.30	4.50	0.90	1.10
HSBC Small Cap Fund - Reg - Growth	63.30	10993.30	2.50	9.30	26.00	35.00	41.10	20.80	21.40	4.90	1.00	1.30
Quant Small Cap Fund - Growth	184.70	7463.40	0.90	5.40	23.20	34.30	44.80	28.30	11.90	5.40	1.10	1.20
Invesco India Smallcap Fund - Reg - Growth	28.70	2500.20	5.80	11.30	28.30	32.90	36.70	23.30	23.30	4.50	0.90	1.00
Sundaram Small Cap Fund - Reg - Growth	195.80	2510.30	1.00	7.90	25.00	31.80	34.70	20.10	17.20	4.60	1.00	0.90
DSP Small Cap Fund - Reg - Growth	146.10	11656.00	0.50	4.60	25.20	30.20	33.30	22.20	17.70	4.10	0.80	0.90
Edelweiss Small Cap Fund - Reg - Growth	32.80	2234.00	2.50	7.20	23.80	29.60	36.60	N.A	28.30	4.40	1.00	1.00
Aditya Birla Sun Life Small Cap Fund - Growth	67.30	4274.40	1.20	5.10	24.60	28.50	29.20	14.60	12.30	4.80	1.00	0.50
<b>Nifty Smallcap 250</b>	<b>12547.00</b>	<b>N.A</b>	<b>2.40</b>	<b>10.00</b>	<b>31.10</b>	<b>34.10</b>	<b>35.50</b>	<b>19.00</b>	<b>14.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>38378.80</b>	<b>N.A</b>	<b>1.90</b>	<b>8.40</b>	<b>30.40</b>	<b>32.80</b>	<b>36.10</b>	<b>21.20</b>	<b>20.40</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

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## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM)-R-G	21.60	2057.40	2.20	8.10	21.70	29.20	26.60	N.A	20.90	4.60	1.00	0.70
HDFC Large and Mid Cap Fund - Growth	244.90	10900.70	0.50	3.80	19.00	22.80	28.90	18.10	12.50	4.20	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	89.60	2824.60	1.00	5.30	20.00	21.50	24.50	15.80	12.80	4.00	1.00	0.50
UTI Large & Mid Cap Fund - Growth	123.90	1903.40	0.30	3.30	17.50	21.20	26.40	15.60	12.40	3.90	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	23.60	9589.50	0.60	4.40	14.80	19.80	20.90	18.60	18.50	4.70	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	18.80	2310.70	-0.30	4.50	15.70	19.20	20.30	N.A	14.60	4.50	1.10	0.30
Invesco India Growth Opportunities Fund-Growth	63.20	4046.60	3.40	6.80	17.90	19.10	19.30	14.70	12.00	4.10	1.00	0.40
DSP Equity Opportunities Fund - Reg - Growth	430.00	8741.20	0.60	3.50	16.30	18.00	21.50	16.00	17.40	3.90	0.90	0.20
Mahindra Manulife Large & Mid Cap Fund-Reg-G	20.50	1354.20	-0.60	4.90	19.00	17.70	25.20	N.A	20.40	4.30	1.00	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	684.70	9098.90	0.50	2.60	14.40	17.60	28.00	17.00	18.10	4.00	1.00	0.70
Kotak Equity Opportunities Fund - Reg - Growth	244.90	14734.20	0.0	3.20	14.20	17.60	22.40	17.50	18.10	4.00	1.00	0.50
Nippon India Vision Fund - Reg - Growth	993.10	3484.90	-0.10	2.70	14.50	17.60	21.90	14.30	17.80	4.00	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
Parag Parikh Flexi Cap Fund - Reg - Growth	60.30	40401.60	2.70	6.30	14.70	25.50	22.90	21.20	18.70	3.90	0.80	0.60
Invesco India Flexi Cap Fund - Reg - Growth	12.70	1078.10	2.00	6.70	17.70	20.30	N.A	N.A	14.60	3.70	0.90	0.50
Nippon India Flexi Cap Fund - Reg - Growth	12.80	4699.50	0.50	4.00	17.40	19.80	N.A	N.A	11.80	4.40	1.10	0.40
HSBC Flexi Cap Fund - Growth	153.00	3536.10	0.10	3.10	14.20	18.40	18.80	13.30	14.80	4.30	1.00	0.20
DSP Flexi Cap Fund - Reg - Growth	75.90	8884.90	-1.00	3.10	14.50	18.00	19.10	16.60	13.10	4.30	1.00	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.20	1032.90	-1.40	1.90	14.00	17.90	N.A	N.A	9.40	4.10	1.00	0.30
