



Mutual Funds Weekly Update

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Industry & Fund Update

Bajaj Finserv AMC launches liquid fund, overnight fund

Bajaj Finserv Asset Management has announced the launch of Bajaj Finserv Liquid Fund and Bajaj Finserv Overnight Fund, two of the first seven schemes that it had filed with the Securities and Exchange Board of India (SEBI). The new fund offer of these schemes is open for subscription and will close on July 4. Bajaj Finserv Liquid Fund is an open-ended scheme that invests in debt and money market instruments with a maximum maturity of up to 91 days and is suitable for creating an emergency fund as it offers easy liquidity and quick redemption options. Designed for entrepreneurs and corporates who constantly need to park large sums of money for a short period until it can be deployed elsewhere, Bajaj Finserv Overnight Fund invests in money market and debt instruments with overnight maturity. Both these Debt Funds are designed for retail, HNI and institutional investors, and will be available across 20,000 mutual fund distributors as well as through the company's digital channels. This is in line with the company's overall strategy to create a tech-driven, multi-channel approach to serve investors across various touchpoints and geographies in order to build a future-ready asset management company.

Quant Mutual Fund launches Quant Healthcare Fund

Quant Mutual Fund has launched Quant Healthcare Fund, an open-ended equity scheme investing in the healthcare sector. The new fund offer of the scheme is open for subscription, and it will close on July 11. The performance of the scheme will be benchmarked against S&P BSE Healthcare TRI. The scheme will be managed by Sandeep Tandon, Ankit Pande, Sanjeev Sharma and Vasav Sahgal. The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. The scheme will invest at least 80% in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. These include pharmaceuticals, biotech, hospitals, medical devices, diagnostic services, clinical trials, outsourcing, telemedicine, medical tourism, health insurance, medical equipment, MedTech etc. The minimum subscription amount is Rs 5,000 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options.

Axis Mutual Fund launches Axis Nifty IT Index Fund

Axis Mutual Fund announced the launch of Axis Nifty IT Index Fund, an open-ended index fund tracking the NIFTY IT TRI. Axis Nifty IT Index Fund will track the NIFTY IT TRI and aim to provide returns before expenses that correspond to the total returns of the NIFTY IT TRI, subject to tracking errors. The minimum investment amount is Rs 5,000 and in multiples of Re 1. Hitesh Das (Fund Manager) would be managing the fund. The main objective of an Index Fund is to replicate a stock market index in terms of the portfolio. All the stocks in these indices will find some representation in their investment portfolio. Essentially, this ensures a performance fairly identical to that of the index being tracked. Within Index Funds, investors have the option to invest in certain Sector Based Index Funds as well, with the aim to capitalize on the growth opportunity provided in that particular sector.

DSP Mutual Fund files draft for Multicap Fund

DSP Mutual Fund has filed a draft for a multicap fund. DSP Multicap Fund will be an open-ended equity scheme investing across large cap, mid cap, small cap stocks. The scheme will be benchmarked against Nifty 500 Multicap 50:25:25 TRI. The scheme will be managed by Chirag Dagli, Jay Kothari (fund manager for overseas investments). The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. According to the scheme information document, the minimum application amount will be Rs 100 and any amount thereafter. The minimum installment amount for SIP/SWP/STP will be Rs 100 and any amount thereafter. The scheme's riskometer shows that the scheme will fall in the 'very high risk' category. The scheme will have a regular and a direct plan with growth and IDCW options. The scheme will allocate its assets of around 75-100% in equity and equity related securities, 0-25% in equity and equity related overseas securities, 0-25% in debt and money market instruments, and 0-10% in units issued by REITs & InvITs. The portfolio construction will be based on a "bottom up" approach as well as a "top down" approach.



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New Fund Offer - Ongoing

Scheme Name	Bajaj Finserv Liquid Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Liquid Fund
Opens on	27-Jun-23
Closes on	04-Jul-23
Investment Objective	To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only. Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved
Min. Investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Siddharth Chaudhary and Mr. Nimesh Chandan

Scheme Name	Bajaj Finserv Overnight Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Overnight Fund
Opens on	29-Jun-23
Closes on	04-Jul-23
Investment Objective	The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Siddharth Chaudhary and Mr. Nimesh Chandan

Scheme Name	Aditya Birla Sun Life Fixed Term Plan - Series UK (183 days)
Fund Type	Close Ended
Fund Class	Income
Opens on	03-Jul-23
Closes on	05-Jul-23
Investment Objective	To generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum of Rs. 1,000 and in multiples of Rs. 10
Fund Manager	Mr. Mohit Sharma

Scheme Name	HDFC Non-Cyclical Consumer Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Thematic-Consumption
Opens on	23-Jun-23
Closes on	07-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies with a focus on non-cyclical consumer theme.
Min. Investment	100
Fund Manager	Amit Sinha



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New Fund Offer - Ongoing

Scheme Name	Axis Nifty IT Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	27-Jun-23
Closes on	11-Jul-23
Investment Objective	To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Hitesh Das

Scheme Name	Quant Healthcare Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	27-Jun-23
Closes on	11-Jul-23
Investment Objective	To seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Sandeep Tandon, Mr. Ankit Pande & Mr. Sanjeev Sharma



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New Fund Offer - Upcoming

Scheme Name	Canara Robeco Multi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	07-Jul-23
Closes on	21-Jul-23

Scheme Name	Bandhan Financial Services Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	10-Jul-23
Closes on	24-Jul-23

