

Mutual Funds Weekly Update

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Industry & Fund Update

Bandhan Mutual Fund launches Bandhan Financial Services Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Financial Services Fund, an open-ended equity scheme, that allows investors to benefit from the multi-year growth opportunities in the financial services sector. The New Fund Offer will open for subscription on July 10 and will close on July 24. “A significant portion of India’s economic growth is fueled by the financial services sector. Powerful enablers like increasing financial inclusion, growing digitization, and the relatively stronger balance sheet of banks and NBFCs provide visibility for strong earnings growth for this sector. It has been a key driver of returns for the capital market with the Financial Services Index growing 18X since inception compared to 10X for the Nifty 500 Index,” said Vishal Kapoor, CEO, Bandhan AMC. “The Bandhan Financial Services Fund will go beyond the traditional Banking sector by diversifying further with investments in Capital Markets, NBFCs, Insurance, and Fintech as well, providing investors with an opportunity to benefit from India’s long-term growth story,” added Kapoor.

Nippon India Mutual Fund limits inflows into smallcap fund

Nippon India Life Asset Management has announced that it will not accept lump sum investments into Nippon India Small Cap Fund (NISC) from July 7. The restriction will also apply to switch in transactions. The fund house has further made it clear that fresh registrations through systematic investment plan (SIP) without initial investment or systematic transfer plan (STP) or such other special product shall continue with a limit of Rs 5 lakh per day per PAN. Existing SIP and STP will not be affected due to this announcement. “The limit on subscription of units of the scheme is being proposed to facilitate gradual deployment of corpus in order to align with the nature of small cap investing. The step is warranted considering the recent sharp rally in the small cap space and increased investor participation through high ticket investments which would be in the best interest of existing unit holders and appropriate for incremental investments,” said the addendum released by the fund house. NISC is the largest small cap fund in the mutual fund industry with assets under management of Rs 31,945 crore. The fund has given 39.77 percent returns in last one year compared with 30.8 percent average returns given by the small cap category, as per Value Research. NISC is managed by Samir Rachh and Tejas Sheth.

SBI Mutual Fund AUM crosses Rs 8 lakh crore-mark; eyes Rs 10 lakh crore-milestone soon

SBI Mutual Fund, largest fund house by a wide margin in the 43-player industry, has clocked yet another milestone crossing the Rs 8 lakh crore-mark assets under management, adding Rs 90,000 crore to the asset pile during the first quarter of the fiscal. Given the current run rate in adding AUM (asset under management), the fund house expects to sniff at the Rs 10 lakh crore AUM-mark over the next 12 to 18 months too. The 43-player mutual fund industry closed May with total assets of Rs 43.2 lakh crore despite a fall in net inflows into open-ended mutual funds, which almost halved to Rs 59,879.31 crore from Rs 1.24 lakh crore in April, when the industry-wide AUM stood at Rs 41.61 lakh crore.

Edelweiss MF to merge ETF-Nifty Bank with Nifty Largemidcap 250 Index Fund; focus on index funds

Edelweiss Mutual Fund has announced the merger of two of its passively managed schemes. Edelweiss ETF-Nifty Bank (ENB) will merge with Edelweiss Nifty Largemidcap 250 Index Fund (ELM250), the fund house wrote to its unitholders. The record date for the merger is August 7, 2023. ENB is an open-ended scheme tracking Nifty Bank Index and ELM250 is an open-ended equity scheme replicating Nifty LargeMidcap 250 Index managing assets worth Rs 2 crore and Rs 50 crore, respectively as on May 31, 2023. While the former has given 35 percent returns the latter has given 26.4 percent returns in one year ended July 3, 2023, as per Value Research. “Considering the AUM of ENB and given very minimal trading volumes on the exchange it is prudent to merge ENB with ELM250 to provide more liquidity to investors in ENB,” the fund house said in a letter to unitholders explaining the rationale behind the merger. The fund house sees index funds as a more efficient means to invest in stocks over ETFs due to reduced impact cost on transactions, no brokerage and ability to invest without a demat account, among other benefits. Index funds also allow inflows through systematic investment plans, which may not be possible with ETFs. The fund house has been focusing on index funds instead of ETFs while building a passive investing portfolio in equities. In the last one year it has launched index funds tracking indices such as Nifty Smallcap 250 Index, Nifty Next 50 Index and Nifty Midcap150 Momentum 50 Index. In September 2021, the fund house also converted the ETF tracking Nifty 50 into Edelweiss Nifty 50 Index Fund and ETF tracking Nifty 100 Quality 30 ETF into Edelweiss Nifty 100 Quality 30 Index Fund.



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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
Scheme Name	BANDHAN FINANCIAL SERVICES FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	10-Jul-23
Closes on	24-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Sumit Agrawal
Scheme Name	NAVI OVERNIGHT FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	11-Jul-23
Closes on	14-Jul-23
Investment Objective	To generate returns by investing in debt and money market instruments with overnight securities having maturity of 1 day. However, there can be 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	10
Fund Manager	Ms. Surbhi Sharma
Scheme Name	Canara Robeco Multi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	07-Jul-23
Closes on	21-Jul-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in financial services. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realised.
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Shridatta Bhandwadar & Mr. Vishal Mishra



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New Fund Offer - Upcoming

Scheme Name	Bajaj Finserv Flexi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Flexi Cap
Opens on	24-Jul-23
Closes on	07-Aug-23

Scheme Name	Kotak Quant Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	12-Jul-23
Closes on	26-Jul-23

