

# Mutual Funds Weekly Update

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### ITI Mutual Fund launches ITI Focused Equity Fund

ITI Mutual Fund has announced the launch of ITI Focused Equity Fund. The New Fund Offer or NFO is currently open for subscription and it will close on 12 June. ITI Focused Equity Fund will invest in a highly concentrated portfolio of 30 companies across market capitalisations. The minimum application amount is Rs 5,000 and in multiples of Re 1 thereafter. The fund will be jointly managed by Dhimant Shah and Rohan Korde. ITI Focused Equity Fund will be benchmarked against Nifty 500 Total Return Index. The fund will invest predominantly in equity and equity-related securities of up to 30 companies across various market capitalisation. The NFO is suitable for those investors who are looking to invest with a long-term horizon.

### Mirae Asset Mutual Fund launches Mirae Asset Silver ETF

Mirae Asset Mutual Fund has announced the launch of Mirae Asset Silver ETF, an open-ended scheme replicating/tracking Domestic Price of Silver. The New Fund Offer (NFO) of the scheme is open and it will close for subscription on June 6. Scheme re-opens for continuous Sale & Repurchase on June 12. Mirae Asset Silver ETF will be managed by Ritesh Patel. During the NFO, an investor can invest a minimum of Rs 5,000 and in multiples of Re 1 thereafter. To counter adverse movements in a particular asset or asset classes, investors can achieve effective diversification in their portfolios by incorporating alternative investments such as commodities. In India, investing in gold and silver ETFs are two most prominent investment strategies to gain exposure in commodity segment without the need to trade commodities or derivatives, the fund house said.

### Kotak Mutual Fund launches Kotak NIFTY 200 Momentum 30 Index Fund

Kotak Mahindra Mutual Fund has launched Kotak NIFTY 200 Momentum 30 Index Fund, an open-ended scheme replicating/ tracking the Nifty 200 Momentum 30 Index. The new fund offer of the scheme is open for subscription and will close on June 8. The scheme will open for sale and repurchase within five business days from the date of allotment. The performance of the scheme will be benchmarked against the NIFTY 200 Momentum 30 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 provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. To achieve the investment objective, the scheme will follow a passive investment strategy with investments in stocks in the same proportion as in the Nifty 200 Momentum 30 Index. The investment strategy would revolve around reducing the tracking error to the least possible through rebalancing of the portfolio, taking into account the change in weights of stocks in the index as well as the incremental collections/redemptions from the scheme. The minimum subscription amount is Rs 5,000 and in multiples of Rs 1 thereafter. The minimum amount for monthly and quarterly SIP is Rs 500 (Subject to a minimum of 10 SIP installments of Rs 500 each). The scheme will offer a regular plan and direct plan - with growth and IDCW options.

### UTI Mutual Fund launches UTI S&P BSE Housing Index Fund

UTI Mutual Fund has launched UTI S&P BSE Housing Index Fund, an open-ended scheme replicating/tracking S&P BSE Housing Total Return Index (TRI). The new fund offer of the scheme is open for subscription and will close on June 5. The scheme will open for purchase and redemption within five business days from the date of allotment. The performance of the scheme will be benchmarked against S&P BSE Housing TRI. The scheme will be managed by Sharwan Kumar Goyal and Ayush Jain. The investment objective of the scheme is to provide returns that, before expenses, correspond to the total return of the securities as represented by the underlying index, subject to tracking error. The minimum subscription amount is Rs 5,000 and in multiples of Rs 1 thereafter. The minimum SIP amount for daily, weekly, and monthly SIP is Rs 500 and in multiples of Rs 1 thereafter. The minimum SIP amount for quarterly SIP is Rs 1,500 and in multiples of Rs 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 95-100% in securities covered by the S&P BSE Housing Index and 0-5% in debt/ money market instruments including tri-party repo on government securities or treasury bills and units of liquid mutual funds.

### UTI Mutual Fund launches UTI Nifty50 Equal Weight Index Fund

UTI Mutual Fund has launched UTI Nifty50 Equal Weight Index Fund, an open-ended scheme replicating/tracking NIFTY50 Equal Weight Total Return Index (TRI). The new fund offer of the scheme is open for subscription and will close on June 5. The scheme will open for purchase and redemption within five business days from the date of allotment. The performance of the scheme will be benchmarked against NIFTY50 Equal Weight TRI. The scheme will be managed by Sharwan Kumar Goyal and Ayush Jain. The investment objective of the scheme is to provide returns that, before expenses, correspond to the total return of the securities as represented by the underlying index, subject to tracking error. The minimum subscription amount is Rs 5,000 and in multiples of Rs 1 thereafter. The minimum SIP amount for daily, weekly, and monthly SIP is Rs 500 and in multiples of Rs 1 thereafter. The minimum SIP amount for quarterly SIP is Rs 1,500 and in multiples of Rs 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 95-100% in securities covered by the Nifty50 Equal Weight Index and 0-5% in debt/ money market instruments including tri-party repo on government securities or treasury bills and units of liquid mutual funds.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>UTI S&amp;P BSE Housing Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-May-23
<b>Closes on</b>	05-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, corresponds to the total return 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.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

<b>Scheme Name</b>	<b>Mirae Asset Silver ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	29-May-23
<b>Closes on</b>	06-Jun-23
<b>Investment Objective</b>	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Ritesh Patel

<b>Scheme Name</b>	<b>Kotak Nifty 200 Momentum 30 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-May-23
<b>Closes on</b>	08-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Devender Singhal, Satish Dondapati & Abhishek Bisen

<b>Scheme Name</b>	<b>NJ ELSS Tax Saver Scheme - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: ELSS
<b>Opens on</b>	13-Mar-23
<b>Closes on</b>	09-Jun-23
<b>Investment Objective</b>	To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
<b>Min. Investment</b>	Rs.500
<b>Fund Manager</b>	Viral Shah



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>ITI Focused Equity Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Focused Fund
<b>Opens on</b>	29-May-23
<b>Closes on</b>	12-Jun-23
<b>Investment Objective</b>	To seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs.5000
<b>Fund Manager</b>	Mr. Dhimant Shah, Mr. Rohan Korde & Mr. Tanay Gabhawala