Scheme Name	Mirae Asset Multicap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	26-Jul-23
Closes on	09-Aug-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	61.60	12637.30	4.20	15.80	11.80	31.80	30.30	14.40	12.10	3.70	0.70	0.30
HDFC Top 100 Fund - Growth	821.20	22473.50	3.80	12.90	9.00	26.40	26.70	13.50	18.80	3.60	0.70	0.10
SBI Bluechip Fund - Growth	69.80	34354.10	3.70	14.20	9.70	25.70	25.30	13.20	11.80	3.50	0.70	0.0
DSP Top 100 Equity Fund - Reg - Growth	320.60	2645.00	3.70	13.80	8.80	25.50	20.10	10.10	18.60	3.40	0.60	-0.30
ICICI Prudential Bluechip Fund - Growth	74.80	34726.10	4.20	12.30	7.30	23.70	25.20	13.50	14.20	3.40	0.60	0.10
HSBC Large Cap Fund - Growth	346.40	1431.80	3.90	13.30	7.40	23.60	21.10	11.40	18.80	3.80	0.70	-0.30
Tata Large Cap Fund - Reg - Growth	366.80	1389.80	3.60	13.40	7.00	23.50	24.40	12.30	19.00	3.60	0.70	-0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	378.30	21509.10	4.10	13.40	7.50	23.40	24.30	12.10	19.00	3.50	0.70	-0.10
Bandhan Large Cap Fund - Reg - Growth	54.10	1055.30	4.00	14.90	9.60	22.80	21.40	11.40	10.40	3.50	0.60	-0.20
Canara Robeco Bluechip Equity Fund - Growth	45.30	8747.90	3.70	13.00	8.00	22.60	21.70	14.40	12.50	3.30	0.60	-0.20
Sundaram Large Cap Fund - Reg - Growth	16.30	2922.20	4.00	13.00	5.70	21.90	N.A	N.A	19.60	3.50	0.60	-0.10
Kotak Bluechip Fund - Reg - Growth	409.80	5303.80	3.20	11.90	7.00	21.70	23.30	13.30	18.90	3.40	0.60	-0.20
Nifty 50	19189.00	N.A	3.00	12.20	6.00	21.60	23.00	12.30	13.70	3.70	1.00	N.A
S&P BSE Sensex	64718.60	N.A	2.80	11.50	6.40	22.10	22.80	12.80	15.20	3.70	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
HDFC Mid-Cap Opportunities Fund - Growth	119.00	35468.60	8.80	20.40	16.10	42.40	35.60	16.70	16.70	4.00	0.80	0.40
Motilal Oswal Midcap Fund - Reg - Growth	58.20	3720.30	5.30	18.50	15.20	37.90	38.80	18.20	20.70	4.20	0.70	1.00
Nippon India Growth Fund - Reg - Growth	2465.00	13510.30	6.70	19.50	14.00	33.20	35.30	18.30	22.00	4.00	0.80	0.30
Franklin India Prima Fund - Growth	1703.70	7404.70	5.80	16.70	11.20	32.50	27.20	12.70	19.00	4.10	0.80	-0.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.10	1068.60	6.50	17.40	14.50	31.30	30.50	16.40	13.80	4.20	0.80	-0.10
Invesco India Midcap Fund - Growth	100.00	2642.70	5.60	18.10	11.30	30.90	28.80	16.60	15.30	4.00	0.80	0.0
Edelweiss Mid Cap Fund - Growth	58.60	2527.20	5.50	16.30	11.80	30.50	34.50	16.60	12.10	4.00	0.80	0.0
Sundaram Mid Cap Fund - Reg - Growth	823.70	7106.40	6.20	16.50	10.60	30.50	28.70	11.10	23.50	3.90	0.70	0.10
SBI Magnum Midcap Fund - Growth	168.50	8570.50	6.50	19.00	16.00	30.30	36.90	18.50	16.70	3.80	0.70	0.40
Tata Mid Cap Growth Fund - Reg - Growth	278.00	1770.60	4.90	16.90	12.40	28.30	29.30	16.90	12.10	3.80	0.70	0.0
Kotak Emerging Equity Fund - Reg - Growth	84.00	23795.40	5.20	14.20	10.00	28.10	33.40	17.30	14.00	3.60	0.70	0.10
Quant Mid Cap Fund - Growth	143.10	1533.90	5.70	13.80	3.70	28.00	37.80	20.60	12.70	4.20	0.70	0.30
Nifty Midcap 50	10126.90	N.A	6.50	20.70	15.70	38.80	35.20	15.80	12.60	4.60	1.00	0.0
S&P BSE MID CAP	28776.20	N.A	6.80	20.50	13.70	32.50	30.10	13.20	18.70	4.20	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	93.80	14784.80	6.00	18.70	17.50	44.90	43.20	16.70	15.80	4.60	0.90	0.40
Franklin India Smaller Companies Fund - Growth	112.50	7258.70	6.20	17.90	17.40	41.00	41.90	14.60	14.90	4.30	0.80	0.50
Quant Small Cap Fund - Growth	160.70	3268.10	5.70	18.00	10.80	40.20	57.70	25.90	11.50	5.30	0.90	0.30
Nippon India Small Cap Fund - Reg - Growth	109.00	24022.20	7.50	21.30	17.20	39.70	46.80	21.40	20.50	4.60	0.80	0.70
Tata Small Cap Fund - Reg - Growth	27.00	3276.40	5.90	16.10	13.10	37.60	41.60	N.A	23.90	3.90	0.60	0.60
ITI Small Cap Fund - Reg - Growth	16.60	947.30	6.90	18.10	15.40	35.00	26.10	N.A	16.20	4.70	0.90	-0.70
HSBC Small Cap Fund - Reg - Growth	54.80	8689.50	6.30	17.80	16.10	33.90	43.60	16.40	20.50	4.40	0.80	0.60
Invesco India Smallcap Fund - Reg - Growth	24.60	1403.60	6.00	17.90	13.60	32.90	35.80	N.A	21.30	4.20	0.70	0.20
Sundaram Small Cap Fund - Reg - Growth	171.70	1986.70	6.30	19.40	14.90	32.50	38.90	14.00	16.70	4.30	0.80	0.10
Edelweiss Small Cap Fund - Reg - Growth	28.70	1466.00	6.00	18.70	13.10	32.20	41.30	N.A	27.10	4.30	0.80	0.30
DSP Small Cap Fund - Reg - Growth	130.20	9073.10	7.80	21.00	14.80	30.30	38.70	17.90	17.30	4.60	0.80	0.30
Aditya Birla Sun Life Small Cap Fund - Growth	59.50	2942.00	6.00	21.80	14.40	28.90	34.30	9.20	11.70	4.50	0.90	-0.40
Nifty Smallcap 250	10544.20	N.A	7.20	21.60	11.20	30.40	37.40	12.70	13.80	5.30	1.00	N.A
S&P BSE SMALL CAP	32602.10	N.A	7.50	22.30	12.70	31.50	38.10	15.20	19.80	4.80	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	19.40	1419.20	5.60	16.20	12.50	37.80	28.50	N.A	19.60	3.90	0.70	0.20
HDFC Large and Mid Cap Fund - Growth	222.90	7964.30	6.30	17.40	11.30	30.20	32.00	15.70	12.30	3.80	0.80	0.20
Bandhan Core Equity Fund - Reg - Growth	80.70	2424.80	5.40	14.70	8.90	29.70	28.30	12.80	12.40	3.60	0.70	-0.10
SBI Large & Midcap Fund - Growth	431.40	9421.30	4.20	13.40	9.30	29.10	30.00	15.90	14.70	3.60	0.70	0.10
Tata Large & Mid Cap Fund - Reg - Growth	390.50	3711.20	3.50	13.90	7.80	29.00	26.90	15.90	12.80	3.50	0.60	0.10
UTI Core Equity Fund - Growth	113.80	1524.80	6.30	16.10	11.10	27.90	29.70	13.30	12.20	3.70	0.70	-0.10
Kotak Equity Opportunities Fund - Reg - Growth	228.40	11675.60	4.20	13.60	9.90	27.80	25.90	15.40	18.10	3.40	0.70	0.0
Baroda BNP Paribas Large & Mid Cap Fund - R-G	18.20	722.50	6.00	14.50	9.40	26.80	N.A	N.A	23.60	4.10	0.80	0.0
HSBC Large & Mid Cap Fund - Reg - Growth	17.50	2008.90	4.70	15.80	12.10	26.40	25.30	N.A	14.10	3.80	0.70	-0.20
Axis Growth Opportunities Fund - Reg - Growth	22.40	8067.40	4.80	20.70	15.10	26.20	26.30	N.A	18.80	4.40	0.80	-0.20
Nippon India Vision Fund - Reg - Growth	927.60	3066.20	4.40	14.30	9.90	25.70	27.50	12.80	17.70	3.50	0.70	0.0
ICICI Prudential Large & Mid Cap Fund - Growth	633.40	6733.70	4.10	12.80	7.70	25.60	31.60	15.50	18.10	3.70	0.80	0.30