Franklin India Flexi Cap Fund - Growth	1186.20	11704.60	0.60	4.70	17.40	17.80	24.70	16.20	17.80	4.10	1.00	0.50
HDFC Flexi Cap Fund - Growth	1340.30	38440.70	0.40	2.60	14.10	17.60	29.00	16.70	18.50	3.90	0.90	0.70
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.40	1735.50	0.50	3.60	17.50	17.60	N.A	N.A	18.40	2.80	0.80	0.80
Motilal Oswal Flexi Cap Fund - Reg - Growth	40.40	8321.60	2.80	9.10	21.30	17.10	14.30	10.90	15.80	4.40	0.90	0.10
LIC MF Flexi Cap Fund - Growth	77.20	856.60	-0.90	2.70	13.80	17.00	15.10	12.30	6.90	3.80	0.90	0.10
Union Flexi Cap Fund - Growth	39.30	1598.80	0.80	3.60	15.20	15.80	20.40	16.70	11.60	3.90	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
HDFC Multi Cap Fund - Reg - Growth	13.80	7937.70	0.90	4.70	20.80	27.00	N.A	N.A	18.50	4.50	1.00	1.00
Nippon India Multi Cap Fund - Reg - Growth	209.50	19405.20	0.50	3.10	20.50	25.90	34.00	18.00	17.70	4.50	1.00	1.20
Kotak Multicap Fund - Reg - Growth	13.10	5734.70	0.10	4.90	22.30	22.40	N.A	N.A	13.60	4.40	1.10	0.80
ITI Multi Cap Fund - Reg - Growth	17.30	631.50	0.90	6.00	21.30	22.10	18.60	N.A	13.00	4.00	0.80	0.0
Axis Multicap Fund - Reg - Growth	12.10	4365.50	1.10	7.60	19.90	21.80	N.A	N.A	10.70	4.10	0.90	0.50
Invesco India Multicap Fund - Growth	94.80	2681.40	0.80	5.50	18.20	20.10	23.30	15.90	15.40	4.10	0.90	0.30
ICICI Prudential Multicap Fund - Growth	561.40	8472.70	0.50	3.60	17.10	20.00	24.90	14.80	14.80	4.10	1.00	0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.30	2046.00	0.40	4.40	20.50	18.90	26.90	20.30	15.30	4.60	1.10	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.50	1479.30	-0.60	2.70	14.00	18.20	N.A	N.A	12.30	4.10	1.00	0.50
LIC MF Multi Cap Fund - Reg - Growth	11.80	613.10	0.90	4.50	16.40	18.00	N.A	N.A	17.60	2.70	0.80	0.80
Baroda BNP Paribas Multi Cap Fund - Growth	202.60	1868.20	1.60	2.90	14.40	17.10	23.60	17.40	16.10	4.40	1.10	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.40	4346.40	-0.80	1.10	14.00	15.90	N.A	N.A	15.70	4.00	1.00	0.30



# 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
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	33.80	2512.90	3.00	7.90	20.20	25.50	23.20	16.00	14.80	4.40	1.00	0.50
SBI Long Term Equity Fund - Growth	294.20	15457.10	0.70	3.80	18.70	24.00	25.50	16.90	15.90	3.80	0.90	0.60
HDFC ELSS Tax saver Fund - Growth	965.70	11289.90	1.00	4.10	15.80	18.90	25.30	14.30	23.10	3.60	0.90	0.80
Bank of India Tax Advantage Fund - Eco - Growth	129.70	842.20	1.00	5.60	16.70	18.40	23.20	21.00	19.00	4.20	1.00	0.40
Franklin India Taxshield - Growth	1069.00	5236.20	0.50	4.70	17.30	18.00	23.70	14.80	20.90	4.00	1.00	0.40
Invesco India ELSS Tax Saver Fund - Growth	92.30	2164.20	0.80	4.20	16.40	17.50	17.40	14.10	14.10	4.10	1.00	0.10
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	118.20	5023.70	-0.80	1.20	13.50	17.00	27.40	17.30	18.10	4.10	1.00	0.40
DSP Tax Saver Fund - Growth	96.20	11807.50	-0.10	2.30	14.00	15.50	21.90	17.10	14.40	3.80	0.90	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	92.90	12545.10	0.10	3.00	14.60	15.50	23.20	11.50	13.10	4.10	1.00	0.40
Baroda BNP Paribas ELSS Fund - Growth	67.60	724.70	1.40	3.00	13.90	15.30	15.10	14.20	11.30	4.00	1.00	0.0