<b>Scheme Name</b>	<b>Quant BFSI Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	01-Jun-23
<b>Closes on</b>	14-Jun-23
<b>Investment Objective</b>	To generate consistent returns by investing in equity and equity related instruments of banking and financial services.
<b>Min. Investment</b>	Rs.5000
<b>Fund Manager</b>	Ankit A Pande

<b>Scheme Name</b>	<b>Edelweiss Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	05-Jun-23
<b>Closes on</b>	19-Jun-23
<b>Investment Objective</b>	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.
<b>Min. Investment</b>	Rs.5000
<b>Fund Manager</b>	Bharat Lahoti



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>360 ONE FlexiCap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	12-Jun-23
<b>Closes on</b>	26-Jun-23

<b>Scheme Name</b>	<b>Samco Active Momentum Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	15-Jun-23
<b>Closes on</b>	29-Jun-23



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	59.20	12637.30	4.20	10.10	4.30	21.30	29.90	13.20	11.90	4.40	0.80	0.30
SBI Bluechip Fund - Growth	67.30	34354.10	3.40	8.60	2.80	16.20	25.20	11.90	11.60	3.70	0.70	-0.10
HDFC Top 100 Fund - Growth	788.90	22473.50	2.40	7.50	2.00	16.10	26.40	12.20	18.70	4.00	0.70	0.10
DSP Top 100 Equity Fund - Reg - Growth	309.50	2645.00	3.90	7.80	1.90	15.20	20.20	9.00	18.50	4.00	0.60	-0.30
HSBC Large Cap Fund - Growth	333.70	1431.80	3.60	7.80	0.10	13.80	20.90	10.40	18.70	4.30	0.70	-0.30
ICICI Prudential Bluechip Fund - Growth	71.70	34726.10	2.40	6.50	-0.10	13.70	24.50	12.30	14.00	3.70	0.60	0.0
Tata Large Cap Fund - Reg - Growth	355.10	1389.80	3.70	7.80	0.50	13.50	24.50	11.50	19.00	4.10	0.70	-0.20
Bandhan Large Cap Fund - Reg - Growth	51.90	1055.30	3.20	9.30	1.30	13.10	20.90	10.70	10.20	4.10	0.70	-0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	363.40	21509.10	3.50	7.50	-0.10	12.90	24.00	11.00	18.90	3.90	0.70	-0.10
Baroda BNP Paribas Large Cap Fund - Growth	149.20	1366.80	2.20	6.80	-0.70	12.40	20.80	12.30	15.50	3.90	0.60	-0.20
Kotak Bluechip Fund - Reg - Growth	397.00	5303.80	2.90	6.60	0.70	12.40	23.70	12.30	18.80	3.90	0.70	-0.20
Canara Robeco Bluechip Equity Fund - Growth	43.60	8747.90	3.20	7.50	0.90	12.20	21.20	13.50	12.20	3.80	0.60	-0.20
<b>Nifty 50</b>	<b>18534.10</b>	<b>N.A</b>	<b>2.10</b>	<b>7.00</b>	<b>-0.90</b>	<b>11.50</b>	<b>22.90</b>	<b>11.60</b>	<b>13.60</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>62547.10</b>	<b>N.A</b>	<b>1.90</b>	<b>6.20</b>	<b>-0.50</b>	<b>12.10</b>	<b>22.70</b>	<b>12.20</b>	<b>15.10</b>	<b>4.20</b>	<b>1.00</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
Motilal Oswal Midcap Fund - Reg - Growth	56.50	3720.30	9.50	11.10	6.60	27.40	39.30	17.30	20.50	4.50	0.70	1.00
HDFC Mid-Cap Opportunities Fund - Growth	111.20	35468.60	6.00	10.40	5.80	26.10	35.20	14.40	16.30	4.10	0.80	0.30
Franklin India Prima Fund - Growth	1623.20	7404.70	5.80	8.20	2.40	19.80	27.30	10.70	18.80	4.40	0.80	-0.20
Nippon India Growth Fund - Reg - Growth	2335.60	13510.30	6.40	10.10	3.50	19.50	35.10	16.30	21.80	4.40	0.80	0.30
Edelweiss Mid Cap Fund - Growth	56.20	2527.20	5.30	9.20	3.20	18.70	34.20	14.80	11.80	4.50	0.80	0.10
SBI Magnum Midcap Fund - Growth	160.20	8570.50	6.30	9.00	6.70	18.70	37.90	16.10	16.50	4.00	0.70	0.40
Sundaram Mid Cap Fund - Reg - Growth	782.50	7106.40	5.30	7.80	1.90	18.50	28.90	9.20	23.30	4.20	0.70	0.10
Invesco India Mid Cap Fund - Growth	95.80	2642.70	5.60	10.70	3.40	17.80	28.30	15.10	15.00	4.50	0.80	0.0
Tata Mid Cap Growth Fund - Reg - Growth	268.20	1770.60	6.60	10.20	5.00	17.50	29.00	14.90	12.00	4.10	0.70	0.0
Mahindra Manulife Mid Cap Fund - Reg - Growth	19.10	1068.60	5.20	9.70	4.80	16.80	30.10	14.50	12.90	4.70	0.90	-0.10
Kotak Emerging Equity Fund - Reg - Growth	80.40	23795.40	4.70	6.00	2.30	16.60	33.60	15.30	13.70	4.00	0.70	0.10
UTI Mid Cap Fund - Growth	198.70	7087.90	6.20	7.90	1.30	15.40	30.80	12.90	17.40	4.30	0.80	0.0
<b>Nifty Midcap 50</b>	<b>9629.60</b>	<b>N.A</b>	<b>6.30</b>	<b>12.60</b>	<b>7.10</b>	<b>22.90</b>	<b>35.40</b>	<b>14.20</b>	<b>12.40</b>	<b>5.10</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE MID CAP</b>	<b>27294.10</b>	<b>N.A</b>	<b>6.30</b>	<b>11.60</b>	<b>3.70</b>	<b>18.10</b>	<b>30.40</b>	<b>11.50</b>	<b>18.40</b>	<b>4.60</b>	<b>1.00</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
HDFC Small Cap Fund - Growth	89.70	14784.80	6.70	12.10	10.70	31.90	44.80	14.40	15.60	5.00	0.90	0.70
Franklin India Smaller Companies Fund - Growth	107.70	7258.70	6.90	10.90	9.90	29.00	42.40	12.80	14.60	4.50	0.80	0.60
Nippon India Small Cap Fund - Reg - Growth	103.40	24022.20	7.20	12.90	7.80	26.40	48.10	19.00	20.20	4.70	0.80	0.80
Tata Small Cap Fund - Reg - Growth	25.90	3276.40	6.50	10.80	7.00	25.70	42.90	N.A	23.30	4.60	0.70	0.80
Quant Small Cap Fund - Growth	154.30	3268.10	3.90	10.30	7.30	25.30	61.80	25.00	11.30	6.10	1.10	0.50
HSBC Small Cap Fund - Reg - Growth	52.30	8689.50	4.30	10.60	7.30	21.80	44.60	14.10	20.00	4.70	0.80	0.70
HSBC Small Cap Fund - Reg-Growth Adjusted NAV	52.30	8689.50	4.30	10.60	7.30	21.60	44.20	13.90	19.20	4.70	0.80	0.70
Sundaram Small Cap Fund - Reg - Growth	164.40	1986.70	7.00	11.50	7.00	21.60	40.30	10.90	16.50	4.60	0.80	0.30
Sundaram Small Cap Fund - Reg - G Adjusted NAV	164.40	1986.70	7.00	11.50	7.00	21.60	40.90	11.80	16.80	4.60	0.90	0.50
Invesco India Smallcap Fund - Reg - Growth	23.60	1403.60	7.80	10.60	5.50	20.50	36.10	N.A	20.60	5.00	0.90	0.40
ITI Small Cap Fund - Reg - Growth	15.80	947.30	6.30	11.40	7.10	20.50	28.20	N.A	14.90	5.10	0.90	-0.50
Edelweiss Small Cap Fund - Reg - Growth	27.50	1466.00	5.70	11.00	5.20	19.60	41.20	N.A	26.40	4.60	0.80	0.40
<b>Nifty Smallcap 250</b>	<b>10043.5</b>	<b>N.A</b>	<b>6.2</b>	<b>11.3</b>	<b>2.9</b>	<b>14.5</b>	<b>39.1</b>	<b>10.1</b>	<b>13.5</b>	<b>5.6</b>	<b>1</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>30885.7</b>	<b>N.A</b>	<b>6.1</b>	<b>11.7</b>	<b>3.3</b>	<b>15.7</b>	<b>39.3</b>	<b>12.7</b>	<b>19.6</b>	<b>5.3</b>	<b>1</b>	<b>N.A</b>

