

Mutual Funds Weekly Update

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

UTI Mutual Fund launches UTI Balanced Advantage Fund

UTI Mutual Fund has launched UTI Balanced Advantage Fund, an open-ended dynamic asset allocation fund, investing in a diversified portfolio of equity and fixed income. The portfolio of the scheme will be dynamically managed, based on valuation and fundamentals driven by in-house proprietary asset allocation model. The New Fund Offer opens for subscription today and it will close on August 4. The scheme aims to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee/ indicate any returns. “For most investors who invest through mutual funds, the challenge is in handling the volatility. They all know the reasons why they should invest in equity and wish to participate in wealth creation through equities but don’t quite know how to handle the volatility that accompanies the journey. Investors need an asset allocation framework and a rebalancing mechanism,” said Vetri Subramaniam, CIO, UTI AMC.

Bajaj Finserv Mutual Fund launches Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Asset Management has announced the launch of its first equity scheme, the Bajaj Finserv Flexi Cap Fund, an open-ended equity scheme that will invest across market capitalizations, based on a ‘MEGATRENDS’ strategy. Investors can benefit from the strongest megatrends that their investment experts spot across sectors, themes, market capitalization and geographies. Rather than looking at past performance, the Bajaj Finserv AMC investment team looks at megatrends that are monetizable, have a large scope and long-term impact, the fund house said. The scheme will be a true to label fund in its category with a potential high active share component. It will focus on targeting future profit pool industries and will have a relatively low turnover ratio. The scheme is being managed by Nimesh Chandan, Chief Investment Officer, and Sorbh Gupta (Equity portion) and Siddharth Chaudhary (Debt portion). The fund will be benchmarked against S&P BSE 500 TRI. Bajaj Finserv Flexi Cap Fund will follow an investment philosophy based on InQuBe - the AMC’s proprietary framework that adds the layer of behavioural finance to the Informational and Quantitative edges. By doing this, it seeks to eliminate behavioural biases in investment decision making. The stock selection can be based on multiple parameters such as company fundamentals, valuations, and most importantly MEGATRENDS across Technological, Regulatory, Economic, Nature, Demographic and Social change.

Quant Mutual Fund files draft for Quant Retirement Fund

Quant Mutual Fund has filed the draft for a retirement fund. Quant Retirement Fund will be an open-ended retirement solution oriented scheme with a lock-in of five years or till retirement age, whichever is earlier. The scheme will be benchmarked against 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index. The scheme will be managed by Sandeep Tandon, Anikt Pande, Sanjeev Sharma, and Vasav Sahgal. According to the scheme information document, the investment objective of the scheme is to provide the investment plans to grow retirement savings that serves the variable needs of the investors through long term diversified investments in different asset classes. The minimum application amount will be Rs 5,000 and Re 1 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 0-100% in equity and equity related securities, 0-100% in debt and money market instruments, 0-100% in Gold ETF, Silver ETF & any other mode of investment in commodities (excluding commodity derivatives), 0-30% in Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities, 0-35% in Foreign securities including ADRs / GDRs / Foreign equity and debt securities and Overseas ETFs, and 0-10% in units issued by REIT and InvITs.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

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	Mr. Sumit Agrawal

Scheme Name	Kotak Quant Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	12-Jul-23
Closes on	26-Jul-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved .
Min. Investment	Rs. 5000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Harish Krishnan , Mr. Abhishek Bisen & Mr. Arjun Khanna

Scheme Name	ICICI Prudential Nifty 200 Quality 30 ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	21-Jul-23
Closes on	26-Jul-23
Investment Objective	To provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	Rs. 1000/- and in multiple of Re. 1 thereafter
Fund Manager	Mr. Kayzad Eghlim & Mr. Nishit Patel

Scheme Name	Kotak Quant Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	12-Jul-23
Closes on	26-Jul-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved .
Min. Investment	5000
Fund Manager	Mr. Harish Krishnan, Mr. Abhishek Bisen & Mr. Arjun Khanna

Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	24-Jul-23
Closes on	26-Jul-23
Investment Objective	To seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Gsec or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any ret.
Min. Investment	5000
Fund Manager	Mr. Amit Modani



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	UTI Balance Advantage Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
Opens on	24-Jul-23
Closes on	04-Aug-23
Investment Objective	To provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Sachin Trivedi & Mr. Anurag Mittal

Scheme Name	Bajaj Finserv Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum application amount (lumpsum) - Rs. 500
Fund Manager	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

Scheme Name	Kotak Nifty Financial Services Ex-Bank Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
Min. Investment	5000
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

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

Scheme Name	Union Innovation & Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	16-Aug-23
Closes on	30-Aug-23

Scheme Name	HDFC Charity Fund For Cancer Cure - Regular Plan
Fund Type	Closed-end
Fund Class	Debt: Fixed Maturity
Opens on	28-Jul-23
Closes on	08-Sep-23

