



# Mutual Funds Weekly Update

22 MAY 2023

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Industry & Fund Update

Debt mutual funds attracts Rs 1.06 lakh crore in FY23; liquid funds account 60% inflow After massive outflow in March, debt-oriented mutual funds witnessed a sharp turnaround in April as they attracted Rs 1.06 lakh crore with liquid schemes accounting for 60 per cent of the inflow. Barring credit risk and banking and PSU fund categories, all the other segments witnessed net inflows and expectedly, categories having shorter maturity profiles were the biggest beneficiaries, the data with the Association of Mutual Funds in India (Amfi) showed. Going ahead, debt mutual funds are likely to witness a decline in inflows since the tax benefits from indexation are not available from April 1 onwards, V K Vijayakumar, Chief Investment Strategist at Geojit Financial Services, said. According to the data, debt mutual funds witnessed an inflow of Rs 1.06 lakh crore in April as compared to a net outflow of Rs 56,884 crore in the preceding month. The huge inflow has pushed the assets under management (AUM) of fixed income funds or debt funds from Rs 11.81 lakh crore in March to Rs 12.98 lakh crore last month. In terms of categories, liquid funds received the highest net inflows of Rs 63,219 crore, accounting for 60 per cent of the total flows of debt funds during the month under review. This was followed by the money market fund category that attracted Rs 13,961 crore and ultrashort duration fund that saw a net infusion of Rs 10,663 crore.

### SBI Mutual Fund launches SBI S&P BSE Sensex Index Fund

SBI Mutual Fund has announced the launch of the SBI S&P BSE Sensex Index Fund, an open-ended scheme tracking the S&P BSE Sensex Index. The new fund offer of the scheme is open for subscription and will close on May 24. The scheme will commence for sale/ repurchases within five business days from the date of allotment. The performance of the scheme will be benchmarked against S&P BSE Sensex TRI. The scheme will be managed by Raviprakash Sharma. The investment objective of the scheme is to replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. The minimum subscription amount is Rs 5,000 and in multiples of Rs 1 thereafter. The additional purchase amount is Rs. 1,000 and in multiples of Rs 1 thereafter. The scheme will offer Regular Plan and Direct Plan - with Growth and IDCW options. The scheme will invest 95-100% in stocks comprising the S&P BSE Sensex Index and 0-5% in government securities including tri-party repo and units of liquid mutual fund. The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P BSE Sensex Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of the S&P BSE Sensex Index by minimizing the performance difference between the benchmark index and the scheme.

### Baroda BNP Paribas Mutual Fund launches Baroda BNP Paribas Value Fund

Baroda BNP Paribas Mutual Fund has announced the launch of Baroda BNP Paribas Value Fund, an open-ended equity scheme following a value investment strategy. The new fund offer of the scheme is open for subscription and will close on May 31. The scheme will be managed by Shiv Chanani. The scheme will be benchmarked against the Nifty 500 Index. The investment objective of the scheme is to achieve long-term capital growth by investing in a diversified portfolio of companies selected using principles of value investing. The scheme would identify mispriced opportunities between the intrinsic value and the prevailing market price. To identify these opportunities the fund would look for stocks that trade at a discount to the overall market, their own historical average valuations, or relative to their fundamental valuations. The scheme will invest 65-100% in equity & equity-related instruments, 0-35% in debt & money market instruments, 0-10% in units issued by REITs & INVITs, and units of mutual fund schemes. The scheme is suitable for long-term investors who are looking to create long-term wealth by investing in value stocks with an adequate margin of safety and looking for diversification from growth-oriented portfolios. The scheme aims to benefit from the potential earnings growth as well as the valuation re-rating. The scheme will follow a unique investment approach that focuses on picking value opportunities available at the market, sector, and stock level.

### HDFC Mutual Fund launches India's first defence fund

HDFC Asset Management Company Ltd on Tuesday announced the launch of the country's first mutual fund focussed on defence sector, a move that will provide investors an opportunity to participate in growth potential of this space. The new fund offering (NFO) of HDFC Defence Fund, an open-ended equity scheme, would open on May 19 and close on June 2, HDFC AMC said in a statement. The fund will invest at least 80 per cent of its net assets in defence and allied sector companies. Defence and allied sector stocks include stocks forming part of aerospace and defence; explosives, shipbuilding and allied services. "In a multipolar world, defence expenditure globally is set to increase as countries enhance their defence capabilities. Self-reliance in defence led by strong R&D (Research and Development) focus and enhancement of manufacturing capabilities creates opportunity for Indian companies to serve domestic market as well as tap large export potential. This could offer a multi-decadal investment opportunity," said Abhishek Poddar - Fund Manager - Equity and Senior Equity Analyst, Dealing and Investments at HDFC AMC. The asset management firm said that the scheme will invest in companies with good quality management with demonstrated track record and aims to achieve diversification by following a multi-cap strategy. The fund's focus would be on growth and quality at reasonable valuations by investing across large, mid and small cap stocks.

### Quant Mutual Fund launches Quant Business Cycle

FundQuant Mutual Fund has launched Quant Business Cycle Fund, an open-ended equity scheme following business cycles-based investing theme. The New Fund Offer is open and will close for subscription on May 25. The investment objective of the scheme is to generate long-term capital appreciation by investing with a focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. The performance of the scheme will be benchmarked against NSE 500 TRI. The scheme will be managed by Sandeep Tandon, Anikt Pande, Sanjeev Sharma, and Vasav Sahgal. The minimum subscription amount for investment in this scheme is Rs 5,000 and in multiples of Re 1 thereafter. The minimum additional purchase/switch in this scheme is Rs 1,000 and in multiples of Re 1 thereafter. The minimum SIP amount for weekly, fortnightly, and monthly SIP is Rs 1,000 and in multiples of Re 1 thereafter. The minimum SIP amount for Quarterly SIP is Rs 3,000 and in multiples of Re 1 thereafter. The scheme will offer Regular Plan and Direct Plan - with Growth and IDCW options. Quant Business Cycle Fund shall aim to provide long term growth by investing at least 80% of its net assets in equity and equity-related instruments (including equity ETFs) selected on the basis of business cycle. This fund may also invest up to 20% of its net assets into debt & money market instruments (including debt ETFs), up to 20% into Gold & Silver ETFs, or up to 10% in REITs & INVITs. Investments in Foreign Securities shall not be more than 20%.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Kotak FMP Series 312</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	22-May-23
<b>Closes on</b>	24-May-23
<b>Investment Objective</b>	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.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr Deepak Agrawal & Mr. Manu Sharma