# 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	18.40	1419.20	5.20	8.80	4.90	22.70	28.00	N.A	18.30	4.30	0.70	0.20
Tata Large & Mid Cap Fund - Reg - Growth	378.10	3711.20	4.30	9.10	1.80	21.30	27.10	14.50	12.70	3.80	0.70	0.10
SBI Large & Midcap Fund - Growth	416.00	9421.30	4.00	8.10	1.30	18.80	30.00	14.50	14.60	4.10	0.80	0.20
Bandhan Core Equity Fund - Reg - Growth	76.80	2424.80	3.80	6.90	1.00	18.00	28.00	11.30	12.10	4.20	0.80	0.0
Kotak Equity Opportunities Fund - Reg - Growth	220.10	11675.60	4.00	7.70	3.30	17.50	26.30	14.20	17.90	3.90	0.70	0.0
HDFC Large and Mid Cap Fund - Growth	211.10	7964.30	3.80	8.90	1.90	17.20	32.00	14.00	12.10	4.30	0.80	0.20
ICICI Prudential Large & Mid Cap Fund - Growth	611.40	6733.70	3.70	7.20	1.60	16.40	30.80	14.20	17.90	4.20	0.80	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	16.90	2008.90	5.70	10.20	4.50	16.20	24.90	N.A	13.40	4.20	0.80	-0.20
UTI Core Equity Fund - Growth	107.50	1524.80	2.90	7.90	1.80	16.20	28.80	11.40	12.10	4.10	0.80	-0.10
DSP Equity Opportunities Fund - Reg - Growth	378.90	7188.90	3.50	6.60	0.50	15.20	24.90	12.00	17.10	4.00	0.70	-0.30
Axis Growth Opportunities Fund - Reg - Growth	21.60	8067.40	8.10	13.40	6.80	14.90	25.90	N.A	18.10	4.70	0.80	-0.20
Baroda BNP Paribas Large & Mid Cap Fund - R-G	17.30	722.50	3.00	6.20	0.50	14.80	N.A	N.A	22.00	4.30	0.80	0.0

### 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	1201.00	32066.70	3.10	7.30	1.50	19.50	32.50	14.60	18.30	4.30	0.80	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	54.30	29895.20	3.90	11.40	9.70	17.20	28.20	18.10	18.40	3.90	0.60	0.20
ICICI Prudential Flexicap Fund - Reg - Growth	12.20	11050.20	4.20	8.60	1.90	15.80	N.A	N.A	11.00	3.50	0.60	0.10
Invesco India Flexi Cap Fund - Reg - Growth	11.10	930.80	4.80	9.10	2.30	15.60	N.A	N.A	8.60	4.10	0.80	-0.40
Quant Flexi Cap Fund - Growth	63.60	1036.30	1.60	7.80	-3.00	15.60	39.90	19.10	13.50	5.50	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	68.30	7731.10	4.90	7.80	3.00	15.40	23.00	12.60	12.80	4.40	0.80	-0.40
Edelweiss Flexi Cap Fund - Reg - Growth	24.50	1066.00	4.00	7.70	1.50	15.10	25.70	11.70	11.40	4.10	0.70	-0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.10	916.50	4.30	9.50	3.00	15.00	N.A	N.A	5.90	4.10	0.70	-0.50
Kotak Flexicap Fund - Reg - Growth	56.80	36510.60	2.90	7.40	0.90	14.30	22.50	11.60	13.50	4.10	0.70	-0.20
Franklin India Flexi Cap Fund - Growth	1035.70	10164.80	3.30	7.40	-1.20	13.60	28.40	12.40	17.60	4.20	0.80	0.0
HSBC Flexi Cap Fund - Growth	136.70	3155.50	2.90	7.30	2.40	12.60	23.90	9.40	14.50	4.30	0.70	-0.20
Union Flexi Cap Fund - Growth	35.10	1346.80	4.30	7.70	0.20	12.50	25.20	13.40	11.00	3.90	0.70	-0.10

