

Mutual Funds Weekly Update

29 MAY 2023

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MUTUAL FUNDS

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Industry & Fund Update

HDFC Defence Fund advances NFO closing date from June 2 to May 30

HDFC Mutual Fund said that the closing date of the New Fund Offering (NFO) of its first defence sector fund in India, the HDFC Defence Fund (HDF) has been shifted to an earlier date from June 2 to May 30. The NFO was launched on May 19. Via the NFO, HDF aims to invest a minimum of 80 percent of the corpus in shares of defence and allied sector companies. Defence and allied sector stocks include (i) stocks forming part of certain eligible 'basic industries' based on AMFI industry classification including aerospace and defence, explosives, shipbuilding and allied services, as amended from time to time; or (ii) Stocks from any other defence and allied sectors as per the benchmark's criteria; or (iii) stocks present on SIDM (Society of Indian Defence Manufacturers) list; and which obtain at least 10 percent of revenue from the defence segment. The scheme is being managed by Abhishek Poddar and the performance of the scheme will be benchmarked against Nifty India Defence Index TRI. Further, the investment strategy of the fund focuses on "growth and quality at reasonable valuations" and the fund manager will invest in companies of all sizes. As on April 28, 2023, the benchmark had 13 constituents. Hindustan Aeronautics and Bharat Electronics each had almost 20 percent allocation. Solar Industries, the third largest stock, has 18 percent weight. The universe for HDF comprises 21 stocks and 80 percent of the scheme money will have to be invested in some of these stocks.

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.



MR. RAJESH JAYRAMAN

Deputy Head – Product Management at
Nippon India Mutual Fund

Risk – Return Optimization' through Multi Asset Funds

Investors around the world are constantly seeking opportunities to maximize returns while minimizing risks. ‘Don’t put all your eggs in one basket’ is perhaps the most popular adage in financial planning. To, quote Harry Markowitz, Noble laureate and the pioneer of modern portfolio theory, Diversification is the only free lunch in investing.

One popular investment vehicle that seeks to balance risk-return possibilities through diversification across multiple asset classes which have different cycles is the ‘Multi Asset Funds’

Understanding the Multi-Asset Funds

Multi-asset funds are investment vehicles that allocate their portfolios across multiple asset classes. These asset classes typically include stocks, bonds, and alternative investments like commodities, or even international securities. By investing across a range of asset classes, these funds aim to achieve a balanced portfolio, reduce volatility and generate better risk adjusted returns

Rationale for Multi-Asset Funds, why do we need them?

Asset class performance can be cyclical

Year	Gold	Equity	Debt
2022	15.1	6.1	3.6
2021	26.5	4.4	-4.1
2020	28.2	16.8	10.4
2019	24.6	10.9	9.5
2018	7.6	6.7	2.6
2017	33.4	6.3	6.0
2016	10.1	9.8	5.0
2015	8.7	-2.0	-6.6
2014	34.2	10.5	-6.0
2013	8.3	7.6	-7.9

Investing in various asset classes offers the advantage of diversification, which can help mitigate risk and potentially enhance returns. However, one of

Top Performers:
Equity – 3 years
Gold* – 5 years
Debt – 2 years

Different Asset Classes outperform in different years.

the challenges investors face is the unpredictability of asset class

performance from year to year. The winners in terms of asset class performance can vary significantly over time, making it difficult to accurately predict which asset class will outperform in a given year. For example if we look Calendar Year performance over last decade the trend is divergent

Note: 1) *Gold Futures prices from MCX; 2) For Equity, S&P BSE 100 TRI returns are considered; 3) For Debt, CRISIL Short Term Bond Fund Index returns are considered; 4) Source: Bloomberg, MFI Explorer. The above data is for last 10 years. **Past performance may or may not be sustained in future** and the same may not necessarily provide the basis for comparison with other investment

Better investment experience

The presence of a weak or negative correlation between asset classes plays a crucial role in portfolio diversification. When different asset classes have a weak or negative correlation, it means that their price movements do not move in tandem or are inversely related. This lack of synchronization can be advantageous for investors as it reduces the overall risk of the portfolio, also investors can potentially offset losses in one asset class with gains in another.

Illustration

Correlation	Domestic Equity	Overseas Equity	Debt	Commodity
Domestic Equity	1.00	0.50	-0.05	0.41
Overseas Equity		1.00	0.07	0.29
Debt			1.00	-0.73
Commodities				1.00

Note: 1) For Equity, S&P BSE 100 TRI returns are considered; 2) For Debt, CRISIL Short Term Bond Fund Index returns are considered; 3) For Overseas Equity, returns of MSCI World Net Return Index (in INR terms) are considered; 4) For Commodities, returns of Thomson Reuters/Core Commodity CRY Commodity Index (in INR terms) are considered. Correlation has been arrived based on 1-yr rolling return for last 10 yrs (January,2013-December,2022) rolled on a daily basis.

As can be observed the market cycles of different asset categories can be diverse. Thus multi asset strategies with participation across different asset classes with low correlation can help to reduce the individual asset class volatility and potentially deliver a better investment experience

Wealth creation - Asset Allocation is the key contributor

Various portfolio performance studies have inferred that asset allocation decisions, far more than any other factor, affected the long-term performance of an investment portfolio. A study conducted by Brinson, Hood and Beebower states that asset allocation effects over 90% of a portfolio's performance.



Benefits of Multi Asset Funds

- **Diversification:** The primary advantage of multi-asset mutual funds is diversification. By spreading investments across various

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

asset classes, these funds aim to reduce the impact of any single investment's poor performance on the overall portfolio. Diversification helps minimize risk and increase the likelihood of achieving consistent returns.

- **Risk Management:** Multi Asset fund through its investments across asset categories with relatively correlation can help protect against volatility and mitigate risk exposure. By carefully maintaining the appropriate asset allocation, multi-asset mutual funds aim to deliver optimized risk-adjusted returns for investors.
- **Potential for Higher Returns:** By diversifying across various asset classes, multi-asset mutual funds seek to capture the upside potential of different markets. When one asset class underperforms, another may outperform, potentially offsetting losses. This approach can help enhance returns compared to investing in a single asset class.