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1254.50	32066.70	4.90	13.30	8.80	30.80	32.90	16.20	18.50	3.80	0.80	0.40
DSP Flexi Cap Fund - Reg - Growth	71.40	7731.10	5.00	16.40	11.20	28.20	23.20	14.30	13.00	3.90	0.70	-0.40
Quant Flexi Cap Fund - Growth	66.20	1036.30	4.40	13.90	3.20	27.00	39.30	21.10	13.70	4.40	0.80	-0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.60	916.50	4.90	15.00	11.50	26.90	N.A	N.A	8.10	3.70	0.70	-0.50
Invesco India Flexi Cap Fund - Reg - Growth	11.60	930.80	4.60	14.70	10.00	26.20	N.A	N.A	11.20	3.70	0.80	-0.50
Parag Parikh Flexi Cap Fund - Reg - Growth	55.50	29895.20	2.00	13.50	16.40	26.20	27.80	18.40	18.50	3.50	0.60	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	25.60	1066.00	4.40	14.00	9.60	25.40	26.20	12.80	11.80	3.60	0.70	-0.10
HSBC Flexi Cap Fund - Growth	142.60	3155.50	4.70	13.20	10.20	25.40	23.70	10.80	14.70	3.60	0.70	-0.20
Franklin India Flexi Cap Fund - Growth	1078.90	10164.80	4.40	13.30	6.50	25.30	28.40	13.40	17.70	3.70	0.80	-0.10
ICICI Prudential Flexicap Fund - Reg - Growth	12.80	11050.20	5.50	15.70	9.50	24.50	N.A	N.A	13.30	3.20	0.60	0.0
Kotak Flexicap Fund - Reg - Growth	58.50	36510.60	2.90	12.00	6.30	24.20	21.90	12.30	13.60	3.50	0.70	-0.30
Union Flexi Cap Fund - Growth	36.60	1346.80	4.80	15.20	7.90	23.20	25.60	14.30	11.40	3.60	0.70	-0.20

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	190.00	14185.80	5.80	18.00	14.30	37.60	37.80	16.80	17.50	3.90	0.70	0.70
HDFC Multi Cap Fund - Reg - Growth	12.50	5860.60	5.60	17.90	13.30	36.50	N.A	N.A	15.60	4.00	0.80	0.20
Kotak Multicap Fund - Reg - Growth	11.70	4017.10	6.10	16.80	9.90	32.20	N.A	N.A	9.50	4.30	0.90	0.0
Bandhan Multi Cap Fund - Reg - Growth	11.80	1198.00	4.50	13.70	9.00	28.50	N.A	N.A	10.80	3.60	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	518.10	6979.70	5.80	15.20	11.00	28.20	28.30	13.70	14.70	3.60	0.70	0.0
ITI Multi Cap Fund - Reg - Growth	15.60	512.70	5.90	15.50	10.40	28.20	19.40	N.A	11.30	3.90	0.80	-0.70
Axis Multicap Fund - Reg - Growth	11.00	4595.70	5.30	17.60	11.10	27.20	N.A	N.A	6.30	3.90	0.80	-0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	23.00	1536.60	6.00	15.80	9.20	27.10	29.70	17.00	14.50	4.10	0.80	-0.10
Baroda BNP Paribas Multi Cap Fund - Growth	189.20	1646.10	4.50	15.10	9.90	25.90	29.20	14.60	16.00	4.20	0.80	0.0
Invesco India Multicap Fund - Growth	85.80	2367.90	4.60	14.20	8.20	25.50	26.00	12.40	15.10	3.70	0.70	-0.30
Quant Active Fund - Growth	464.90	3598.50	4.50	14.40	1.40	24.90	36.60	21.50	18.80	4.70	0.80	0.0
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.60	3642.90	5.00	15.60	9.90	23.10	N.A	N.A	15.50	3.40	0.70	-0.10

