



# Mutual Funds Weekly Update

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### PGIM India Mutual Fund launches retirement fund

PGIM India Mutual Fund has launched PGIM India Retirement Fund, an open-ended retirement solution-oriented scheme having a lock-in of five years or till retirement age, whichever is earlier. The new fund offer or NFO of the scheme is open for subscription and will close on April 9. The lock-in period is also applicable when an investor moves out of the PGIM India Retirement Fund to any other scheme within the fund house, before the mandatory lock-in period of five years or retirement age, whichever is earlier. The transfer-out of the scheme shall be allowed subject to five-years lock-in period from the date of allotment of units or attainment of retirement age of 60 years, whichever is earlier, subject to exit load, if any. The investment objective of the scheme is to provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising equity, equity-related instruments, REITs and InvITs, and fixed-income securities. The scheme will be benchmarked against S&P BSE 500 Index (TRI). The scheme will be managed by Vinay Paharia, Puneet Pal. The minimum application amount is Rs 5,000 and in multiples of Re 1 thereafter. The minimum additional amount is Rs 1,000 and in multiples of Re 1 thereafter. The exit load will be nil. The scheme will invest 75-100% in equity and equity-related instruments, 0-25% in debt securities and money market instruments, including cash, Tri-Party Repo and equivalent. and units of mutual funds and -=10% in units issued by REITs and InvITs.

### ICICI Prudential Commodities Fund to invest in Silver ETFs

ICICI Prudential Mutual Fund has changed the fundamental attribute of ICICI Prudential Commodities Fund. The scheme may also invest in units of Silver ETFs in addition to the existing asset classes. ICICI Prudential Commodities Fund invests in multiple asset classes like equity, debt, gold ETFs, and REITs among others. The changes will be effective from May 6, 2024. The fund house informed the unit holders through a notice-cum-addendum. After the proposed changes, the scheme will allocate 80-100% in equity and equity-related instruments of companies engaged in commodity and commodity-related sectors, 0-20% in other equity and equity-related instruments, 0-20% in debt, units of debt mutual fund schemes and money market instruments, 0-10% in units issued by REITs and InvITs, and 0-20% in Gold ETFs/Silver ETFs/ other asset classes as may be permitted by Sebi from time to time (subject to applicable Sebi limits). The primary investment objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in equity and equity-related securities of companies engaged in commodity and commodity-related sectors. The scheme will invest in companies classified under 'Commodities' as per industry classification issued by AMFI from time to time. The fund house further mentioned that the existing unit holders (i.e. whose names appear in the register of unitholders as of the close of business hours on March 22, 2024) under the scheme are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other scheme of ICICI Prudential Mutual Fund.

### Bajaj Finserv Mutual Fund files draft document for multi-asset allocation fund

Bajaj Finserv Mutual Fund has filed draft document with Sebi for a multi-asset allocation fund. Bajaj Finserv Multi Asset Allocation Fund will be an open-ended scheme, investing in equity, debt and money market instruments, gold ETFs, silver ETFs, exchange-traded commodity derivatives and in units of REITs and InvITs. The investment objective of the scheme will be to generate income from fixed-income instruments and generate capital appreciation for investors. The scheme will be benchmarked against 65% Nifty 50 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold + 5% Domestic Prices of Silver. It will be managed by Nimesh Chandan and Sorbh Gupta (for equity investments), and Nimesh Chandan and Siddharth Chaudhary (for debt investments). The scheme will offer regular and direct plans with both growth and IDCW options.

- If units are redeemed/switched out within 1 year from the date of allotment: if up to 30% of units allotted are redeemed/switched out - Nil, any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV.
- If units purchased or switched in from another scheme are redeemed or switched out after one year from the date of allotment, no exit load is payable.

The minimum application amount for lumpsum investment will be Rs 500 and in multiples of Re 1. The minimum application amount for SIP will be Rs 500 and above with a minimum of six installments. The scheme will invest 35-80% in equity and equity-related investments, 10-55% in debt securities (including securitized debt and debt derivatives) and money market instruments including units of debt-oriented mutual fund schemes, 10-55% in Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) and any other mode of investment in commodities as permitted by SEBI from time to time, and 0-10% in units issued by REITs and InvITs.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	PGIM India Retirement Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Solution Oriented Scheme - Retirement Fund
<b>Opens on</b>	26-Mar-24
<b>Closes on</b>	09-Apr-24
<b>Investment Objective</b>	To provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments, REITs and InvITs, and fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
<b>Min. Investment</b>	Min of Rs. 5,000/- in multiples of Re.1/-
<b>Fund Manager</b>	Vinay Paharia & Puneet Pal.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Tata Nifty Financial Services Index Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	08-Apr-24
<b>Closes on</b>	22-Apr-24

<b>Scheme Name</b>	<b>Tata Nifty Auto Index Fund</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Index Funds/ETFs
<b>Opens on</b>	08-Apr-24
<b>Closes on</b>	22-Apr-24

<b>Scheme Name</b>	<b>Tata Nifty MidSmall Healthcare Index Fund</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Index Funds/ETFs
<b>Opens on</b>	08-Apr-24
<b>Closes on</b>	22-Apr-24

<b>Scheme Name</b>	<b>Tata Nifty Realty Index Fund</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Index Funds/ETFs
<b>Opens on</b>	08-Apr-24
<b>Closes on</b>	22-Apr-24

<b>Scheme Name</b>	<b>Bandhan Innovation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Sectoral/Thematic
<b>Opens on</b>	10-Apr-24
<b>Closes on</b>	24-Apr-24