Conclusion:

Multi-asset mutual funds potentially offer an efficient way to diversify their portfolios across multiple asset classes, thereby managing risk and potentially enhancing returns. These funds offer benefits such as diversification, risk management and seek to generate better risk adjusted returns.





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New Fund Offer - Ongoing

Scheme Name	Kotak FMP Series 312
Fund Type	Close Ended
Fund Class	Income
Opens on	22-May-23
Closes on	31-May-23
Investment Objective	To generate income by investing in debt and money market securities, maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs.5000
Fund Manager	Mr. Deepak Agrawal, Mr. Manu Sharma

Scheme Name	Baroda BNP Paribas Value Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Value Oriented
Opens on	17-May-23
Closes on	31-May-23
Investment Objective	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy.
Min. Investment	Rs.5000
Fund Manager	Shiv Chanani

Scheme Name	HDFC Defence Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	19-May-23
Closes on	02-Jun-23
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Defence & allied sector companies.
Min. Investment	100
Fund Manager	Mr. Abhishek Poddar

Scheme Name	UTI Nifty50 Equal Weight Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-May-23
Closes on	05-Jun-23
Investment Objective	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.
Min. Investment	5000
Fund Manager	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

Scheme Name	UTI S&P BSE Housing Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-May-23
Closes on	05-Jun-23
Investment Objective	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.
Min. Investment	5000
Fund Manager	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain



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New Fund Offer - Ongoing

Scheme Name	Mirae Asset Silver ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	29-May-23
Closes on	06-Jun-23
Investment Objective	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.
Min. Investment	5000
Fund Manager	Mr. Ritesh Patel

Scheme Name	Kotak Nifty 200 Momentum 30 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	25-May-23
Closes on	08-Jun-23
Investment Objective	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.
Min. Investment	5000
Fund Manager	Devender Singhal, Satish Dondapati & Abhishek Bisen

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

Scheme Name	ITI Focused Equity Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Focused Fund
Opens on	29-May-23
Closes on	12-Jun-23
Investment Objective	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.
Min. Investment	Rs.5000
Fund Manager	Mr. Dhimant Shah, Mr. Rohan Korde & Mr. Tanay Gabhawala



