



Mutual Funds Weekly Update

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Industry & Fund Update

Bajaj Allianz Life launches Small Cap Quality Index Fund

Bajaj Allianz Life has launched Bajaj Allianz Life Small Cap Quality Index Fund. The fund aims to leverage the growth opportunities in small cap equities. The objective of the fund is to provide investors capital appreciation by investing in companies listed in the Nifty Small Cap 250 Quality 50 Index. The new fund offer or NFO is open for subscription and will close on March 15. The Nifty Small Cap 250 Quality 50 index has shown superior performance than the broader market indices over the medium to long term. The fund focuses solely on the top 50 small cap companies based on quality scores, considering factors such as Return on Equity (ROE), financial leverage (Debt/Equity Ratio), and Earnings (EPS) growth. This approach has the potential to lower risk compared to a pure small-cap strategy.

Mahindra Mutual Fund launches Mahindra Manulife Multi Asset Allocation Fund

Mahindra Mutual Fund has announced the launch of Mahindra Manulife Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt, gold/silver exchange-traded funds (ETFs) and exchange-traded commodity derivatives. The NFO of the scheme will open for subscription on February 20 and close on March 5. It will subsequently reopen for continuous sale and repurchase from March 15. The scheme aims to balance risk and reward by apportioning investments across specified asset classes and offers LTCG taxation with the benefit of indexation to investors. The scheme will be benchmarked against 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver. It will be managed by Renjith Sivaram Radhakrishnan (equity), Rahul Pal (debt) and Pranav Nishith Patel (dedicated fund manager for overseas investment). The asset allocation pattern comprises equity and equity-related instruments (35-80%), debt and money market securities (10-55%), units of gold and silver ETFs and other gold and silver related instruments (10-30%) and units issued by REITs and InvITs (0-10%) with a balanced combination of asset classes that helps mitigate volatility.

ICICI Prudential Mutual Fund launches Nifty LargeMidcap 250 Index Fund

ICICI Prudential Mutual Fund announced the launch of ICICI Prudential Nifty LargeMidcap 250 Index Fund, an open-ended index scheme replicating the Nifty LargeMidcap 250 Index. The new fund offer or NFO of the scheme is open for subscription and will close on March 7. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment. The investment objective of the scheme is to invest in companies whose securities are included in the Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index to achieve the returns of the above index, subject to tracking errors. The scheme will be benchmarked against Nifty LargeMidcap 250 TRI. It will be managed by Nishit Patel, Priya Sridhar and Kewal Shah. The exit load will be nil. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is up to 1% and additional expenses for gross new inflows from specified cities is up to 0.30%. The scheme will offer regular and direct plans with both growth and IDCW options. The minimum application amount is Rs 100 (plus in multiples of Re 1). The minimum application amount for switch-ins is Rs 100 and any amount thereafter. The minimum application amount for daily, weekly, fortnightly and monthly SIP is Rs 100 (plus in multiples of Re 1) with a minimum of six installments. The minimum application amount for quarterly SIP is Rs 100 (plus in multiples of Re 1) with a minimum of four installments.

Kotak Mutual Fund launches long duration fund

Kotak Mutual Fund has launched Kotak Long Duration Fund. Kotak Long Duration Fund is an open-ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years with a relatively high interest rate risk and a relatively low credit risk. The new fund offer or NFO of the scheme is open for subscription and it will close on March 6. The scheme will re-open for continuous sale and repurchase on March 13. The investment objective of the scheme is to generate income / capital appreciation through investments in debt and money market instruments. The scheme is benchmarked against NIFTY Long Duration Debt Index-A-III. The scheme will be managed by Abhishek Bisen and Palha Khanna (for overseas



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Industry & Fund Update

investments). No exit load will be chargeable in case of switches made between different plans/options of the scheme. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is up to 2%.