# 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	78.20	17860.80	2.50	7.10	18.70	44.70	24.50	17.10	13.10	3.60	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	96.10	43726.40	2.50	8.10	21.20	42.20	21.50	17.90	15.30	3.40	0.90	0.60
Baroda BNP Paribas Large Cap Fund - Growth	197.20	1566.20	2.50	9.00	21.60	40.00	18.80	17.60	16.50	3.40	0.90	0.40
HDFC Top 100 Fund - Growth	1026.80	27462.50	1.70	4.70	17.90	39.20	21.40	15.30	19.20	3.60	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	66.20	1190.10	1.50	5.60	19.60	38.30	16.90	15.20	11.20	3.60	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	390.40	3104.10	1.20	4.50	15.70	36.50	15.50	13.60	19.00	3.30	0.80	0.10
HSBC Large Cap Fund - Growth	421.90	1581.70	1.00	5.80	17.00	35.80	15.70	15.00	19.20	3.70	0.90	0.10
Tata Large Cap Fund - Reg - Growth	443.90	1687.60	1.40	4.00	17.00	35.50	17.50	15.10	19.30	3.70	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	452.60	24173.20	1.50	4.40	14.80	33.70	17.20	14.80	19.30	3.40	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	54.10	10738.60	2.30	5.40	16.30	33.10	15.40	16.90	13.20	3.30	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.40	3134.30	1.80	4.10	14.60	32.80	16.50	N.A	21.10	3.50	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	491.40	6767.40	1.80	4.40	15.50	32.50	16.10	16.00	19.20	3.40	0.90	0.10
<b>Nifty 50</b>	<b>22326.90</b>	<b>N.A</b>	<b>1.70</b>	<b>2.80</b>	<b>13.80</b>	<b>28.80</b>	<b>15.00</b>	<b>13.90</b>	<b>13.90</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73651.40</b>	<b>N.A</b>	<b>1.80</b>	<b>2.00</b>	<b>12.00</b>	<b>25.00</b>	<b>14.20</b>	<b>13.70</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</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
Quant Mid Cap Fund - Growth	211.00	3614.50	2.10	13.20	27.10	65.30	35.20	29.30	14.10	4.50	0.80	1.20
Motilal Oswal Midcap Fund - Reg - Growth	79.20	6562.00	3.30	10.30	26.40	60.10	34.60	25.50	22.70	3.90	0.70	1.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.60	1685.80	0.40	6.50	19.90	59.40	26.70	23.90	17.90	4.20	0.80	0.80
HDFC Mid-Cap Opportunities Fund - Growth	156.80	51188.10	-0.10	5.80	18.70	57.00	28.80	22.70	17.80	3.90	0.80	1.00
Nippon India Growth Fund - Reg - Growth	3262.60	20735.20	0.70	1.50	17.80	56.40	27.80	23.80	22.50	4.10	0.90	0.90
HSBC Midcap Fund - Reg - Growth	313.90	8538.80	0.60	7.30	22.60	54.90	21.40	18.30	19.20	3.60	0.70	0.60
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.90	1228.00	-1.40	3.90	17.40	54.80	N.A	N.A	28.90	3.70	0.80	1.00
Sundaram Mid Cap Fund - Reg - Growth	1098.70	9091.50	0.50	5.00	19.70	53.80	24.10	18.50	24.20	3.90	0.80	0.70
ICICI Prudential MidCap Fund - Growth	240.30	4629.70	0.90	7.40	23.70	52.50	23.70	20.00	17.80	4.00	0.80	0.60
Tata Mid Cap Growth Fund - Reg - Growth	364.70	2740.30	0.50	5.00	17.30	51.90	23.00	21.00	12.80	3.80	0.80	0.60
Invesco India Midcap Fund - Growth	129.00	3657.60	0.90	6.90	19.60	50.80	23.00	21.10	16.30	3.80	0.80	0.60
Edelweiss Mid Cap Fund - Growth	76.40	4121.90	-0.50	5.20	20.30	49.80	24.60	23.40	13.30	3.90	0.80	0.70
<b>Nifty Midcap 50</b>	<b>13526.50</b>	<b>N.A</b>	<b>-1.80</b>	<b>2.90</b>	<b>16.70</b>	<b>60.00</b>	<b>26.00</b>	<b>21.60</b>	<b>13.70</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>39322.10</b>	<b>N.A</b>	<b>-0.10</b>	<b>6.80</b>	<b>21.80</b>	<b>63.70</b>	<b>24.90</b>	<b>20.50</b>	<b>19.70</b>	<b>N.A</b>	<b>N.A</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
Bandhan Small Cap Fund - Reg - Growth	34.30	2830.40	-2.30	4.60	21.60	69.30	28.50	N.A	35.10	4.50	0.80	0.70
Quant Small Cap Fund - Growth	229.80	10703.20	-3.00	8.10	25.10	66.30	40.30	34.90	12.60	5.30	0.80	1.20
Mahindra Manulife Small Cap Fund - Reg - Growth	16.30	2479.40	-0.70	4.20	20.80	65.60	N.A	N.A	45.30	3.60	0.70	2.30
ITI Small Cap Fund - Reg - Growth	23.10	1781.00	0.10	6.00	24.90	63.00	22.90	N.A	22.60	4.70	0.80	0.40
Nippon India Small Cap Fund - Reg - Growth	141.20	39862.30	-0.90	1.90	15.10	55.10	33.60	28.40	21.60	4.30	0.70	1.20
Invesco India Smallcap Fund - Reg - Growth	32.40	3106.00	-0.60	3.60	20.50	53.00	28.10	24.70	24.20	4.00	0.70	0.90
Franklin India Smaller Companies Fund - Growth	147.30	10427.50	-2.10	1.00	16.40	52.70	29.70	21.70	15.90	4.20	0.70	1.10
Sundaram Small Cap Fund - Reg - Growth	217.70	2797.00	-2.20	0.20	12.90	49.40	27.00	20.80	17.50	4.20	0.80	0.70
Sundaram Small Cap Fund - Reg - G Adjusted NAV	217.70	2797.00	-2.20	0.20	12.90	49.40	27.60	21.80	17.70	4.20	0.80	0.70
Edelweiss Small Cap Fund - Reg - Growth	36.30	2686.30	-1.10	0.60	13.50	47.90	26.90	26.50	28.40	4.10	0.80	0.80
HDFC Small Cap Fund - Growth	117.70	24692.10	-2.50	1.80	12.00	47.60	30.50	21.30	16.70	4.30	0.80	0.90
HSBC Small Cap Fund - Reg - Growth	69.50	12326.40	-2.40	0.90	12.20	46.90	32.00	22.60	21.70	4.20	0.70	1.00
<b>Nifty Smallcap 250</b>	<b>14330.50</b>	<b>N.A</b>	<b>-4.70</b>	<b>2.10</b>	<b>17.40</b>	<b>63.40</b>	<b>27.30</b>	<b>21.40</b>	<b>15.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>43166.30</b>	<b>N.A</b>	<b>-5.00</b>	<b>1.20</b>	<b>15.10</b>	<b>60.40</b>	<b>27.90</b>	<b>23.50</b>	<b>20.70</b>	<b>N.A</b>	<b>N.A</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
Quant Large and Mid Cap Fund - Growth	111.20	1246.90	2.00	12.00	31.40	61.00	29.20	24.50	14.90	4.50	0.90	1.00
Bandhan Core Equity Fund - Reg - Growth	108.90	3114.80	0.60	7.70	22.70	52.70	24.30	19.00	13.70	3.70	0.90	0.70
Motilal Oswal Large and Midcap F (MOFLM) - R - G	25.60	2618.90	1.80	7.30	20.90	51.30	24.20	N.A	23.50	3.80	0.70	0.80
Mahindra Manulife Large & Mid Cap Fund - Reg-G	24.60	1523.80	-0.30	7.20	19.30	50.50	23.40	N.A	23.50	4.00	0.90	0.50
Invesco India Large & Mid Cap Fund - Growth	75.90	4297.90	1.40	8.30	24.40	50.10	20.30	17.00	12.90	3.70	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	287.70	13006.10	0.30	4.30	17.80	49.60	25.30	20.00	12.90	3.80	0.90	0.70
Axis Growth Opportunities Fund - Reg - Growth	27.70	10133.50	3.30	8.50	19.10	47.80	20.30	21.10	20.60	4.10	0.80	0.30
UTI Large & Mid Cap Fund - Growth	146.00	2129.10	1.70	6.10	18.50	47.80	22.80	18.40	12.80	3.60	0.80	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.60	885.50	1.20	9.30	23.50	47.40	22.60	N.A	27.20	4.00	0.90	0.60
Nippon India Vision Fund - Reg - Growth	1207.10	3696.80	2.10	6.40	20.90	46.90	21.70	18.10	18.30	3.60	0.90	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	829.40	9429.80	2.10	8.30	21.20	45.90	26.50	20.60	18.70	3.60	0.80	0.90
HSBC Large & Mid Cap Fund - Reg - Growth	21.90	2446.80	0.60	6.90	16.10	42.30	18.80	16.90	16.90	3.60	0.80	0.30