Union Tax Saver (ELSS) Fund - Growth	49.70	691.90	0.50	3.40	14.50	15.00	21.10	17.10	14.40	3.80	0.90	0.40
LIC MF ELSS Tax Saver - Growth	114.80	951.70	0.30	3.10	12.40	14.90	17.20	13.00	9.60	3.90	0.90	0.20
<b>Nifty 50</b>	<b>19425.30</b>	<b>N.A</b>	<b>-1.30</b>	<b>-0.60</b>	<b>6.10</b>	<b>7.70</b>	<b>15.40</b>	<b>12.90</b>	<b>13.60</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64904.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.20</b>	<b>4.80</b>	<b>7.10</b>	<b>14.50</b>	<b>13.00</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.90	670.20	0.10	2.60	12.20	14.50	23.50	14.70	11.00	3.80	1.00	0.30
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.20	518.00	-0.20	1.80	11.90	11.70	18.70	N.A	16.90	4.00	1.00	0.10
UTI Nifty 50 Index Fund - Growth	131.50	12161.70	-1.20	-0.40	6.90	8.50	16.40	13.80	11.50	3.70	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	181.70	9477.80	-1.20	-0.50	6.80	8.40	16.30	13.60	14.40	3.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.50	383.50	-1.20	-0.40	6.80	8.40	16.20	N.A	13.90	3.70	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	192.70	5003.00	-1.20	-0.50	6.80	8.40	16.20	13.60	14.60	3.70	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	22.10	195.20	-1.20	-0.30	6.80	8.30	16.10	N.A	24.90	3.70	1.00	0.10
SBI Nifty Index Fund - Growth	169.60	4871.50	-1.20	-0.50	6.80	8.30	16.10	13.30	13.80	3.70	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	194.20	644.50	-1.20	-0.50	6.70	8.20	16.00	13.30	15.10	3.70	1.00	0.0
Bandhan Nifty 50 Index Fund - Reg - Growth	41.50	873.30	-1.20	-0.50	6.70	8.20	16.00	13.70	11.10	3.70	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - Reg-G	16.20	316.50	-1.20	-0.50	6.70	8.20	16.00	N.A	13.30	3.70	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	119.60	479.80	-1.20	-0.50	6.70	8.20	16.00	13.40	15.40	3.70	1.00	0.10
<b>Nifty 50</b>	<b>19425.30</b>	<b>N.A</b>	<b>-1.30</b>	<b>-0.60</b>	<b>6.10</b>	<b>7.70</b>	<b>15.40</b>	<b>12.90</b>	<b>13.60</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64904.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.20</b>	<b>4.80</b>	<b>7.10</b>	<b>14.50</b>	<b>13.00</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	283.70	25093.40	0.90	4.00	13.80	18.10	28.70	17.30	14.90	2.80	0.80
Edelweiss Aggressive Hybrid Fund - Growth	47.10	788.60	0.70	3.50	12.60	16.40	19.40	14.40	11.50	2.60	0.40
UTI Aggressive Hybrid Fund - Growth	302.70	4796.20	0.30	2.10	11.80	16.00	20.40	13.20	14.90	2.90	0.30
DSP Equity & Bond Fund - Growth	265.90	8050.80	-0.60	2.50	11.30	14.90	15.10	13.80	14.30	3.30	0.0
Nippon India Equity Hybrid Fund - Reg - Growth	80.00	3034.60	0.0	2.10	11.00	14.60	19.20	8.80	11.90	2.90	0.20
Franklin India Equity Hybrid Fund - Growth	206.30	1475.80	0.30	2.80	12.10	13.50	16.60	12.80	13.50	3.00	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	41.80	4924.60	-0.80	2.20	11.00	13.40	13.50	10.60	11.80	3.20	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.80	778.10	-0.10	1.80	11.70	13.40	19.10	N.A	17.10	3.10	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.20	845.30	0.0	1.80	10.00	12.30	15.60	14.50	12.10	3.00	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	19.20	614.40	0.10	1.30	9.10	11.50	16.70	11.80	10.00	3.10	0.10