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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	15.90	336.80	0.90	12.30	4.20	33.80	27.20	N.A	13.00	5.20	1.00	0.20
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	23.30	646.50	6.60	18.80	12.50	33.00	32.70	N.A	24.90	4.30	0.90	0.40
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	22.90	317.40	7.10	21.30	10.80	29.60	36.10	N.A	24.20	5.40	0.90	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.90	505.50	4.30	15.50	8.80	27.10	29.00	12.90	10.80	3.90	0.90	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	589.00	4237.20	3.00	12.10	7.00	23.10	23.80	13.50	14.90	3.80	0.90	0.10
HDFC Index Fund - S&P BSE SENSEX Plan (Post Addendum)	589.00	4237.20	3.00	12.10	7.00	23.10	23.80	13.50	14.90	3.80	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	20.70	708.60	3.00	12.10	6.90	23.10	23.70	13.60	13.50	3.80	0.90	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	160.50	183.00	3.00	12.00	6.80	22.70	23.00	13.10	15.50	3.80	0.90	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.30	381.10	4.10	14.50	6.30	22.60	24.40	N.A	17.20	3.90	0.90	0.0
UTI Nifty 50 Index Fund - Growth	129.40	9546.10	3.20	12.60	6.40	22.50	24.10	13.30	11.60	3.80	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	32.40	377.50	3.00	12.00	6.80	22.50	23.50	13.20	9.70	3.80	0.90	0.10
LIC MF S & P BSE Sensex Index Fund - Growth	120.80	69.70	3.00	11.90	6.70	22.40	23.00	12.90	13.40	3.80	0.90	0.10
Nifty 50	19189.00	N.A	3.00	12.20	6.00	21.60	23.00	12.30	13.70	3.70	1.00	N.A
S&P BSE Sensex	64718.60	N.A	2.80	11.50	6.40	22.10	22.80	12.80	15.20	3.70	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	30.70	2205.90	5.20	15.80	11.70	34.20	25.30	11.80	14.20	3.80	0.70	-0.10
SBI Long Term Equity Fund - Growth	268.30	12203.50	5.70	16.10	12.60	32.30	28.20	14.80	15.70	3.70	0.70	0.10
HSBC ELSS Fund - Reg - Growth	88.60	3043.40	4.60	15.10	11.70	28.60	23.20	10.20	13.40	3.70	0.70	-0.20
HDFC Tax saver - Growth	894.40	9856.60	5.30	13.50	9.30	28.10	28.20	12.50	23.10	3.30	0.60	0.40
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	111.80	4075.20	4.50	14.80	10.10	27.60	33.60	14.80	18.10	3.80	0.80	0.0
Bank of India Tax Advantage Fund - Eco - Growth	117.00	687.20	3.90	13.40	6.90	26.80	28.70	15.80	18.70	4.00	0.70	-0.20
Kotak Tax Saver Fund - Reg - Growth	82.10	3210.50	3.80	12.20	7.20	26.10	26.00	15.30	12.70	3.30	0.60	0.0
Franklin India Taxshield - Growth	972.50	4701.80	4.30	13.30	6.60	25.90	27.80	12.10	20.80	3.80	0.80	-0.20
Mahindra Manulife ELSS Fund - Reg - Growth	21.10	529.00	4.90	14.30	9.50	25.80	27.30	13.20	11.80	3.70	0.70	-0.10
IDBI Equity Advantage Fund - Reg - Growth	42.50	463.60	2.90	13.10	8.30	25.30	20.30	9.80	15.90	3.90	0.70	-0.20
LIC MF Tax Plan - Growth	110.20	403.50	4.10	16.00	11.60	25.20	23.00	11.80	9.60	3.70	0.70	-0.10
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	86.70	11485.20	5.10	14.00	6.50	24.10	28.00	9.70	12.90	3.70	0.70	0.0
Nifty 50	19189.00	N.A	3.00	12.20	6.00	21.60	23.00	12.30	13.70	3.70	1.00	N.A
S&P BSE Sensex	64718.60	N.A	2.80	11.50	6.40	22.10	22.80	12.80	15.20	3.70	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	92.30	18948.70	2.80	10.10	7.60	23.60	23.70	12.90	13.00	2.80	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	76.10	2827.60	3.70	12.30	8.40	23.20	22.60	7.10	11.90	2.80	0.10
DSP Equity & Bond Fund - Growth	253.10	7367.60	3.80	12.70	9.30	22.40	18.30	12.10	14.30	3.10	-0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	40.20	4701.10	4.00	12.50	10.10	22.30	17.80	9.20	11.90	3.00	-0.10
UTI Hybrid Equity Fund - Growth	285.90	4359.40	4.00	12.10	8.90	22.20	23.90	11.50	14.90	2.80	0.20
ICICI Prudential Equity & Debt Fund - Growth	260.30	21345.40	3.40	10.10	7.80	21.30	28.30	15.90	14.80	3.00	0.70
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.80	617.70	3.40	11.40	7.30	21.20	22.40	N.A	17.30	3.00	0.10
Franklin India Equity Hybrid Fund - Growth	194.20	1366.60	3.70	9.30	5.90	20.00	20.70	11.10	13.40	2.70	-0.10
Bandhan Hybrid Equity Fund - Reg - Growth	18.50	566.40	3.10	11.40	7.30	19.00	21.80	10.30	9.90	3.00	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.30	781.50	3.40	10.30	6.60	18.90	18.60	13.20	12.00	2.80	-0.10
Canara Robeco Equity Hybrid Fund - Growth	266.80	8313.70	3.00	10.70	6.60	18.90	18.20	12.60	11.50	2.80	-0.10
Kotak Equity Hybrid Fund - Growth	44.50	3266.40	3.00	9.60	6.50	18.90	23.50	13.40	11.20	2.50	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16153.50	N.A	2.30	8.00	5.40	18.00	17.00	12.30	13.60	2.80	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	351.90	51529.30	3.30	9.60	8.10	26.00	27.40	14.50	16.90	2.80	0.60
Baroda BNP Paribas Balanced Advantage Fund - Reg - Gh	18.20	3157.80	4.10	10.80	7.90	22.30	17.70	N.A	13.80	2.70	0.10
PGIM India Balanced Advantage Fund - Reg - Growth	12.50	1421.90	3.10	8.90	8.30	17.90	N.A	N.A	9.60	2.30	0.0
SBI Balanced Advantage Fund - Reg - Growth	11.70	22081.80	2.60	8.60	8.80	17.80	N.A	N.A	8.90	1.60	0.20
Edelweiss Balanced Advantage Fund - Growth	39.10	8849.10	2.50	8.70	6.50	16.20	16.70	11.50	10.30	2.20	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	80.60	6482.30	2.50	8.80	6.30	16.00	15.20	10.10	9.40	1.80	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.30	6428.40	2.10	7.70	6.20	15.70	15.20	N.A	11.60	1.70	0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.00	14359.90	2.00	7.50	6.70	15.60	13.80	N.A	10.00	1.60	0.0
Bandhan Balanced Advantage Fund - Reg - Growth	19.20	2615.50	2.60	9.90	6.50	15.40	11.60	8.20	7.80	2.20	-0.20
LIC MF Balanced Advantage Fund - Reg - Growth	11.10	1048.60	1.70	8.40	5.70	15.30	N.A	N.A	6.40	1.90	0.0
NJ Balanced Advantage Fund - Reg - Growth	10.50	4186.00	2.70	7.60	5.80	15.20	N.A	N.A	3.10	2.20	-0.20
Sundaram Balanced Advantage Fund - Growth	27.60	1550.10	2.30	7.60	3.40	14.60	10.10	6.60	8.40	2.00	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16153.50	N.A	2.30	8.00	5.40	18.00	17.00	12.30	13.60	2.80	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	27.70	2916.10	0.60	1.90	3.60	6.30	4.50	5.10	6.50	0.20	0.0
SBI Arbitrage Opportunities Fund - Growth	29.30	8379.10	0.70	2.10	3.70	6.30	4.50	4.90	6.70	0.20	0.0
Kotak Equity Arbitrage Fund - Reg - Growth	32.40	21612.50	0.60	2.00	3.60	6.00	4.50	5.10	6.80	0.20	0.0
Bandhan Arbitrage Fund - Reg - Growth	28.20	3616.10	0.60	1.90	3.50	5.90	4.20	4.80	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.00	1243.70	0.60	1.90	3.50	5.90	4.10	4.90	5.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.80	11037.10	0.60	1.90	3.40	5.90	4.30	5.00	6.80	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.80	5247.10	0.60	1.90	3.50	5.80	4.40	5.10	5.90	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.50	5819.70	0.60	1.90	3.40	5.80	4.30	N.A	5.00	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.10	4249.10	0.60	1.90	3.50	5.70	4.20	4.90	6.20	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.10	9025.50	0.60	1.90	3.40	5.70	4.30	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.30	3488.70	0.60	1.90	3.40	5.70	4.30	5.00	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.50	2329.50	0.60	1.80	3.40	5.60	4.20	4.90	5.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16153.50	N.A	2.30	8.00	5.40	18.00	17.00	12.30	13.60	2.80	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	1209.00	2266.20	6.80	6.70	6.60	6.50	6.30	6.40	6.40	6.00	4.40	1.40	-0.70
Axis Overnight Fund - Reg - Growth	1201.90	11627.40	6.70	6.70	6.60	6.50	6.40	6.50	6.50	6.10	4.40	1.40	-0.60
Invesco India Overnight Fund - Reg - Growth	1148.70	426.00	6.70	6.70	6.60	6.50	6.40	6.40	6.40	6.00	4.10	1.40	-0.70
Nippon India Overnight Fund - Reg - Growth	121.80	10875.90	6.70	6.70	6.60	6.50	6.40	6.40	6.50	6.00	4.40	1.40	-0.60
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1225.50	12870.10	6.60	6.60	6.50	6.50	6.40	6.40	6.50	6.00	4.50	1.40	-0.70
Baroda BNP Paribas Overnight Fund - Reg - Growth	1193.60	600.60	6.60	6.60	6.60	6.40	6.40	6.50	6.50	6.10	4.30	1.40	-0.60
DSP Overnight Fund - Reg - Growth	1215.70	3404.20	6.60	6.60	6.60	6.50	6.40	6.40	6.50	6.00	4.50	1.40	-0.60
HSBC Overnight Fund - Reg - Growth	1185.00	2699.10	6.60	6.60	6.50	6.40	6.30	6.40	6.40	6.00	4.20	1.40	-0.70
ICICI Prudential Overnight Fund - Reg - Growth	1222.70	13220.80	6.60	6.60	6.50	6.50	6.40	6.40	6.50	6.00	4.40	1.40	-0.70
Kotak Overnight Fund - Reg - Growth	1210.30	9338.60	6.60	6.60	6.60	6.40	6.30	6.40	6.40	6.00	4.40	1.40	-0.70
LIC MF Overnight Fund - Reg - Growth	1175.00	479.60	6.60	6.60	6.50	6.40	6.30	6.40	6.40	6.00	4.20	1.40	-0.70
SBI Overnight Fund - Growth	3666.00	20736.10	6.60	6.60	6.60	6.40	6.30	6.40	6.40	6.00	6.50	1.40	-0.70
Sundaram Overnight Fund - Reg - Growth	1205.60	843.00	6.60	6.60	6.50	6.40	6.30	6.40	6.40	6.00	4.50	1.40	-0.70
UTI Overnight Fund - Growth	3088.00	7469.60	6.60	6.60	6.60	6.50	6.40	6.40	6.50	6.10	5.90	1.40	-0.60
Edelweiss Overnight Fund - Reg - Growth	1177.50	474.90	6.50	6.60	6.60	6.50	6.40	6.40	6.40	6.00	4.20	1.40	-0.70