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	63.90	13759.50	5.20	16.50	15.50	27.70	28.90	15.10	12.30	4.00	1.00	0.60
HDFC Top 100 Fund - Growth	843.50	23452.60	4.60	13.00	11.00	23.50	25.00	13.90	18.90	3.90	0.90	0.30
ICICI Prudential Bluechip Fund - Growth	77.00	36499.50	4.70	13.20	10.20	21.10	23.60	14.00	14.40	3.70	0.90	0.30
SBI Bluechip Fund - Growth	71.50	36220.60	3.90	13.20	12.30	21.10	23.60	13.60	11.90	3.80	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	330.30	2748.90	4.70	13.40	11.50	20.60	18.80	10.10	18.70	3.70	0.90	-0.10
Sundaram Large Cap Fund - Reg - Growth	16.80	2942.30	5.20	13.70	9.70	19.40	N.A	N.A	20.50	3.80	0.90	0.10
Tata Large Cap Fund - Reg - Growth	376.30	1467.90	3.80	12.50	10.20	19.10	22.30	12.50	19.10	3.80	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	387.00	22115.20	4.00	13.40	10.30	18.90	22.40	12.40	19.10	3.90	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	158.90	1408.70	4.20	11.90	9.60	18.50	19.40	13.40	15.80	3.70	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.30	9415.40	4.20	12.90	10.90	18.50	20.00	14.10	12.60	3.70	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	420.70	5724.20	4.30	12.20	9.90	17.90	21.10	13.30	19.00	3.80	0.90	0.0
HSBC Large Cap Fund - Growth	354.10	1462.10	4.00	13.10	11.10	17.40	19.10	11.40	18.90	4.00	1.00	0.0
Nifty 50	19745.00	N.A	4.70	12.00	9.50	18.90	20.90	12.40	13.70	3.90	N.A	N.A
S&P BSE Sensex	66684.30	N.A	5.00	11.80	9.90	19.80	20.70	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	122.20	38417.00	3.30	19.50	19.60	33.70	35.50	17.20	16.80	4.90	1.00	0.80
Motilal Oswal Midcap Fund - Reg - Growth	58.30	4295.60	0.0	16.00	14.90	26.50	37.20	17.70	20.60	5.20	0.90	1.30
Nippon India Growth Fund - Reg - Growth	2521.10	14740.30	3.20	17.90	17.20	25.40	33.70	19.10	22.00	4.80	1.00	0.70
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.70	1176.50	2.70	17.80	17.70	24.60	30.50	17.00	14.20	4.90	1.00	0.30
Invesco India Midcap Fund - Growth	102.40	2890.80	2.80	16.40	16.50	24.40	27.80	16.90	15.40	4.70	0.90	0.40
Quant Mid Cap Fund - Growth	149.80	1926.90	4.90	15.20	8.70	23.40	38.00	21.40	12.90	5.00	0.90	0.70
Sundaram Mid Cap Fund - Reg - Growth	847.10	7411.60	3.50	16.30	15.90	23.00	28.60	12.40	23.60	4.80	1.00	0.40
SBI Magnum Midcap Fund - Growth	171.00	9860.90	1.50	16.40	19.80	22.70	35.40	19.20	16.80	5.00	0.90	0.70
Franklin India Prima Fund - Growth	1729.80	7754.20	2.20	15.40	14.60	22.50	26.10	13.00	19.00	4.90	1.00	0.10
Tata Mid Cap Growth Fund - Reg - Growth	285.40	1958.50	2.60	16.80	17.20	20.90	28.90	17.50	12.20	4.50	0.90	0.30
Kotak Emerging Equity Fund - Reg - Growth	85.80	26962.20	2.30	13.40	13.80	20.60	32.20	18.00	14.10	4.30	0.90	0.40
Edelweiss Mid Cap Fund - Growth	59.20	2908.70	1.20	14.90	15.10	20.10	32.60	16.70	12.10	4.90	0.90	0.40
Nifty Midcap 50	10446.50	N.A	4.10	19.60	20.10	30.20	34.60	16.80	12.70	N.A	N.A	N.A
S&P BSE MID CAP	29547.30	N.A	3.20	18.90	18.10	24.70	29.40	14.20	18.80	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	98.30	16766.60	5.30	20.60	23.70	38.70	43.50	18.20	16.10	5.30	1.00	0.90
Quant Small Cap Fund - Growth	169.20	4497.10	5.20	18.30	15.20	38.30	55.20	27.00	11.70	6.40	1.10	0.90
Franklin India Smaller Companies Fund - Growth	116.60	7875.90	4.00	18.30	22.70	35.40	41.40	16.00	15.00	5.00	0.90	0.90
Nippon India Small Cap Fund - Reg - Growth	113.40	27869.30	4.30	20.70	22.30	34.70	46.50	23.30	20.80	5.30	0.90	1.10
Tata Small Cap Fund - Reg - Growth	27.50	4240.40	3.10	16.00	15.20	32.90	40.10	N.A	24.10	4.50	0.80	0.80
HSBC Small Cap Fund - Reg - Growth	56.80	9406.20	3.80	16.50	20.90	29.00	44.10	17.50	20.80	5.00	0.90	1.00
Invesco India Smallcap Fund - Reg - Growth	25.60	1665.40	4.20	19.50	18.40	28.70	35.60	N.A	22.00	5.40	0.90	0.70
Sundaram Small Cap Fund - Reg - Growth	177.20	2134.90	4.00	18.30	19.10	28.40	38.10	15.90	16.90	5.00	0.90	0.60
ITI Small Cap Fund - Reg - Growth	17.00	1172.30	3.10	17.30	19.80	28.30	25.80	N.A	16.80	5.40	0.90	-0.20
Edelweiss Small Cap Fund - Reg - Growth	29.90	1702.20	4.30	18.80	18.80	26.50	40.60	N.A	27.90	4.90	0.90	0.70
DSP Small Cap Fund - Reg - Growth	136.80	9777.10	5.00	20.90	21.20	26.30	39.00	19.90	17.60	5.30	0.90	0.80
Aditya Birla Sun Life Small Cap Fund - Growth	62.10	3220.30	5.10	21.60	18.60	25.80	34.00	11.10	12.00	5.40	1.00	0.10
Nifty Smallcap 250	11110.50	N.A	5.50	21.70	18.80	27.70	37.30	14.50	14.10	N.A	N.A	N.A
S&P BSE SMALL CAP	34146.70	N.A	4.80	20.90	19.20	27.80	38.20	16.80	20.00	N.A	N.A	N.A