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New Fund Offer - Upcoming

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

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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	58.70	12637.30	5.50	8.30	4.30	24.50	33.70	13.10	11.80	4.10	0.70	0.40
HDFC Top 100 Fund - Growth	783.40	22473.50	3.60	6.00	2.20	18.90	30.20	12.10	18.70	4.10	0.70	0.10
SBI Bluechip Fund - Growth	66.70	34354.10	4.50	6.70	3.00	18.80	28.60	11.80	11.60	3.70	0.70	-0.10
DSP Top 100 Equity Fund - Reg - Growth	306.90	2645.00	4.50	6.00	2.20	17.50	23.50	9.10	18.40	3.70	0.60	-0.30
HSBC Large Cap Fund - Growth	331.20	1431.80	4.70	6.10	0.60	16.60	24.30	10.40	18.60	4.00	0.70	-0.20
Bandhan Large Cap Fund - Reg - Growth	51.70	1055.30	5.30	7.90	1.80	16.30	23.90	10.70	10.20	3.80	0.60	-0.20
ICICI Prudential Bluechip Fund - Growth	71.30	34726.10	3.80	5.00	0.90	16.20	28.00	12.20	14.00	3.70	0.60	0.10
Aditya Birla Sun Life Frontline Equity Fund-R-G	360.90	21509.10	4.70	5.90	0.60	15.70	27.40	10.90	18.90	3.90	0.70	-0.10
Kotak Bluechip Fund - Reg - Growth	394.50	5303.80	4.10	5.10	1.30	15.20	26.90	12.30	18.70	3.70	0.70	-0.10
Tata Large Cap Fund - Reg - Growth	350.90	1389.80	3.90	6.00	0.40	15.20	27.70	11.30	18.90	3.90	0.70	-0.10
Baroda BNP Paribas Large Cap Fund - Growth	148.40	1366.80	3.40	5.20	-0.20	15.10	23.60	12.20	15.50	3.70	0.60	-0.10
Canara Robeco Bluechip Equity Fund - Growth	43.40	8747.90	4.60	5.90	1.30	15.00	24.20	13.50	12.20	3.60	0.60	-0.20
Nifty 50	18499.30	N.A	3.80	5.80	-0.10	14.40	27.00	11.80	13.60	4.00	1.00	N.A
S&P BSE Sensex	62501.70	N.A	3.70	5.00	0.30	15.20	26.90	12.30	15.10	3.90	1.00	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
Motilal Oswal Midcap Fund - Reg - Growth	55.60	3720.30	10.10	10.60	8.40	32.20	41.90	17.00	20.40	4.70	0.70	1.10
HDFC Mid-Cap Opportunities Fund - Growth	108.80	35468.60	6.40	8.50	6.20	29.20	37.70	13.90	16.20	4.30	0.80	0.30
Nippon India Growth Fund - Reg - Growth	2295.50	13510.30	7.20	8.80	5.30	23.90	37.60	15.80	21.70	4.40	0.80	0.40
Franklin India Prima Fund - Growth	1599.50	7404.70	6.70	7.30	3.50	23.70	30.20	10.50	18.80	4.60	0.80	-0.20
Edelweiss Mid Cap Fund - Growth	55.30	2527.20	6.80	8.20	3.80	22.20	35.50	14.00	11.70	4.50	0.80	0.10
Invesco India Mid Cap Fund - Growth	94.30	2642.70	6.50	9.20	4.60	21.50	30.40	14.60	14.90	4.50	0.80	0.0
Sundaram Mid Cap Fund - Reg - Growth	770.60	7106.40	5.60	6.60	2.80	21.50	30.90	8.90	23.20	4.20	0.70	0.0
SBI Magnum Midcap Fund - Growth	156.50	8570.50	5.70	7.90	5.90	20.50	40.30	15.10	16.30	4.10	0.70	0.30
Kotak Emerging Equity Fund - Reg - Growth	79.30	23795.40	4.90	5.20	3.40	19.50	35.70	14.90	13.70	3.90	0.70	0.20
Tata Mid Cap Growth Fund - Reg - Growth	261.30	1770.60	6.80	8.20	4.30	19.50	31.20	14.20	11.90	4.00	0.70	0.0
UTI Mid Cap Fund - Growth	195.30	7087.90	6.80	6.40	2.00	19.20	32.90	12.50	17.40	4.50	0.80	0.0
Mahindra Manulife Mid Cap Fund - Reg - Growth	18.70	1068.60	5.70	8.40	5.10	18.80	31.50	14.00	12.50	4.70	0.90	0.0
Nifty Midcap 50	9428.60	N.A	6.70	11.00	7.60	25.90	38.30	13.40	12.30	5.20	1.00	0.0
S&P BSE MID CAP	26803.20	N.A	7.10	10.60	4.70	21.00	32.90	11.00	18.30	4.60	1.00	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	88.20	14784.80	7.20	10.70	11.00	35.60	48.10	14.00	15.40	5.40	0.90	0.70
Franklin India Smaller Companies Fund - Growth	105.30	7258.70	6.00	9.20	10.20	32.00	45.60	12.00	14.50	4.90	0.80	0.60
Nippon India Small Cap Fund - Reg - Growth	100.70	24022.20	6.50	10.10	7.00	31.40	50.60	18.00	19.90	5.00	0.90	0.80
Tata Small Cap Fund - Reg - Growth	25.30	3276.40	5.90	7.50	5.60	28.10	45.70	N.A	22.70	4.80	0.70	0.80
Quant Small Cap Fund - Growth	151.10	3268.10	4.50	8.50	7.20	27.80	63.70	24.40	11.30	6.40	1.10	0.50
HSBC Small Cap Fund - Reg - Growth	51.60	8689.50	5.30	9.20	8.50	26.90	47.60	13.60	19.90	4.90	0.80	0.70
Sundaram Small Cap Fund - Reg - Growth	160.30	1986.70	5.70	9.70	6.10	25.00	43.00	10.10	16.40	5.00	0.90	0.20
Edelweiss Small Cap Fund - Reg - Growth	27.00	1466.00	6.60	9.10	5.60	24.10	43.30	N.A	26.00	5.10	0.90	0.40
ITI Small Cap Fund - Reg - Growth	15.40	947.30	5.40	9.20	6.50	24.10	31.00	N.A	14.10	5.50	1.00	-0.60
Invesco India Smallcap Fund - Reg - Growth	23.10	1403.60	6.80	8.20	5.80	23.50	38.80	N.A	20.10	5.10	0.80	0.40
Axis Small Cap Fund - Reg - Growth	67.80	11514.50	6.60	7.90	5.80	21.40	38.70	19.80	22.30	4.40	0.70	0.50
ICICI Prudential Smallcap Fund - Growth	57.50	4660.80	6.50	9.00	5.30	20.60	47.50	15.90	11.90	4.80	0.80	0.70
Nifty Smallcap 250	9804.10	N.A	5.90	8.70	2.80	18.00	42.00	9.30	13.40	5.80	1.00	N.A
S&P BSE SMALL CAP	30162.70	N.A	5.90	9.10	3.30	19.10	41.70	11.90	19.50	5.40	1.00	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	18.20	1419.20	6.00	7.80	5.60	26.30	31.30	N.A	18.10	4.30	0.70	0.20
Tata Large & Mid Cap Fund - Reg - Growth	373.60	3711.20	5.40	7.90	2.70	23.70	30.00	14.30	12.70	3.80	0.60	0.20
Bandhan Core Equity Fund - Reg - Growth	75.80	2424.80	4.50	4.80	1.20	20.70	30.50	11.10	12.00	4.00	0.70	0.0
SBI Large & Midcap Fund - Growth	410.70	9421.30	4.00	6.60	1.70	20.30	32.90	14.00	14.60	4.20	0.80	0.20
HDFC Large and Mid Cap Fund - Growth	208.30	7964.30	4.90	7.20	2.40	20.10	34.90	13.90	12.10	4.20	0.80	0.20
Kotak Equity Opportunities Fund - Reg - Growth	217.60	11675.60	4.50	6.40	3.40	19.80	28.70	14.00	17.90	3.70	0.60	0.0
HSBC Large & Mid Cap Fund - Reg - Growth	16.70	2008.90	6.50	8.40	4.60	19.10	27.50	N.A	13.10	4.30	0.80	-0.20
ICICI Prudential Large & Mid Cap Fund - Growth	605.10	6733.70	4.50	5.70	2.10	19.10	34.10	13.90	17.90	4.30	0.80	0.30
Axis Growth Opportunities Fund - Reg - Growth	21.30	8067.40	9.70	10.70	7.50	18.70	28.40	N.A	17.90	4.90	0.80	-0.10
UTI Core Equity Fund - Growth	106.10	1524.80	3.20	6.30	2.30	17.90	31.80	11.20	12.00	4.10	0.70	0.0
Nippon India Vision Fund - Reg - Growth	881.30	3066.20	5.10	6.90	2.90	17.50	30.90	11.00	17.60	3.90	0.70	0.0
DSP Equity Opportunities Fund - Reg - Growth	374.80	7188.90	4.30	5.30	1.10	17.30	27.80	11.70	17.00	4.10	0.70	-0.20