Mirae Asset Mutual Fund file draft document for Nifty MidSmallcap400 Momentum Quality 100 ETF

Mirae Asset Mutual Fund has filed a draft document with Sebi for the Nifty MidSmallcap400 Momentum Quality 100 ETF. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF will be an open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index. The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) and managed by Ekta Gala and Vishal Singh. The creation unit size for the scheme shall be 2,10,000 units. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. There will be no exit load for investors transacting directly with the AMC as the exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. Exit load is not applicable for investors transacting on the exchange. The scheme will invest 95-100% in securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index and 0-5% in money market instruments/debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds. The investment strategy of the scheme will be to invest in a basket of securities forming part of the Nifty MidSmallcap 400 Momentum Quality 100 Index in a similar weight proportion. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions in the scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.



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New Fund Offer - Ongoing

Scheme Name	Kotak Long Duration Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Long Duration Fund
Opens on	28-Feb-2024
Closes on	06-Mar-2024
Investment Objective	To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved
Min. Investment	Rs. 100
Fund Manager	Mr. Abhishek Bisen & Ms. Palha Khanna

Scheme Name	ICICI Prudential Nifty LargeMidcap 250 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-Feb-2024
Closes on	07-Mar-2024
Investment Objective	To invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved
Min. Investment	Rs. 100
Fund Manager	Mr. Nishit Patel, Ms. Priya Sridhar & Mr. Kewal Shah



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New Fund Offer - Upcoming

Scheme Name	Bandhan Long Duration Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Long Duration
Opens on	05-Mar-24
Closes on	18-Mar-24

Scheme Name	DSP US Treasury FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Others
Opens on	07-Mar-24
Closes on	13-Mar-24

Scheme Name	Helios Balanced Advantage Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Dynamic Asset Allocation
Opens on	11-Mar-24
Closes on	20-Mar-24