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	19.70	1629.20	3.20	15.70	16.20	29.00	27.20	N.A	19.80	4.70	1.00	0.40
Bandhan Core Equity Fund - Reg - Growth	83.40	2498.20	5.30	16.00	12.70	25.10	27.30	13.50	12.50	4.10	0.90	0.30
HDFC Large and Mid Cap Fund - Growth	230.40	8876.00	4.60	16.90	15.60	24.60	31.00	16.60	12.40	4.50	1.00	0.50
Tata Large & Mid Cap Fund - Reg - Growth	399.80	4193.80	2.90	13.90	12.20	24.10	25.40	16.40	12.90	4.00	0.90	0.30
SBI Large & Midcap Fund - Growth	441.20	11047.20	3.20	12.20	12.50	23.80	28.90	16.70	14.80	4.20	0.90	0.40
Kotak Equity Opportunities Fund - Reg - Growth	235.20	12810.80	3.60	14.20	13.80	22.60	24.70	15.70	18.20	3.90	0.90	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	652.80	7746.10	4.40	13.60	11.30	22.30	30.60	16.40	18.20	4.20	1.00	0.60
UTI Core Equity Fund - Growth	117.40	1645.70	5.50	15.80	14.10	22.20	28.60	14.10	12.30	4.00	0.90	0.30
Nippon India Vision Fund - Reg - Growth	947.10	3179.60	3.10	13.70	12.90	20.60	25.40	13.60	17.80	4.00	0.90	0.20
Baroda BNP Paribas Large & Mid Cap Fund - R-G	18.50	742.80	2.80	13.30	11.80	20.40	N.A	N.A	23.80	4.30	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	17.90	2091.40	3.40	15.90	15.90	20.40	23.90	N.A	14.50	4.30	1.00	0.10
DSP Equity Opportunities Fund - Reg - Growth	406.60	7530.80	4.20	13.80	10.80	20.30	23.40	14.10	17.30	4.00	0.90	0.0

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1285.90	33918.10	3.80	13.70	10.80	26.20	31.40	16.70	18.50	4.30	1.00	0.60
Quant Flexi Cap Fund - Growth	68.50	1396.70	5.00	13.50	7.70	23.50	38.10	21.70	13.90	5.10	1.00	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	56.40	34579.80	2.60	10.80	16.70	22.20	24.90	17.90	18.60	3.70	0.70	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.90	953.20	4.00	14.90	14.60	21.80	N.A	N.A	9.40	4.20	1.00	0.20
DSP Flexi Cap Fund - Reg - Growth	73.50	8044.50	3.80	15.50	16.30	21.60	22.60	14.40	13.20	4.40	1.00	-0.10
HSBC Flexi Cap Fund - Growth	146.80	3248.90	4.30	13.30	13.30	20.90	22.30	11.10	14.80	4.30	1.00	0.0
Invesco India Flexi Cap Fund - Reg - Growth	11.80	966.40	3.60	14.90	13.00	20.90	N.A	N.A	12.40	4.20	1.00	0.20
Franklin India Flexi Cap Fund - Growth	1112.30	10519.60	4.50	14.00	10.70	20.60	27.60	14.10	17.80	4.10	1.00	0.30
Union Flexi Cap Fund - Growth	37.90	1437.20	4.70	15.80	13.10	20.10	24.10	14.50	11.60	4.10	0.90	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	26.10	1150.60	3.60	14.20	12.10	19.90	23.90	12.50	12.00	3.90	0.90	0.20
Aditya Birla Sun Life Flexi Cap Fund - Growth	1260.90	16148.80	4.50	14.70	11.60	19.60	22.70	12.90	21.40	4.00	1.00	-0.10
Kotak Flexicap Fund - Reg - Growth	59.90	37681.40	3.60	11.60	9.20	19.20	20.30	12.20	13.80	3.90	0.90	0.0