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	1188.90	32066.70	3.70	5.80	1.50	22.20	36.10	14.30	18.30	4.50	0.80	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	53.90	29895.20	5.60	10.60	9.70	20.10	30.40	17.90	18.30	3.80	0.60	0.20
ICICI Prudential Flexicap Fund - Reg - Growth	12.10	11050.20	5.70	6.20	2.50	19.40	N.A	N.A	10.60	3.40	0.60	0.0
DSP Flexi Cap Fund - Reg - Growth	67.60	7731.10	6.00	6.10	3.70	18.90	25.90	12.30	12.70	4.20	0.70	-0.30
Quant Flexi Cap Fund - Growth	63.00	1036.30	3.10	7.60	-2.30	18.30	41.30	19.00	13.40	5.30	0.90	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	24.40	1066.00	5.20	6.30	1.60	18.00	28.20	11.40	11.30	3.90	0.70	0.0
Invesco India Flexi Cap Fund - Reg - Growth	11.00	930.80	5.50	7.00	2.10	17.90	N.A	N.A	7.60	3.80	0.80	-0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.00	916.50	5.00	7.40	3.40	17.90	N.A	N.A	5.30	3.90	0.70	-0.60
Kotak Flexicap Fund - Reg - Growth	56.50	36510.60	4.40	6.40	2.10	17.40	25.50	11.60	13.50	3.80	0.70	-0.20
Franklin India Flexi Cap Fund - Growth	1027.20	10164.80	3.90	6.10	-0.50	16.40	32.00	12.40	17.50	4.30	0.80	0.0
HSBC Flexi Cap Fund - Growth	135.50	3155.50	3.60	5.60	3.20	15.60	27.20	9.20	14.50	4.10	0.70	-0.20
Bandhan Flexi Cap Fund - Reg - Growth	138.70	5607.00	4.20	4.10	-1.60	15.30	23.60	8.10	16.00	4.00	0.70	-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
Nippon India Multi Cap Fund - Reg - Growth	178.50	14185.80	7.10	9.10	5.60	28.90	41.50	14.50	17.20	4.20	0.70	0.70
HDFC Multi Cap Fund - Reg - Growth	11.80	5860.60	6.10	8.70	5.60	28.10	N.A	N.A	11.90	4.10	0.80	0.30
Kotak Multicap Fund - Reg - Growth	11.00	4017.10	5.30	6.70	2.00	23.60	N.A	N.A	5.70	4.30	0.90	0.0
ICICI Prudential Multicap Fund - Growth	488.10	6979.70	5.70	6.50	3.10	20.40	30.40	12.50	14.50	4.20	0.70	0.10
Bandhan Multi Cap Fund - Reg - Growth	11.20	1198.00	5.00	6.10	3.80	19.80	N.A	N.A	7.80	3.70	0.80	-0.10
Axis Multicap Fund - Reg - Growth	10.40	4595.70	7.00	7.60	3.60	19.00	N.A	N.A	2.80	4.10	0.80	-0.50
ITI Multi Cap Fund - Reg - Growth	14.60	512.70	4.60	7.30	1.40	18.90	20.20	N.A	9.80	4.30	0.80	-0.70
Baroda BNP Paribas Multi Cap Fund - Growth	179.80	1646.10	5.00	6.30	2.20	17.90	31.20	12.80	15.80	4.60	0.80	0.0
Invesco India Multicap Fund - Growth	81.70	2367.90	4.60	6.30	1.40	17.30	27.80	10.30	14.80	4.50	0.80	-0.20
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.90	3642.90	5.60	7.60	3.10	15.80	N.A	N.A	13.30	3.70	0.70	-0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	21.50	1536.60	5.70	7.20	0.40	14.70	32.10	15.10	13.50	4.80	0.90	0.0
Sundaram Multi cap Fund - Growth	243.50	1809.10	4.40	5.40	0.0	14.60	30.30	11.20	15.20	4.20	0.70	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	3.00	10.10	2.20	25.00	35.10	N.A	12.80	5.30	0.70	0.0
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	21.70	646.50	6.30	9.00	4.20	21.60	35.60	N.A	23.20	4.60	0.90	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.10	505.50	5.30	8.40	2.00	17.70	31.80	11.80	10.10	4.20	0.70	0.0
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	21.30	317.40	5.90	8.50	2.40	17.40	40.50	N.A	22.50	5.80	1.00	-0.20
HDFC Index Fund - S&P BSE SENSEX Plan	567.00	4237.20	3.90	5.10	0.50	16.10	27.80	13.10	14.70	3.90	0.60	0.0
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	20.00	708.60	3.90	5.10	0.50	16.10	27.70	13.10	12.90	3.90	0.60	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	154.60	183.00	3.90	5.00	0.40	15.80	26.80	12.70	15.40	3.90	0.60	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	31.20	377.50	3.80	5.10	0.30	15.60	27.40	12.70	9.40	3.90	0.60	0.0
UTI Nifty 50 Index Fund - Growth	124.60	9546.10	4.10	6.00	0.10	15.30	28.10	12.70	11.40	4.00	0.70	-0.10
HDFC Index Fund-NIFTY 50 Plan	172.20	7531.10	4.10	5.90	0.10	15.20	27.90	12.50	14.40	4.00	0.70	-0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.50	272.40	4.00	5.90	0.0	15.20	27.80	N.A	14.10	4.00	0.70	-0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	182.70	4014.80	4.10	5.90	0.0	15.20	27.80	12.40	14.60	4.00	0.70	-0.10
Nifty 50	18499.30	N.A	3.80	5.80	-0.10	14.40	27.00	11.80	13.60	4.00	1.00	N.A
S&P BSE Sensex	62501.70	N.A	3.70	5.00	0.30	15.20	26.90	12.30	15.10	3.90	1.00	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
Motilal Oswal Long Term Equity Fund - Reg - Growth	28.90	2205.90	5.90	7.80	4.50	23.20	28.00	10.10	13.60	4.10	0.70	0.0
SBI Long Term Equity Fund - Growth	251.60	12203.50	5.00	7.50	4.20	23.00	30.30	12.60	15.50	3.90	0.70	0.10
Bank of India Tax Advantage Fund - Eco - Growth	111.90	687.20	2.90	7.40	1.30	19.90	30.50	13.60	18.50	4.30	0.70	-0.10