Scheme Name	Mirae Asset Multicap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	28-Jul-23
Closes on	11-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	62.20	13759.50	3.60	13.60	13.80	28.10	28.90	14.50	12.20	4.60	1.00	0.60
HDFC Top 100 Fund - Growth	826.60	23452.60	3.50	10.40	10.30	24.70	25.50	13.70	18.80	4.10	0.90	0.30
SBI Bluechip Fund - Growth	70.30	36220.60	2.80	11.90	11.10	22.50	24.00	13.30	11.90	4.20	0.90	0.20
ICICI Prudential Bluechip Fund - Growth	75.30	36499.50	3.50	10.00	8.90	22.00	23.90	13.70	14.30	4.10	0.90	0.30
DSP Top 100 Equity Fund - Reg - Growth	323.00	2748.90	3.00	11.80	10.30	20.80	18.90	10.00	18.60	4.50	0.90	-0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	380.70	22115.20	3.30	11.00	9.20	20.60	22.90	12.20	19.10	4.30	0.90	0.10
Tata Large Cap Fund - Reg - Growth	367.70	1467.90	2.50	10.30	8.00	20.20	22.80	12.30	19.00	4.50	1.00	0.10
HSBC Large Cap Fund - Growth	348.00	1462.10	3.30	10.60	9.50	20.10	19.50	11.50	18.80	5.00	1.10	-0.10
Bandhan Large Cap Fund - Reg - Growth	54.50	1100.50	3.70	12.00	11.80	20.00	20.30	11.50	10.40	4.60	1.00	0.0
Canara Robeco Bluechip Equity Fund - Growth	45.60	9415.40	3.20	10.60	10.10	20.00	20.40	14.30	12.50	4.30	0.90	0.0
Sundaram Large Cap Fund - Reg - Growth	16.40	2942.30	3.40	10.20	7.60	19.60	N.A	N.A	19.70	4.50	1.00	0.0
Baroda BNP Paribas Large Cap Fund - Growth	155.70	1408.70	3.20	9.20	8.70	19.40	19.60	13.20	15.70	4.30	0.90	0.0
Nifty 50	19331.80	N.A	3.20	9.70	8.20	19.80	21.40	12.40	13.70	4.40	N.A	N.A
S&P BSE Sensex	65280.40	N.A	3.40	9.00	8.90	20.50	21.20	12.80	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	120.30	38417.00	6.00	18.60	17.30	38.30	34.90	16.80	16.80	4.40	0.90	0.80
Motilal Oswal Midcap Fund - Reg - Growth	58.20	4295.60	2.10	18.00	16.60	31.50	37.50	17.90	20.70	5.50	1.00	1.20
Nippon India Growth Fund - Reg - Growth	2482.30	14740.30	4.70	18.00	15.20	29.00	34.00	18.50	22.00	4.90	1.00	0.60
Invesco India Midcap Fund - Growth	100.50	2890.80	3.50	16.50	12.60	27.00	27.80	16.60	15.30	5.00	1.00	0.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.20	1176.50	3.80	15.90	15.30	26.80	30.10	16.50	13.90	5.20	1.00	0.40
Sundaram Mid Cap Fund - Reg - Growth	830.40	7411.60	4.70	15.60	12.50	26.50	27.90	11.40	23.50	4.80	1.00	0.40
Franklin India Prima Fund - Growth	1709.60	7754.20	3.80	15.20	12.30	26.40	25.90	12.70	19.00	5.00	1.00	0.10
Quant Mid Cap Fund - Growth	146.10	1926.90	5.60	13.20	5.60	25.40	37.50	20.90	12.80	5.60	1.00	0.60
SBI Magnum Midcap Fund - Growth	168.80	9860.90	2.60	16.00	17.70	25.20	35.40	18.50	16.70	4.50	0.80	0.70
Edelweiss Mid Cap Fund - Growth	58.30	2908.70	2.20	13.70	12.20	24.20	32.70	16.40	12.00	4.90	1.00	0.40
Kotak Emerging Equity Fund - Reg - Growth	84.00	26962.20	2.80	11.90	10.30	23.30	31.60	17.20	14.00	4.40	0.90	0.40
Tata Mid Cap Growth Fund - Reg - Growth	277.50	1958.50	2.00	14.60	12.70	22.50	27.70	16.80	12.10	4.50	0.90	0.30
Nifty Midcap 50	10170	N.A	4.8	18.7	16.1	32.9	33.1	15.8	12.6	N.A	N.A	N.A
S&P BSE MID CAP	28999	N.A	4.5	18.9	15.1	28.2	28.9	13.5	18.7	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	96.10	16766.60	5.20	18.20	20.50	42.30	42.70	17.30	16.00	5.00	0.90	0.90
Quant Small Cap Fund - Growth	163.30	4497.10	4.20	15.30	12.30	39.10	56.90	26.10	11.50	6.20	1.10	0.90
Franklin India Smaller Companies Fund - Growth	114.20	7875.90	5.10	16.90	19.70	38.50	40.80	15.10	14.90	5.10	1.00	0.80
Nippon India Small Cap Fund - Reg - Growth	110.40	27869.30	4.40	19.00	19.20	37.50	46.00	21.70	20.60	5.40	1.00	1.00
Tata Small Cap Fund - Reg - Growth	27.30	4240.40	3.30	14.40	14.40	35.10	41.40	N.A	24.00	4.60	0.70	0.90
ITI Small Cap Fund - Reg - Growth	16.80	1172.30	4.50	16.80	17.50	33.20	25.80	N.A	16.50	5.00	0.90	-0.20
HSBC Small Cap Fund - Reg - Growth	55.00	9406.20	3.60	14.40	16.20	30.30	42.60	16.50	20.40	5.30	1.00	0.90
HSBC Small Cap Fund - Reg - Growth Adj. NAV	55.00	9406.20	3.60	14.40	16.20	30.30	42.20	16.30	19.60	5.30	1.00	0.90
Sundaram Small Cap Fund - Reg - Growth	173.10	2134.90	3.80	17.30	16.10	30.10	37.70	14.30	16.80	5.10	1.00	0.50
Sundaram Small Cap Fund - Reg - G Adjusted NAV	173.10	2134.90	3.80	17.30	16.10	30.10	38.30	15.20	17.00	5.10	1.00	0.60
Invesco India Smallcap Fund - Reg - Growth	24.90	1665.40	2.90	16.40	14.70	29.90	34.80	N.A	21.50	5.00	0.90	0.60
Edelweiss Small Cap Fund - Reg - Growth	29.10	1702.20	4.60	17.10	14.90	29.60	40.50	N.A	27.40	4.80	0.90	0.70
Nifty Smallcap 250	10777.40	N.A	5.30	19.80	14.50	29.60	36.50	13.20	13.90	N.A	N.A	N.A
S&P BSE SMALL CAP	33129.40	N.A	5.10	19.30	15.00	29.60	37.20	15.60	19.90	N.A	N.A	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	19.50	1629.20	4.70	15.60	14.50	32.30	27.60	N.A	19.70	5.30	1.00	0.40
HDFC Large and Mid Cap Fund - Growth	224.90	8876.00	4.80	15.20	13.20	26.60	30.80	16.10	12.30	4.60	1.00	0.50
Bandhan Core Equity Fund - Reg - Growth	81.40	2498.20	4.50	13.00	10.50	26.30	27.30	13.00	12.40	4.80	1.00	0.30
Tata Large & Mid Cap Fund - Reg - Growth	393.40	4193.80	3.10	12.40	9.50	26.30	25.40	16.00	12.80	4.20	0.90	0.30
HSBC Large & Mid Cap Fund - Reg - G Adj NAV	17.60	2091.40	2.50	13.80	13.70	25.90	23.10	N.A	13.60	4.90	1.00	0.20
SBI Large & Midcap Fund - Growth	432.40	11047.20	2.70	11.30	9.90	25.20	28.30	16.20	14.70	4.20	0.80	0.40
Kotak Equity Opportunities Fund - Reg - Growth	230.20	12810.80	3.10	11.90	11.40	25.00	24.90	15.40	18.10	4.60	1.00	0.30
UTI Core Equity Fund - Growth	115.10	1645.70	5.50	14.80	12.50	24.20	28.20	13.60	12.30	4.30	0.90	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	639.00	7746.10	3.30	11.10	9.00	23.50	30.30	15.90	18.10	4.80	0.90	0.60
Nippon India Vision Fund - Reg - Growth	930.40	3179.60	3.50	11.90	11.10	22.80	25.60	12.90	17.70	4.50	0.90	0.20
Baroda BNP Paribas Large & Mid Cap Fund - R-G	18.20	742.80	3.40	12.00	10.60	22.70	N.A	N.A	23.50	4.80	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	17.60	2091.40	2.50	13.80	13.70	22.60	23.80	N.A	14.10	5.10	1.10	0.10