<b>Scheme Name</b>	<b>SBI S&amp;P BSE Sensex Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	18-May-23
<b>Closes on</b>	24-May-23
<b>Investment Objective</b>	To replicate the composition of the S&P BSE Sensex Index and to generate returns that are commensurate with the performance of the S&P BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Raviprakash

<b>Scheme Name</b>	<b>Quant Business Cycle Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	12-May-23
<b>Closes on</b>	25-May-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. 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.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon, Mr. Anikt Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

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



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

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

<b>Scheme Name</b>	<b>UTI Nifty50 Equal Weight Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-May-23
<b>Closes on</b>	05-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

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



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## 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	57.90	12637.30	5.70	4.70	4.50	25.60	33.80	12.90	11.80	4.20	0.70	0.40
HDFC Top 100 Fund - Growth	773.70	22473.50	3.70	2.60	2.40	20.50	30.30	12.20	18.60	4.10	0.70	0.20
SBI Bluechip Fund - Growth	65.80	34354.10	4.00	3.00	2.60	19.20	29.10	11.60	11.50	3.90	0.70	0.00
DSP Top 100 Equity Fund - Reg - Growth	303.40	2645.00	4.10	3.10	2.20	18.40	23.70	8.70	18.40	3.90	0.60	-0.30
ICICI Prudential Bluechip Fund - Growth	70.40	34726.10	3.20	1.60	0.80	17.50	28.40	12.20	13.90	3.80	0.60	0.10
HSBC Large Cap Fund - Growth	325.50	1431.80	3.60	2.00	0.30	17.00	24.30	10.10	18.60	4.20	0.70	-0.30
Bandhan Large Cap Fund - Reg - Growth	51.10	1055.30	5.10	4.30	1.50	16.90	23.60	10.40	10.10	4.30	0.70	-0.20
Aditya Birla Sun Life Frontline Equity Fund-R-G	355.10	21509.10	3.80	1.90	0.20	16.40	27.30	10.60	18.80	4.10	0.70	-0.10
Baroda BNP Paribas Large Cap Fund - Growth	146.80	1366.80	3.50	1.70	0.30	16.40	23.70	12.00	15.50	3.90	0.60	-0.10
Canara Robeco Bluechip Equity Fund - Growth	42.90	8747.90	4.40	2.40	1.20	16.10	24.40	13.20	12.10	3.90	0.60	-0.20
Sundaram Large Cap Fund - Reg - Growth	15.40	2922.20	4.10	1.80	-0.80	16.10	N.A	N.A	18.00	4.10	0.60	-0.10
Kotak Bluechip Fund - Reg - Growth	387.90	5303.80	3.20	1.10	1.10	15.90	27.00	11.90	18.70	4.00	0.70	-0.20
<b>Nifty 50</b>	<b>18203.40</b>	<b>N.A</b>	<b>3.30</b>	<b>1.40</b>	<b>-0.60</b>	<b>15.10</b>	<b>27.00</b>	<b>11.40</b>	<b>13.50</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>61729.70</b>	<b>N.A</b>	<b>3.60</b>	<b>1.20</b>	<b>0.10</b>	<b>16.90</b>	<b>26.90</b>	<b>12.10</b>	<b>15.10</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	106.90	35468.60	4.20	4.70	6.00	27.00	38.00	13.20	16.10	4.50	0.80	0.30
Motilal Oswal Midcap Fund - Reg - Growth	53.40	3720.30	5.40	6.50	5.20	26.90	41.40	15.80	19.90	5.10	0.90	0.90
Franklin India Prima Fund - Growth	1565.00	7404.70	4.10	3.90	3.30	21.50	30.50	9.90	18.70	4.90	0.90	-0.30
Nippon India Growth Fund - Reg - Growth	2248.80	13510.30	4.70	4.80	5.10	21.30	37.60	15.30	21.70	4.80	0.90	0.30
Invesco India Mid Cap Fund - Growth	92.60	2642.70	4.70	5.10	3.80	19.60	31.00	14.10	14.80	4.60	0.80	0.00
Sundaram Mid Cap Fund - Reg - Growth	756.50	7106.40	3.20	3.40	2.40	19.60	31.40	8.20	23.10	4.60	0.80	0.00
Edelweiss Mid Cap Fund - Growth	54.40	2527.20	4.80	4.60	3.20	19.50	36.20	13.50	11.60	4.70	0.90	0.10
SBI Magnum Midcap Fund - Growth	155.30	8570.50	5.30	6.80	5.70	19.40	41.20	14.80	16.30	4.50	0.80	0.30
Tata Mid Cap Growth Fund - Reg - Growth	256.50	1770.60	5.00	4.70	4.00	17.60	31.80	13.70	11.90	4.40	0.80	-0.10
UTI Mid Cap Fund - Growth	191.50	7087.90	4.70	3.20	1.00	16.80	33.30	12.00	17.30	4.80	0.90	-0.10
Kotak Emerging Equity Fund - Reg - Growth	77.80	23795.40	2.80	1.80	2.60	16.60	36.40	14.30	13.50	4.20	0.80	0.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	18.40	1068.60	4.50	4.80	4.60	16.40	32.20	13.60	12.20	5.20	0.90	0.00
<b>Nifty Midcap 50</b>	<b>9176.10</b>	<b>N.A</b>	<b>4.80</b>	<b>5.80</b>	<b>7.40</b>	<b>23.60</b>	<b>38.50</b>	<b>12.80</b>	<b>12.10</b>	<b>5.20</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE MID CAP</b>	<b>26152.30</b>	<b>N.A</b>	<b>4.90</b>	<b>5.80</b>	<b>4.00</b>	<b>18.50</b>	<b>33.00</b>	<b>10.50</b>	<b>18.20</b>	<b>4.80</b>	<b>1.00</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	87.00	14784.80	6.90	7.80	12.10	31.50	48.20	13.80	15.40	5.30	0.90	0.70
Franklin India Smaller Companies Fund - Growth	104.60	7258.70	6.30	8.20	10.50	28.30	45.70	11.70	14.50	5.20	0.90	0.60
Nippon India Small Cap Fund - Reg - Growth	99.40	24022.20	5.70	7.40	7.40	27.30	51.00	17.50	19.90	5.30	1.00	0.70
Tata Small Cap Fund - Reg - Growth	25.20	3276.40	6.30	8.00	7.50	25.80	46.70	N.A	22.70	5.00	0.80	0.90
Quant Small Cap Fund - Growth	150.60	3268.10	5.20	5.60	9.80	25.30	66.00	24.40	11.30	6.90	1.20	0.60