Kotak Equity Hybrid Fund - Growth	46.50	4097.50	0.20	1.70	9.70	11.40	18.10	15.30	11.30	2.90	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1175.20	7213.90	0.0	1.60	9.90	11.20	14.70	10.30	18.00	3.00	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16432.30	N.A	-0.50	0.20	5.40	8.40	12.60	12.50	13.40	2.60	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	387.40	61210.40	0.90	5.30	15.20	21.00	26.40	15.80	17.10	2.80	0.70
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.80	3320.00	0.30	1.70	8.70	12.00	12.10	N.A	13.50	2.60	0.10
HSBC Balanced Advantage Fund - Reg - Growth	34.90	1393.20	0.60	2.10	7.50	11.70	8.50	8.50	10.30	1.60	-0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.30	1183.20	0.10	1.20	8.30	11.70	N.A	N.A	10.50	1.60	0.20
ICICI Prudential Balanced Advantage Fund - Reg - Growth	58.20	48925.80	0.80	2.70	7.50	11.00	13.00	11.60	11.00	1.50	0.20
Kotak Balanced Advantage Fund - Reg - Growth	16.40	15019.20	0.20	1.20	6.20	10.50	10.60	10.70	9.80	1.80	0.0
Axis Balanced Advantage Fund - Reg - Growth	15.90	1994.50	-0.30	2.20	8.50	10.40	10.10	8.60	7.60	2.10	0.0
Edelweiss Balanced Advantage Fund - Growth	40.40	9421.30	0.40	1.30	8.20	10.40	13.10	12.40	10.30	2.20	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.80	7437.00	0.0	1.20	6.90	10.20	12.70	N.A	11.50	1.70	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.00	6782.30	-0.20	0.90	7.20	10.10	11.90	10.30	9.40	1.90	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	139.10	6986.40	0.20	2.00	7.80	9.70	12.50	10.20	14.90	1.90	0.0
DSP Dynamic Asset Allocation Fund - Reg - Growth	21.90	3406.20	-0.20	1.50	6.70	9.50	7.70	8.50	8.30	1.90	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16432.30	N.A	-0.50	0.20	5.40	8.40	12.60	12.50	13.40	2.60	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
SBI Arbitrage Opportunities Fund - Growth	30.10	16224.00	0.60	1.90	3.90	7.80	5.20	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.30	24943.50	0.70	1.90	3.90	7.70	5.20	5.20	6.90	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.40	6544.90	0.60	1.90	3.80	7.60	5.20	5.20	6.50	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.00	3779.60	0.60	1.80	3.70	7.40	4.80	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.40	1912.30	0.60	1.80	3.70	7.40	4.80	5.00	5.10	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.30	6312.70	0.60	1.90	3.80	7.40	5.00	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.60	12298.20	0.60	1.90	3.70	7.40	5.00	5.10	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.20	3201.90	0.60	1.90	3.70	7.40	4.90	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.70	5321.60	0.60	1.90	3.70	7.30	4.90	5.00	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.60	1.90	3.70	7.30	4.80	5.10	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.70	10183.80	0.60	1.90	3.70	7.30	4.90	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.60	1.90	3.70	7.30	4.90	N.A	5.20	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16432.30	N.A	-0.50	0.20	5.40	8.40	12.60	12.50	13.40	2.60	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