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	366.10	37255.70	6.80	6.30	6.50	6.50	6.80	6.90	6.50	7.00	1.60	-0.40
Axis Liquid Fund - Growth	2527.70	29706.50	6.90	6.30	6.50	6.50	6.80	6.90	6.50	7.00	1.50	-0.40
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3849.20	7035.20	6.80	6.50	6.60	6.50	6.80	6.80	6.50	6.50	1.50	-0.40
Canara Robeco Liquid - Reg - Growth	2733.40	2875.50	6.70	6.40	6.50	6.50	6.80	6.90	6.50	6.90	1.60	-0.40
Bandhan Liquid Fund - Reg - Growth	2747.50	12243.60	6.80	6.40	6.50	6.50	6.80	6.80	6.40	6.90	1.50	-0.50
DSP Liquidity Fund - Reg - Growth	3243.20	13855.60	6.80	6.30	6.50	6.50	6.80	6.80	6.40	6.90	1.50	-0.50
HDFC Liquid Fund - Growth	4459.90	54605.20	6.90	6.40	6.50	6.50	6.70	6.80	6.40	6.80	1.50	-0.50
HSBC Liquid Fund - Growth	2265.20	12229.10	6.80	6.30	6.50	6.50	6.80	6.80	6.40	4.40	1.50	-0.40
ICICI Prudential Liquid Fund - Reg - Growth	336.40	49369.40	6.70	6.20	6.50	6.50	6.80	6.80	6.40	7.10	1.50	-0.50
Invesco India Liquid Fund - Growth	3122.00	6879.00	6.80	6.40	6.60	6.50	6.80	6.80	6.40	7.10	1.50	-0.50
JM Liquid Fund - Growth	62.10	1679.60	7.00	6.70	6.60	6.60	6.80	6.80	6.40	7.40	1.50	-0.50
Mirae Asset Cash Management Fund - Growth	2382.60	5909.30	6.80	6.40	6.60	6.50	6.80	6.90	6.40	6.20	1.50	-0.50
Nippon India Liquid Fund - Reg - Growth	5547.50	28103.30	6.80	6.30	6.50	6.50	6.80	6.80	6.40	6.80	1.50	-0.50
SBI Liquid Fund - Reg - Growth	3556.50	67101.30	6.70	6.20	6.40	6.50	6.70	6.80	6.40	6.90	1.50	-0.50
Sundaram Liquid Fund - Growth	2005.80	3865.10	6.80	6.30	6.50	6.50	6.70	6.80	6.40	6.40	1.60	-0.50
ICRA Liquid Index	N.A	N.A	7.60	7.30	7.20	7.00	7.10	7.10	6.80	6.90	N.A	N.A