HSBC Small Cap Fund - Reg - Growth	51.30	8689.50	5.30	6.90	9.40	23.90	48.80	13.30	19.90	5.40	1.00	0.80
Sundaram Small Cap Fund - Reg - Growth	158.20	1986.70	5.90	6.80	6.10	22.10	43.70	9.60	16.30	5.30	1.00	0.20
Edelweiss Small Cap Fund - Reg - Growth	26.70	1466.00	6.20	6.00	5.60	21.30	44.00	N.A	25.80	5.10	0.90	0.50
Invesco India Smallcap Fund - Reg - Growth	22.80	1403.60	6.20	5.80	4.90	20.50	39.00	N.A	19.80	5.30	0.90	0.30
ITI Small Cap Fund - Reg - Growth	15.10	947.30	4.50	6.40	6.00	20.50	30.90	N.A	13.60	5.40	0.90	-0.60
ICICI Prudential Smallcap Fund - Growth	56.50	4660.80	5.70	6.20	5.20	18.60	47.70	15.30	11.80	4.90	0.80	0.60
Axis Small Cap Fund - Reg - Growth	66.90	11514.50	6.20	5.40	5.80	18.40	39.10	19.30	22.20	4.40	0.80	0.50
<b>Nifty Smallcap 250</b>	<b>9674.90</b>	<b>N.A</b>	<b>6.00</b>	<b>5.50</b>	<b>3.40</b>	<b>14.20</b>	<b>42.40</b>	<b>9.00</b>	<b>13.30</b>	<b>6.00</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>29748.10</b>	<b>N.A</b>	<b>5.20</b>	<b>5.90</b>	<b>3.50</b>	<b>15.30</b>	<b>42.20</b>	<b>11.40</b>	<b>19.40</b>	<b>5.60</b>	<b>1.00</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	17.90	1419.20	5.10	4.60	6.00	27.00	31.90	N.A	17.70	4.80	0.80	0.10
Tata Large & Mid Cap Fund - Reg - Growth	367.10	3711.20	4.40	3.70	2.10	23.60	29.80	13.90	12.70	4.10	0.70	0.10
SBI Large & Midcap Fund - Growth	405.30	9421.30	3.10	4.00	1.50	20.20	33.40	14.10	14.50	4.20	0.80	0.30
HDFC Large and Mid Cap Fund - Growth	205.40	7964.30	4.20	3.50	2.80	20.20	35.40	13.80	12.00	4.40	0.80	0.20
Bandhan Core Equity Fund - Reg - Growth	74.60	2424.80	3.60	1.30	1.00	20.20	31.10	10.80	12.00	4.30	0.80	0.00
ICICI Prudential Large & Mid Cap Fund - Growth	596.60	6733.70	3.60	2.40	2.00	20.10	34.30	13.70	17.90	4.20	0.80	0.40
UTI Core Equity Fund - Growth	104.80	1524.80	3.10	2.70	2.50	18.40	32.40	11.00	12.00	4.30	0.80	0.00
Kotak Equity Opportunities Fund - Reg - Growth	213.40	11675.60	3.30	2.50	2.70	18.20	29.20	13.50	17.80	4.00	0.70	0.00
DSP Equity Opportunities Fund - Reg - Growth	369.90	7188.90	3.20	2.10	1.30	17.90	27.80	11.40	17.00	4.30	0.70	-0.20
Nippon India Vision Fund - Reg - Growth	868.00	3066.20	4.00	3.50	2.90	17.40	31.10	10.70	17.50	4.30	0.80	0.00
Invesco India Growth Opportunities Fund-Growth	53.80	3728.90	4.60	4.30	1.10	17.40	24.70	10.40	11.20	4.40	0.80	-0.30
HSBC Large & Mid Cap Fund - Reg - Growth	16.30	2008.90	5.10	4.20	3.40	17.40	27.40	N.A	12.50	4.60	0.80	-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	1177.40	32066.70	4.20	2.70	2.20	23.80	36.60	14.50	18.30	4.40	0.80	0.50
ICICI Prudential Flexicap Fund - Reg - Growth	11.90	11050.20	4.30	2.70	1.00	20.30	N.A	N.A	9.70	3.70	0.60	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	24.00	1066.00	4.80	2.60	1.10	18.30	28.40	11.00	11.10	4.20	0.70	-0.10
Parag Parikh Flexi Cap Fund - Reg - Growth	52.90	29895.20	4.10	7.30	8.40	18.30	30.80	17.40	18.10	3.90	0.60	0.10
DSP Flexi Cap Fund - Reg - Growth	66.70	7731.10	4.80	3.20	3.50	18.20	25.90	12.00	12.60	4.60	0.80	-0.30
Invesco India Flexi Cap Fund - Reg - Growth	10.80	930.80	4.80	3.30	1.90	17.90	N.A	N.A	6.30	4.20	0.90	-0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	10.80	916.50	4.20	4.00	2.90	17.90	N.A	N.A	4.50	4.30	0.80	-0.30
Franklin India Flexi Cap Fund - Growth	1015.30	10164.80	4.10	2.70	-0.40	17.70	32.50	12.30	17.50	4.30	0.70	0.00
HSBC Flexi Cap Fund - Reg - Growth Adjusted NAV	133.60	3155.50	3.10	2.40	2.80	17.50	25.90	8.80	15.60	3.90	0.70	-0.10
Quant Flexi Cap Fund - Growth	62.10	1036.30	2.90	3.40	-2.10	17.20	42.00	18.50	13.30	5.60	0.90	0.30
Kotak Flexicap Fund - Reg - Growth	55.50	36510.60	3.20	2.20	1.50	17.10	25.90	11.20	13.30	4.00	0.70	-0.20
HSBC Flexi Cap Fund - Growth	133.60	3155.50	3.10	2.40	2.80	15.30	27.30	8.80	14.40	4.50	0.80	-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	175.50	14185.80	6.00	5.90	5.60	28.10	41.40	14.00	17.10	4.50	0.80	0.70
HDFC Multi Cap Fund - Reg - Growth	11.60	5860.60	5.20	4.60	5.90	26.70	N.A	N.A	10.70	4.50	0.90	0.40
Kotak Multicap Fund - Reg - Growth	10.80	4017.10	3.80	3.30	1.50	22.50	N.A	N.A	4.70	4.30	0.90	0.20
ICICI Prudential Multicap Fund - Growth	481.70	6979.70	5.10	3.50	2.90	20.10	30.50	12.30	14.50	4.30	0.80	0.10
Bandhan Multi Cap Fund - Reg - Growth	11.00	1198.00	4.10	2.70	3.90	18.30	N.A	N.A	6.80	4.00	0.80	0.00
Axis Multicap Fund - Reg - Growth	10.30	4595.70	6.30	4.50	3.00	17.90	N.A	N.A	1.80	4.50	0.80	-0.20
Baroda BNP Paribas Multi Cap Fund - Growth	177.90	1646.10	4.70	3.00	2.80	17.50	31.40	12.60	15.70	4.90	0.90	0.00
ITI Multi Cap Fund - Reg - Growth	14.30	512.70	3.80	3.50	1.00	17.50	20.40	N.A	9.40	4.10	0.70	-0.70
Invesco India Multicap Fund - Growth	80.50	2367.90	4.20	3.30	1.40	16.70	28.10	10.00	14.70	4.70	0.80	-0.10
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.80	3642.90	5.40	4.80	3.10	15.70	N.A	N.A	12.70	4.00	0.70	0.00
Sundaram Multi cap Fund - Growth	241.30	1809.10	3.50	2.70	0.10	14.50	30.70	11.20	15.10	4.60	0.80	0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	21.20	1536.60	5.10	4.10	0.0	13.10	32.20	14.80	13.20	5.00	0.90	0.00