Axis Overnight Fund - Reg - Growth	1230.70	11353.10	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	4.60	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1237.70	1232.10	6.70	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.50	-1.40
Invesco India Overnight Fund - Reg - Growth	1176.20	710.10	6.70	6.70	6.60	6.60	6.70	6.70	6.70	6.50	4.30	1.50	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1191.60	994.20	6.70	6.70	6.60	6.60	6.60	6.70	6.60	6.50	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3162.00	6034.70	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.50	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1254.60	11260.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1222.10	764.50	6.60	6.60	6.60	6.60	6.60	6.70	6.60	6.50	4.50	1.50	-1.40
DSP Overnight Fund - Reg - Growth	1244.80	3703.40	6.60	6.60	6.60	6.60	6.60	6.70	6.60	6.50	4.60	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1205.60	636.40	6.60	6.60	6.60	6.60	6.70	6.70	6.60	6.50	4.40	1.50	-1.40
HDFC Overnight Fund - Growth	3434.20	9543.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	5.80	1.50	-1.40
HSBC Overnight Fund - Reg - Growth	1213.20	3558.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.40	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1251.70	11385.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.40	-1.40
JM Overnight Fund - Reg - Growth	1182.10	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1239.10	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.50	-1.40
LIC MF Overnight Fund - Reg - Growth	1202.60	479.30	6.60	6.60	6.50	6.50	6.50	6.60	6.50	6.40	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
Aditya Birla Sun Life Liquid Fund - Reg - Growth	375.00	45083.60	6.50	6.70	6.90	6.70	6.80	6.80	7.00	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2589.60	27525.90	6.50	6.70	6.90	6.80	6.80	6.80	7.00	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2814.10	13845.30	6.20	6.60	6.80	6.70	6.80	6.80	6.90	6.90	1.60	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3943.70	9502.40	6.30	6.70	6.80	6.70	6.80	6.80	7.00	6.50	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2800.20	3438.30	6.30	6.70	6.90	6.80	6.80	6.80	7.00	6.90	1.60	-1.10
HSBC Liquid Fund - Growth	2320.50	17336.20	6.40	6.70	6.90	6.80	6.80	6.80	6.90	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3198.00	7742.90	6.30	6.70	6.90	6.70	6.80	6.80	6.90	7.10	1.60	-1.10
JM Liquid Fund - Growth	63.60	1801.40	6.60	6.70	6.90	6.80	6.90	6.80	6.90	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2440.80	9675.20	6.40	6.70	6.90	6.70	6.80	6.80	6.90	6.20	1.60	-1.10
Tata Liquid Fund - Reg - Growth	3666.20	27146.30	6.50	6.70	6.90	6.80	6.80	6.80	6.90	7.00	1.60	-1.10
Union Liquid Fund - Growth	2239.20	2599.30	6.50	6.70	6.90	6.80	6.80	6.80	7.00	6.70	1.60	-1.10
Bajaj Finserv Liquid Fund - Reg - Growth	1023.50	2385.80	6.40	6.60	6.90	6.70	6.70	6.70	N.A	6.70	0.10	-1.80
DSP Liquidity Fund - Reg - Growth	3321.90	14034.30	6.30	6.70	6.80	6.70	6.70	6.70	6.90	6.90	1.60	-1.10
HDFC Liquid Fund - Growth	4567.50	59066.10	6.30	6.60	6.80	6.60	6.70	6.70	6.90	6.80	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	344.50	46139.30	6.40	6.60	6.80	6.70	6.70	6.70	6.90	7.10	1.60	-1.10