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Flexi Cap Fund - Growth	93.20	2394.70	-0.70	11.80	29.00	57.30	32.80	28.80	15.50	4.70	0.90	0.80
JM Flexicap Fund - Growth	84.80	841.60	-0.60	8.40	23.70	56.80	25.90	22.20	14.80	3.80	0.90	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	48.20	8468.00	2.80	9.70	23.90	54.20	15.20	13.10	17.20	3.60	0.80	0.20
Invesco India Flexi Cap Fund - Reg - Growth	15.00	1191.00	1.30	6.80	22.10	46.90	N.A	N.A	21.10	3.50	0.90	0.60
ICICI Prudential Flexicap Fund - Reg - Growth	16.10	12668.90	2.70	8.10	20.80	44.70	N.A	N.A	19.30	3.20	0.70	0.50
Franklin India Flexi Cap Fund - Growth	1394.10	12647.50	0.70	5.20	18.60	44.10	21.90	18.20	18.20	3.70	0.90	0.50
HSBC Flexi Cap Fund - Growth	183.30	3694.00	0.40	7.30	19.30	43.50	19.70	15.40	15.60	3.70	0.90	0.40
HDFC Flexi Cap Fund - Growth	1605.70	41673.50	1.20	6.50	20.10	43.00	26.20	18.70	19.00	3.70	0.90	0.80
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.20	2539.20	0.30	3.60	15.60	42.90	N.A	N.A	23.50	3.30	0.80	0.60
Nippon India Flexi Cap Fund - Reg - Growth	14.40	5170.30	-0.30	1.00	12.90	40.30	N.A	N.A	14.90	3.70	0.90	0.30
Edelweiss Flexi Cap Fund - Reg - Growth	32.00	1391.20	1.50	5.90	20.00	40.20	19.40	16.90	13.50	3.60	0.90	0.30
Union Flexi Cap Fund - Growth	45.20	1716.20	1.10	4.40	16.00	40.20	19.00	18.30	12.50	3.50	0.80	0.30

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ITI Multi Cap Fund - Reg - Growth	21.00	707.10	1.10	7.70	23.50	54.70	18.10	N.A	16.50	4.00	0.80	0.20
Nippon India Multi Cap Fund - Reg - Growth	244.60	22233.60	1.80	6.40	16.30	50.00	29.50	19.60	18.30	3.70	0.80	1.10
Quant Active Fund - Growth	618.00	6526.80	0.10	7.70	21.00	49.50	27.10	27.40	19.60	4.70	0.90	0.70
Mahindra Manulife Multi Cap Fund - Reg - Growth	29.90	2378.10	-0.40	5.90	18.10	48.70	24.70	22.50	17.20	4.00	0.90	0.60
ICICI Prudential Multicap Fund - Growth	673.30	9359.80	0.70	6.40	20.40	48.00	23.50	17.90	15.30	3.60	0.80	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	242.50	1972.40	1.70	7.50	21.60	45.80	23.00	19.70	16.80	4.00	0.90	0.60
Invesco India Multicap Fund - Growth	108.60	2838.50	0.60	3.80	16.20	42.50	20.30	18.00	16.00	3.60	0.80	0.30
Sundaram Multi cap Fund - Growth	317.90	2168.80	-0.60	1.70	14.00	39.50	20.90	17.20	15.90	3.80	0.80	0.40