# 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
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	19.70	708.60	3.90	1.30	0.30	18.10	27.70	12.90	12.70	4.10	0.60	0.00
HDFC Index Fund - S&P BSE SENSEX Plan	560.00	4237.20	3.90	1.30	0.30	18.00	27.90	12.90	14.70	4.10	0.60	0.00
HDFC Index Fund-S&P BSE SENSEX Plan (Post Addendum)	560.00	4237.20	3.90	1.30	0.30	18.00	27.90	12.90	14.70	4.10	0.60	0.00
TATA S&P BSE SENSEX INDEX FUND - Reg	152.70	183.00	3.80	1.20	0.20	17.70	26.80	12.50	15.30	4.10	0.60	0.00
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	30.90	377.50	3.80	1.20	0.10	17.60	27.50	12.50	9.30	4.10	0.60	0.00
UTI Nifty 50 Index Fund - Growth	122.60	9546.10	3.50	1.60	-0.40	16.30	28.20	12.40	11.40	4.20	0.60	0.00
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.70	505.50	3.40	3.00	0.80	16.10	31.90	11.20	9.60	4.30	0.70	0.00
HDFC Index Fund-NIFTY 50 Plan	169.40	7531.10	3.50	1.60	-0.40	16.10	27.90	12.20	14.40	4.20	0.60	0.00
DSP Nifty 50 Index Fund - Reg - Growth	17.20	272.40	3.50	1.60	-0.40	16.10	27.80	N.A	13.70	4.20	0.60	-0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	179.80	4014.80	3.50	1.50	-0.40	16.10	27.80	12.10	14.60	4.10	0.60	-0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	38.70	635.10	3.50	1.50	-0.60	16.00	27.70	12.30	10.90	4.10	0.60	-0.10
SBI Nifty Index Fund - Growth	158.20	3336.20	3.50	1.50	-0.50	16.00	27.70	11.90	13.80	4.10	0.60	-0.10
<b>Nifty 50</b>	<b>18203.40</b>	<b>N.A</b>	<b>3.30</b>	<b>1.40</b>	<b>-0.60</b>	<b>15.10</b>	<b>27.00</b>	<b>11.40</b>	<b>13.50</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>61729.70</b>	<b>N.A</b>	<b>3.60</b>	<b>1.20</b>	<b>0.10</b>	<b>16.90</b>	<b>26.90</b>	<b>12.10</b>	<b>15.10</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Long Term Equity Fund - Reg - Growth	28.50	2205.90	5.00	4.30	4.30	24.10	28.60	9.60	13.40	4.70	0.70	-0.10
SBI Long Term Equity Fund - Growth	248.20	12203.50	4.40	4.40	4.30	23.50	30.50	12.60	15.50	4.10	0.70	0.10
HDFC Tax saver - Growth	834.00	9856.60	3.50	2.20	1.40	21.30	31.30	10.70	22.90	3.80	0.70	0.40
Bank of India Tax Advantage Fund - Eco - Growth	110.70	687.20	3.00	3.70	1.70	19.00	30.50	13.10	18.40	4.70	0.80	-0.10
HSBC ELSS Fund - Reg - Growth	82.70	3043.40	5.50	3.90	3.50	18.70	26.00	8.10	13.00	4.40	0.70	-0.30
IDBI Equity Advantage Fund - Reg - Growth	40.60	463.60	5.20	3.70	1.80	18.30	23.10	8.40	15.50	4.40	0.80	-0.10
Franklin India Taxshield - Growth	915.70	4701.80	4.20	2.80	-0.20	18.10	31.50	10.50	20.60	4.40	0.80	0.00
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	104.40	4075.20	4.70	3.50	3.00	17.80	37.60	12.40	17.70	4.50	0.80	0.10
Kotak Tax Saver Fund - Reg - Growth	77.30	3210.50	3.20	2.50	1.70	17.60	29.80	13.70	12.40	4.00	0.70	0.00
Sundaram Diversified Equity - Reg - Growth	157.10	1653.50	4.40	2.40	0.80	17.60	29.20	8.80	15.80	4.20	0.70	0.00
Mahindra Manulife ELSS Fund - Reg - Growth	19.70	529.00	3.70	2.30	1.50	17.50	29.80	11.30	10.80	4.40	0.80	0.00
Parag Parikh Tax Saver Fund - Reg - Growth	20.60	1120.20	2.60	2.30	1.20	16.90	32.10	N.A	20.80	3.50	0.60	0.30
<b>Nifty 50</b>	<b>18203.40</b>	<b>N.A</b>	<b>3.30</b>	<b>1.40</b>	<b>-0.60</b>	<b>15.10</b>	<b>27.00</b>	<b>11.40</b>	<b>13.50</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>61729.70</b>	<b>N.A</b>	<b>3.60</b>	<b>1.20</b>	<b>0.10</b>	<b>16.90</b>	<b>26.90</b>	<b>12.10</b>	<b>15.10</b>	<b>4.10</b>	<b>1.00</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Hybrid Equity Fund - Growth	88.60	18948.70	3.30	3.20	3.50	18.90	26.90	11.60	12.80	3.10	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	72.00	2827.60	2.70	3.10	2.00	16.80	25.70	5.90	11.60	3.10	0.00
Tata Hybrid Equity Fund - Reg - Growth	326.80	3220.10	3.00	1.70	0.70	16.70	23.60	9.80	15.00	3.30	0.10
UTI Hybrid Equity Fund - Growth	270.60	4359.40	3.10	2.70	2.90	16.30	26.20	10.20	14.70	3.20	0.10
ICICI Prudential Equity & Debt Fund - Growth	249.00	21345.40	3.10	2.60	3.10	15.50	30.20	14.80	14.60	3.40	0.50
DSP Equity & Bond Fund - Growth	240.20	7367.60	3.80	3.10	3.50	15.00	20.60	10.50	14.20	3.50	-0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	17.80	617.70	3.70	2.80	1.30	14.70	24.20	N.A	16.30	3.50	0.00