HSBC ELSS Fund - Reg - Growth	84.20	3043.40	6.20	8.00	4.00	19.90	25.40	8.60	13.10	4.10	0.70	-0.20
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	106.30	4075.20	5.70	7.40	3.20	19.00	37.70	12.80	17.80	4.50	0.80	0.10
HDFC Tax saver - Growth	844.00	9856.60	3.50	5.70	1.00	19.00	30.90	10.80	22.90	3.70	0.70	0.40
Kotak Tax Saver Fund - Reg - Growth	78.70	3210.50	3.80	6.20	2.00	18.90	29.50	14.10	12.50	3.60	0.60	0.0
IDBI Equity Advantage Fund - Reg - Growth	41.00	463.60	5.10	7.10	1.70	18.20	22.50	8.60	15.60	4.20	0.80	-0.10
Parag Parikh Tax Saver Fund - Reg - Growth	21.10	1120.20	3.70	5.90	3.00	18.20	32.00	N.A	21.40	3.50	0.60	0.40
Mahindra Manulife ELSS Fund - Reg - Growth	20.00	529.00	4.70	5.70	1.80	17.80	30.00	11.70	11.00	4.10	0.70	0.0
Franklin India Taxshield - Growth	926.70	4701.80	4.00	6.20	-0.40	17.10	31.20	10.80	20.60	4.30	0.80	-0.10
PGIM India ELSS Tax Saver Fund - Reg - Growth	25.70	455.10	4.90	6.30	2.10	17.10	30.90	13.00	13.50	3.90	0.70	0.10
Nifty 50	18499.30	N.A	3.80	5.80	-0.10	14.40	27.00	11.80	13.60	4.00	1.00	N.A
S&P BSE Sensex	62501.70	N.A	3.70	5.00	0.30	15.20	26.90	12.30	15.10	3.90	1.00	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
HDFC Hybrid Equity Fund - Growth	89.20	18948.70	3.10	5.40	3.20	18.20	26.70	11.70	12.80	3.10	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	72.90	2827.60	3.30	6.00	2.30	16.40	25.80	6.10	11.70	3.10	0.0
Tata Hybrid Equity Fund - Reg - Growth	331.10	3220.10	3.20	5.00	1.10	15.90	23.50	10.10	15.00	3.10	0.10
UTI Hybrid Equity Fund - Growth	273.10	4359.40	3.00	5.40	2.80	15.60	25.90	10.30	14.70	3.10	0.10
DSP Equity & Bond Fund - Growth	242.70	7367.60	4.60	5.30	3.60	15.50	20.50	10.70	14.20	3.20	-0.30
ICICI Prudential Equity & Debt Fund - Growth	251.30	21345.40	3.50	4.50	2.70	15.30	30.20	14.80	14.70	3.50	0.50
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.00	617.70	4.10	5.60	1.50	15.00	24.20	N.A	16.50	3.20	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	38.50	4701.10	5.10	6.90	3.80	14.90	19.50	8.00	11.60	3.10	-0.30
Bandhan Hybrid Equity Fund - Reg - Growth	17.80	566.40	4.50	5.40	1.80	13.60	23.50	9.20	9.50	3.20	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	19.50	781.50	3.30	4.90	0.80	13.40	20.00	12.30	11.50	3.30	-0.20
Kotak Equity Hybrid Fund - Growth	42.90	3266.40	3.20	4.30	2.30	13.40	26.40	12.20	10.90	2.70	0.0
Canara Robeco Equity Hybrid Fund - Growth	257.30	8313.70	3.70	4.70	1.30	13.20	19.80	11.70	11.40	2.90	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	15744.60	N.A	3.00	5.20	1.80	13.30	20.20	11.90	13.50	2.70	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	338.50	51529.30	2.20	5.30	3.60	19.90	30.20	13.20	16.80	3.30	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.40	3157.80	2.70	4.00	1.90	14.90	19.20	N.A	13.00	2.60	N.A
SBI Balanced Advantage Fund - Reg - Growth	11.40	22081.80	2.60	5.50	5.40	12.90	N.A	N.A	7.60	1.60	N.A
PGIM India Balanced Advantage Fund - Reg - Growth	12.00	1421.90	2.80	4.70	1.70	12.20	N.A	N.A	8.20	2.30	-0.30
Aditya Birla Sun Life Balanced Advantage Fund - Growth	78.40	6482.30	3.00	4.70	2.50	11.90	18.30	9.30	9.30	2.00	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	15.60	14359.90	2.80	4.00	3.80	11.70	17.00	N.A	9.70	1.70	N.A
Bandhan Balanced Advantage Fund - Reg - Growth	18.60	2615.50	3.80	4.80	2.50	11.60	13.70	7.50	7.50	2.20	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.90	6428.40	2.50	4.60	2.70	11.60	17.10	N.A	11.20	1.80	0.0
Edelweiss Balanced Advantage Fund - Growth	37.90	8849.10	3.40	4.20	1.90	11.40	18.30	10.80	10.20	2.30	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.80	1048.60	3.10	4.50	2.60	11.40	N.A	N.A	5.20	1.90	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	54.40	44637.70	2.20	3.50	3.00	11.30	19.00	10.20	10.90	1.50	N.A
Sundaram Balanced Advantage Fund - Growth	26.80	1550.10	2.50	3.60	0.60	11.20	11.60	6.10	8.30	1.90	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	15744.60	N.A	3.00	5.20	1.80	13.30	20.20	11.90	13.50	2.70	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.50	2916.10	0.60	1.70	3.80	6.10	4.50	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.10	8379.10	0.60	1.80	3.80	5.90	4.30	4.90	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.20	21612.50	0.70	1.80	3.80	5.80	4.40	5.10	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.00	3616.10	0.60	1.80	3.70	5.60	4.10	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	12.90	1243.70	0.60	1.70	3.70	5.60	4.00	4.90	4.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.70	5247.10	0.60	1.70	3.70	5.60	4.20	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.60	11037.10	0.60	1.70	3.60	5.60	4.20	5.00	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.90	4249.10	0.60	1.70	3.60	5.50	4.10	4.90	6.20	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.40	5819.70	0.60	1.70	3.60	5.50	4.20	N.A	5.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.40	2329.50	0.60	1.70	3.60	5.40	4.10	5.00	5.70	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.00	9025.50	0.60	1.70	3.50	5.40	4.20	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.20	3488.70	0.60	1.70	3.60	5.40	4.20	5.00	6.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15744.60	N.A	3.00	5.20	1.80	13.30	20.20	11.90	13.50	2.70	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