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### 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	370.90	16878.90	1.10	11.00	25.70	58.90	26.80	20.70	16.50	3.90	0.90	0.90
Quant ELSS Tax Saver Fund - Growth	351.00	5454.00	0.10	8.40	26.60	55.00	30.70	30.00	16.00	4.70	0.90	0.80
Bank of India ELSS Tax Saver - Eco - Growth	161.70	933.50	1.80	9.20	24.90	54.70	24.40	25.00	20.20	4.20	1.00	0.60
Bank of India ELSS Tax Saver - Reg - Growth	149.90	933.50	1.80	9.10	24.70	54.30	24.00	24.50	19.60	4.20	1.00	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	41.30	2688.10	2.40	9.60	25.80	53.90	23.00	19.20	16.70	3.80	0.80	0.60
HDFC ELSS Tax Saver Fund - Growth	1161.30	11987.10	1.00	6.40	21.60	45.50	25.70	17.00	23.50	3.30	0.80	0.80
Franklin India ELSS Tax Saver Fund - Growth	1262.80	5515.90	0.60	5.40	19.20	44.80	21.80	17.00	21.40	3.80	0.90	0.40
Nippon India ELSS Tax Saver Fund - Reg - Growth	109.80	12990.70	1.40	4.80	17.90	42.10	20.70	14.40	13.80	3.70	0.90	0.40
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	80.20	754.70	1.60	4.10	20.70	42.00	16.10	16.30	12.10	3.60	0.90	0.10
Invesco India ELSS Tax Saver Fund - Growth	106.10	2292.40	-0.30	3.60	16.70	41.10	16.30	15.50	14.70	3.80	0.90	0.10
DSP ELSS Tax Saver Fund - Growth	112.50	12442.50	-1.00	3.20	16.30	40.20	19.80	18.40	15.10	3.70	0.90	0.30
Axis ELSS Tax Saver Fund - Growth	84.70	32581.40	5.20	6.50	17.50	39.10	11.70	14.10	16.20	4.40	1.00	-0.30
<b>Nifty 50</b>	<b>22326.90</b>	<b>N.A</b>	<b>1.70</b>	<b>2.80</b>	<b>13.80</b>	<b>28.80</b>	<b>15.00</b>	<b>13.90</b>	<b>13.90</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73651.40</b>	<b>N.A</b>	<b>1.80</b>	<b>2.00</b>	<b>12.00</b>	<b>25.00</b>	<b>14.20</b>	<b>13.70</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	20.80	3018.50	3.00	12.80	33.00	69.10	27.40	N.A	27.10	5.00	1.10	0.60
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg-Growth	31.00	505.10	-4.30	1.90	16.70	62.00	26.40	N.A	28.10	5.20	0.90	0.60
Nippon India Nifty Smallcap 250 Index Fund-Reg-Growth	27.80	807.50	-4.40	1.80	16.50	61.60	26.40	N.A	34.50	5.20	0.90	0.60
UTI Nifty Next 50 Index Fund - Reg - Growth	21.60	2677.00	3.10	13.80	34.90	60.40	21.10	16.50	14.30	5.00	1.00	0.40
DSP Nifty Next 50 Index Fund - Reg - Growth	23.40	322.00	2.70	13.30	34.30	60.20	21.30	16.50	18.10	5.00	1.00	0.40
Kotak Nifty Next 50 Index Fund - Reg - Growth	17.20	123.90	3.00	13.70	34.80	60.10	21.10	N.A	19.50	5.00	1.00	0.40
ICICI Prudential Nifty Next 50 Index Fund - Growth	53.30	3230.50	2.80	13.40	34.40	60.10	21.00	16.30	12.90	5.00	1.00	0.40
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)-R-G	20.90	156.50	2.70	13.30	34.10	59.60	20.70	N.A	18.80	5.00	1.00	0.30
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	30.90	1110.90	-0.50	3.80	17.00	55.80	25.10	N.A	28.00	4.20	0.90	0.70
Nippon India Nifty Midcap 150 Index Fund - Reg-Growth	20.10	954.80	-0.50	3.80	17.00	55.80	25.10	N.A	25.20	4.20	0.90	0.70
Edelweiss MSCI India Dom. & World Healthcare 45 Index F-R-G	17.20	131.30	1.20	11.30	20.40	46.20	16.40	N.A	17.10	3.70	0.60	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.50	834.10	1.50	5.00	19.20	43.40	21.10	17.10	13.40	3.80	1.00	0.40
<b>Nifty 50</b>	<b>22326.90</b>	<b>N.A</b>	<b>1.70</b>	<b>2.80</b>	<b>13.80</b>	<b>28.80</b>	<b>15.00</b>	<b>13.90</b>	<b>13.90</b>	<b>3.70</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73651.40</b>	<b>N.A</b>	<b>1.80</b>	<b>2.00</b>	<b>12.00</b>	<b>25.00</b>	<b>14.20</b>	<b>13.70</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</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
ICICI Prudential Equity & Debt Fund - Growth	336.90	27505.20	2.30	8.60	19.10	41.00	25.70	20.10	15.50	2.90	0.90
Quant Absolute Fund - Growth	395.20	1422.10	0.20	9.70	21.20	36.50	23.90	23.50	17.30	3.60	0.50
Edelweiss Aggressive Hybrid Fund - Plan B - Growth	53.50	1015.80	1.50	5.80	15.70	34.40	19.10	16.50	12.00	2.50	0.50
UTI Aggressive Hybrid Fund - Growth	343.50	4926.60	1.40	4.40	14.10	33.60	18.60	15.10	15.20	2.70	0.40
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.80	867.10	2.20	7.60	17.30	33.40	16.40	16.20	13.90	2.70	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	91.10	3127.70	1.10	4.40	13.90	31.30	17.30	10.50	12.50	2.70	0.30
Franklin India Equity Hybrid Fund - Growth	235.20	1531.10	0.40	4.50	13.90	31.10	15.60	14.20	13.90	2.70	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	47.10	4949.90	1.00	3.50	11.70	30.20	13.50	12.50	12.50	2.90	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1314.40	7161.00	1.10	3.40	11.90	28.70	13.00	11.50	18.20	2.90	0.0
DSP Equity & Bond Fund - Growth	291.40	8346.90	0.20	0.40	8.70	28.40	12.90	13.90	14.50	2.90	-0.10
Sundaram Aggressive Hybrid Fund - Growth	142.00	3802.70	1.30	5.00	13.30	28.10	14.80	12.70	11.60	2.70	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	21.50	636.60	1.00	3.60	11.70	27.90	15.00	13.20	11.10	2.80	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18268.20</b>	<b>N.A</b>	<b>1.30</b>	<b>2.80</b>	<b>10.70</b>	<b>22.10</b>	<b>12.70</b>	<b>13.00</b>	<b>13.70</b>	<b>2.50</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	451.50	67522.30	0.50	5.50	17.40	39.50	24.10	17.50	17.50	2.80	0.80
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.30	805.30	-0.30	2.00	3.90	32.50	9.70	9.60	9.20	2.90	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.80	3692.80	0.20	4.60	15.40	30.20	N.A	N.A	10.80	2.30	0.10
Axis Balanced Advantage Fund - Reg - Growth	18.10	1937.20	1.30	4.80	14.30	28.00	12.40	10.60	9.30	2.10	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.20	3436.90	1.20	3.80	12.90	27.60	13.80	15.00	15.00	2.60	0.20
SBI Balanced Advantage Fund - Reg - Growth	13.70	25134.60	1.20	5.60	12.50	26.20	N.A	N.A	12.80	1.70	0.30
Edelweiss Balanced Advantage Fund - Growth	45.50	9661.90	0.80	4.30	13.00	25.60	13.00	14.00	10.90	2.20	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.60	1435.00	0.20	3.80	11.00	24.80	N.A	N.A	15.90	1.80	0.30
Nippon India Balanced Advantage Fund - Reg - Growth	155.50	7152.90	1.30	3.80	11.80	24.10	12.40	11.30	15.20	1.80	0.10
Tata Balanced Advantage Fund - Reg - Growth	18.70	7871.40	0.80	4.40	11.20	23.20	12.70	13.10	12.90	1.80	0.10
WhiteOak Capital Balanced Advantage Fund - Reg-Growth	12.10	711.20	0.90	3.40	10.40	23.10	N.A	N.A	18.60	1.70	0.30
HSBC Balanced Advantage Fund - Reg - Growth	38.60	1359.00	0.10	3.60	10.90	22.70	10.20	9.80	10.80	1.70	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18268.20</b>	<b>N.A</b>	<b>1.30</b>	<b>2.80</b>	<b>10.70</b>	<b>22.10</b>	<b>12.70</b>	<b>13.00</b>	<b>13.70</b>	<b>2.50</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
Kotak Equity Arbitrage Fund - Reg - Growth	34.30	30891.80	0.70	2.20	3.90	7.90	5.70	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.00	23380.70	0.60	2.00	3.60	7.70	5.80	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.80	7480.00	0.60	2.10	3.70	7.60	5.50	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.30	9725.20	0.60	2.00	3.70	7.60	5.70	5.40	6.50	0.20	-0.10
UTI Arbitrage Fund - Growth	32.10	3916.50	0.70	2.10	3.80	7.60	5.40	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.40	6250.90	0.60	2.00	3.70	7.50	5.40	5.20	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.80	4227.30	0.60	2.00	3.60	7.50	5.30	5.00	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.70	2807.50	0.60	2.00	3.60	7.50	5.30	5.10	5.30	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.40	15579.80	0.70	2.00	3.60	7.50	5.50	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	603.60	0.60	2.10	3.70	7.50	5.30	N.A	4.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.40	11646.80	0.60	2.00	3.70	7.50	5.40	5.20	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	13.20	7968.30	0.70	2.10	3.70	7.50	5.40	5.30	5.40	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18268.20</b>	<b>N.A</b>	<b>1.30</b>	<b>2.80</b>	<b>10.70</b>	<b>22.10</b>	<b>12.70</b>	<b>13.00</b>	<b>13.70</b>	<b>2.50</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
HDFC Overnight Fund - Growth	3522.80	10322.40	7.20	7.30	7.10	6.80	6.60	6.60	6.60	6.70	5.80	1.50	-1.90
Axis Overnight Fund - Reg - Growth	1263.00	10991.10	7.00	7.00	7.00	7.10	6.80	6.70	6.70	6.80	4.70	1.50	-1.80
HSBC Overnight Fund - Reg - Growth	1244.60	3098.00	7.00	7.00	6.90	6.70	6.50	6.50	6.60	6.70	4.60	1.50	-1.90
Nippon India Overnight Fund - Reg - Growth	127.90	8392.30	7.00	7.10	6.90	6.70	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
SBI Overnight Fund - Growth	3849.00	18575.60	7.00	7.00	6.80	6.60	6.50	6.50	6.50	6.70	6.50	1.40	-1.90
Union Overnight Fund - Reg - Growth	1254.30	313.60	7.00	7.10	6.90	6.70	6.60	6.60	6.60	6.70	4.60	1.50	-1.90
UTI Overnight Fund - Growth	3244.30	7710.40	7.00	7.00	6.90	6.70	6.60	6.60	6.60	6.70	5.90	1.50	-1.90
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1286.90	9670.00	6.90	6.90	6.90	6.70	6.50	6.50	6.60	6.70	4.80	1.50	-1.90
Bajaj Finserv Overnight Fund - Reg - Growth	1049.70	335.20	6.90	6.90	6.80	6.60	6.50	6.50	6.60	N.A	6.70	0.10	-10.90
Bandhan Overnight Fund - Reg - Growth	1269.70	1940.30	6.90	6.90	6.90	6.70	6.50	6.50	6.60	6.70	4.70	1.50	-1.90
ICICI Prudential Overnight Fund - Reg - Growth	1284.40	11121.40	6.90	6.90	8.00	7.30	6.80	6.70	6.70	6.70	4.80	1.50	-1.90
LIC MF Overnight Fund - Reg - Growth	1233.50	487.80	6.90	6.90	6.80	6.60	6.50	6.50	6.50	6.60	4.60	1.50	-2.00
Mirae Asset Overnight Fund - Reg - Growth	1222.50	1328.50	6.90	6.90	6.80	6.70	6.50	6.50	6.60	6.70	4.60	1.50	-1.90
Tata Overnight Fund - Reg - Growth	1256.30	4586.10	6.90	6.90	6.90	6.70	6.50	6.50	6.60	6.70	4.70	1.50	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1253.70	853.30	6.80	6.80	6.80	6.70	6.50	6.50	6.60	6.70	4.70	1.50	-1.90