### 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	180.90	14185.80	6.10	11.10	5.80	24.80	37.30	14.90	17.30	4.60	0.80	0.60
HDFC Multi Cap Fund - Reg - Growth	12.00	5860.60	5.70	10.70	5.00	24.20	N.A	N.A	12.90	4.60	0.80	0.20
Kotak Multicap Fund - Reg - Growth	11.20	4017.10	5.10	9.20	1.90	21.00	N.A	N.A	6.80	4.70	0.90	0.10
Bandhan Multi Cap Fund - Reg - Growth	11.40	1198.00	4.60	8.40	3.30	18.30	N.A	N.A	8.90	4.20	0.80	0.0
ICICI Prudential Multicap Fund - Growth	493.90	6979.70	5.10	8.10	2.30	17.50	27.20	12.50	14.60	4.10	0.80	0.0
ITI Multi Cap Fund - Reg - Growth	14.80	512.70	4.40	9.10	1.70	16.50	18.00	N.A	10.20	4.00	0.70	-0.70
Axis Multicap Fund - Reg - Growth	10.50	4595.70	6.30	9.70	2.60	15.70	N.A	N.A	3.60	4.30	0.80	-0.40
Baroda BNP Paribas Multi Cap Fund - Growth	182.30	1646.10	4.60	8.10	2.70	15.40	28.70	13.20	15.80	4.60	0.80	0.0
Invesco India Multicap Fund - Growth	82.90	2367.90	4.70	8.20	1.00	14.20	25.50	10.60	14.90	4.50	0.80	-0.20
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.10	3642.90	5.30	9.20	2.70	12.70	N.A	N.A	13.90	3.90	0.70	-0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	21.90	1536.60	5.30	9.40	0.50	12.20	29.20	15.40	13.80	4.80	0.90	0.0
Quant Active Fund - Growth	447.20	3598.50	1.30	7.20	-5.00	11.80	38.00	20.40	18.70	5.40	0.90	-0.10