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	1266.10	33918.10	3.80	11.90	10.60	28.90	31.80	16.50	18.50	4.40	0.90	0.60
Quant Flexi Cap Fund - Growth	67.10	1396.70	4.30	12.10	5.30	25.70	38.60	21.60	13.80	5.80	1.10	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	55.90	34579.80	2.20	11.30	18.30	23.30	25.50	18.00	18.50	4.30	0.80	0.40
DSP Flexi Cap Fund - Reg - Growth	71.90	8044.50	4.20	13.50	13.70	23.20	22.20	14.10	13.00	5.00	1.00	-0.10
HSBC Flexi Cap Fund - Growth	143.60	3248.90	3.70	10.70	11.50	22.70	22.30	10.90	14.70	5.00	1.10	0.0
Invesco India Flexi Cap Fund - Reg - Growth	11.60	966.40	2.80	12.30	11.80	22.60	N.A	N.A	11.30	4.30	0.80	0.0
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.60	953.20	3.50	11.90	13.10	22.60	N.A	N.A	8.20	4.90	1.00	0.20
Kotak Flexicap Fund - Reg - Growth	58.90	37681.40	2.40	10.20	8.10	22.20	20.70	12.20	13.70	4.90	1.00	0.0
Edelweiss Flexi Cap Fund - Reg - Growth	25.60	1150.60	3.00	11.20	11.00	21.90	24.70	12.70	11.80	4.60	1.00	0.20
Franklin India Flexi Cap Fund - Growth	1085.40	10519.60	3.30	11.00	8.50	21.90	27.10	13.60	17.70	4.70	1.00	0.30
ICICI Prudential Flexicap Fund - Reg - Growth	12.70	11312.00	3.00	12.60	11.00	20.80	N.A	N.A	13.10	4.10	0.80	0.30
Union Flexi Cap Fund - Growth	36.90	1437.20	3.50	12.90	10.20	20.40	24.10	14.30	11.40	4.60	1.00	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	191.20	15723.00	4.20	15.70	16.10	32.50	35.90	17.00	17.50	5.00	1.00	1.00
HDFC Multi Cap Fund - Reg - Growth	12.60	6449.40	4.00	15.30	14.70	32.40	N.A	N.A	16.00	5.30	1.00	0.70
Kotak Multicap Fund - Reg - Growth	12.00	4343.90	5.90	16.60	12.50	30.60	N.A	N.A	10.70	5.20	1.00	0.50
ITI Multi Cap Fund - Reg - Growth	15.80	552.40	4.40	14.90	13.00	27.30	19.60	N.A	11.60	3.90	0.80	-0.30
Bandhan Multi Cap Fund - Reg - Growth	11.90	1294.30	3.60	12.20	11.00	25.00	N.A	N.A	11.40	4.80	0.90	0.30
ICICI Prudential Multicap Fund - Growth	522.20	7399.30	4.20	13.80	12.60	24.90	27.20	13.80	14.70	4.60	0.90	0.30
Axis Multicap Fund - Reg - Growth	11.10	4330.00	3.60	15.00	14.30	23.90	N.A	N.A	6.80	4.60	0.80	0.0
Mahindra Manulife Multi Cap Fund - Reg - Growth	23.10	1685.80	4.10	13.70	11.60	23.90	28.60	17.20	14.60	5.00	1.00	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	190.30	1707.20	2.90	12.80	10.90	23.60	27.80	14.80	16.00	5.00	1.00	0.30
Invesco India Multicap Fund - Growth	87.00	2488.60	3.70	13.40	10.00	23.40	25.30	12.40	15.20	4.80	1.00	0.0
Quant Active Fund - Growth	470.70	4213.40	3.80	12.00	3.10	22.70	36.30	21.80	18.90	5.50	1.00	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.60	3825.20	2.60	13.10	11.00	19.90	N.A	N.A	15.40	4.50	0.90	0.20