### 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
Axis Liquid Fund - Growth	2664.30	28358.10	7.10	9.60	8.40	7.90	7.70	7.50	7.20	7.00	1.70	-1.50
Bank of India Liquid Fund - Reg - Growth	2754.20	1451.50	7.40	8.80	7.70	7.60	7.60	7.50	7.30	6.70	1.60	-1.50
Invesco India Liquid Fund - Growth	3289.50	7683.30	7.20	9.20	7.90	7.60	7.60	7.50	7.20	7.10	1.60	-1.50
LIC MF Liquid Fund - Growth	4328.70	9324.00	7.30	9.60	8.10	7.60	7.60	7.50	7.10	6.90	1.70	-1.60
Aditya Birla Sun Life Liquid Fund - Reg - Growth	385.70	40082.00	7.30	9.60	8.00	7.60	7.50	7.40	7.20	7.00	1.70	-1.50
Bandhan Liquid Fund - Reg - Growth	2894.10	13456.80	7.10	9.40	8.10	7.60	7.50	7.40	7.20	6.90	1.60	-1.50
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4055.30	9082.80	7.20	9.40	8.00	7.50	7.50	7.40	7.20	6.50	1.60	-1.50
Canara Robeco Liquid - Reg - Growth	2880.20	3340.00	7.60	9.40	7.90	7.60	7.50	7.40	7.20	6.90	1.70	-1.50
DSP Liquidity Fund - Reg - Growth	3416.70	12693.20	7.20	9.50	8.00	7.60	7.50	7.40	7.20	6.90	1.60	-1.50
Edelweiss Liquid Fund - Reg - Growth	3060.60	4096.20	7.20	9.30	7.90	7.60	7.50	7.40	7.10	7.00	1.70	-1.60
HDFC Liquid Fund - Growth	4697.90	52184.10	7.40	9.50	8.10	7.70	7.60	7.40	7.10	6.80	1.60	-1.50
HSBC Liquid Fund - Growth	2386.70	18276.00	7.30	9.60	8.10	7.60	7.50	7.40	7.20	4.50	1.60	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	354.40	42594.50	7.20	9.50	8.00	7.60	7.50	7.40	7.20	7.10	1.70	-1.50
Kotak Liquid Fund - Reg - Growth	4839.90	30254.70	7.10	9.70	7.90	7.60	7.50	7.40	7.10	6.90	1.60	-1.50
Mirae Asset Liquid Fund - Growth	2510.30	10469.40	7.40	9.40	8.00	7.60	7.50	7.40	7.20	6.20	1.60	-1.50