# 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 Bank Index Fund - Reg - Growth	15.70	336.80	1.90	9.10	2.00	23.40	28.10	N.A	12.80	5.60	0.90	-0.20
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	22.10	646.50	5.50	9.80	3.10	18.30	33.20	N.A	23.60	4.70	0.90	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.30	505.50	3.90	10.20	1.50	15.90	28.30	11.90	10.20	4.10	0.70	0.0
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	21.80	317.40	6.20	10.90	2.50	13.90	37.70	N.A	23.10	5.60	1.00	-0.20
HDFC Index Fund - S&P BSE SENSEX Plan	568.70	4237.20	2.40	6.60	-0.10	13.00	23.70	12.90	14.70	4.20	0.70	-0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	20.00	708.60	2.40	6.60	-0.10	13.00	23.60	12.90	13.00	4.20	0.70	-0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	155.00	183.00	2.40	6.50	-0.20	12.70	22.80	12.50	15.40	4.10	0.70	-0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	31.30	377.50	2.40	6.50	-0.30	12.60	23.40	12.60	9.40	4.20	0.70	-0.10
UTI Nifty 50 Index Fund - Growth	125.00	9546.10	2.50	7.30	-0.60	12.40	24.00	12.60	11.40	4.10	0.70	-0.10
HDFC Index Fund-NIFTY 50 Plan	172.70	7531.10	2.40	7.30	-0.60	12.20	23.80	12.40	14.40	4.10	0.70	-0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.60	272.40	2.40	7.30	-0.60	12.20	23.70	N.A	14.10	4.10	0.70	-0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	183.20	4014.80	2.40	7.30	-0.60	12.20	23.70	12.20	14.60	4.10	0.70	-0.10
<b>Nifty 50</b>	<b>18534.10</b>	<b>N.A</b>	<b>2.10</b>	<b>7.00</b>	<b>-0.90</b>	<b>11.50</b>	<b>22.90</b>	<b>11.60</b>	<b>13.60</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>62547.10</b>	<b>N.A</b>	<b>1.90</b>	<b>6.20</b>	<b>-0.50</b>	<b>12.10</b>	<b>22.70</b>	<b>12.20</b>	<b>15.10</b>	<b>4.20</b>	<b>1.00</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Long Term Equity Fund - Reg - Growth	29.20	2205.90	5.30	9.10	4.00	20.20	25.10	10.20	13.70	4.30	0.70	0.0
SBI Long Term Equity Fund - Growth	254.20	12203.50	4.10	9.20	3.40	19.80	27.60	12.90	15.60	4.10	0.70	0.10
HDFC Tax saver - Growth	852.00	9856.60	2.80	7.20	0.70	17.10	27.90	11.00	22.90	3.80	0.70	0.40
Bank of India Tax Advantage Fund - Eco - Growth	113.00	687.20	2.30	8.00	0.80	16.50	28.20	14.00	18.50	4.20	0.70	-0.10
Kotak Tax Saver Fund - Reg - Growth	79.30	3210.50	2.90	7.10	1.50	16.40	26.50	14.30	12.50	4.00	0.70	0.0
HSBC ELSS Fund - Reg - Growth	85.30	3043.40	5.40	10.20	4.20	16.20	23.10	8.90	13.20	4.20	0.70	-0.20
Bank of India Tax Advantage Fund - Reg - Growth	105.00	687.20	2.30	8.00	0.70	16.10	27.70	13.40	17.90	4.20	0.70	-0.20
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	107.80	4075.20	5.20	9.90	3.40	15.90	34.80	13.40	17.90	4.30	0.80	0.10
Parag Parikh Tax Saver Fund - Reg - Growth	21.10	1120.20	2.10	5.90	3.00	15.60	28.70	N.A	21.30	3.20	0.60	0.40
IDBI Equity Advantage Fund - Reg - Growth	41.30	463.60	3.70	8.00	1.30	14.80	19.90	8.50	15.70	4.30	0.80	-0.20
LIC MF Tax Plan - Growth	106.70	403.50	6.60	11.30	5.00	14.80	22.70	10.50	9.50	4.10	0.70	-0.10
Mahindra Manulife ELSS Fund - Reg - Growth	20.20	529.00	4.00	7.50	1.70	14.70	27.00	11.90	11.20	4.10	0.70	0.0
<b>Nifty 50</b>	<b>18534.10</b>	<b>N.A</b>	<b>2.10</b>	<b>7.00</b>	<b>-0.90</b>	<b>11.50</b>	<b>22.90</b>	<b>11.60</b>	<b>13.60</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>62547.10</b>	<b>N.A</b>	<b>1.90</b>	<b>6.20</b>	<b>-0.50</b>	<b>12.10</b>	<b>22.70</b>	<b>12.20</b>	<b>15.10</b>	<b>4.20</b>	<b>1.00</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
HDFC Hybrid Equity Fund - Growth	89.80	18948.70	2.10	6.80	3.20	16.30	24.00	11.90	12.80	3.00	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	73.40	2827.60	2.60	7.30	1.90	14.50	22.80	6.20	11.70	3.10	0.0
UTI Hybrid Equity Fund - Growth	275.70	4359.40	2.50	7.00	2.80	14.50	23.70	10.40	14.80	3.10	0.0
Tata Hybrid Equity Fund - Reg - Growth	333.60	3220.10	2.50	6.30	0.80	14.00	21.00	10.20	15.10	3.20	0.0
ICICI Prudential Equity & Debt Fund - Growth	252.10	21345.40	2.20	5.60	2.30	13.50	27.90	14.90	14.70	3.10	0.50
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.20	617.70	3.80	7.10	1.30	13.40	22.30	N.A	16.70	3.30	0.0
DSP Equity & Bond Fund - Growth	244.60	7367.60	3.90	6.60	3.10	13.00	18.30	11.00	14.20	3.40	-0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	39.00	4701.10	4.70	8.60	4.20	12.90	17.70	8.30	11.70	3.20	-0.30
Franklin India Equity Hybrid Fund - Growth	188.10	1366.60	3.00	5.70	-0.20	12.00	20.30	10.10	13.30	3.00	-0.20
Kotak Equity Hybrid Fund - Growth	43.20	3266.40	2.40	5.20	1.40	11.50	23.90	12.40	11.00	2.80	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	18.00	566.40	3.50	6.90	1.60	11.40	21.70	9.30	9.50	3.30	-0.10
Canara Robeco Equity Hybrid Fund - Growth	259.20	8313.70	3.10	6.10	1.00	11.40	18.00	11.80	11.50	3.00	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15785.30</b>	<b>N.A</b>	<b>2.00</b>	<b>6.10</b>	<b>1.30</b>	<b>11.60</b>	<b>17.80</b>	<b>11.80</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### 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	340.80	51529.30	1.40	6.00	3.60	18.30	27.40	13.30	16.80	3.10	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.50	3157.80	2.20	5.50	2.30	13.60	17.20	N.A	13.20	2.60	N.A
SBI Balanced Advantage Fund - Reg - Growth	11.40	22081.80	2.30	6.00	5.10	12.30	N.A	N.A	7.80	1.80	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	78.80	6482.30	2.50	5.50	2.20	10.80	15.50	9.40	9.30	2.00	-0.20
Kotak Balanced Advantage Fund - Reg - Growth	15.70	14359.90	2.20	5.00	3.40	10.60	14.70	N.A	9.70	1.80	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.90	6428.40	1.90	5.30	2.40	10.60	15.40	N.A	11.30	1.90	-0.10
LIC MF Balanced Advantage Fund - Reg - Growth	10.80	1048.60	2.30	5.50	2.30	10.40	N.A	N.A	5.40	2.10	-0.10
Edelweiss Balanced Advantage Fund - Growth	38.10	8849.10	2.70	5.30	1.80	10.30	16.40	10.90	10.20	2.30	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	54.50	44637.70	1.50	4.10	2.70	10.30	16.60	10.20	10.90	1.50	N.A
Nippon India Balanced Advantage Fund - Reg - Growth	131.00	6685.40	2.30	5.00	1.10	10.00	15.50	8.90	14.90	2.00	N.A
Bandhan Balanced Advantage Fund - Reg - Growth	18.80	2615.50	3.20	6.10	2.30	9.90	12.00	7.70	7.50	2.30	N.A
Axis Balanced Advantage Fund - Reg - Growth	15.00	2137.70	3.50	6.30	1.80	9.60	12.00	7.20	7.20	2.30	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15785.30</b>	<b>N.A</b>	<b>2.00</b>	<b>6.10</b>	<b>1.30</b>	<b>11.60</b>	<b>17.80</b>	<b>11.80</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### 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	27.50	2916.10	0.60	1.70	3.70	6.10	4.50	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.10	8379.10	0.70	1.90	3.80	6.00	4.30	4.90	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.20	21612.50	0.60	1.80	3.70	5.80	4.40	5.10	6.80	0.10	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.00	3616.10	0.60	1.80	3.60	5.60	4.10	4.80	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	12.90	1243.70	0.60	1.70	3.60	5.60	4.00	4.80	4.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.70	5247.10	0.60	1.70	3.50	5.60	4.30	5.00	5.90	0.10	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.60	11037.10	0.60	1.70	3.50	5.60	4.20	4.90	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.90	4249.10	0.60	1.70	3.50	5.50	4.10	4.90	6.20	0.10	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.00	9025.50	0.60	1.70	3.40	5.50	4.20	5.00	6.80	0.10	-0.10
Tata Arbitrage Fund - Reg - Growth	12.40	5819.70	0.50	1.70	3.50	5.50	4.20	N.A	5.00	0.10	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.40	2329.50	0.50	1.60	3.40	5.40	4.10	4.90	5.70	0.10	-0.10
UTI Arbitrage Fund - Growth	30.20	3488.70	0.60	1.70	3.50	5.40	4.20	5.00	6.70	0.10	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15785.30</b>	<b>N.A</b>	<b>2.00</b>	<b>6.10</b>	<b>1.30</b>	<b>11.60</b>	<b>17.80</b>	<b>11.80</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