### 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	1369.80	975.20	5.80	6.60	6.90	6.60	6.70	6.70	7.30	5.90	1.90	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	484.50	14615.40	7.20	7.50	7.30	7.00	6.60	6.70	7.20	7.40	1.80	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	5.90	6.80	6.70	6.50	6.50	6.50	7.10	5.80	2.00	-1.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1158.90	460.20	6.20	6.60	6.90	6.70	6.70	6.70	7.10	4.90	1.70	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1203.20	2761.70	6.00	6.60	6.80	6.50	6.50	6.50	7.00	5.00	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5311.00	14334.70	5.70	6.60	6.70	6.50	6.50	6.50	7.00	7.00	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.50	13777.20	5.80	6.60	6.50	6.40	6.40	6.40	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.60	13585.30	6.20	6.80	6.60	6.40	6.40	6.40	6.90	7.40	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.20	13042.00	5.70	6.50	6.50	6.40	6.30	6.30	6.90	7.20	1.90	-1.00
UTI Ultra Short Duration Fund - Growth	3782.20	2334.60	5.70	6.50	6.50	6.20	6.30	6.30	6.80	6.80	5.50	-0.20
DSP Ultra Short Fund - Reg - Growth	3043.70	2535.80	5.30	6.20	6.20	7.80	7.00	6.70	6.70	6.60	1.90	-1.20
Invesco India Ultra Short Term Fund - Growth	2398.00	729.90	5.50	6.30	6.40	6.10	6.10	6.20	6.70	7.00	1.90	-1.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3592.50	5782.50	5.70	6.40	6.50	6.40	6.30	6.30	6.70	6.00	5.60	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	5.90	6.50	6.50	6.20	6.00	6.00	6.60	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	6.30	6.70	6.50	6.30	6.10	6.10	6.50	5.10	1.70	-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	327.10	15696.20	5.80	6.70	7.00	6.80	6.90	6.80	7.50	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1264.70	7895.10	6.00	6.70	6.70	6.60	6.70	6.70	7.40	5.70	1.90	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	335.40	16084.70	5.60	6.70	6.70	6.60	6.70	6.70	7.40	7.10	1.90	-0.80
Nippon India Money Market Fund - Reg - Growth	3668.70	11782.90	5.90	6.70	7.00	6.80	6.80	6.80	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4174.50	13701.20	5.80	6.70	6.80	6.70	6.80	6.80	7.40	6.70	1.90	-0.80
Franklin India Money Market Fund - Growth	44.40	1415.00	6.10	6.70	6.80	6.60	6.70	6.70	7.30	7.10	2.00	-0.90
HDFC Money Market Fund - Growth	5057.40	18221.40	5.60	6.60	6.70	6.60	6.60	6.60	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3971.50	17595.70	5.70	6.70	6.80	6.60	6.70	6.70	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	46.80	5305.70	5.60	6.60	6.60	6.50	6.50	6.40	7.20	6.60	2.50	-0.80
Invesco India Money Market Fund - Growth	2704.20	3375.70	5.30	6.40	6.60	6.40	6.40	6.30	7.00	7.30	2.40	-0.90
HSBC Money Market Fund - Reg - Growth	23.40	1076.30	5.60	6.40	6.50	6.40	6.40	6.30	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.90	21907.00	5.30	6.30	6.40	6.10	6.20	6.20	6.90	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6327.90	10086.30	5.30	6.10	6.30	6.20	6.40	6.30	6.90	7.20	1.80	-1.10
Bandhan Money Manager Fund - Reg - Growth	35.90	3224.40	5.00	6.00	6.10	6.00	6.00	6.10	6.70	6.40	2.00	-1.10

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	479.10	21533.30	5.90	6.80	6.40	7.20	6.30	6.80	7.50	7.70	3.60	-0.40