### 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
Aditya Birla Sun Life Savings Fund - Reg - Growth	498.60	13495.10	7.50	10.00	9.90	8.70	8.30	7.80	7.40	7.40	1.90	-1.20
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1408.60	1449.80	6.70	9.40	8.60	8.20	7.90	7.50	7.30	6.00	2.00	-1.20
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1192.50	542.50	7.00	9.60	8.60	8.20	8.00	7.60	7.30	5.20	1.80	-1.30
Bandhan Ultra Short Term Fund - Reg - Growth	13.90	3366.80	6.90	9.10	8.60	8.00	7.80	7.40	7.20	6.00	2.00	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1237.10	2258.70	6.80	9.30	8.30	8.10	7.80	7.40	7.20	5.20	1.90	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	25.30	13049.20	7.10	10.10	9.20	8.40	8.20	7.70	7.20	7.50	1.80	-1.40
SBI Magnum Ultra Short Duration Fund - Growth	5460.90	12442.90	6.70	9.60	8.70	8.10	7.80	7.40	7.20	7.10	2.00	-1.30
HDFC Ultra Short Term Fund - Reg - Growth	13.80	12889.70	7.00	9.70	8.90	8.20	8.00	7.50	7.10	6.10	1.90	-1.30
Invesco India Ultra Short Duration Fund - Growth	2469.10	715.90	6.50	9.20	8.30	7.70	9.20	8.30	7.10	7.10	2.20	-1.30
Kotak Savings Fund - Reg - Growth	39.30	12761.20	7.20	9.70	8.80	8.20	7.90	7.30	7.00	7.20	1.90	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3690.40	5845.80	7.00	9.90	8.90	8.20	7.80	7.30	6.90	6.00	5.30	-0.30
UTI Ultra Short Duration Fund - Growth	3883.50	2155.50	0.0	10.60	9.00	8.00	7.60	7.20	6.90	6.80	3.80	-0.50
DSP Ultra Short Fund - Reg - Growth	3124.20	2641.50	6.30	9.30	8.10	7.60	7.40	7.00	6.80	6.70	2.00	-1.50
Axis Ultra Short Term Fund - Reg - Growth	13.50	4781.10	6.40	9.00	8.30	7.80	7.50	7.10	6.70	5.60	1.90	-1.50
Tata Ultra Short Term Fund - Reg - Growth	13.0	1931.40	0.0	9.20	8.30	7.40	7.30	7.00	6.70	5.20	1.80	-1.60