# 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
Bandhan Overnight Fund - Reg - Growth	1203.10	2266.20	6.30	6.10	6.10	6.10	6.30	6.40	6.40	5.80	4.30	1.30	-1.20
Edelweiss Overnight Fund - Reg - Growth	1171.70	474.90	6.30	6.10	6.10	6.20	6.40	6.40	6.40	5.80	4.20	1.30	-1.20
Axis Overnight Fund - Reg - Growth	1196.00	11627.40	6.20	6.20	6.20	6.20	6.40	6.50	6.50	5.90	4.30	1.30	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1187.80	600.60	6.20	6.20	6.20	6.20	6.50	6.50	6.50	5.90	4.30	1.30	-1.20
Invesco India Overnight Fund - Reg - Growth	1143.10	426.00	6.20	6.10	6.10	6.10	6.40	6.40	6.40	5.90	4.00	1.30	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1158.20	798.40	6.20	6.10	6.10	6.10	6.40	6.40	6.50	5.90	4.10	1.30	-1.20
HSBC Overnight Fund - Reg - Growth	1179.30	2699.10	6.20	6.10	6.10	6.10	6.40	6.40	6.40	5.80	4.20	1.30	-1.20
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1179.30	2699.10	6.20	6.10	6.10	6.10	6.40	6.40	6.40	5.80	4.10	1.30	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1216.70	13220.80	6.20	6.10	6.10	6.10	6.40	6.40	6.40	5.80	4.40	1.30	-1.20
Sundaram Overnight Fund - Reg - Growth	1199.70	843.00	6.20	6.10	6.10	6.10	6.40	6.40	6.50	5.80	4.40	1.40	-1.20
DSP Overnight Fund - Reg - Growth	1209.70	3404.20	6.10	6.10	6.10	6.20	6.40	6.40	6.50	5.90	4.40	1.30	-1.20
Nippon India Overnight Fund - Reg - Growth	121.20	10875.90	6.10	6.10	6.10	6.20	6.40	6.40	6.50	5.90	4.40	1.30	-1.20
UTI Overnight Fund - Growth	3072.90	7469.60	6.10	6.10	6.10	6.20	6.40	6.40	6.40	5.90	5.90	1.30	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1219.50	12870.10	6.10	6.10	6.10	6.10	6.40	6.40	6.40	5.80	4.40	1.30	-1.20
Kotak Overnight Fund - Reg - Growth	1204.50	9338.60	6.10	6.10	6.10	6.10	6.40	6.40	6.40	5.80	4.30	1.30	-1.20

### 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	364.10	29-Mar-2004	7.30	6.70	6.90	7.10	7.00	7.40	6.30	7.00	1.50	-0.80
Axis Liquid Fund - Growth	2514.20	09-Oct-2009	7.50	6.80	6.80	7.10	7.00	7.30	6.30	7.00	1.50	-0.80
Canara Robeco Liquid - Reg - Growth	2718.80	11-Jul-2008	7.70	6.90	6.90	7.10	7.10	7.30	6.30	6.90	1.50	-0.90
Union Liquid Fund - Growth	2173.90	15-Jun-2011	7.50	6.80	6.80	7.00	7.00	7.30	6.30	6.70	1.50	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3828.70	21-Feb-2002	7.40	6.70	6.70	7.00	7.00	7.20	6.30	6.50	1.50	-0.90
HSBC Liquid Fund - Growth	2253.10	01-Jun-2004	7.40	6.70	6.80	7.00	7.00	7.20	6.30	4.40	1.50	-0.90
Bandhan Liquid Fund - Reg - Growth	2732.80	09-Jun-2008	7.40	6.70	6.70	7.00	7.00	7.20	6.20	6.90	1.50	-0.90
HDFC Liquid Fund - Growth	4436.30	17-Oct-2000	7.20	6.60	6.70	7.00	6.90	7.20	6.20	6.80	1.50	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	334.60	18-Nov-2005	7.50	6.80	6.80	7.00	7.00	7.20	6.20	7.10	1.50	-0.90
Invesco India Liquid Fund - Growth	3105.30	17-Nov-2006	7.40	6.70	6.80	7.00	6.90	7.20	6.20	7.10	1.50	-0.90
Kotak Liquid Fund - Reg - Growth	4571.20	04-Nov-2003	7.30	6.70	6.70	7.00	6.90	7.20	6.20	6.90	1.50	-0.90
Mirae Asset Cash Management Fund - Growth	2369.90	12-Jan-2009	7.30	6.70	6.80	7.10	7.00	7.20	6.20	6.20	1.50	-0.90
Nippon India Liquid Fund - Reg - Growth	5518.10	09-Dec-2003	7.40	6.70	6.70	7.00	6.90	7.20	6.20	6.80	1.50	-0.90
SBI Liquid Fund - Reg - Growth	3537.70	22-Mar-2007	7.20	6.60	6.70	7.00	6.90	7.20	6.20	6.90	1.50	-0.90
Sundaram Liquid Fund - Growth	1995.10	30-Aug-2004	7.20	6.70	6.60	6.90	6.80	7.20	6.20	6.40	1.50	-0.90
ICRA Liquid Index	N.A	N.A	7.40	6.90	7.00	7.20	7.20	7.50	6.60	6.90	1.50	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1329.40	464.50	8.80	7.10	7.40	7.60	7.50	8.00	6.70	5.90	1.90	-0.60
Aditya Birla Sun Life Savings Fund - Reg - Growth	470.20	14542.50	8.30	6.80	7.70	7.70	7.60	7.90	6.40	7.40	1.80	-0.60
Bandhan Ultra Short Term Fund - Reg - Growth	13.10	4012.90	8.60	7.00	7.20	7.50	7.60	8.00	6.30	5.80	1.90	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1168.90	2367.00	8.40	7.00	7.20	7.40	7.40	7.80	6.30	4.80	1.80	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.10	13120.40	8.00	6.70	6.90	7.40	7.40	7.90	6.20	5.90	1.80	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	23.90	12774.40	8.50	7.10	7.10	7.40	7.40	7.80	6.20	7.50	1.60	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5160.60	9324.50	8.50	7.00	7.00	7.40	7.50	7.80	6.20	7.10	1.90	-0.80
Kotak Savings Fund - Reg - Growth	37.20	11977.20	7.50	5.90	6.60	7.10	7.30	7.70	6.10	7.20	1.80	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3494.20	4936.60	7.80	6.60	6.80	7.10	7.20	7.60	6.10	6.00	6.10	0.10
UTI Ultra Short Term Fund - Growth	3677.80	2104.20	7.70	6.60	6.90	7.10	7.10	7.60	6.00	6.80	6.30	0.0
Axis Ultra Short Term Fund - Reg - Growth	12.80	4551.50	8.00	6.60	6.70	7.00	7.00	7.50	5.90	5.40	1.80	-1.00
Invesco India Ultra Short Term Fund - Growth	2333.10	848.10	7.30	6.50	6.60	7.00	7.20	7.50	5.90	7.10	1.90	-0.90
DSP Ultra Short Fund - Reg - Growth	2958.50	2693.60	7.90	6.40	6.70	7.00	6.90	7.40	5.80	6.60	1.80	-1.00
PGIM India Ultra Short Duration Fund - Growth	29.70	428.70	7.70	6.30	6.60	6.80	6.80	7.30	5.80	7.60	1.60	-1.00
Tata Ultra Short Term Fund - Reg - Growth	12.30	1610.60	8.00	6.50	6.60	7.00	6.90	7.40	5.70	4.90	1.70	-1.00