Franklin India Equity Hybrid Fund - Growth	184.50	1366.60	2.70	2.10	0.0	14.10	22.60	9.90	13.20	3.00	-0.10
Bandhan Hybrid Equity Fund - Reg - Growth	17.70	566.40	3.80	2.70	1.90	13.80	23.60	9.00	9.30	3.60	-0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	37.90	4701.10	4.50	3.60	3.30	13.70	19.50	7.60	11.50	3.30	-0.40
Canara Robeco Equity Hybrid Fund - Growth	255.10	8313.70	3.50	2.30	1.30	13.50	20.00	11.50	11.40	3.20	-0.10
Kotak Equity Hybrid Fund - Growth	42.50	3266.40	2.90	2.00	1.90	13.50	27.10	12.00	10.80	3.00	0.00
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.50</b>	<b>N.A</b>	<b>2.80</b>	<b>2.20</b>	<b>1.50</b>	<b>13.90</b>	<b>20.30</b>	<b>11.70</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	336.50	51529.30	2.60	3.50	4.50	21.00	30.70	13.10	16.80	3.20	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.20	3157.80	2.40	1.40	1.80	14.20	19.20	N.A	12.80	2.70	N.A
SBI Balanced Advantage Fund - Reg - Growth	11.30	22081.80	2.80	3.90	5.30	13.10	N.A	N.A	7.20	1.70	N.A
PGIM India Balanced Advantage Fund - Reg - Growth	12.00	1421.90	3.20	3.50	2.80	12.80	N.A	N.A	8.20	2.50	-0.20
Kotak Balanced Advantage Fund - Reg - Growth	15.50	14359.90	2.40	2.10	3.80	12.10	17.40	N.A	9.50	1.90	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.70	1048.60	3.00	2.20	2.20	11.90	N.A	N.A	4.70	2.20	0.00
Aditya Birla Sun Life Balanced Advantage Fund - Growth	77.60	6482.30	2.60	2.70	2.30	11.80	18.40	9.10	9.30	2.10	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	54.00	44637.70	1.80	2.00	2.70	11.60	19.50	10.10	10.80	1.60	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.70	6428.40	2.20	2.50	2.50	11.50	17.20	N.A	11.10	1.90	0.00
Bandhan Balanced Advantage Fund - Reg - Growth	18.50	2615.50	3.70	2.60	2.40	11.40	14.00	7.50	7.40	2.50	N.A
Sundaram Balanced Advantage Fund - Growth	26.60	1550.10	2.00	1.60	0.40	11.40	11.80	6.10	8.20	2.20	N.A
Edelweiss Balanced Advantage Fund - Growth	37.50	8849.10	2.80	2.20	1.90	10.90	18.20	10.60	10.10	2.40	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.50</b>	<b>N.A</b>	<b>2.80</b>	<b>2.20</b>	<b>1.50</b>	<b>13.90</b>	<b>20.30</b>	<b>11.70</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.50	2916.10	0.70	1.70	3.70	6.10	4.50	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.10	8379.10	0.70	1.80	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	3.70	5.70	4.40	5.10	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	12.90	1243.70	0.70	1.70	3.60	5.60	4.00	4.90	4.90	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.00	3616.10	0.70	1.70	3.60	5.50	4.10	4.90	6.50	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.70	5247.10	0.60	1.70	3.60	5.50	4.20	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.50	11037.10	0.70	1.70	3.60	5.50	4.20	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.40	5819.70	0.60	1.70	3.50	5.50	4.30	N.A	5.00	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.90	4249.10	0.70	1.70	3.50	5.40	4.10	4.90	6.20	0.20	-0.10
UTI Arbitrage Fund - Growth	30.10	3488.70	0.70	1.70	3.60	5.40	4.20	5.00	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.40	2329.50	0.60	1.70	3.50	5.30	4.20	4.90	5.70	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	22.90	9025.50	0.70	1.70	3.50	5.30	4.20	5.00	6.80	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.50</b>	<b>N.A</b>	<b>2.80</b>	<b>2.20</b>	<b>1.50</b>	<b>13.90</b>	<b>20.30</b>	<b>11.70</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Bandhan Overnight Fund - Reg - Growth	1200.30	2266.20	6.30	6.20	6.40	6.50	6.50	6.50	6.40	5.80	4.30	1.30	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1185.00	600.60	6.30	6.40	6.60	6.60	6.60	6.60	6.50	5.80	4.30	1.30	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1216.60	12870.10	6.20	6.30	6.50	6.50	6.60	6.50	6.50	5.80	4.40	1.30	-1.20
Axis Overnight Fund - Reg - Growth	1193.10	11627.40	6.20	6.30	6.50	6.60	6.60	6.60	6.50	5.80	4.30	1.30	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1213.90	13220.80	6.20	6.30	6.50	6.50	6.60	6.50	6.50	5.80	4.40	1.30	-1.20
Invesco India Overnight Fund - Reg - Growth	1140.40	426.00	6.20	6.20	6.40	6.50	6.50	6.50	6.40	5.80	4.00	1.30	-1.20
UTI Overnight Fund - Growth	3065.70	7469.60	6.20	6.30	6.50	6.60	6.60	6.50	6.50	5.80	5.90	1.30	-1.20