Axis Treasury Advantage Fund - Growth	2734.80	5784.40	6.20	7.00	6.80	6.70	6.00	6.10	7.00	7.40	2.20	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.20	5554.50	5.30	7.00	7.50	6.70	6.20	6.20	7.00	7.10	2.60	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.40	916.40	6.00	6.60	6.70	6.60	6.00	6.20	7.00	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.60	3524.10	6.90	7.10	6.70	6.60	6.10	6.10	7.00	6.70	2.20	-0.90
HDFC Low Duration Fund - Growth	51.20	16071.40	6.90	6.80	6.30	6.70	5.90	6.30	7.00	7.00	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3353.70	1273.80	6.70	7.20	7.10	6.60	6.10	6.30	6.90	7.50	2.30	-0.90
Nippon India Low Duration Fund - Reg - Growth	3323.60	7481.30	6.80	7.20	7.10	6.60	6.10	6.10	6.80	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3104.80	10400.50	5.50	6.60	6.60	6.70	6.00	6.10	6.80	7.20	2.20	-1.00
Tata Treasury Advantage Fund - Reg - Growth	3487.50	2869.10	5.90	7.00	6.90	6.60	6.00	6.10	6.80	7.10	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	585.00	12631.00	4.90	6.60	6.60	6.60	5.90	5.90	6.70	7.20	2.20	-1.00
Kotak Low Duration Fund - Std - Growth	2972.70	10888.20	6.10	7.10	6.40	6.50	5.80	5.90	6.70	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5567.80	3725.00	5.70	6.60	6.70	6.40	5.80	5.80	6.60	7.30	9.50	0.0
LIC MF Low Duration Fund - Growth	35.30	1275.50	5.70	6.90	7.30	6.40	5.70	5.70	6.50	6.40	2.10	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2005.80	590.00	6.00	6.70	6.50	6.50	5.80	5.90	6.50	4.50	2.20	-1.10

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.80	18406.30	3.70	8.00	9.40	9.50	6.80	6.30	7.20	7.80	3.90	-0.40
HDFC Short Term Debt Fund - Growth	28.00	12378.70	4.70	8.70	9.00	8.20	5.30	5.50	7.00	8.00	4.00	-0.50
Nippon India Short Term Fund - Reg - Growth	46.20	6156.50	4.90	8.70	9.80	8.50	5.50	5.40	6.70	7.60	4.60	-0.50
SBI Short Term Debt Fund - Growth	28.20	13299.10	5.20	8.20	8.30	7.60	5.20	5.30	6.70	6.60	3.90	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.00	8842.30	0.10	9.10	10.50	9.50	5.90	5.10	6.60	7.30	5.60	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.70	5986.40	1.60	7.70	8.70	8.10	5.40	4.90	6.50	7.20	3.70	-0.60
Axis Short Term Fund - Growth	27.00	7457.60	5.90	9.30	9.80	8.50	5.30	5.10	6.50	7.50	4.00	-0.60
DSP Short Term Fund - Growth	41.00	3114.70	5.70	8.50	9.00	7.60	4.80	4.80	6.50	6.90	4.20	-0.70
Tata Short Term Bond Fund - Reg - Growth	42.30	2282.90	4.40	8.80	10.90	8.60	5.20	4.90	6.50	7.00	4.20	-0.70
HSBC Short Duration Fund - Reg - Growth	23.30	3426.70	2.30	9.00	9.70	8.20	5.40	5.20	6.40	7.40	4.50	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.40	2383.70	2.70	8.20	8.50	8.00	5.60	5.20	6.40	6.90	9.40	-0.10
Kotak Bond Short Term Fund - Reg - Growth	45.90	13221.70	4.50	8.80	9.60	8.60	4.90	5.00	6.30	7.30	4.70	-0.60
Canara Robeco Short Duration Fund - Growth	22.50	471.40	4.60	8.70	8.10	7.30	5.00	4.90	6.20	6.70	3.80	-0.80

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.20	22947.10	6.50	8.00	7.90	8.40	6.40	6.50	7.40	7.00	3.60	-0.40
HDFC Corporate Bond Fund - Growth	28.40	26752.00	7.80	7.50	7.70	7.70	5.00	5.80	7.20	8.10	5.20	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.40	17933.30	3.30	8.50	9.80	8.70	5.30	5.40	7.10	8.90	4.30	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.20	2477.90	6.80	9.00	9.30	7.90	5.00	5.30	7.10	7.40	4.20	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.90	14411.00	5.80	6.50	6.50	6.40	6.30	6.30	6.90	7.00	4.90	-0.50