Bandhan Overnight Fund - Reg - Growth	1202.10	2266.20	6.20	6.10	6.20	6.30	6.50	6.40	6.40	5.80	4.30	1.30	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1186.80	600.60	6.20	6.20	6.30	6.40	6.60	6.50	6.50	5.90	4.30	1.30	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1218.50	12870.10	6.10	6.10	6.20	6.30	6.50	6.50	6.50	5.80	4.40	1.30	-1.20
DSP Overnight Fund - Reg - Growth	1208.70	3404.20	6.10	6.10	6.20	6.40	6.50	6.50	6.50	5.80	4.40	1.30	-1.20
Edelweiss Overnight Fund - Reg - Growth	1170.70	474.90	6.10	6.20	6.20	6.30	6.50	6.50	6.40	5.80	4.20	1.30	-1.20
HSBC Overnight Fund - Reg - Growth	1178.30	2699.10	6.10	6.10	6.20	6.30	6.50	6.50	6.50	5.80	4.20	1.30	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1215.70	13220.80	6.10	6.10	6.20	6.30	6.50	6.50	6.50	5.80	4.40	1.30	-1.20
Invesco India Overnight Fund - Reg - Growth	1142.10	426.00	6.10	6.10	6.20	6.30	6.50	6.40	6.40	5.80	4.00	1.30	-1.20
Kotak Overnight Fund - Reg - Growth	1203.50	9338.60	6.10	6.10	6.20	6.30	6.50	6.50	6.40	5.80	4.30	1.30	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1157.20	798.40	6.10	6.10	6.10	6.30	6.50	6.50	6.50	5.80	4.10	1.30	-1.20
Nippon India Overnight Fund - Reg - Growth	121.10	10875.90	6.10	6.10	6.20	6.30	6.50	6.50	6.50	5.80	4.40	1.30	-1.20
SBI Overnight Fund - Growth	3645.20	20736.10	6.10	6.10	6.10	6.30	6.50	6.50	6.40	5.80	6.50	1.30	-1.20
Sundaram Overnight Fund - Reg - Growth	1198.70	843.00	6.10	6.10	6.20	6.30	6.50	6.60	6.50	5.80	4.40	1.40	-1.20
UTI Overnight Fund - Growth	3070.30	7469.60	6.10	6.20	6.20	6.40	6.50	6.50	6.50	5.80	5.90	1.30	-1.20
Axis Overnight Fund - Reg - Growth	1195.00	11627.40	6.00	6.10	6.20	6.40	6.50	6.60	6.50	5.90	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	363.80	37255.70	6.60	7.00	7.40	7.00	7.30	7.40	6.30	7.00	1.50	-0.90
Axis Liquid Fund - Growth	2511.90	29706.50	6.30	6.80	7.40	7.00	7.30	7.30	6.30	7.00	1.50	-0.90
Bandhan Liquid Fund - Reg - Growth	2730.30	12243.60	6.10	6.80	7.40	7.00	7.20	7.20	6.20	6.90	1.50	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3825.10	7035.20	6.10	6.70	7.30	7.00	7.20	7.20	6.30	6.50	1.50	-0.90
Canara Robeco Liquid - Reg - Growth	2716.20	2875.50	6.40	6.80	7.30	7.00	7.20	7.20	6.30	6.90	1.50	-0.90
HDFC Liquid Fund - Growth	4432.30	54605.20	6.30	6.90	7.30	6.90	7.20	7.20	6.20	6.80	1.50	-0.90
HSBC Liquid Fund - Growth	2251.10	12229.10	6.30	6.80	7.30	6.90	7.20	7.20	6.20	4.40	1.50	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	334.30	49369.40	6.10	6.80	7.30	6.90	7.20	7.20	6.20	7.10	1.50	-0.90
Kotak Liquid Fund - Reg - Growth	4567.00	34666.90	6.30	6.70	7.40	6.90	7.20	7.20	6.10	6.90	1.50	-0.90
Mirae Asset Cash Management Fund - Growth	2367.70	5909.30	6.40	6.90	7.40	7.00	7.20	7.20	6.20	6.20	1.50	-0.90
Nippon India Liquid Fund - Reg - Growth	5513.00	28103.30	6.40	6.80	7.30	6.90	7.20	7.20	6.20	6.80	1.50	-0.90
SBI Liquid Fund - Reg - Growth	3534.50	67101.30	6.10	6.70	7.30	6.90	7.10	7.20	6.20	6.90	1.50	-0.90
Union Liquid Fund - Growth	2171.90	1660.70	6.20	6.80	7.30	7.00	7.20	7.20	6.20	6.70	1.50	-0.90
DSP Liquidity Fund - Reg - Growth	3222.90	13855.60	6.50	7.00	7.20	6.90	7.10	7.10	6.20	6.90	1.50	-0.90
Invesco India Liquid Fund - Growth	3102.40	6879.00	6.30	6.80	7.30	7.00	7.10	7.10	6.20	7.10	1.50	-0.90
ICRA Liquid Index	N.A	N.A	6.50	7.10	7.50	7.20	7.40	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	1327.60	464.50	6.20	7.70	8.20	7.30	8.30	8.00	6.70	5.80	2.00	-0.60
Aditya Birla Sun Life Savings Fund - Reg - Growth	469.60	14542.50	6.70	8.60	8.60	7.40	8.40	7.90	6.40	7.40	1.80	-0.60
HSBC Ultra Short Duration Fund - Reg - Growth	1167.40	2367.00	6.00	7.40	8.10	7.10	7.90	7.80	6.30	4.80	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.10	4012.90	6.40	7.40	8.10	7.10	8.30	8.00	6.20	5.80	2.00	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	13.10	13120.40	5.00	7.10	8.00	7.00	8.10	7.80	6.20	5.90	1.80	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	23.90	12774.40	5.40	7.10	7.90	7.10	8.10	7.80	6.20	7.50	1.70	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5153.70	9324.50	5.20	7.00	7.90	7.20	8.00	7.80	6.20	7.10	1.90	-0.70