# 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	337.00	16821.60	6.80	10.70	9.70	9.10	8.60	8.10	7.60	6.80	2.10	-1.00
Axis Money Market Fund - Reg - Growth	1302.80	7782.50	6.80	10.80	9.80	9.10	8.60	8.00	7.60	5.80	2.00	-1.10
ICICI Prudential Money Market Fund - Reg - Growth	345.50	14737.50	6.90	11.00	9.90	9.00	8.40	7.90	7.60	7.10	2.00	-1.10
Nippon India Money Market Fund - Reg - Growth	3779.20	12292.30	6.70	10.80	9.80	9.00	8.60	8.00	7.60	7.30	1.90	-1.10
Tata Money Market Fund - Reg - Growth	4298.40	15607.60	0.0	13.20	11.10	9.30	8.60	8.10	7.60	6.70	2.10	-1.10
Franklin India Money Market Fund - Growth	45.70	1529.70	6.90	10.50	9.30	8.50	8.10	7.70	7.50	7.10	2.10	-1.10
HDFC Money Market Fund - Growth	5208.10	17581.90	6.80	10.40	9.40	8.90	8.50	7.90	7.50	7.00	2.00	-1.10
Kotak Money Market Fund - Reg - Growth	4090.80	16546.40	6.80	10.80	9.60	8.90	8.50	8.00	7.50	7.00	1.90	-1.10
DSP Savings Fund - Growth	48.20	4409.90	6.70	10.30	9.20	8.60	7.90	7.60	7.30	6.60	2.60	-1.00
Invesco India Money Market Fund - Growth	2783.60	3310.90	6.60	9.80	9.00	8.30	8.50	7.90	7.30	7.30	2.60	-1.00
HSBC Money Market Fund - Reg - Growth	24.10	1286.50	6.60	10.90	9.60	8.70	8.10	7.70	7.20	7.10	2.20	-1.30
SBI Savings Fund - Growth	37.90	19218.90	6.40	10.30	9.20	8.30	7.90	7.40	7.10	7.00	2.00	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6500.70	11586.30	0.0	12.40	10.00	8.40	7.80	7.40	7.10	7.20	1.90	-1.40
Bandhan Money Manager Fund - Reg - Growth	36.80	3408.80	5.80	9.70	8.60	8.10	7.70	7.20	6.80	6.40	2.10	-1.40

### 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	493.50	21785.90	7.00	9.50	9.70	9.40	8.90	8.10	7.90	7.70	3.60	-0.60
HDFC Low Duration Fund - Growth	52.70	16120.20	6.40	9.10	8.50	8.40	7.90	7.30	7.30	7.10	2.50	-1.10
Axis Treasury Advantage Fund - Growth	2814.00	5371.80	6.90	8.90	8.50	8.40	8.10	7.60	7.20	7.40	2.30	-1.10
Canara Robeco Savings Fund - Reg - Growth	38.50	878.40	6.60	10.30	9.50	8.00	7.80	7.30	7.20	7.30	2.30	-1.20
Invesco India Low Duration Fund - Growth	3450.70	1279.50	6.60	8.80	9.00	7.80	8.50	7.90	7.20	7.50	2.40	-1.10
Bandhan Low Duration Fund - Reg - Growth	35.20	5329.70	6.80	9.40	9.20	7.90	7.70	7.20	7.10	7.20	2.50	-1.10
DSP Low Duration Fund - Reg - Growth	18.10	3578.00	6.50	10.00	9.30	8.20	8.00	7.50	7.10	6.80	2.30	-1.20
Tata Treasury Advantage Fund - Reg - Growth	3582.60	2602.70	0.0	10.10	9.00	7.90	7.70	7.30	7.10	7.10	2.20	-1.20
Nippon India Low Duration Fund - Reg - Growth	3415.00	6646.50	6.60	8.90	8.70	7.90	7.70	7.30	7.00	7.50	2.20	-1.20
SBI Magnum Low Duration Fund - Growth	3191.20	10610.40	6.20	9.20	8.40	8.00	7.60	7.30	7.00	7.20	2.20	-1.30
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	601.00	13058.50	6.10	10.40	9.60	8.20	7.70	7.10	6.90	7.20	2.20	-1.20
Kotak Low Duration Fund - Std - Growth	3052.30	10983.70	6.30	9.30	9.50	8.20	7.80	7.20	6.90	7.20	2.60	-1.10
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2061.60	581.90	6.90	9.70	8.70	8.10	7.80	7.30	6.90	4.60	2.30	-1.30
UTI Low Duration Fund - Discontinued - Growth	5716.80	3586.60	0.0	10.60	9.30	7.80	7.60	7.20	6.90	7.30	6.50	-0.20
LIC MF Low Duration Fund - Growth	36.20	1386.30	6.20	9.80	8.70	7.60	7.50	7.10	6.70	6.40	2.10	-1.40