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	197.10	15723.00	4.70	19.20	18.80	31.50	36.90	17.70	17.70	4.60	1.00	1.00
HDFC Multi Cap Fund - Reg - Growth	12.90	6449.40	4.60	16.90	17.10	30.50	N.A	N.A	17.20	4.50	1.10	0.60
Kotak Multicap Fund - Reg - Growth	12.30	4343.90	6.10	18.50	15.60	27.70	N.A	N.A	12.00	4.70	1.10	0.60
ITI Multi Cap Fund - Reg - Growth	16.00	552.40	4.00	16.20	15.20	24.50	18.90	N.A	12.00	4.10	0.80	-0.30
Bandhan Multi Cap Fund - Reg - Growth	12.10	1294.30	4.10	14.00	13.10	23.40	N.A	N.A	12.50	3.90	0.90	0.30
ICICI Prudential Multicap Fund - Growth	531.50	7399.30	3.80	16.00	14.50	22.60	27.00	14.20	14.80	4.00	0.90	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	23.80	1685.80	4.10	17.80	14.40	22.50	28.70	17.70	15.00	4.90	1.10	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	194.50	1707.20	3.30	14.60	13.30	21.70	27.20	15.00	16.10	4.50	1.00	0.30
Axis Multicap Fund - Reg - Growth	11.30	4330.00	3.10	16.60	15.60	21.30	N.A	N.A	7.70	4.40	1.00	0.10
Invesco India Multicap Fund - Growth	89.00	2488.60	4.40	15.50	12.60	20.70	25.30	13.20	15.30	4.60	0.90	0.10
Quant Active Fund - Growth	481.90	4213.40	4.50	13.80	5.60	19.60	35.70	22.50	19.00	5.40	1.10	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.00	3825.20	3.80	15.40	13.80	18.80	N.A	N.A	16.40	4.00	0.90	0.20

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.40	393.10	4.90	9.80	8.40	27.10	25.70	N.A	13.60	5.00	1.10	0.20
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	24.10	341.60	5.50	21.50	18.40	27.00	36.00	N.A	25.50	5.90	1.10	0.30
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	24.00	739.00	3.20	17.60	16.90	25.00	32.20	N.A	25.30	5.00	1.00	0.40
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.30	559.70	3.50	13.80	11.30	21.10	27.30	13.20	11.10	4.20	1.00	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	607.30	4730.80	5.10	12.50	10.70	20.70	21.60	13.50	15.00	3.80	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.40	960.50	5.10	12.50	10.60	20.70	21.50	13.60	13.90	3.80	0.90	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	165.50	233.00	5.10	12.40	10.50	20.40	20.80	13.10	15.60	3.80	0.90	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg-G	33.50	437.00	5.10	12.40	10.40	20.20	21.30	13.20	9.90	3.80	0.90	0.10
LIC MF S & P BSE Sensex Index Fund - Growth	124.50	70.40	5.00	12.30	10.30	20.10	20.80	12.90	13.50	3.80	0.90	0.10
UTI Nifty 50 Index Fund - Growth	133.30	10808.90	4.80	12.50	10.00	19.70	22.00	13.30	11.70	3.90	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	184.20	8430.20	4.80	12.50	9.90	19.60	21.80	13.10	14.70	3.90	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	195.40	4515.40	4.80	12.50	9.90	19.60	21.70	13.00	14.90	3.90	1.00	0.10
Nifty 50	19745.00	N.A	4.70	12.00	9.50	18.90	20.90	12.40	13.70	3.90	N.A	N.A
S&P BSE Sensex	66684.30	N.A	5.00	11.80	9.90	19.80	20.70	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	278.40	13337.30	5.10	17.00	16.30	27.70	26.90	15.70	15.80	4.10	0.90	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.10	2301.20	2.80	14.90	15.10	25.40	23.70	11.70	14.30	4.50	1.00	0.20
HDFC Tax saver - Growth	914.10	10316.40	3.80	13.40	11.10	23.60	26.20	13.00	23.10	3.60	0.80	0.60
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	115.60	4459.30	4.40	15.90	13.80	23.20	32.10	16.10	18.30	4.40	1.00	0.40
Bank of India Tax Advantage Fund - Eco - Growth	120.50	747.70	3.40	12.30	11.10	22.30	27.00	16.30	18.90	4.40	0.90	0.10
Kotak Tax Saver Fund - Reg - Growth	84.70	3621.20	4.00	13.10	11.20	21.80	25.00	15.60	12.90	4.00	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.00	1579.40	3.00	9.20	9.70	21.30	25.70	N.A	21.80	3.20	0.70	0.50
Franklin India Taxshield - Growth	1003.20	4793.40	4.50	14.10	10.80	21.00	26.60	12.80	20.90	4.10	0.90	0.20
HSBC ELSS Fund - Reg - Growth	89.10	3114.10	1.80	13.80	13.10	20.30	21.30	10.20	13.40	4.20	0.90	0.0
PGIM India ELSS Tax Saver Fund - Reg - Growth	27.40	506.00	3.40	12.50	10.00	20.30	25.70	14.20	14.10	3.70	0.90	0.30
Tata India Tax Savings Fund - Reg - Growth	32.60	3218.90	5.40	14.50	10.50	20.30	23.40	14.10	14.40	4.10	1.00	0.20
Union Tax Saver (ELSS) Fund - Growth	48.00	621.50	4.30	15.20	12.50	20.30	24.80	15.00	14.50	4.10	0.90	0.20
Nifty 50	19745.00	N.A	4.70	12.00	9.50	18.90	20.90	12.40	13.70	3.90	N.A	N.A
S&P BSE Sensex	66684.30	N.A	5.00	11.80	9.90	19.80	20.70	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
HDFC Hybrid Equity Fund - Growth	94.90	19646.60	4.10	10.60	10.30	21.10	22.50	13.40	13.10	3.00	0.30
Edelweiss Aggressive Hybrid Fund - Growth	45.40	571.00	3.90	11.60	11.20	21.00	21.50	12.90	11.50	2.80	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	77.90	2846.90	3.90	11.30	10.80	20.70	21.70	7.70	12.00	3.00	0.10
ICICI Prudential Equity & Debt Fund - Growth	267.10	22489.50	3.90	10.80	10.40	20.60	28.00	16.70	14.80	3.30	0.60
UTI Hybrid Equity Fund - Growth	293.30	4478.10	4.30	11.80	10.90	19.10	22.70	12.20	14.90	3.00	0.30
DSP Equity & Bond Fund - Growth	258.80	7500.10	3.00	12.00	13.00	17.80	17.80	12.20	14.40	3.40	-0.10
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.30	668.60	3.80	12.60	10.80	17.70	21.60	N.A	17.90	3.20	0.20
Tata Hybrid Equity Fund - Reg - Growth	348.80	3266.60	3.60	9.80	8.10	17.20	19.20	11.30	15.20	3.10	0.10
Franklin India Equity Hybrid Fund - Growth	198.30	1385.60	3.20	10.40	8.20	16.90	19.50	11.70	13.50	2.90	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.70	807.00	3.30	10.70	9.00	16.80	17.20	13.30	12.30	3.10	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	40.70	4726.90	2.40	12.40	12.20	16.50	16.40	9.50	11.90	3.20	-0.10
Kotak Equity Hybrid Fund - Growth	45.60	3560.80	3.20	10.00	9.40	16.30	22.20	13.80	11.50	2.90	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16490.10	N.A	3.30	8.80	8.10	15.90	16.20	12.20	13.70	2.70	N.A

Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	361.10	54965.70	3.60	9.90	10.30	23.60	26.40	15.10	17.00	3.10	0.60
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.50	3151.00	2.90	9.80	9.20	17.70	15.50	N.A	14.00	2.70	0.10
SBI Balanced Advantage Fund - Reg - Growth	11.90	21998.10	2.90	8.70	10.20	17.20	N.A	N.A	9.80	1.70	0.20
Edelweiss Balanced Advantage Fund - Growth	39.90	8982.50	3.00	9.60	9.20	14.70	15.50	11.50	10.40	2.30	0.0
PGIM India Balanced Advantage Fund - Reg - Growth	12.70	1394.20	3.20	10.00	9.90	14.70	N.A	N.A	10.30	2.50	-0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	81.90	6408.30	2.50	8.30	7.90	14.20	14.30	10.30	9.50	2.00	-0.10
LIC MF Balanced Advantage Fund - Reg - Growth	11.30	1029.70	3.10	8.50	8.00	13.70	N.A	N.A	N.A	2.10	0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.20	14525.60	2.30	7.30	7.70	13.40	12.50	N.A	10.20	1.80	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.50	6789.10	2.30	7.40	7.40	13.30	14.30	N.A	11.80	1.90	0.10
Sundaram Balanced Advantage Fund - Growth	28.10	1548.80	2.70	7.80	5.90	13.00	9.70	6.90	8.50	2.20	-0.10
Axis Balanced Advantage Fund - Reg - Growth	15.60	2022.70	2.80	9.70	8.80	12.80	11.40	7.40	7.70	2.20	-0.10
NJ Balanced Advantage Fund - Reg - Growth	10.60	4005.30	1.50	7.80	6.50	12.40	N.A	N.A	3.70	2.50	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16490.10	N.A	3.30	8.80	8.10	15.90	16.20	12.20	13.70	2.70	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.80	4054.60	0.70	1.80	3.50	6.70	4.70	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.40	8972.10	0.60	1.90	3.60	6.60	4.70	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.50	21185.20	0.70	1.90	3.60	6.40	4.70	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.10	1311.90	0.70	1.80	3.50	6.30	4.30	4.90	5.00	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.30	3137.40	0.60	1.80	3.50	6.20	4.40	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	16.90	4916.70	0.60	1.80	3.40	6.20	4.60	5.10	5.90	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	26.70	5438.70	0.60	1.80	3.50	6.20	4.40	4.80	6.40	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.90	10487.80	0.60	1.80	3.40	6.20	4.50	5.00	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.20	3825.00	0.60	1.80	3.40	6.10	4.50	5.00	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.20	8739.00	0.60	1.80	3.40	6.10	4.50	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.50	6007.60	0.60	1.70	3.40	6.10	4.50	N.A	5.00	0.20	-0.20
UTI Arbitrage Fund - Growth	30.50	3160.30	0.70	1.80	3.50	6.10	4.50	5.00	6.70	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16490.10	N.A	3.30	8.80	8.10	15.90	16.20	12.20	13.70	2.70	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
LIC MF Overnight Fund - Reg - Growth	1179.20	404.00	7.40	6.70	6.30	6.30	6.30	6.30	6.40	6.10	4.20	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1189.40	2932.50	7.00	6.50	6.30	6.30	6.40	6.30	6.40	6.10	4.20	1.40	-1.50
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1229.90	11380.20	6.40	6.30	6.20	6.20	6.30	6.30	6.40	6.10	4.50	1.40	-1.50
Axis Overnight Fund - Reg - Growth	1206.30	10222.00	6.40	6.30	6.30	6.30	6.40	6.40	6.50	6.20	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1198.00	769.20	6.40	6.30	6.20	6.30	6.40	6.40	6.50	6.20	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1220.20	3213.50	6.40	6.30	6.20	6.30	6.40	6.40	6.50	6.10	4.50	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1227.10	12625.40	6.40	6.30	6.20	6.20	6.30	6.30	6.40	6.10	4.50	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1152.90	414.20	6.40	6.30	6.20	6.30	6.40	6.30	6.40	6.10	4.10	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1168.00	559.50	6.40	6.30	6.20	6.30	6.30	6.30	6.40	6.10	4.20	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	122.20	8834.20	6.40	6.30	6.20	6.30	6.40	6.30	6.40	6.10	4.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1209.90	890.00	6.40	6.30	6.20	6.20	6.30	6.30	6.40	6.10	4.50	1.40	-1.40
UTI Overnight Fund - Growth	3099.20	6643.60	6.40	6.30	6.20	6.30	6.40	6.30	6.40	6.10	5.90	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1213.30	1286.70	6.30	6.20	6.20	6.20	6.30	6.30	6.40	6.10	4.40	1.40	-1.50
Edelweiss Overnight Fund - Reg - Growth	1181.80	738.20	6.30	6.30	6.40	6.50	6.50	6.40	6.50	6.10	4.30	1.40	-1.50
SBI Overnight Fund - Growth	3679.10	19319.30	6.30	6.20	6.20	6.20	6.30	6.30	6.40	6.10	6.50	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	367.40	45677.10	6.40	6.60	6.60	6.70	6.80	6.80	6.60	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2536.90	27922.80	6.60	6.60	6.70	6.70	6.70	6.80	6.60	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2757.30	11201.30	6.50	6.50	6.60	6.70	6.70	6.80	6.50	6.90	1.50	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3863.00	8476.50	6.50	6.60	6.60	6.70	6.70	6.80	6.60	6.50	1.50	-1.10
Canara Robeco Liquid - Reg - Growth	2743.30	3389.80	6.70	6.70	6.70	6.70	6.80	6.80	6.60	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3254.80	12288.20	6.40	6.50	6.60	6.70	6.70	6.80	6.50	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2273.40	13175.40	6.60	6.60	6.60	6.70	6.70	6.80	6.60	4.40	1.50	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	337.60	47714.00	6.50	6.50	6.60	6.70	6.70	6.80	6.50	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3133.10	7117.10	6.60	6.60	6.70	6.70	6.70	6.80	6.50	7.10	1.50	-1.20
JM Liquid Fund - Growth	62.30	1567.30	6.60	6.80	6.60	6.80	6.70	6.80	6.50	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2391.20	6340.70	6.50	6.60	6.70	6.70	6.70	6.80	6.50	6.20	1.50	-1.10
Union Liquid Fund - Growth	2193.60	2025.40	6.60	6.70	6.70	6.80	6.80	6.80	6.60	6.70	1.60	-1.10
Edelweiss Liquid Fund - Reg - Growth	2917.60	1492.30	6.40	6.40	6.50	6.60	6.60	6.70	6.40	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4475.70	61290.60	6.50	6.50	6.60	6.60	6.70	6.70	6.50	6.80	1.50	-1.20
Kotak Liquid Fund - Reg - Growth	4612.00	35604.50	6.50	6.50	6.60	6.70	6.70	6.70	6.50	6.90	1.60	-1.20
ICRA Liquid Index	N.A	N.A	6.90	6.80	6.80	7.00	7.00	7.10	6.90	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	1342.20	547.40	6.80	7.10	7.50	7.30	7.10	7.30	6.90	5.90	2.10	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	474.80	14734.40	7.10	7.20	7.60	7.30	7.10	7.30	6.70	7.40	2.00	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1179.80	2492.40	6.40	6.50	7.20	7.10	6.80	7.00	6.60	4.90	1.90	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	6.70	6.60	7.40	7.10	6.80	7.00	6.50	5.80	2.10	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13418.20	6.90	6.60	7.00	7.00	6.70	6.90	6.50	5.90	1.90	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.10	12784.90	6.50	6.70	7.00	6.90	6.80	7.00	6.50	7.50	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5207.60	12829.80	6.80	6.90	7.10	7.00	6.70	7.00	6.50	7.10	2.10	-0.90
Kotak Savings Fund - Reg - Growth	37.50	12066.20	6.60	6.70	7.00	7.10	6.60	6.80	6.40	7.20	2.00	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3524.50	5183.80	6.30	6.50	6.80	6.60	6.40	6.60	6.30	6.00	6.30	-0.10
UTI Ultra Short Term Fund - Growth	3710.50	2276.50	6.30	6.60	6.80	6.70	6.50	6.70	6.20	6.80	6.70	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.90	5066.90	5.90	6.20	6.60	6.50	6.30	6.50	6.10	5.40	2.00	-1.10
Invesco India Ultra Short Term Fund - Growth	2353.50	725.60	6.30	6.40	6.70	6.60	6.40	6.60	6.10	7.00	2.00	-1.10
DSP Ultra Short Fund - Reg - Growth	2983.80	2654.30	6.50	6.10	6.40	6.50	6.20	6.50	6.00	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.40	1821.40	6.50	6.40	6.60	6.30	6.10	6.40	6.00	5.00	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3345.40	550.00	5.80	6.00	6.60	6.40	6.20	6.40	5.90	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	320.40	14386.20	6.80	6.70	7.20	7.30	7.00	7.30	7.00	6.80	2.20	-0.70
Axis Money Market Fund - Reg - Growth	1239.50	5436.00	6.60	6.70	7.30	7.20	6.90	7.30	6.90	5.60	2.10	-0.70
HDFC Money Market Fund - Growth	4957.20	15739.30	7.90	7.20	7.30	7.30	6.90	7.30	6.90	7.00	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	328.70	12761.60	7.10	6.80	7.20	7.30	7.00	7.40	6.90	7.10	2.10	-0.70
Kotak Money Market Fund - Reg - Growth	3891.90	16298.00	7.00	6.80	7.30	7.30	6.80	7.20	6.90	7.00	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3594.00	11388.30	7.00	6.90	7.20	7.30	7.00	7.30	6.90	7.30	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4090.00	10536.40	7.10	6.90	7.50	7.30	6.90	7.20	6.90	6.70	2.10	-0.70
DSP Savings Fund - Growth	45.90	4455.50	7.00	6.40	7.00	7.10	6.60	7.10	6.70	6.60	2.80	-0.70
Franklin India Money Market Fund - Growth	43.50	1165.20	6.80	6.70	7.00	7.10	6.90	7.20	6.70	7.10	2.20	-0.80
Invesco India Money Market Fund - Growth	2653.10	2835.30	7.10	6.50	7.00	7.00	6.50	7.00	6.50	7.30	2.80	-0.70
SBI Savings Fund - Growth	36.20	19435.80	6.80	6.50	7.00	6.90	6.50	6.90	6.50	7.00	2.10	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6207.50	8433.40	6.20	6.30	6.80	6.90	6.60	6.90	6.50	7.20	2.00	-1.00
HSBC Money Market Fund - Reg - Growth	23.00	888.10	6.50	6.10	6.80	7.00	6.50	6.90	6.40	7.10	2.20	-0.90
Bandhan Money Manager Fund - Reg - Growth	35.20	2985.10	6.10	5.90	6.60	6.70	6.30	6.60	6.20	6.40	2.20	-1.00