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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
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.10	559.70	3.20	13.80	10.60	24.00	27.70	13.00	10.90	4.30	0.90	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	594.00	4730.80	3.50	9.60	9.50	21.50	22.10	13.60	14.90	4.50	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	20.90	960.50	3.50	9.60	9.50	21.50	22.00	13.60	13.60	4.50	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	161.90	233.00	3.40	9.50	9.40	21.10	21.20	13.10	15.50	4.50	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	32.70	437.00	3.40	9.40	9.30	21.00	21.80	13.20	9.70	4.50	1.00	0.10
UTI Nifty 50 Index Fund - Growth	130.40	10808.90	3.30	10.10	8.60	20.70	22.50	13.30	11.60	4.40	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	180.20	8430.20	3.30	10.10	8.60	20.50	22.30	13.10	14.60	4.40	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	191.20	4515.40	3.30	10.10	8.50	20.50	22.20	13.00	14.80	4.40	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.30	329.20	3.30	10.10	8.50	20.50	22.20	N.A	14.90	4.40	1.00	0.10
SBI Nifty Index Fund - Growth	168.30	4156.60	3.30	10.10	8.50	20.40	22.10	12.80	14.00	4.40	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	21.90	177.50	3.30	10.10	8.50	20.40	22.00	N.A	27.60	4.40	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	118.70	418.60	3.30	10.00	8.40	20.30	22.00	12.90	15.60	4.40	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - Reg-G	16.10	271.40	3.30	10.10	8.50	20.30	22.00	N.A	14.40	4.40	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.50	434.10	3.50	12.20	8.40	20.20	23.00	N.A	17.30	4.60	1.00	0.0
Bandhan Nifty 50 Index Fund - Reg - Growth	41.10	741.00	3.20	10.00	8.40	20.20	22.10	13.20	11.30	4.40	1.00	0.10
Nifty 50	19331.80	N.A	3.20	9.70	8.20	19.80	21.40	12.40	13.70	4.40	N.A	N.A
S&P BSE Sensex	65280.40	N.A	3.40	9.00	8.90	20.50	21.20	12.80	15.20	N.A	N.A	N.A