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1336.40	464.50	7.40	6.60	6.70	6.90	7.30	7.30	6.90	5.90	2.00	-0.20
Aditya Birla Sun Life Savings Fund - Reg - Growth	472.60	14542.50	7.80	6.50	5.90	6.60	7.20	7.30	6.50	7.40	1.80	-0.30
HSBC Ultra Short Duration Fund - Reg - Growth	1174.90	2367.00	7.30	6.60	6.40	6.60	7.10	7.20	6.50	4.80	1.80	-0.40
Bandhan Ultra Short Term Fund - Reg - Growth	13.20	4012.90	6.90	6.40	6.10	6.40	7.00	7.20	6.40	5.80	2.00	-0.40
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13120.40	6.90	6.90	6.20	6.60	7.00	7.20	6.40	5.90	1.80	-0.40
ICICI Prudential Ultra Short Term Fund - Growth	24.00	12774.40	6.90	6.70	6.50	6.60	7.10	7.20	6.40	7.50	1.70	-0.40
SBI Magnum Ultra Short Duration Fund - Growth	5186.10	9324.50	6.70	6.80	6.30	6.40	7.00	7.20	6.40	7.10	1.90	-0.40
Kotak Savings Fund - Reg - Growth	37.30	11977.20	9.10	7.30	6.10	6.50	6.80	7.00	6.30	7.20	1.80	-0.50
Nippon India Ultra Short Duration Fund - Reg - Growth	3510.70	4936.60	6.50	6.30	6.20	6.20	6.70	6.90	6.20	6.00	6.20	0.20
UTI Ultra Short Term Fund - Growth	3695.50	2104.20	6.70	6.30	6.20	6.30	6.70	6.90	6.10	6.80	6.50	0.10
Axis Ultra Short Term Fund - Reg - Growth	12.90	4551.50	6.40	6.10	5.90	6.00	6.50	6.70	6.00	5.40	1.80	-0.60
Invesco India Ultra Short Term Fund - Growth	2343.90	848.10	7.20	5.20	5.90	6.00	6.50	6.90	6.00	7.00	1.90	-0.60
PGIM India Ultra Short Duration Fund - Growth	29.90	428.70	7.00	6.00	5.70	6.10	6.50	6.60	6.00	7.60	1.70	-0.60
DSP Ultra Short Fund - Reg - Growth	2972.20	2693.60	7.00	5.90	5.70	6.00	6.50	6.60	5.90	6.60	1.80	-0.70
Tata Ultra Short Term Fund - Reg - Growth	12.40	1610.60	6.30	6.00	5.80	5.90	6.50	6.60	5.90	5.00	1.70	-0.70