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	469.10	18073.40	10.70	9.60	10.00	9.10	8.00	8.20	7.90	7.70	3.50	-0.40
HDFC Low Duration Fund - Growth	50.30	14239.10	9.70	9.10	9.00	7.80	7.00	7.40	6.80	7.10	2.60	-0.70
Axis Treasury Advantage Fund - Growth	2684.70	4977.60	6.20	7.10	7.80	7.20	6.50	7.10	6.70	7.40	2.40	-0.70
Kotak Low Duration Fund - Std - Growth	2919.50	8640.00	6.60	7.90	8.10	7.10	6.40	6.90	6.60	7.20	2.70	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.60	5385.00	6.60	6.90	8.00	6.90	6.30	6.80	6.50	7.20	2.80	-0.70
DSP Low Duration Fund - Reg - Growth	17.30	3207.90	5.70	7.30	7.40	7.00	6.50	7.00	6.50	6.80	2.40	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	574.70	11808.00	6.50	6.80	7.70	7.10	6.60	7.00	6.40	7.20	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	36.70	932.80	6.90	8.10	8.50	7.40	6.70	7.20	6.40	7.30	2.50	-0.80
HSBC Low Duration Fund - Reg - Growth	24.60	445.10	8.80	8.50	8.20	7.30	6.70	7.10	6.30	7.40	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3290.60	1235.70	6.20	7.20	6.90	6.70	6.30	6.80	6.30	7.50	2.50	-0.80
Nippon India Low Duration Fund - Reg - Growth	3262.70	6382.30	7.00	7.30	7.30	6.70	6.20	7.00	6.30	7.50	2.30	-0.80
SBI Magnum Low Duration Fund - Growth	3048.70	9328.50	5.80	6.70	7.40	6.70	6.30	6.70	6.30	7.20	2.40	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3423.60	2755.20	5.30	7.00	7.50	6.80	6.30	6.80	6.30	7.10	2.40	-0.80
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1970.20	605.40	5.30	6.30	7.30	6.70	6.10	6.80	6.20	4.50	2.30	-1.00
UTI Treasury Advantage Fund - Discontinued - Growth	5470.80	3278.70	4.70	6.30	7.50	6.70	6.20	6.70	6.20	7.30	11.60	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
ICICI Prudential Short Term Fund - Growth	51.80	17094.30	5.10	9.40	11.40	7.90	6.30	7.80	7.70	7.90	3.80	-0.40
HDFC Short Term Debt Fund - Growth	27.50	12200.10	4.90	9.10	10.90	7.10	5.80	7.40	6.90	8.00	4.00	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.10	5555.40	3.30	7.80	10.00	6.90	5.40	7.00	6.70	7.20	3.60	-0.50
Axis Short Term Fund - Growth	26.60	7096.60	0.90	7.20	10.30	6.10	4.60	6.70	6.60	7.50	3.90	-0.50
SBI Short Term Debt Fund - Growth	27.80	13097.50	2.30	7.60	10.00	6.40	5.00	6.80	6.50	6.60	3.80	-0.60
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.80	2373.70	-1.20	7.70	10.70	6.10	5.40	7.20	6.50	7.00	11.30	0.0
Kotak Bond Short Term Fund - Reg - Growth	45.20	12845.80	2.40	7.80	11.30	6.60	4.80	6.90	6.40	7.40	4.60	-0.50
Nippon India Short Term Fund - Reg - Growth	45.50	5906.10	2.40	7.20	10.00	6.10	5.10	7.00	6.40	7.60	4.50	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.30	9149.20	-6.40	5.80	10.10	5.10	3.90	5.80	6.30	7.30	5.60	-0.40
Tata Short Term Bond Fund - Reg - Growth	41.80	2278.20	-1.50	7.00	10.00	5.40	4.20	6.30	6.30	7.10	4.40	-0.60
DSP Short Term Fund - Growth	40.40	3003.80	3.80	8.90	10.10	6.20	5.10	6.90	6.20	6.90	4.20	-0.60
HSBC Short Duration Fund - Reg - Growth	22.90	3563.40	0.70	6.80	10.90	5.70	4.60	6.20	6.10	7.40	4.40	-0.60
Mirae Asset Short Term Fund - Reg - Growth	13.70	386.30	3.60	8.10	9.90	6.20	4.70	6.50	6.10	6.00	3.90	-0.60
Canara Robeco Short Duration Fund - Growth	22.20	502.30	0.80	6.40	8.60	5.40	4.70	6.20	5.80	6.70	3.80	-0.70