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	272.40	13337.30	4.60	15.40	14.50	29.90	27.20	15.20	15.80	4.40	0.90	0.40
Motilal Oswal Long Term Equity Fund - Reg - Growth	30.90	2301.20	4.30	15.00	13.90	28.80	24.40	11.90	14.20	5.10	1.00	0.20
HDFC Tax saver - Growth	901.00	10316.40	4.10	12.00	10.70	25.60	27.10	12.90	23.10	4.20	0.90	0.60
HSBC ELSS Fund - Reg - Growth	88.50	3114.10	2.40	12.60	13.10	25.10	21.90	10.00	13.40	4.80	1.00	0.0
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	112.90	4459.30	3.60	13.50	11.90	25.00	32.30	15.10	18.10	4.90	1.00	0.40
Bank of India Tax Advantage Fund - Eco - Growth	118.30	747.70	3.20	11.50	9.20	24.50	27.50	15.90	18.80	4.90	1.00	0.20
Kotak Tax Saver Fund - Reg - Growth	83.20	3621.20	3.50	11.30	9.40	24.30	25.20	15.40	12.80	4.60	1.00	0.30
Quant Tax Plan - Growth	256.40	3642.50	4.50	12.30	4.20	22.70	40.10	23.40	15.00	5.80	1.00	0.40
Franklin India Taxshield - Growth	978.40	4793.40	3.20	11.10	8.60	22.30	26.50	12.20	20.80	4.70	1.00	0.10
Mahindra Manulife ELSS Fund - Reg - Growth	21.20	581.50	3.60	11.30	11.10	21.80	25.90	13.30	11.80	4.80	1.00	0.20
Parag Parikh Tax Saver Fund - Reg - Growth	21.80	1579.40	2.60	9.20	10.80	21.70	26.40	N.A	21.80	3.70	0.70	0.50
Union Tax Saver (ELSS) Fund - Growth	46.90	621.50	3.40	12.40	10.30	21.20	25.00	14.80	14.30	4.60	1.00	0.30
Nifty 50	19331.80	N.A	3.20	9.70	8.20	19.80	21.40	12.40	13.70	4.40	N.A	N.A
S&P BSE Sensex	65280.40	N.A	3.40	9.00	8.90	20.50	21.20	12.80	15.20	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Edelweiss Aggressive Hybrid Fund - Growth	44.60	571.00	3.20	9.70	10.00	22.10	21.70	12.80	11.40	3.10	0.30
HDFC Hybrid Equity Fund - Growth	93.10	19646.60	2.50	8.60	9.20	22.10	22.60	13.00	13.00	3.20	0.30
ICICI Prudential Equity & Debt Fund - Growth	261.80	22489.50	2.80	8.60	8.90	21.20	27.60	16.20	14.80	3.10	0.70
Nippon India Equity Hybrid Fund - Reg - Growth	76.40	2846.90	2.90	8.80	9.50	21.20	21.50	7.30	11.90	3.40	0.20
UTI Hybrid Equity Fund - Growth	287.90	4478.10	3.40	10.30	10.10	19.80	22.70	11.80	14.90	3.30	0.30
HSBC Aggressive Hybrid Fund - Reg - Growth	40.20	4726.90	2.10	10.50	11.10	19.30	16.80	9.00	11.90	3.70	-0.10
DSP Equity & Bond Fund - Growth	254.50	7500.10	3.20	10.50	11.10	18.80	17.50	11.90	14.40	3.90	-0.10
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.90	668.60	2.60	9.70	8.70	18.70	21.50	N.A	17.40	3.60	0.20
Tata Hybrid Equity Fund - Reg - Growth	343.50	3266.60	2.40	7.90	6.80	17.90	19.40	11.00	15.10	3.50	0.10
Franklin India Equity Hybrid Fund - Growth	194.80	1385.60	2.40	7.90	7.10	17.70	19.60	11.20	13.40	3.40	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.40	807.00	2.80	8.50	7.90	17.40	17.50	13.20	12.10	3.50	-0.10
Kotak Equity Hybrid Fund - Growth	44.60	3560.80	2.40	7.90	7.30	16.70	22.40	13.40	11.30	3.30	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16225.50	N.A	2.10	7.30	7.20	16.40	16.50	12.20	13.60	3.00	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	355.30	54965.70	3.30	8.60	9.30	24.70	26.70	14.80	16.90	3.00	0.60
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.20	3151.00	3.00	8.20	8.60	19.70	16.40	N.A	13.80	2.90	0.10
SBI Balanced Advantage Fund - Reg - Growth	11.80	21998.10	2.10	7.80	9.50	16.90	N.A	N.A	9.20	1.90	0.20
PGIM India Balanced Advantage Fund - Reg - Growth	12.50	1394.20	2.60	7.50	8.40	16.20	N.A	N.A	9.70	2.80	-0.10
Edelweiss Balanced Advantage Fund - Growth	39.20	8982.50	1.90	7.70	7.60	15.20	15.80	11.40	10.30	2.50	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	80.90	6408.30	1.90	7.20	6.90	14.80	14.40	10.20	9.40	2.20	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.00	14525.60	1.60	6.10	7.10	14.00	12.90	N.A	10.00	2.00	-0.10
LIC MF Balanced Advantage Fund - Reg - Growth	11.10	1029.70	1.90	6.90	7.10	14.00	N.A	N.A	6.70	2.30	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.30	6789.10	1.70	6.50	6.60	14.00	14.50	N.A	11.70	2.00	0.10
NJ Balanced Advantage Fund - Reg - Growth	10.60	4005.30	2.00	7.20	6.40	13.80	N.A	N.A	3.30	2.70	-0.20
Bandhan Balanced Advantage Fund - Reg - Growth	19.30	2497.90	2.30	8.40	8.50	13.70	11.10	8.30	7.80	2.70	-0.20
Sundaram Balanced Advantage Fund - Growth	27.70	1548.80	2.10	6.00	4.40	13.30	9.60	6.70	8.40	2.30	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16225.50	N.A	2.10	7.30	7.20	16.40	16.50	12.20	13.60	3.00	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	4054.60	0.70	1.70	3.50	6.50	4.60	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.40	8972.10	0.70	1.90	3.70	6.50	4.60	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.40	21185.20	0.70	1.80	3.60	6.30	4.60	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.00	1311.90	0.70	1.70	3.50	6.20	4.30	4.90	5.00	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.20	3137.40	0.60	1.70	3.50	6.10	4.30	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	16.80	4916.70	0.60	1.70	3.50	6.10	4.50	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.80	10487.80	0.60	1.70	3.40	6.10	4.40	5.00	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.50	6007.60	0.60	1.60	3.40	6.00	4.40	N.A	5.00	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.10	3825.00	0.60	1.70	3.40	5.90	4.30	4.90	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.10	8739.00	0.60	1.70	3.40	5.90	4.40	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.40	3160.30	0.70	1.70	3.40	5.90	4.40	5.00	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.60	1889.00	0.60	1.70	3.40	5.80	4.30	5.00	5.70	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16225.50	N.A	2.10	7.30	7.20	16.40	16.50	12.20	13.60	3.00	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
Edelweiss Overnight Fund - Reg - Growth	1178.90	738.20	6.50	6.30	6.30	6.40	6.40	6.40	6.40	6.00	4.20	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1186.50	2932.50	6.40	6.40	6.50	6.50	6.40	6.40	6.40	6.00	4.20	1.40	-1.50
Axis Overnight Fund - Reg - Growth	1203.40	10222.00	6.30	6.30	6.50	6.60	6.50	6.40	6.50	6.10	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1217.20	3213.50	6.30	6.20	6.50	6.60	6.50	6.40	6.50	6.10	4.50	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1165.20	559.50	6.30	6.20	6.30	6.40	6.40	6.40	6.40	6.10	4.20	1.40	-1.50
UTI Overnight Fund - Growth	3091.80	6643.60	6.30	6.30	6.40	6.50	6.40	6.40	6.50	6.10	5.90	1.40	-1.50
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1227.00	11380.20	6.20	6.20	6.30	6.40	6.40	6.40	6.40	6.00	4.50	1.40	-1.50
Bandhan Overnight Fund - Reg - Growth	1210.40	1286.70	6.20	6.20	6.30	6.50	6.40	6.30	6.40	6.00	4.40	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1195.10	769.20	6.20	6.20	6.30	6.40	6.40	6.40	6.50	6.10	4.30	1.40	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1224.10	12625.40	6.20	6.20	6.30	6.50	6.40	6.40	6.40	6.00	4.50	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1150.10	414.20	6.20	6.20	6.40	6.50	6.40	6.40	6.40	6.10	4.10	1.40	-1.50
Kotak Overnight Fund - Reg - Growth	1211.80	9795.70	6.20	6.20	6.30	6.40	6.40	6.40	6.40	6.00	4.40	1.40	-1.50
Nippon India Overnight Fund - Reg - Growth	121.90	8834.20	6.20	6.20	6.30	6.50	6.40	6.40	6.40	6.10	4.50	1.40	-1.50
SBI Overnight Fund - Growth	3670.40	19319.30	6.20	6.20	6.30	6.40	6.40	6.30	6.40	6.00	6.50	1.40	-1.50
Sundaram Overnight Fund - Reg - Growth	1207.10	890.00	6.20	6.20	6.30	6.40	6.40	6.40	6.40	6.00	4.50	1.40	-1.50