### 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
HDFC Short Term Debt Fund - Growth	28.90	12524.20	6.00	10.00	8.50	8.40	9.10	8.60	7.70	8.00	3.70	-0.70
ICICI Prudential Short Term Fund - Growth	54.40	18595.40	5.60	11.30	10.30	8.80	8.50	8.00	7.70	7.80	3.50	-0.60
Nippon India Short Term Fund - Reg - Growth	47.60	6073.20	5.90	11.00	8.70	8.20	8.40	8.00	7.40	7.60	4.20	-0.70
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.00	5966.40	5.80	11.10	10.30	8.10	8.40	8.10	7.30	7.20	3.50	-0.70
UTI Short Duration Fund - Discontinued - Reg - Growth	40.60	2370.00	0.0	14.00	7.60	7.90	9.30	8.60	7.30	7.00	6.80	-0.20
Axis Short Term Fund - Growth	27.90	7642.60	6.00	10.30	10.00	8.50	8.60	8.30	7.20	7.50	3.60	-0.70
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.60	8853.00	5.60	10.80	9.90	7.90	7.60	7.50	7.10	7.30	4.90	-0.60
Kotak Bond Short Term Fund - Reg - Growth	47.20	13488.30	5.40	11.20	9.50	7.90	8.30	7.90	7.10	7.30	4.20	-0.70
SBI Short Term Debt Fund - Growth	29.10	13370.50	6.00	10.90	10.10	8.20	8.10	7.70	7.10	6.60	3.50	-0.80
DSP Short Term Fund - Growth	42.20	3031.90	6.00	10.90	9.30	8.00	7.90	7.60	7.00	6.90	3.90	-0.80
HSBC Short Duration Fund - Reg - Growth	23.90	3385.20	5.50	11.10	9.20	7.30	7.10	7.10	6.80	7.40	4.20	-0.80
Tata Short Term Bond Fund - Reg - Growth	43.60	2236.70	0.0	14.80	10.80	7.70	7.90	7.70	6.80	7.00	4.10	-0.80

# 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
HDFC Corporate Bond Fund - Growth	29.30	26907.60	6.40	10.60	8.60	8.80	9.90	8.90	7.90	8.10	4.80	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.90	24058.40	6.30	10.90	9.70	8.90	8.80	8.00	7.90	7.00	3.40	-0.60
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.80	18046.30	6.10	12.40	10.50	8.50	9.50	9.00	7.80	8.90	4.10	-0.60
Nippon India Corporate Bond Fund - Reg - Growth	54.00	2408.90	6.20	11.20	9.40	8.50	9.50	8.90	7.80	7.40	4.00	-0.50
Kotak Corporate Bond Fund - Std - Growth	3399.90	10680.70	6.10	11.90	9.60	8.20	8.90	8.50	7.50	7.70	3.70	-0.70
Tata Corporate Bond Fund - Reg - Growth	11.20	720.60	0.0	18.70	13.40	8.70	9.30	8.80	7.40	4.90	5.10	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.40	4913.70	5.80	9.70	8.20	8.10	9.10	8.40	7.30	6.60	3.80	-0.70
Invesco India Corporate Bond Fund - Growth	2868.90	2563.70	6.10	11.70	9.70	8.10	8.80	8.40	7.30	6.50	4.30	-0.70
UTI Corporate Bond Fund - Reg - Growth	14.80	3079.10	0.0	14.30	9.90	8.20	8.70	8.30	7.30	7.20	3.70	-0.70
DSP Corporate Bond Fund - Reg - Growth	14.50	2549.90	6.50	9.90	8.50	8.30	8.10	7.90	7.20	6.90	6.70	-0.50
HSBC Corporate Bond Fund - Reg - Growth	66.00	6575.70	6.10	8.10	6.00	7.00	8.90	8.60	7.20	7.20	7.70	-0.40
SBI Corporate Bond Fund - Reg - Growth	14.00	20214.10	6.10	11.70	10.00	8.70	8.60	8.00	7.20	6.70	3.80	-0.80
Bandhan Corporate Bond Fund - Reg - Growth	17.40	14113.50	6.00	10.70	9.60	6.70	6.80	6.80	7.00	7.00	4.30	-0.70
Franklin India Corporate Debt Fund - Growth	89.10	777.60	6.40	9.20	8.20	7.20	7.40	7.00	6.70	8.50	3.50	-0.90
Sundaram Corporate Bond Fund - Reg - Growth	36.30	811.20	6.20	11.20	9.40	7.80	8.30	7.90	6.60	6.90	3.10	-1.00

### 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
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2511.70	6.10	17.30	12.70	9.50	11.20	10.20	7.70	7.70	4.10	-0.70
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.70	8291.00	5.90	10.50	8.80	8.40	9.00	8.10	7.60	7.90	3.50	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	59.20	6015.50	6.00	11.30	7.10	8.00	9.10	8.40	7.40	7.30	4.10	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6357.70	6.20	10.40	8.30	7.70	8.70	8.20	7.30	7.60	3.60	-0.80
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5289.20	6.10	10.20	8.80	7.70	8.90	8.40	7.30	7.40	4.20	-0.70
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	331.80	8258.90	6.00	11.30	8.80	7.50	8.30	7.90	7.20	7.80	3.40	-0.80
Franklin India Banking & PSU Debt Fund - Growth	20.30	650.60	6.80	6.90	6.60	7.20	8.00	7.70	7.20	7.40	4.00	-0.70
Sundaram Banking & PSU Debt Fund - Growth	35.00	357.10	6.40	11.30	8.90	8.10	8.20	7.80	7.20	6.70	4.30	-0.80
LIC MF Banking & PSU Debt Fund - Growth	31.50	1122.40	6.10	12.00	8.70	7.70	8.80	8.40	7.10	7.00	3.70	-0.90
UTI Banking & PSU Fund - Reg - Growth	19.90	948.10	0.0	12.40	9.00	7.90	8.00	7.80	7.10	7.00	12.70	0.0
SBI Banking and PSU Fund - Growth	2824.50	4424.70	6.00	11.00	9.50	8.10	9.10	8.20	7.00	7.40	4.10	-0.80
Axis Banking & PSU Debt Fund - Growth	2388.00	14340.20	6.50	9.40	9.30	7.80	7.90	7.40	6.90	7.60	3.30	-0.90
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.30	15145.20	6.20	10.50	10.00	7.70	7.80	7.40	6.90	7.50	3.30	-0.90
HSBC Banking and PSU Debt Fund - Growth	22.00	4487.10	6.10	10.30	9.80	8.00	7.70	7.30	6.90	7.10	6.40	-0.60
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	412.20	6.30	8.90	8.60	7.30	8.70	8.10	6.80	6.10	4.00	-0.50



# MUTUAL FUNDS

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## 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 28/03/2024 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.

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# MUTUAL FUNDS

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E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



**Corporate Office:**

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

**Mumbai Office:**

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

**Kolkata Office:**

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

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