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	319.00	13399.90	7.90	6.70	6.40	6.80	7.40	7.60	6.90	6.80	2.00	-0.20
Axis Money Market Fund - Reg - Growth	1234.10	3924.60	7.90	6.90	6.20	6.80	7.40	7.70	6.80	5.50	1.90	-0.20
ICICI Prudential Money Market Fund - Reg - Growth	327.30	11389.30	7.60	7.00	6.40	6.90	7.50	7.70	6.80	7.10	2.00	-0.20
Nippon India Money Market Fund - Reg - Growth	3578.60	11033.60	7.70	7.20	6.60	6.80	7.30	7.50	6.80	7.30	1.80	-0.20
Tata Money Market Fund - Reg - Growth	4071.90	9364.50	7.50	6.50	6.10	6.60	7.30	7.60	6.80	6.70	2.00	-0.20
HDFC Money Market Fund - Growth	4935.50	14850.30	7.70	7.30	6.40	6.80	7.30	7.60	6.70	7.00	1.90	-0.20
Kotak Money Market Fund - Reg - Growth	3875.00	14023.50	7.70	7.10	6.30	6.70	7.30	7.60	6.70	7.00	1.80	-0.20
DSP Savings Fund - Growth	45.70	3967.80	8.30	7.50	6.20	6.50	7.20	7.60	6.60	6.60	2.60	-0.30
Franklin India Money Market Fund - Growth	43.30	1085.10	7.90	7.00	6.60	6.80	7.30	7.60	6.60	7.10	2.00	-0.30
Invesco India Money Market Fund - Growth	2642.10	2265.00	8.30	7.20	6.00	6.40	7.00	7.50	6.40	7.30	2.60	-0.40
SBI Savings Fund - Growth	36.00	18716.10	6.90	6.70	6.00	6.30	6.90	7.20	6.30	7.00	2.00	-0.50
UTI Money Market Fund - Discontinued - Reg - Growth	6181.90	8086.00	7.20	6.30	6.20	6.50	6.90	7.10	6.30	7.20	1.90	-0.50
HSBC Money Market Fund - Reg - Growth	22.90	731.70	7.70	7.30	6.30	6.60	7.10	7.40	6.20	7.10	2.10	-0.50
Bandhan Money Manager Fund - Reg - Growth	35.10	2853.90	7.20	5.90	5.60	6.10	6.70	7.00	6.00	6.40	2.00	-0.60

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	466.6	20438.7	6.2	7.2	8.2	7.9	7.7	8.2	7.8	7.7	3.7	-0.1
HDFC Low Duration Fund - Growth	50	14670.9	6.1	6.8	6.7	6.5	7.1	7.7	6.7	7.1	2.5	-0.3
Axis Treasury Advantage Fund - Growth	2672.8	4558.1	5	6.3	5.4	6	6.9	7.5	6.6	7.4	2.3	-0.3
Kotak Low Duration Fund - Std - Growth	2906.5	7563	5.1	5.3	5.8	5.9	6.7	7.2	6.5	7.2	2.7	-0.4
Bandhan Low Duration Fund - Reg - Growth	33.5	5862.9	4.3	4.5	5	5.5	6.7	7.3	6.4	7.2	2.7	-0.3
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	572.1	11288.3	5.9	5.6	5.6	5.9	6.8	7.3	6.3	7.2	2.2	-0.4
Canara Robeco Savings Fund - Reg - Growth	36.5	1055.6	5.2	5.4	5.8	6.1	7	7.6	6.3	7.3	2.3	-0.4
DSP Low Duration Fund - Reg - Growth	17.2	3376.5	6.2	7.1	5.6	6.2	6.9	7.6	6.3	6.7	2.3	-0.4
HSBC Low Duration Fund - Reg - Growth	24.5	467.8	7.7	7	6.5	6.3	7	7.4	6.2	7.4	2.4	-0.4
Invesco India Treasury Advantage Fund - Growth	3276.9	1330.6	6.5	5.2	5.6	5.8	6.6	7.4	6.2	7.5	2.4	-0.4
Nippon India Low Duration Fund - Reg - Growth	3249.2	6209.4	5.8	5.9	5.4	5.6	6.7	7.4	6.2	7.5	2.3	-0.4
SBI Magnum Low Duration Fund - Growth	3036.1	7551	5.6	5.6	5.5	5.8	6.6	7.1	6.2	7.2	2.3	-0.5
Tata Treasury Advantage Fund - Reg - Growth	3408.8	2624.2	4.8	5	4.9	5.4	6.6	7.3	6.2	7.1	2.3	-0.4
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1962	620.1	5.8	5	5.5	5.4	6.5	7	6.1	4.5	2.3	-0.5
UTI Treasury Advantage Fund - Discontinued - Growth	5448.2	2839.2	6.6	6.3	5.9	5.8	6.6	7.2	6.1	7.3	11.1	0.1