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	366.50	45677.10	6.60	7.40	6.80	6.70	6.90	6.80	6.50	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2530.40	27922.80	6.60	7.40	6.90	6.70	6.90	6.80	6.50	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2750.30	11201.30	6.50	7.20	6.80	6.70	6.80	6.80	6.40	6.90	1.60	-1.20
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3853.20	8476.50	6.60	7.30	6.90	6.70	6.90	6.80	6.50	6.50	1.50	-1.10
Canara Robeco Liquid - Reg - Growth	2736.30	3389.80	7.00	7.40	6.90	6.70	6.90	6.80	6.50	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3246.60	12288.20	6.60	7.40	6.80	6.70	6.90	6.80	6.40	6.90	1.50	-1.20
HSBC Liquid Fund - Growth	2267.60	13175.40	6.60	7.30	6.80	6.70	6.90	6.80	6.50	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	336.80	47714.00	6.60	7.40	6.80	6.70	6.80	6.80	6.40	7.10	1.60	-1.20
Invesco India Liquid Fund - Growth	3125.20	7117.10	6.50	7.30	6.80	6.70	6.90	6.80	6.40	7.10	1.50	-1.20
JM Liquid Fund - Growth	62.10	1567.30	6.50	7.10	6.90	6.70	6.90	6.80	6.40	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2385.10	6340.70	6.70	7.30	6.90	6.70	6.90	6.80	6.40	6.20	1.60	-1.20
Union Liquid Fund - Growth	2188.10	2025.40	6.70	7.50	7.00	6.80	6.90	6.80	6.50	6.70	1.60	-1.10
Edelweiss Liquid Fund - Reg - Growth	2910.30	1492.30	6.30	7.20	6.70	6.60	6.80	6.70	6.30	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4464.50	61290.60	6.30	7.10	6.80	6.60	6.80	6.70	6.40	6.80	1.60	-1.20
Kotak Liquid Fund - Reg - Growth	4600.40	35604.50	6.60	7.40	6.80	6.60	6.80	6.70	6.40	6.90	1.60	-1.20
ICRA Liquid Index	N.A	N.A	7.00	7.30	7.10	7.00	7.10	7.20	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	1338.40	547.40	6.70	7.80	7.20	7.00	7.30	7.20	6.80	5.90	2.20	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	473.40	14734.40	8.70	8.70	7.60	6.80	7.30	7.20	6.50	7.40	2.10	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1176.60	2492.40	6.40	7.80	7.10	6.80	7.10	7.00	6.50	4.80	2.00	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.20	3712.00	6.10	7.40	6.90	6.50	7.00	7.00	6.40	5.80	2.20	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13418.20	6.70	7.80	7.10	6.80	7.10	7.10	6.40	5.90	2.00	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.10	12784.90	6.40	7.40	6.90	6.70	7.10	7.10	6.40	7.50	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5193.50	12829.80	6.10	7.50	7.00	6.60	7.00	7.00	6.40	7.10	2.10	-0.90
Kotak Savings Fund - Reg - Growth	37.40	12066.20	7.90	8.10	7.40	6.60	6.90	6.90	6.30	7.20	2.00	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3515.40	5183.80	5.80	6.90	6.40	6.20	6.70	6.70	6.10	6.00	8.40	0.0
UTI Ultra Short Term Fund - Growth	3700.80	2276.50	6.50	7.50	6.80	6.50	6.80	6.80	6.10	6.80	6.30	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.90	5066.90	6.20	7.20	6.50	6.20	6.60	6.60	6.00	5.40	2.00	-1.10
Invesco India Ultra Short Term Fund - Growth	2347.40	725.60	6.80	7.80	6.60	6.40	6.70	6.70	6.00	7.00	2.10	-1.10
DSP Ultra Short Fund - Reg - Growth	2976.50	2654.30	6.40	7.50	6.60	6.20	6.60	6.60	5.90	6.60	2.00	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.40	1821.40	5.40	6.80	6.30	6.00	6.50	6.50	5.90	5.00	1.90	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3337.00	550.00	5.40	6.50	6.20	6.10	6.40	6.40	5.80	6.80	1.90	-1.30