Edelweiss Overnight Fund - Reg - Growth	1168.90	474.90	6.20	6.30	6.50	6.60	6.50	6.50	6.40	5.70	4.20	1.30	-1.30
Kotak Overnight Fund - Reg - Growth	1201.60	9338.60	6.20	6.30	6.50	6.60	6.60	6.50	6.50	5.70	4.30	1.30	-1.20
Sundaram Overnight Fund - Reg - Growth	1196.90	843.00	6.20	6.30	6.50	6.60	6.60	6.60	6.50	5.70	4.40	1.30	-1.20
DSP Overnight Fund - Reg - Growth	1206.90	3404.20	6.10	6.30	6.50	6.60	6.60	6.60	6.50	5.80	4.40	1.30	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1155.50	798.40	6.10	6.30	6.50	6.60	6.60	6.60	6.50	5.80	4.10	1.30	-1.20
Nippon India Overnight Fund - Reg - Growth	120.90	10875.90	6.10	6.20	6.50	6.50	6.60	6.60	6.50	5.80	4.40	1.30	-1.20
HDFC Overnight Fund - Growth	3331.10	18397.70	6.10	6.20	6.40	6.50	6.50	6.50	6.40	5.70	5.80	1.30	-1.30
SBI Overnight Fund - Growth	3639.70	20736.10	6.10	6.20	6.40	6.50	6.60	6.50	6.50	5.70	6.50	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	363.20	37255.70	8.40	7.70	7.20	6.80	7.50	7.30	6.20	7.00	1.50	-0.90
Axis Liquid Fund - Growth	2507.70	29706.50	8.80	7.90	7.30	6.80	7.40	7.20	6.20	7.00	1.50	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3818.90	7035.20	8.90	8.00	7.40	6.90	7.30	7.20	6.20	6.50	1.50	-0.90
Canara Robeco Liquid - Reg - Growth	2711.70	2875.50	8.50	7.80	7.30	6.80	7.40	7.20	6.20	6.90	1.50	-0.90
HSBC Liquid Fund - Growth	2247.30	12229.10	8.50	7.70	7.30	6.80	7.30	7.20	6.20	4.40	1.50	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	333.80	49369.40	8.80	7.90	7.30	6.70	7.30	7.20	6.10	7.10	1.50	-0.90
Union Liquid Fund - Growth	2168.30	1660.70	8.40	7.80	7.30	6.80	7.30	7.20	6.20	6.70	1.50	-0.90
Bandhan Liquid Fund - Reg - Growth	2725.80	12243.60	8.90	7.90	7.30	6.80	7.30	7.10	6.10	6.90	1.50	-1.00
HDFC Liquid Fund - Growth	4424.90	54605.20	8.60	7.70	7.20	6.70	7.30	7.10	6.10	6.80	1.50	-1.00
Kotak Liquid Fund - Reg - Growth	4559.50	34666.90	9.10	8.00	7.30	6.70	7.30	7.10	6.10	6.90	1.50	-1.00
LIC MF Liquid Fund - Growth	4076.80	5908.10	8.30	7.60	7.20	6.70	7.20	7.10	6.10	6.90	1.50	-1.00
Mirae Asset Cash Management Fund - Growth	2363.70	5909.30	8.60	7.80	7.30	6.80	7.30	7.10	6.10	6.20	1.50	-0.90
Nippon India Liquid Fund - Reg - Growth	5503.90	28103.30	8.70	7.80	7.20	6.70	7.30	7.10	6.10	6.80	1.50	-1.00
SBI Liquid Fund - Reg - Growth	3528.70	67101.30	8.80	7.80	7.30	6.70	7.20	7.10	6.10	6.90	1.50	-1.00
Sundaram Liquid Fund - Growth	1990.10	3865.10	7.90	7.40	7.10	6.70	7.30	7.10	6.20	6.40	1.50	-0.90
ICRA Liquid Index	N.A	N.A	7.30	7.70	7.40	7.10	7.30	7.40	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	1325.60	464.50	8.60	8.60	7.80	7.10	8.20	7.80	6.60	5.80	2.00	-0.60
Aditya Birla Sun Life Savings Fund - Reg - Growth	468.90	14542.50	8.20	8.60	7.80	7.00	8.10	7.60	6.30	7.40	1.80	-0.60
Bandhan Ultra Short Term Fund - Reg - Growth	13.10	4012.90	9.60	8.80	7.70	7.00	8.10	7.80	6.20	5.80	2.00	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1165.70	2367.00	9.00	8.70	7.60	6.80	7.90	7.50	6.20	4.70	1.80	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.10	13120.40	9.00	8.90	7.70	6.90	8.00	7.70	6.10	5.90	1.80	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	23.80	12774.40	8.70	8.70	7.80	7.10	8.00	7.60	6.10	7.50	1.60	-0.80
Kotak Savings Fund - Reg - Growth	37.10	11977.20	7.90	8.60	7.40	6.70	8.00	7.60	6.10	7.20	1.80	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5146.80	9324.50	9.30	8.70	7.60	7.10	8.00	7.60	6.10	7.10	1.90	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3485.20	4936.60	8.40	8.40	7.40	6.70	7.80	7.40	6.00	6.00	6.10	0.10
UTI Ultra Short Term Fund - Growth	3668.10	2104.20	8.10	8.30	7.30	6.70	7.70	7.30	5.90	6.80	7.00	0.00
Axis Ultra Short Term Fund - Reg - Growth	12.80	4551.50	8.80	8.20	7.10	6.50	7.70	7.30	5.80	5.40	1.80	-1.00
Invesco India Ultra Short Term Fund - Growth	2327.10	848.10	9.20	8.50	7.20	6.80	7.70	7.30	5.80	7.10	1.90	-1.00
PGIM India Ultra Short Duration Fund - Growth	29.60	428.70	8.10	7.70	6.90	6.30	7.50	7.10	5.80	7.60	1.70	-1.00
DSP Ultra Short Fund - Reg - Growth	2951.00	2693.60	8.60	8.20	7.20	6.40	7.40	7.10	5.70	6.60	1.80	-1.00
Tata Ultra Short Term Fund - Reg - Growth	12.30	1610.60	8.30	7.90	7.20	6.40	7.50	7.10	5.70	4.90	1.70	-1.10