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	317.30	13399.90	8.60	7.00	7.60	7.90	8.00	8.60	6.70	6.80	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3560.00	11033.60	8.50	7.20	7.50	7.80	7.80	8.40	6.70	7.30	1.80	-0.50
Tata Money Market Fund - Reg - Growth	4051.40	9364.50	8.70	7.10	7.40	7.90	8.00	8.50	6.70	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1227.80	3924.60	8.60	6.90	7.40	7.90	8.10	8.50	6.60	5.50	1.90	-0.60
HDFC Money Market Fund - Growth	4909.70	14850.30	8.50	6.90	7.30	7.80	7.90	8.40	6.60	7.00	1.90	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	325.60	11389.30	8.60	6.70	7.20	8.00	8.10	8.60	6.60	7.10	1.90	-0.60
Kotak Money Market Fund - Reg - Growth	3855.20	14023.50	8.70	7.00	7.40	7.80	7.90	8.40	6.60	7.00	1.80	-0.60
DSP Savings Fund - Growth	45.50	3967.80	8.80	6.70	7.00	7.80	8.00	8.30	6.40	6.60	2.50	-0.60
Franklin India Money Market Fund - Growth	43.10	1085.10	8.30	6.90	7.20	7.70	7.90	8.40	6.40	7.10	2.00	-0.70
Invesco India Money Market Fund - Growth	2629.20	2265.00	8.70	6.50	6.90	7.60	7.90	8.30	6.30	7.30	2.50	-0.70
SBI Savings Fund - Growth	35.90	18716.10	8.40	6.70	6.80	7.30	7.50	8.00	6.20	7.00	1.90	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6151.50	8086.00	9.00	6.80	7.20	7.40	7.40	7.90	6.20	7.20	1.80	-0.80
HSBC Money Market Fund - Reg - Growth	22.80	731.70	8.40	6.40	6.90	7.50	7.70	8.20	6.00	7.10	2.00	-0.80
Bandhan Money Manager Fund - Reg - Growth	34.90	2853.90	8.40	6.40	6.80	7.30	7.50	7.90	5.90	6.40	2.00	-0.90

### 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	463.80	20438.70	4.40	5.50	7.30	7.60	8.30	8.20	7.00	7.70	3.60	-0.30
Axis Treasury Advantage Fund - Growth	2660.60	4558.10	8.90	6.60	7.00	7.70	8.20	8.60	6.40	7.40	2.20	-0.60
Bandhan Low Duration Fund - Reg - Growth	33.30	5862.90	10.00	6.50	7.50	7.70	8.10	8.70	6.40	7.20	2.60	-0.60
HDFC Low Duration Fund - Growth	49.80	14670.90	7.70	6.40	7.30	7.60	8.10	8.20	6.30	7.10	2.40	-0.60
Canara Robeco Savings Fund - Reg - Growth	36.40	1055.60	8.50	6.30	7.70	7.80	8.30	8.40	6.20	7.30	2.30	-0.70
DSP Low Duration Fund - Reg - Growth	17.10	3376.50	8.00	5.80	7.30	7.50	8.30	8.60	6.20	6.80	2.30	-0.70
Kotak Low Duration Fund - Std - Growth	2893.40	7563.00	7.50	6.00	7.20	7.30	7.80	7.90	6.20	7.20	2.60	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3394.70	2624.20	9.40	6.60	7.20	7.70	8.10	8.40	6.20	7.10	2.20	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	569.60	11288.30	7.70	6.00	7.70	7.60	7.90	8.20	6.10	7.20	2.20	-0.70
Invesco India Treasury Advantage Fund - Growth	3262.40	1330.60	8.70	6.30	7.10	7.40	8.10	8.30	6.10	7.50	2.30	-0.70
Nippon India Low Duration Fund - Reg - Growth	3235.30	6209.40	9.10	6.60	7.20	7.70	8.20	8.30	6.10	7.50	2.20	-0.60
SBI Magnum Low Duration Fund - Growth	3022.60	7551.00	9.30	6.60	6.90	7.30	7.70	8.20	6.10	7.20	2.20	-0.70
HSBC Low Duration Fund - Reg - Growth	24.40	467.80	7.90	7.00	7.20	7.50	7.80	8.30	6.00	7.40	2.30	-0.70
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1953.90	620.10	10.30	6.90	7.10	7.50	7.70	7.90	6.00	4.50	2.20	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5424.20	2839.20	8.20	6.60	6.90	7.40	7.90	8.10	6.00	7.30	10.90	0.10