HSBC Corporate Bond Fund - Reg - Growth	63.90	6894.60	14.80	12.10	10.50	8.70	4.40	4.80	6.80	7.20	9.10	-0.30
Tata Corporate Bond Fund - Reg - Growth	10.80	708.80	6.00	9.80	9.10	7.80	5.10	5.20	6.80	4.20	5.50	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.10	2583.20	7.60	10.00	10.30	8.60	5.40	5.10	6.70	6.80	7.80	-0.40
Kotak Corporate Bond Fund - Std - Growth	3294.80	10614.30	6.00	8.80	9.20	8.80	5.50	5.50	6.70	7.70	4.20	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.40	3186.90	5.30	9.00	9.70	7.70	5.30	5.50	6.70	7.10	3.90	-0.60
Axis Corporate Debt Fund - Reg - Growth	14.90	4901.90	7.70	9.30	9.60	8.50	5.00	5.20	6.60	6.50	4.10	-0.60
Invesco India Corporate Bond Fund - Growth	2779.60	2537.20	5.70	8.40	8.50	7.90	4.90	5.10	6.60	6.50	4.80	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	6.40	8.00	8.20	7.60	5.20	5.40	6.60	6.60	4.20	-0.60
Franklin India Corporate Debt Fund - Growth	86.80	799.30	5.70	8.10	7.30	6.50	5.40	5.70	6.50	8.50	3.80	-0.70
Sundaram Corporate Bond Fund - Reg - Growth	35.20	870.30	6.80	10.20	10.90	8.90	5.50	5.30	6.10	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	28.80	8221.70	4.50	6.90	7.70	8.20	6.40	6.40	7.10	7.90	3.70	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.80	664.40	5.00	7.10	7.00	7.10	5.60	5.80	6.80	7.40	4.60	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	321.90	8394.90	6.20	8.30	9.50	8.20	5.40	5.40	6.70	7.80	3.70	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.20	6386.50	5.60	7.90	8.50	7.70	4.90	5.40	6.70	7.60	3.80	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.20	5406.60	4.50	8.20	9.80	8.20	5.00	5.10	6.70	7.30	4.50	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.00	445.10	8.80	9.50	9.80	8.30	5.60	5.60	6.70	6.70	4.70	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.30	963.80	7.00	8.60	10.80	8.60	5.20	5.20	6.70	6.90	13.20	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.70	14896.60	5.80	8.80	9.10	7.60	5.30	5.40	6.60	7.50	3.50	-0.70
Axis Banking & PSU Debt Fund - Growth	2322.50	14556.80	7.20	9.30	9.60	7.70	5.40	5.50	6.50	7.70	3.50	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	21.00	2476.30	8.30	9.10	9.00	8.20	4.40	4.60	6.50	7.60	4.10	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.40	4602.90	6.40	9.30	10.20	7.80	5.50	5.30	6.50	7.10	7.30	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	57.30	6238.40	8.50	8.00	10.70	9.50	6.20	5.30	6.50	7.30	4.20	-0.50
SBI Banking and PSU Fund - Growth	2741.20	4684.70	6.00	7.20	8.20	7.10	5.20	5.30	6.50	7.40	4.40	-0.60
LIC MF Banking & PSU Debt Fund - Growth	30.60	1125.70	8.40	10.00	10.00	7.90	4.70	4.90	6.40	7.00	3.80	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.70	411.10	8.20	8.60	9.60	7.00	4.40	4.90	6.20	5.50	4.60	-0.40



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Debt Funds Category

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

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 10/11/2023 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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