# 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	316.40	13399.90	9.40	9.50	8.10	7.30	8.70	8.30	6.70	6.80	2.00	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	324.70	11389.30	10.40	10.40	8.60	7.50	8.90	8.40	6.60	7.10	2.00	-0.60
Nippon India Money Market Fund - Reg - Growth	3549.80	11033.60	9.80	9.20	8.10	7.30	8.50	8.10	6.60	7.30	1.80	-0.60
Tata Money Market Fund - Reg - Growth	4039.90	9364.50	9.50	9.50	8.30	7.30	8.70	8.30	6.60	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1224.30	3924.60	10.00	9.80	8.30	7.40	8.80	8.30	6.50	5.50	1.90	-0.60
HDFC Money Market Fund - Growth	4896.10	14850.30	9.50	9.80	8.10	7.20	8.60	8.20	6.50	7.00	1.90	-0.60
Kotak Money Market Fund - Reg - Growth	3844.30	14023.50	9.80	9.90	8.20	7.30	8.60	8.20	6.50	7.00	1.90	-0.60
DSP Savings Fund - Growth	45.40	3967.80	10.20	10.60	8.30	7.20	8.80	8.30	6.30	6.60	2.60	-0.60
Franklin India Money Market Fund - Growth	43.00	1085.10	10.10	9.70	8.20	7.20	8.50	8.20	6.30	7.10	2.00	-0.70
Invesco India Money Market Fund - Growth	2622.30	2265.00	9.90	9.80	8.00	7.10	8.60	8.10	6.20	7.30	2.60	-0.60
SBI Savings Fund - Growth	35.80	18716.10	9.60	9.30	7.70	6.90	8.30	7.80	6.10	7.00	2.00	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6134.60	8086.00	9.20	8.70	7.50	6.70	8.10	7.70	6.10	7.20	1.80	-0.80
HSBC Money Market Fund - Reg - Growth	22.70	731.70	9.50	9.80	7.90	6.90	8.50	7.90	6.00	7.10	2.10	-0.90
Bandhan Money Manager Fund - Reg - Growth	34.80	2853.90	9.50	9.50	7.70	6.60	8.20	7.70	5.80	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	462.50	20438.70	10.60	8.20	7.60	8.00	9.10	8.30	6.60	7.70	3.40	-0.30
Axis Treasury Advantage Fund - Growth	2653.50	4558.10	10.20	9.40	7.90	7.80	9.00	8.30	6.30	7.40	2.20	-0.60
Bandhan Low Duration Fund - Reg - Growth	33.20	5862.90	9.80	9.20	7.30	7.30	8.60	8.30	6.20	7.20	2.50	-0.60
DSP Low Duration Fund - Reg - Growth	17.10	3376.50	8.80	8.50	7.30	7.50	8.80	8.20	6.10	6.70	2.20	-0.70
HDFC Low Duration Fund - Growth	49.60	14670.90	9.40	8.90	7.50	7.50	8.90	8.00	6.10	7.10	2.30	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3385.30	2624.20	11.40	9.40	7.80	7.40	8.70	8.10	6.10	7.10	2.20	-0.60
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	567.90	11288.30	9.80	9.40	7.90	7.00	8.50	7.70	6.00	7.20	2.10	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.30	1055.60	8.20	8.60	7.50	7.60	8.70	8.00	6.00	7.30	2.30	-0.70
Invesco India Treasury Advantage Fund - Growth	3253.50	1330.60	8.50	8.40	7.20	7.30	8.50	7.90	6.00	7.50	2.30	-0.70
Kotak Low Duration Fund - Std - Growth	2885.40	7563.00	7.10	7.90	6.90	7.20	8.30	7.80	6.00	7.20	2.50	-0.60
Nippon India Low Duration Fund - Reg - Growth	3226.50	6209.40	9.90	9.00	7.80	8.00	8.70	8.00	6.00	7.50	2.20	-0.60
SBI Magnum Low Duration Fund - Growth	3014.70	7551.00	9.30	9.00	7.40	7.10	8.50	7.90	6.00	7.20	2.30	-0.70
HSBC Low Duration Fund - Reg - Growth	24.30	467.80	9.40	9.40	7.40	7.10	8.80	8.00	5.90	7.40	2.30	-0.70
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1948.60	620.10	9.50	8.90	7.30	7.50	8.20	7.50	5.90	4.50	2.10	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5409.90	2839.20	8.60	9.20	7.50	7.20	8.40	7.80	5.90	7.30	12.20	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	51.20	14808.20	4.40	7.30	7.30	10.60	10.40	9.50	7.40	7.90	3.70	-0.20
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.70	4987.80	7.50	9.50	8.00	9.90	10.60	9.60	6.70	7.30	3.50	-0.30
HDFC Short Term Debt Fund - Growth	27.20	11086.30	9.00	10.10	8.70	10.20	11.00	9.70	6.70	8.10	3.90	-0.30
Axis Short Term Fund - Growth	26.40	7017.30	10.30	10.20	8.30	10.10	11.20	10.00	6.60	7.60	3.70	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	48.90	9462.90	7.60	12.40	8.50	9.30	10.30	10.30	6.60	7.30	5.20	-0.30
Nippon India Short Term Fund - Reg - Growth	45.00	5225.50	11.70	10.30	8.80	10.20	11.40	9.90	6.30	7.60	4.50	-0.30
SBI Short Term Debt Fund - Growth	27.50	13135.90	8.60	9.90	7.70	9.70	10.60	9.50	6.30	6.60	3.60	-0.40
Kotak Bond Short Term Fund - Reg - Growth	44.80	12590.90	7.40	9.10	7.50	10.50	10.70	9.60	6.20	7.40	4.50	-0.40
Tata Short Term Bond Fund - Reg - Growth	41.40	2273.10	6.70	9.80	7.80	9.90	10.60	11.00	6.20	7.10	4.20	-0.40