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	51.40	14808.20	10.00	7.30	7.80	9.30	10.10	9.70	7.70	7.90	3.90	-0.20
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.80	4987.80	11.90	7.40	7.50	8.80	10.30	10.10	7.00	7.30	4.00	-0.30
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.00	9462.90	18.20	8.50	7.70	8.90	10.40	11.20	6.90	7.30	5.70	-0.30
HDFC Short Term Debt Fund - Growth	27.30	11086.30	11.10	6.60	7.60	9.10	10.40	10.30	6.90	8.10	4.20	-0.30
Axis Short Term Fund - Growth	26.50	7017.30	13.00	7.40	7.40	8.80	10.80	10.70	6.70	7.60	4.00	-0.30
Nippon India Short Term Fund - Reg - Growth	45.20	5225.50	12.30	6.80	7.40	9.00	10.70	10.60	6.60	7.60	4.80	-0.30
SBI Short Term Debt Fund - Growth	27.60	13135.90	15.10	8.00	8.20	9.10	10.10	10.30	6.50	6.60	4.00	-0.40
Tata Short Term Bond Fund - Reg - Growth	41.50	2273.10	15.30	7.50	7.70	9.00	10.40	10.60	6.50	7.10	4.40	-0.40
Kotak Bond Short Term Fund - Reg - Growth	44.90	12590.90	15.20	7.50	7.70	9.10	10.60	10.30	6.40	7.40	4.60	-0.40
DSP Short Term Fund - Growth	40.20	2854.50	15.40	7.50	8.00	9.10	10.90	10.80	6.30	6.90	4.50	-0.40
HSBC Short Duration Fund - Reg - Growth	22.80	3611.60	14.60	7.80	8.30	8.70	9.70	10.10	6.30	7.50	4.70	-0.40
Mirae Asset Short Term Fund - Reg - Growth	13.60	402.60	14.60	7.10	7.80	8.60	9.90	9.80	6.30	6.10	4.10	-0.50
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.50	2265.50	11.50	5.90	6.90	9.20	10.00	9.80	6.20	7.00	10.80	0.10
Canara Robeco Short Duration Fund - Growth	22.10	526.20	12.40	7.00	7.10	8.20	9.00	9.20	5.90	6.70	4.00	-0.60
Invesco India Short Term Fund - Growth	3068.80	371.00	15.10	7.00	7.40	8.10	9.60	9.90	5.90	7.20	4.50	-0.50

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HSBC Corporate Bond Fund - Reg - Growth	63.00	6946.50	18.50	8.50	7.90	10.90	14.30	13.90	8.10	7.30	9.60	-0.10
Nippon India Corporate Bond Fund - Reg - Growth	51.10	1694.60	9.80	6.60	6.80	9.80	12.00	11.40	7.50	7.40	4.50	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	14.60	8.90	8.40	9.70	11.80	11.80	7.40	7.00	8.20	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.40	17038.80	9.40	7.70	8.40	9.10	10.10	9.50	7.40	7.00	3.90	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	95.90	12351.20	6.80	5.70	8.50	9.10	9.50	9.60	7.30	9.00	4.50	-0.20
HDFC Corporate Bond Fund - Growth	27.70	23298.70	7.60	5.40	7.60	9.30	11.60	10.70	7.30	8.20	5.60	-0.20
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	11.60	6.60	6.80	8.60	10.50	10.50	6.80	6.60	4.20	-0.30
Kotak Corporate Bond Fund - Std - Growth	3218.50	8907.80	14.90	8.20	7.70	9.30	10.90	10.50	6.70	7.70	4.00	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	11.80	7.70	7.20	8.80	11.00	10.60	6.50	6.80	4.30	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.00	3133.00	11.70	7.40	7.60	8.90	10.00	10.10	6.50	7.30	4.20	-0.40
Invesco India Corporate Bond Fund - Growth	2719.00	2193.90	12.10	6.30	7.50	8.00	10.00	10.10	6.40	6.50	5.00	-0.40
Franklin India Corporate Debt Fund - Growth	84.80	749.40	12.90	8.10	7.50	8.20	9.40	9.50	6.20	8.60	4.10	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.50	14486.50	8.20	6.40	6.80	7.20	8.00	8.40	6.10	7.00	5.10	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	34.40	1005.20	10.70	7.70	7.10	7.40	7.10	7.50	6.00	6.90	3.30	-0.50

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	355.80	19.10	9.60	9.70	11.40	14.80	14.40	8.50	8.10	10.00	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	17.30	9.00	8.00	9.50	12.00	12.50	7.60	7.10	12.80	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.00	7207.50	8.90	7.40	8.00	8.90	9.80	9.50	7.10	8.00	4.00	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.10	5466.80	14.40	8.00	6.80	9.60	10.70	10.40	7.00	7.30	4.30	-0.30
HSBC Banking and PSU Debt Fund - Growth	21.00	4044.60	15.80	9.20	8.30	8.80	10.60	11.20	6.80	7.20	7.70	-0.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	4038.80	12.30	7.70	7.00	9.40	11.20	11.00	6.80	7.40	4.70	-0.30
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	314.50	8006.60	10.40	6.70	7.60	8.70	10.00	10.00	6.60	7.90	3.90	-0.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	14326.30	15.40	9.90	8.20	9.10	10.60	11.20	6.60	7.60	3.80	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.30	707.50	12.90	7.80	7.50	8.00	9.70	10.20	6.60	7.50	4.80	-0.30
Sundaram Banking & PSU Debt Fund - Growth	33.20	454.00	11.60	7.60	7.70	8.90	10.50	10.70	6.60	6.70	5.00	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	14.10	7.90	7.80	9.60	11.00	11.20	6.50	7.70	4.20	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.70	4854.60	9.30	6.80	7.00	8.50	10.10	10.00	6.50	7.70	4.00	-0.40
SBI Banking and PSU Fund - Growth	2684.90	4979.10	13.80	9.20	7.60	9.20	10.70	10.80	6.40	7.50	4.60	-0.40
Axis Banking & PSU Debt Fund - Growth	2271.40	13891.50	10.90	7.70	7.20	8.20	10.10	10.70	6.10	7.80	3.60	-0.40
LIC MF Banking & PSU Debt Fund - Growth	29.90	1194.10	14.50	7.80	7.70	9.10	10.70	10.90	6.00	7.10	3.80	-0.50



# 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 02/06/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.





# MUTUAL FUNDS

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