Kotak Savings Fund - Reg - Growth	37.10	11977.20	5.20	7.30	7.90	6.80	8.20	7.80	6.10	7.20	1.90	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3489.80	4936.60	5.40	6.90	7.60	6.90	7.90	7.50	6.10	6.00	6.10	0.10
UTI Ultra Short Term Fund - Growth	3673.20	2104.20	5.50	7.30	7.80	6.90	7.80	7.50	5.90	6.80	4.50	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.80	4551.50	5.10	6.80	7.50	6.60	7.80	7.40	5.80	5.40	1.80	-1.00
Invesco India Ultra Short Term Fund - Growth	2330.20	848.10	5.40	6.80	7.70	6.70	7.80	7.50	5.80	7.10	1.90	-0.90
PGIM India Ultra Short Duration Fund - Growth	29.70	428.70	5.70	7.00	7.30	6.60	7.60	7.30	5.80	7.60	1.70	-1.00
DSP Ultra Short Fund - Reg - Growth	2954.90	2693.60	4.90	7.00	7.60	6.70	7.60	7.30	5.70	6.60	1.80	-1.00
Tata Ultra Short Term Fund - Reg - Growth	12.30	1610.60	5.30	6.70	7.30	6.60	7.70	7.30	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	316.90	13399.90	5.40	8.20	8.80	7.60	8.90	8.60	6.70	6.80	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3555.10	11033.60	6.10	7.70	8.50	7.50	8.60	8.30	6.70	7.30	1.80	-0.50
Axis Money Market Fund - Reg - Growth	1226.10	3924.60	5.50	7.90	8.90	7.60	8.90	8.60	6.60	5.50	2.00	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	325.10	11389.30	5.50	7.80	9.10	7.70	9.00	8.70	6.60	7.10	2.00	-0.60
Tata Money Market Fund - Reg - Growth	4045.80	9364.50	5.30	7.60	8.60	7.40	8.80	8.50	6.60	6.70	2.00	-0.50
HDFC Money Market Fund - Growth	4903.20	14850.30	4.80	7.60	8.70	7.40	8.70	8.40	6.50	7.00	1.90	-0.60
Kotak Money Market Fund - Reg - Growth	3850.00	14023.50	4.70	7.70	8.80	7.50	8.70	8.40	6.50	7.00	1.90	-0.60
DSP Savings Fund - Growth	45.40	3967.80	4.60	7.30	8.90	7.40	8.80	8.40	6.40	6.60	2.60	-0.60
Franklin India Money Market Fund - Growth	43.00	1085.10	5.30	7.40	8.60	7.40	8.60	8.40	6.40	7.10	2.00	-0.70
Invesco India Money Market Fund - Growth	2625.90	2265.00	4.50	7.30	8.60	7.30	8.70	8.30	6.20	7.30	2.60	-0.60
SBI Savings Fund - Growth	35.80	18716.10	4.40	7.00	8.10	7.10	8.30	8.00	6.10	7.00	2.00	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6143.40	8086.00	5.90	7.50	8.10	7.00	8.20	7.90	6.10	7.20	1.90	-0.80
HSBC Money Market Fund - Reg - Growth	22.70	731.70	4.70	7.30	8.50	7.10	8.50	8.20	6.00	7.10	2.10	-0.80
Bandhan Money Manager Fund - Reg - Growth	34.90	2853.90	5.40	7.30	8.40	6.90	8.30	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	463.30	20438.70	5.80	9.10	8.60	7.90	9.30	8.70	6.90	7.70	3.70	-0.20
Axis Treasury Advantage Fund - Growth	2657.20	4558.10	4.00	7.40	8.40	7.40	9.10	8.60	6.40	7.40	2.30	-0.60
Bandhan Low Duration Fund - Reg - Growth	33.30	5862.90	5.60	8.50	8.80	7.30	8.80	8.70	6.30	7.20	2.60	-0.60
DSP Low Duration Fund - Reg - Growth	17.10	3376.50	5.00	8.70	8.60	7.50	9.00	8.60	6.20	6.80	2.30	-0.60
HDFC Low Duration Fund - Growth	49.70	14670.90	4.80	8.20	8.60	7.50	9.00	8.30	6.20	7.10	2.40	-0.60
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	568.90	11288.30	7.50	9.40	9.40	7.40	8.80	8.20	6.10	7.20	2.20	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.30	1055.60	5.60	9.00	8.80	7.50	8.90	8.40	6.10	7.30	2.30	-0.70
Kotak Low Duration Fund - Std - Growth	2890.00	7563.00	4.50	8.40	8.20	7.00	8.50	8.10	6.10	7.20	2.60	-0.60
Nippon India Low Duration Fund - Reg - Growth	3231.30	6209.40	5.30	7.80	8.40	7.90	8.90	8.30	6.10	7.50	2.20	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3390.40	2624.20	5.30	7.90	8.60	7.40	8.80	8.50	6.10	7.10	2.30	-0.60
HSBC Low Duration Fund - Reg - Growth	24.30	467.80	4.60	7.30	8.40	7.10	8.70	8.30	6.00	7.40	2.30	-0.70
Invesco India Treasury Advantage Fund - Growth	3258.50	1330.60	5.70	7.90	8.10	7.10	8.70	8.30	6.00	7.50	2.40	-0.70
SBI Magnum Low Duration Fund - Growth	3018.80	7551.00	4.60	7.10	8.10	6.90	8.50	8.20	6.00	7.20	2.30	-0.70
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1951.30	620.10	5.00	7.30	8.10	7.20	8.30	7.80	5.90	4.50	2.20	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5417.30	2839.20	5.90	7.20	8.20	7.00	8.50	8.10	5.90	7.30	7.70	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	51.30	14808.20	6.40	8.30	7.80	9.00	10.60	10.00	7.40	7.90	3.70	-0.20
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.70	4987.80	5.80	7.50	8.50	8.10	10.40	10.20	6.70	7.30	3.60	-0.30
HDFC Short Term Debt Fund - Growth	27.30	11086.30	6.50	8.60	9.30	9.10	10.90	10.40	6.70	8.10	3.90	-0.30
Axis Short Term Fund - Growth	26.40	7017.30	4.60	7.30	8.80	8.40	11.00	10.80	6.60	7.60	3.80	-0.30