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	25.60	21163.20	8.70	10.00	11.60	8.90	7.20	8.40	7.80	7.00	3.80	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.40	2229.20	6.60	8.90	10.40	7.10	5.50	7.80	7.40	7.40	4.10	-0.30
HDFC Corporate Bond Fund - Growth	27.90	26779.70	9.30	10.80	12.40	8.10	6.10	8.10	7.30	8.20	5.20	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.80	17047.90	3.90	8.80	11.10	7.70	6.80	7.80	7.20	9.00	4.10	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	1.40	7.10	11.50	5.20	2.70	6.60	7.20	7.30	8.90	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	4.40	8.60	11.20	7.00	5.20	7.10	6.70	6.60	4.00	-0.50
Kotak Corporate Bond Fund - Std - Growth	3242.40	10115.30	3.50	9.10	12.50	7.40	5.40	7.40	6.70	7.70	4.00	-0.50
DSP Corporate Bond Fund - Reg - Growth	13.80	2580.10	0.60	8.00	12.30	5.60	4.20	6.50	6.60	6.90	7.70	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	3.10	8.60	10.40	6.30	5.10	7.30	6.60	4.10	5.80	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.10	3282.70	2.20	7.60	10.10	6.50	5.50	7.20	6.50	7.20	3.90	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	5.10	9.00	11.30	6.80	4.90	6.90	6.40	6.70	4.10	-0.60
Invesco India Corporate Bond Fund - Growth	2738.50	2451.40	2.50	8.10	10.80	6.60	5.30	6.80	6.30	6.50	4.70	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.60	14487.90	5.20	6.30	7.30	7.00	6.50	6.90	6.20	7.00	4.90	-0.50
Franklin India Corporate Debt Fund - Growth	85.40	761.60	0.60	6.40	9.10	6.00	4.90	6.30	6.10	8.60	3.90	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.70	897.40	1.50	7.00	11.60	6.20	5.10	5.90	6.00	6.90	3.20	-0.80