UTI Short Term Income Fund - Discontinued - Reg - Growth	38.40	2265.50	2.30	9.40	8.90	10.10	10.30	9.20	6.10	7.00	11.80	0.10
DSP Short Term Fund - Growth	40.00	2854.50	5.00	8.90	7.40	10.20	11.00	10.00	6.00	6.90	4.00	-0.50
HSBC Short Duration Fund - Reg - Growth	22.70	3611.60	8.70	9.30	7.40	8.40	9.90	9.20	6.00	7.50	4.30	-0.50
Mirae Asset Short Term Fund - Reg - Growth	13.50	402.60	11.00	10.80	7.70	9.40	10.30	9.20	6.00	6.10	3.80	-0.50
Canara Robeco Short Duration Fund - Growth	22.00	526.20	7.40	9.70	7.70	8.70	9.30	8.60	5.70	6.70	3.60	-0.60
Invesco India Short Term Fund - Growth	3060.10	371.00	10.50	9.50	6.90	8.90	9.50	9.10	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	62.80	6946.50	4.00	11.70	9.30	15.20	15.40	13.00	7.90	7.30	8.50	-0.20
Nippon India Corporate Bond Fund - Reg - Growth	50.90	1694.60	16.40	12.80	10.20	12.20	12.50	10.90	7.40	7.40	4.00	-0.10
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.30	17038.80	7.60	7.60	7.50	10.40	10.30	9.30	7.20	7.00	3.80	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	95.60	12351.20	11.60	8.70	8.60	9.10	10.10	9.30	7.00	9.00	4.00	-0.30
HDFC Corporate Bond Fund - Growth	27.60	23298.70	9.70	8.50	9.30	12.10	12.30	10.30	7.00	8.20	5.10	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.70	2263.00	8.10	9.10	8.10	10.50	12.50	10.90	6.90	7.00	7.30	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	14.40	11.70	8.50	10.50	11.20	9.90	6.60	6.60	3.80	-0.30
Kotak Corporate Bond Fund - Std - Growth	3209.00	8907.80	9.50	10.30	8.50	11.10	11.20	9.90	6.50	7.70	3.90	-0.30
UTI Corporate Bond Fund - Reg - Growth	14.00	3133.00	10.20	11.40	8.70	9.90	10.80	9.60	6.40	7.30	3.80	-0.40
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	11.80	10.60	8.30	10.60	11.40	10.00	6.30	6.80	4.00	-0.40
Invesco India Corporate Bond Fund - Growth	2711.20	2193.90	10.90	10.00	7.60	9.30	10.40	9.40	6.20	6.50	4.60	-0.40
Franklin India Corporate Debt Fund - Growth	84.60	749.40	10.00	9.30	7.40	8.30	9.30	8.90	6.00	8.60	3.80	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.40	14486.50	10.10	9.10	7.50	7.00	8.70	8.00	5.90	7.00	4.90	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	34.30	1005.20	9.50	8.10	7.50	6.90	7.60	7.30	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	-2.60	8.30	8.20	15.60	15.80	13.20	8.30	8.10	9.10	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	11.90	12.70	8.90	11.40	12.80	11.60	7.20	7.10	13.50	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.90	7207.50	8.50	8.00	7.20	10.30	10.10	9.10	6.80	8.00	3.90	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	55.90	5466.80	11.10	13.80	8.50	11.30	10.90	10.20	6.80	7.30	4.30	-0.20
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	4038.80	11.00	11.70	9.40	11.60	11.90	10.40	6.60	7.40	4.50	-0.30
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	313.60	8006.60	13.70	10.70	8.70	9.60	10.80	9.50	6.40	7.90	3.60	-0.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.20	14326.30	15.50	10.70	7.60	9.90	11.00	10.20	6.40	7.60	3.30	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.20	707.50	10.30	9.90	7.00	8.50	10.10	9.50	6.40	7.50	4.50	-0.40
HSBC Banking and PSU Debt Fund - Growth	20.90	4044.60	11.50	10.00	7.30	9.30	10.80	10.10	6.40	7.20	7.10	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	20.50	2476.50	12.30	11.00	8.10	11.00	11.40	10.50	6.30	7.70	3.90	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.70	4854.60	10.30	9.80	8.50	10.30	11.00	9.50	6.30	7.70	3.80	-0.40
Sundaram Banking & PSU Debt Fund - Growth	33.10	454.00	13.20	10.40	8.60	9.80	11.10	9.90	6.30	6.70	4.50	-0.50
SBI Banking and PSU Fund - Growth	2677.10	4979.10	13.40	11.00	7.90	10.40	11.30	9.90	6.20	7.50	4.30	-0.40
Axis Banking & PSU Debt Fund - Growth	2265.10	13891.50	16.50	10.70	7.70	9.50	10.60	9.60	6.00	7.80	3.10	-0.50
LIC MF Banking & PSU Debt Fund - Growth	29.90	1194.10	6.90	8.90	7.10	10.70	11.20	10.20	5.90	7.10	3.50	-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 19/05/2023 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 FUNDS

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