Bandhan Bond Fund - Short Term Plan - Reg - Growth	48.90	9462.90	4.40	6.90	9.60	8.20	10.00	11.20	6.40	7.30	5.20	-0.30
Nippon India Short Term Fund - Reg - Growth	45.10	5225.50	4.90	8.10	9.20	8.50	11.30	10.70	6.40	7.60	4.50	-0.30
SBI Short Term Debt Fund - Growth	27.60	13135.90	5.70	8.40	9.10	8.30	10.40	10.40	6.40	6.60	3.80	-0.40
Tata Short Term Bond Fund - Reg - Growth	41.50	2273.10	6.20	7.90	8.80	8.30	10.60	11.80	6.20	7.10	4.50	-0.40
DSP Short Term Fund - Growth	40.10	2854.50	6.50	8.60	8.80	8.40	11.00	10.80	6.10	6.90	4.20	-0.50
HSBC Short Duration Fund - Reg - Growth	22.70	3611.60	5.20	8.80	9.10	7.80	9.90	10.20	6.10	7.50	4.50	-0.50
Kotak Bond Short Term Fund - Reg - Growth	44.80	12590.90	3.10	7.80	8.50	8.20	10.80	10.40	6.10	7.40	4.50	-0.40
UTI Short Term Income Fund - Discontinued - Reg - Growth	38.50	2265.50	7.20	7.90	8.70	9.30	10.30	9.80	6.10	7.00	7.90	0.10
Mirae Asset Short Term Fund - Reg - Growth	13.60	402.60	4.00	8.50	9.60	8.20	10.40	9.90	6.00	6.10	3.80	-0.50
Canara Robeco Short Duration Fund - Growth	22.00	526.20	6.20	7.20	8.50	7.80	9.30	9.20	5.70	6.70	3.70	-0.60
Invesco India Short Term Fund - Growth	3064.70	371.00	4.00	7.90	8.70	7.50	9.60	10.00	5.70	7.20	4.30	-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	62.90	6946.50	5.20	7.30	9.50	10.50	14.80	13.70	7.70	7.30	8.60	-0.20
Nippon India Corporate Bond Fund - Reg - Growth	51.00	1694.60	3.60	6.90	9.90	9.40	12.20	11.50	7.40	7.40	4.30	-0.10
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.40	17038.80	4.90	9.00	8.30	8.90	10.70	9.70	7.20	7.00	3.60	-0.20
HDFC Corporate Bond Fund - Growth	27.70	23298.70	8.10	9.70	9.10	10.00	12.20	10.90	7.10	8.20	5.10	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	95.80	12351.20	9.20	11.40	10.00	9.50	10.40	9.90	7.00	9.00	4.10	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	6.60	7.90	8.50	8.70	12.30	11.70	6.80	7.00	7.50	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	3.80	7.00	9.40	8.30	11.00	10.60	6.60	6.60	4.00	-0.30
Kotak Corporate Bond Fund - Std - Growth	3213.40	8907.80	3.10	7.10	8.70	8.40	11.10	10.50	6.40	7.70	3.90	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	3.50	6.60	8.60	8.30	11.00	10.60	6.30	6.80	4.00	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.00	3133.00	7.00	7.90	9.60	8.90	10.60	10.10	6.30	7.30	3.90	-0.40
Invesco India Corporate Bond Fund - Growth	2715.70	2193.90	4.60	8.70	9.30	8.00	10.40	10.10	6.20	6.50	4.60	-0.40
Franklin India Corporate Debt Fund - Growth	84.70	749.40	3.10	6.90	8.10	7.60	9.40	9.50	6.10	8.60	3.90	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.40	14486.50	4.80	7.20	8.20	6.90	8.70	8.40	5.90	7.00	4.70	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	34.40	1005.20	5.30	6.60	7.40	7.00	7.60	7.40	5.90	6.90	3.10	-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	21.20	355.80	6.70	9.80	9.10	10.40	15.50	14.10	8.10	8.10	9.10	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	4.30	7.00	9.80	9.20	12.10	12.30	7.20	7.10	13.90	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.90	7207.50	3.90	8.60	8.30	9.20	10.40	9.70	6.90	8.00	3.90	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.00	5466.80	2.10	5.70	9.80	8.50	10.90	10.70	6.70	7.30	4.20	-0.20
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	314.10	8006.60	5.50	8.40	9.60	8.90	10.80	10.00	6.50	7.90	3.60	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	4038.80	3.80	6.20	9.00	9.00	11.50	11.00	6.50	7.40	4.30	-0.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.20	14326.30	0.70	6.40	8.60	8.10	10.60	11.10	6.40	7.60	3.60	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.30	707.50	4.40	7.30	8.60	7.50	10.10	10.30	6.40	7.50	4.50	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.70	4854.60	5.10	7.20	8.50	8.50	10.70	9.90	6.40	7.70	3.70	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	5.70	7.80	9.40	9.00	11.40	11.30	6.30	7.70	4.00	-0.40
Sundaram Banking & PSU Debt Fund - Growth	33.20	454.00	5.90	7.80	9.10	8.50	10.90	10.70	6.30	6.70	4.50	-0.50
HSBC Banking and PSU Debt Fund - Growth	20.90	4044.60	5.20	7.40	8.70	7.90	10.70	11.20	6.20	7.20	7.10	-0.30
SBI Banking and PSU Fund - Growth	2680.20	4979.10	1.50	5.90	8.40	8.30	10.70	10.60	6.20	7.50	4.20	-0.40
Axis Banking & PSU Debt Fund - Growth	2268.10	13891.50	0.90	6.70	8.70	7.40	10.40	10.50	6.00	7.80	3.60	-0.40
LIC MF Banking & PSU Debt Fund - Growth	29.90	1194.10	6.40	7.60	8.30	8.70	11.20	11.00	5.90	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 26/05/2023 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

A BETTER WAY OF INVESTMENT



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