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	28.20	8049.50	2.80	6.80	9.70	11.40	8.50	6.50	8.00	7.50	8.00	3.90
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	-1.20	-0.50	8.30	11.10	5.40	2.60	6.70	7.40	8.00	9.50
Kotak Banking and PSU Debt Fund - Reg - Growth	56.40	6394.10	-10.70	2.80	7.70	12.90	7.50	4.60	7.20	6.90	7.30	4.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.90	5339.60	-2.40	3.90	7.70	10.50	6.40	4.80	7.20	6.70	7.40	4.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	316.80	8307.50	-9.00	3.20	7.20	9.90	6.60	5.40	7.10	6.60	7.90	3.60
HDFC Banking and PSU Debt Fund - Reg - Growth	19.90	5962.80	-0.90	6.00	8.20	10.70	7.20	5.60	7.30	6.60	7.60	3.70
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	-5.60	-2.60	5.90	12.50	5.20	3.30	6.30	6.60	7.00	14.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	-4.30	2.40	7.40	11.30	6.20	4.70	6.70	6.50	7.60	3.50
Franklin India Banking & PSU Debt Fund - Growth	19.40	705.80	0.0	3.00	7.60	9.70	6.30	5.30	6.60	6.50	7.50	4.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.70	2566.10	-4.60	3.30	7.20	9.80	5.90	4.80	7.00	6.40	7.70	4.00
Sundaram Banking & PSU Debt Fund - Growth	33.50	469.10	-0.90	3.10	6.40	11.60	6.50	5.10	6.90	6.40	6.70	4.70
SBI Banking and PSU Fund - Growth	2700.00	5175.10	-1.70	5.50	8.70	10.50	5.90	4.30	6.70	6.30	7.50	4.40
Axis Banking & PSU Debt Fund - Growth	2286.20	14756.40	-2.30	4.00	8.40	11.00	6.50	4.80	6.50	6.10	7.70	3.30
HSBC Banking and PSU Debt Fund - Growth	21.10	4772.70	-7.80	-1.80	6.20	10.10	5.30	4.10	6.10	6.10	7.10	7.40
LIC MF Banking & PSU Debt Fund - Growth	30.10	1137.70	-3.50	0.30	7.30	9.60	5.80	4.50	6.70	6.00	7.10	3.70



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 21/07/2023 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 Fund investments are subject to market risks, read all scheme related documents carefully.



MUTUAL FUNDS

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