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	51.60	14808.20	-5.80	3.20	5.10	4.80	7.10	8.40	7.70	7.90	4.00	-0.10
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.90	4987.80	-1.50	2.30	2.80	3.30	6.20	8.10	6.90	7.20	4.10	-0.20
HDFC Short Term Debt Fund - Growth	27.40	11086.30	-6.00	2.10	3.90	4.10	6.70	8.40	6.90	8.00	4.30	-0.20
Axis Short Term Fund - Growth	26.50	7017.30	-2.30	3.50	2.20	2.70	5.90	8.20	6.60	7.50	4.10	-0.20
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.10	9462.90	-13.50	-2.40	0.40	1.50	5.40	7.60	6.50	7.30	5.90	-0.20
Nippon India Short Term Fund - Reg - Growth	45.30	5225.50	-2.40	3.10	2.30	3.30	6.30	8.30	6.50	7.60	4.90	-0.20
Kotak Bond Short Term Fund - Reg - Growth	45.00	12590.90	-3.60	1.80	1.90	2.30	5.90	8.00	6.40	7.40	4.70	-0.30
SBI Short Term Debt Fund - Growth	27.60	13135.90	-4.00	1.30	1.20	2.40	5.90	7.70	6.40	6.60	4.10	-0.30
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.60	2265.50	-4.80	0.70	3.20	3.90	6.70	8.10	6.40	7.00	11.10	0.10
Tata Short Term Bond Fund - Reg - Growth	41.60	2273.10	-7.90	0.10	0.70	1.70	5.50	7.60	6.20	7.10	4.50	-0.30
DSP Short Term Fund - Growth	40.30	2854.50	-2.70	1.90	2.20	3.20	6.30	8.50	6.10	6.90	4.60	-0.30
HSBC Short Duration Fund - Reg - Growth	22.80	3611.60	-5.50	-1.60	0.60	1.80	5.40	7.20	6.10	7.40	4.90	-0.30
Mirae Asset Short Term Fund - Reg - Growth	13.60	402.60	-0.50	1.20	1.90	2.50	5.70	7.50	6.10	6.00	4.20	-0.40
Canara Robeco Short Duration Fund - Growth	22.10	526.20	-2.90	1.60	2.20	3.20	5.80	7.20	5.80	6.70	4.00	-0.40
Invesco India Short Term Fund - Growth	3072.30	371.00	-12.40	-2.30	-0.10	1.50	4.90	7.00	5.60	7.10	4.60	-0.40

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.50	17038.80	2.70	5.20	5.80	5.50	7.40	8.70	7.70	7.00	4.00	-0.10
HSBC Corporate Bond Fund - Reg - Growth	62.90	6946.50	-13.00	-1.30	-0.60	-1.50	5.00	9.20	7.60	7.30	9.90	-0.10
HDFC Corporate Bond Fund - Growth	27.80	23298.70	1.10	4.90	4.70	4.00	6.80	9.20	7.40	8.20	5.70	-0.20
Nippon India Corporate Bond Fund - Reg - Growth	51.20	1694.60	3.60	6.60	3.90	4.00	7.10	9.50	7.40	7.40	4.60	-0.10
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.30	12351.20	-3.50	3.80	4.60	5.00	7.20	8.10	7.30	9.00	4.60	-0.10
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	-10.30	-0.70	-2.40	0.70	5.50	8.30	7.00	6.90	8.40	-0.20
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	-1.20	3.70	2.70	3.10	6.00	8.10	6.70	6.60	4.30	-0.20
Kotak Corporate Bond Fund - Std - Growth	3225.90	8907.80	-3.30	3.80	2.60	3.00	6.30	8.40	6.60	7.70	4.10	-0.20
UTI Corporate Bond Fund - Reg - Growth	14.10	3133.00	3.00	3.80	2.70	3.80	6.50	8.00	6.50	7.20	4.30	-0.30
Invesco India Corporate Bond Fund - Growth	2725.50	2193.90	-4.90	1.50	1.80	3.10	5.70	7.80	6.30	6.50	5.10	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	1.40	3.40	1.90	2.50	5.80	8.30	6.30	6.70	4.40	-0.30
Bandhan Corporate Bond Fund - Reg - Growth	16.50	14486.50	6.30	7.10	6.00	6.30	6.80	7.50	6.20	7.00	5.20	-0.30
Franklin India Corporate Debt Fund - Growth	85.00	749.40	-4.50	1.00	1.70	2.90	5.70	7.30	6.10	8.60	4.20	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	34.50	1005.20	-1.90	2.80	1.70	2.50	5.10	5.70	5.90	6.90	3.30	-0.40

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	355.80	-12.50	0.20	-2.60	-2.40	4.90	9.30	7.90	8.00	10.20	-0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.10	7207.50	1.80	5.60	6.20	5.00	7.10	8.30	7.40	8.00	4.10	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	-7.80	-2.50	-1.60	0.0	5.00	8.20	7.00	7.00	13.20	0.10
Kotak Banking and PSU Debt Fund - Reg - Growth	56.20	5466.80	-2.20	4.60	4.10	2.10	6.00	8.00	6.90	7.30	4.40	-0.20
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	4038.80	1.10	4.80	3.20	3.00	6.40	8.60	6.70	7.40	4.80	-0.20
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	315.40	8006.60	1.50	4.90	3.20	3.70	6.40	8.00	6.50	7.90	4.00	-0.20
Franklin India Banking & PSU Debt Fund - Growth	19.40	707.50	0.10	3.00	2.30	3.70	6.00	7.80	6.50	7.50	4.90	-0.30
HDFC Banking and PSU Debt Fund - Reg - Growth	19.80	4854.60	0.90	5.10	3.90	4.00	6.40	8.20	6.50	7.60	4.10	-0.30
Sundaram Banking & PSU Debt Fund - Growth	33.30	454.00	2.10	4.00	1.40	3.00	6.10	8.10	6.50	6.70	5.10	-0.30
HSBC Banking and PSU Debt Fund - Growth	21.00	4044.60	-5.10	-0.50	-0.80	1.10	5.20	7.60	6.40	7.10	7.90	-0.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	14326.30	-5.70	-0.20	0.0	1.50	5.50	7.70	6.30	7.60	3.90	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	2.70	3.60	2.30	2.70	6.30	8.30	6.30	7.70	4.30	-0.30
SBI Banking and PSU Fund - Growth	2688.70	4979.10	2.40	3.60	1.50	1.90	5.70	7.90	6.20	7.50	4.80	-0.30
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1097.50	361.50	6.20	9.00	5.40	6.20	6.60	7.60	6.10	3.90	5.80	-0.30
Axis Banking & PSU Debt Fund - Growth	2275.20	13891.50	-0.40	1.50	1.80	2.20	5.30	7.60	5.90	7.70	3.70	-0.30
LIC MF Banking & PSU Debt Fund - Growth	30.00	1194.10	-2.70	2.00	0.50	1.90	5.70	7.90	5.90	7.10	3.90	-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 30/06/2023 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 Fund investments are subject to market risks, read all scheme related documents carefully.



MUTUAL FUNDS

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