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	319.50	14386.20	7.50	8.50	7.50	7.00	7.50	7.50	6.90	6.80	2.20	-0.70
Axis Money Market Fund - Reg - Growth	1236.00	5436.00	6.60	7.90	7.20	6.90	7.40	7.50	6.80	5.60	2.10	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	327.80	12761.60	8.10	8.70	7.60	7.10	7.60	7.60	6.80	7.10	2.20	-0.70
Nippon India Money Market Fund - Reg - Growth	3584.10	11388.30	6.80	8.00	7.40	7.00	7.40	7.40	6.80	7.30	2.00	-0.70
Tata Money Market Fund - Reg - Growth	4078.30	10536.40	7.10	8.20	7.30	6.80	7.40	7.40	6.80	6.70	2.20	-0.70
HDFC Money Market Fund - Growth	4943.30	15739.30	7.50	8.30	7.50	7.00	7.40	7.40	6.70	7.00	2.10	-0.80
Kotak Money Market Fund - Reg - Growth	3880.90	16298.00	7.00	8.00	7.30	6.80	7.40	7.40	6.70	7.00	2.00	-0.80
DSP Savings Fund - Growth	45.80	4455.50	7.00	8.30	7.50	6.70	7.40	7.30	6.60	6.60	2.90	-0.70
Franklin India Money Market Fund - Growth	43.40	1165.20	6.80	8.10	7.30	7.00	7.40	7.40	6.60	7.10	2.20	-0.80
Invesco India Money Market Fund - Growth	2646.10	2835.30	6.50	7.80	7.20	6.50	7.10	7.20	6.40	7.30	2.80	-0.80
SBI Savings Fund - Growth	36.10	19435.80	6.60	7.90	7.10	6.50	7.00	7.00	6.30	7.00	2.10	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6191.30	8433.40	6.80	7.90	7.10	6.70	7.10	7.00	6.30	7.20	2.00	-1.00
HSBC Money Market Fund - Reg - Growth	22.90	888.10	6.70	7.90	7.30	6.70	7.20	7.20	6.20	7.10	2.30	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.10	2985.10	6.80	8.00	6.90	6.40	6.90	6.80	6.00	6.40	2.20	-1.10

Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	467.30	18073.40	7.70	8.10	8.00	7.70	7.70	7.90	7.80	7.70	3.90	-0.40
HDFC Low Duration Fund - Growth	50.10	14239.10	6.80	6.70	6.80	6.30	7.00	7.30	6.60	7.10	2.70	-0.70
Axis Treasury Advantage Fund - Growth	2676.70	4977.60	7.20	7.60	7.00	6.10	6.80	7.20	6.50	7.40	2.60	-0.70
Kotak Low Duration Fund - Std - Growth	2910.50	8640.00	5.80	7.10	6.60	5.90	6.60	6.90	6.40	7.20	3.10	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	573.00	11808.00	8.60	7.90	6.80	6.00	7.00	7.00	6.30	7.20	2.60	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.50	5385.00	3.70	6.90	6.20	5.50	6.50	6.90	6.30	7.20	3.20	-0.70
DSP Low Duration Fund - Reg - Growth	17.20	3207.90	5.90	7.40	7.20	6.20	6.80	7.20	6.30	6.70	2.60	-0.80
Canara Robeco Savings Fund - Reg - Growth	36.60	932.80	6.60	6.70	6.50	6.00	6.90	7.20	6.20	7.30	2.50	-0.80
SBI Magnum Low Duration Fund - Growth	3040.10	9328.50	5.10	6.80	6.30	5.80	6.60	6.80	6.20	7.20	2.50	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3413.80	2755.20	6.90	7.60	6.60	5.70	6.60	6.80	6.20	7.10	2.60	-0.80
HSBC Low Duration Fund - Reg - Growth	24.50	445.10	5.50	7.00	6.80	6.40	6.80	7.10	6.10	7.40	2.60	-0.80
Invesco India Treasury Advantage Fund - Growth	3281.90	1235.70	8.30	8.10	7.00	6.00	6.60	7.00	6.10	7.50	2.60	-0.80
Nippon India Low Duration Fund - Reg - Growth	3253.60	6382.30	6.50	7.10	6.60	5.70	6.60	7.00	6.10	7.50	2.60	-0.80
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1964.70	605.40	6.00	7.20	6.10	5.70	6.50	6.70	6.00	4.50	2.50	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5455.10	3278.70	4.90	6.60	6.30	5.80	6.50	6.80	6.00	7.30	10.80	0.0

Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Franklin India STIP - Growth	5085.90	5397.90	8.50	8.80	9.20	9.20	10.90	10.40	7.70	7.90	27.10	0.10
ICICI Prudential Short Term Fund - Growth	51.60	17094.30	1.20	3.90	4.70	4.30	6.10	7.40	7.50	7.90	4.50	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.90	5555.40	3.40	4.60	4.30	3.00	5.50	6.70	6.70	7.20	4.50	-0.40
HDFC Short Term Debt Fund - Growth	27.40	12200.10	1.70	3.80	4.20	3.40	6.00	7.20	6.70	8.00	4.90	-0.40
UTI Short Term Income Fund - Reg - Growth	27.30	2373.70	-0.80	2.20	2.60	3.30	6.10	7.20	6.50	6.60	10.90	0.0
Axis Short Term Fund - Growth	26.50	7096.60	-3.00	0.90	2.90	1.60	4.80	6.50	6.30	7.50	4.80	-0.50
Axis Short Term Fund - Ret - Growth	26.20	7096.60	-3.10	0.90	2.90	1.60	4.80	6.50	6.30	7.50	4.80	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.10	9149.20	-2.40	1.30	1.50	1.20	4.80	5.70	6.20	7.30	7.30	-0.40
Nippon India Short Term Fund - Reg - Growth	45.30	5906.10	-0.90	2.50	3.70	2.40	5.40	6.80	6.20	7.60	5.60	-0.40
SBI Short Term Debt Fund - Growth	27.70	13097.50	3.00	4.80	4.20	2.30	5.20	6.50	6.20	6.60	4.70	-0.50
SBI Short Term Debt Fund - Ret - Growth	31.30	13097.50	3.10	4.80	4.20	2.30	5.20	6.50	6.20	7.40	4.70	-0.50
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.60	2373.70	-1.10	1.90	2.30	3.00	5.80	6.90	6.20	7.00	10.90	0.0
Kotak Bond Short Term Fund - Reg - Growth	45.00	12845.80	0.50	1.70	2.70	1.70	4.70	6.30	6.10	7.40	5.70	-0.50
Tata Short Term Bond Fund - Reg - Growth	41.60	2278.20	-0.80	2.00	2.30	1.20	4.50	6.10	6.00	7.00	4.90	-0.60
DSP Short Term Fund - Growth	40.30	3003.80	0.80	2.70	3.70	2.50	5.40	6.70	5.90	6.90	5.10	-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
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.50	21163.20	6.70	6.40	6.50	5.20	6.70	7.80	7.60	7.00	4.10	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.20	2229.20	0.10	2.70	4.60	2.50	5.90	7.50	7.10	7.40	5.00	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.40	17047.90	1.70	4.90	5.10	4.40	6.50	7.30	7.00	9.00	5.60	-0.30
HDFC Corporate Bond Fund - Growth	27.80	26779.70	0.90	3.00	4.50	3.00	5.60	7.60	7.00	8.20	6.50	-0.30
HSBC Corporate Bond Fund - Reg - Growth	62.90	7163.40	-9.10	-3.20	-0.60	-3.00	2.70	6.30	6.80	7.20	11.60	-0.20
Axis Corporate Debt Fund - Reg - Growth	14.60	4687.20	0.50	2.60	3.80	2.30	5.10	6.60	6.40	6.60	5.00	-0.50
DSP Corporate Bond Fund - Reg - Growth	13.80	2580.10	-4.80	0.0	0.70	-0.30	4.10	6.00	6.40	6.90	10.60	-0.30
Kotak Corporate Bond Fund - Std - Growth	3226.90	10115.30	-1.20	1.60	3.30	2.00	5.20	6.70	6.40	7.70	4.90	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.60	652.60	1.30	3.40	3.30	1.70	5.40	7.00	6.30	3.90	7.20	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.10	3282.70	-0.80	2.70	3.70	2.80	5.60	6.80	6.20	7.20	4.90	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.30	18298.80	-1.90	2.00	3.30	1.30	4.70	6.50	6.10	6.70	5.00	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.60	14487.90	6.20	7.20	7.00	6.30	6.80	7.00	6.00	7.00	6.20	-0.40
Invesco India Corporate Bond Fund - Growth	2727.20	2451.40	1.40	3.30	3.30	2.50	5.10	6.50	6.00	6.50	5.90	-0.50
Franklin India Corporate Debt Fund - Growth	85.10	761.60	0.80	4.10	3.70	2.60	5.10	6.10	5.90	8.60	4.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.50	897.40	-7.30	0.70	2.10	1.50	4.40	5.20	5.60	6.90	3.80	-0.70

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.10	8049.50	3.10	4.80	5.70	4.60	6.20	7.30	7.30	7.90	4.10	-0.40
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	366.20	-6.70	-2.10	0.30	-3.50	2.50	6.50	7.00	8.00	12.10	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.20	6394.10	-1.40	0.20	2.80	1.70	4.40	6.10	6.60	7.30	5.20	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	5339.60	-1.20	1.30	3.30	1.50	5.20	6.90	6.40	7.40	5.50	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	315.60	8307.50	0.60	3.30	4.20	3.10	5.60	6.70	6.30	7.90	4.60	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	19.80	5962.80	-0.10	3.00	4.40	2.90	5.50	6.80	6.30	7.60	4.60	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	896.90	-12.10	-2.90	-0.50	-1.60	3.40	5.50	6.30	7.00	13.00	0.10
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	15106.40	-1.80	2.50	2.20	1.00	4.50	5.90	6.20	7.60	4.20	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.40	705.80	0.10	3.60	4.00	3.10	5.20	6.40	6.20	7.40	5.50	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.70	2566.10	-1.50	2.40	3.50	1.90	5.00	6.80	6.10	7.70	4.90	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.30	469.10	-4.50	0.80	2.00	1.90	5.00	6.50	6.10	6.70	6.00	-0.50
SBI Banking and PSU Fund - Growth	2689.20	5175.10	-3.40	0.90	2.60	0.40	4.40	6.00	6.00	7.50	5.50	-0.50
HSBC Banking and PSU Debt Fund - Growth	21.00	4772.70	0.10	2.60	2.20	1.00	4.30	5.80	5.90	7.10	10.00	-0.40
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1098.70	355.50	2.40	5.50	6.60	5.80	6.30	6.80	5.90	4.00	7.00	-0.40
Axis Banking & PSU Debt Fund - Growth	2276.50	14756.40	0.20	3.10	3.00	1.90	4.60	6.10	5.70	7.70	3.80	-0.60



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 07/07/2023 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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