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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	77.50	17860.80	4.80	14.00	19.10	43.00	23.10	18.70	13.10	4.00	1.00	0.70
ICICI Prudential Bluechip Fund - Growth	95.30	43726.40	4.20	14.10	22.60	40.50	20.60	19.00	15.40	3.60	0.90	0.50
HDFC Top 100 Fund - Growth	1027.10	27462.50	3.30	12.40	20.90	38.90	20.10	17.30	19.30	3.90	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	195.50	1566.20	5.50	16.00	22.20	38.60	18.00	19.00	16.50	3.80	0.90	0.30
Bandhan Large Cap Fund - Reg - Growth	66.10	1190.10	3.80	14.50	20.20	38.30	16.70	16.60	11.20	4.00	0.90	0.20
HSBC Large Cap Fund - Growth	424.10	1581.70	4.90	12.40	18.70	35.80	15.60	16.80	19.30	4.10	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	390.50	3104.10	4.10	9.80	16.70	34.90	15.90	15.40	19.10	3.80	0.90	0.10
Tata Large Cap Fund - Reg - Growth	444.60	1687.60	3.30	12.40	18.20	34.20	17.30	16.80	19.40	4.00	1.00	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	452.40	24173.20	3.60	11.20	16.10	32.90	16.90	16.30	19.40	3.70	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	19.40	3134.30	3.80	10.80	15.50	31.20	16.30	N.A	21.50	3.80	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	53.50	10738.60	3.70	11.30	16.20	30.80	15.10	18.10	13.20	3.60	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	490.60	6767.40	3.60	10.90	16.10	30.70	16.10	17.40	19.20	3.70	0.90	0.10
Nifty 50	22338.80	N.A	3.00	10.20	14.90	27.90	14.80	15.50	13.90	3.90	N.A	N.A
S&P BSE Sensex	73745.40	N.A	2.90	9.30	12.80	24.10	13.90	15.40	15.30	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
Quant Mid Cap Fund - Growth	209.90	3614.50	4.60	18.30	31.50	62.10	36.80	31.40	14.20	4.90	0.90	1.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.70	1685.80	2.30	14.00	23.20	58.50	27.50	25.10	18.30	4.60	0.90	0.90
HDFC Mid-Cap Opportunities Fund - Growth	157.80	51188.10	2.10	12.40	21.90	55.80	28.90	25.00	18.00	4.00	0.80	1.10
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.20	1228.00	2.40	10.50	22.10	55.30	N.A	N.A	32.60	3.90	0.80	1.10
Nippon India Growth Fund - Reg - Growth	3263.00	20735.20	0.0	8.20	20.40	53.20	27.40	25.40	22.60	4.40	0.90	1.10
HSBC Midcap Fund - Reg - Growth	314.00	8538.80	4.20	12.20	26.10	52.50	22.10	19.90	19.30	3.80	0.70	0.70
Motilal Oswal Midcap Fund - Reg - Growth	77.60	6562.00	5.90	14.40	22.40	52.10	33.40	26.90	22.70	4.20	0.70	1.60
Sundaram Mid Cap Fund - Reg - Growth	1100.70	9091.50	3.00	11.30	22.40	50.60	23.60	20.00	24.30	4.30	0.90	0.90
Tata Mid Cap Growth Fund - Reg - Growth	365.00	2740.30	1.40	9.60	17.90	49.90	23.50	22.90	12.90	4.00	0.80	0.80
ICICI Prudential MidCap Fund - Growth	240.30	4629.70	2.20	13.80	25.10	49.70	23.70	21.70	17.90	4.40	0.90	0.70
Edelweiss Mid Cap Fund - Growth	77.00	4121.90	1.80	11.60	22.30	49.20	25.00	25.10	13.40	4.30	0.80	0.90
Invesco India Midcap Fund - Growth	128.40	3657.60	2.10	11.10	19.80	47.80	22.60	22.60	16.30	4.20	0.80	0.80
Nifty Midcap 50	13898.10	N.A	2.70	12.70	23.40	62.00	26.20	24.20	13.90	N.A	N.A	N.A
S&P BSE MID CAP	39696.50	N.A	2.80	14.80	26.30	61.90	25.10	22.30	19.80	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
Bandhan Small Cap Fund - Reg - Growth	35.50	2830.40	0.40	15.80	30.20	72.30	29.90	N.A	37.10	5.00	0.80	1.10
Quant Small Cap Fund - Growth	239.70	10703.20	1.80	21.20	30.70	70.60	43.20	37.20	12.80	5.70	0.90	1.60
Mahindra Manulife Small Cap Fund - Reg - Growth	16.50	2479.40	-1.20	11.70	24.30	67.60	N.A	N.A	51.00	3.80	0.70	2.50
ITI Small Cap Fund - Reg - Growth	23.30	1781.00	1.30	13.60	29.00	64.20	22.70	N.A	23.30	4.70	0.80	0.60
Nippon India Small Cap Fund - Reg - Growth	143.80	39862.30	0.40	9.30	17.70	56.50	35.20	30.70	21.90	4.40	0.70	1.40
Franklin India Smaller Companies Fund - Growth	151.80	10427.50	1.40	9.00	20.60	56.00	30.80	24.50	16.20	4.20	0.70	1.30
Invesco India Smallcap Fund - Reg - Growth	32.90	3106.00	0.20	8.10	22.90	53.00	28.60	27.50	24.90	4.50	0.70	1.00
Sundaram Small Cap Fund - Reg - Growth	224.00	2797.00	0.80	7.10	18.70	51.90	28.90	23.80	17.70	4.30	0.80	1.00
HDFC Small Cap Fund - Growth	121.00	24692.10	-0.80	8.70	16.00	51.40	31.80	23.80	17.00	4.60	0.70	1.30
HSBC Small Cap Fund - Reg - Growth	71.90	12326.40	-0.40	6.90	15.90	51.40	34.20	24.90	22.30	4.40	0.70	1.40
Edelweiss Small Cap Fund - Reg - Growth	36.80	2686.30	-0.80	6.40	15.10	48.30	28.20	29.10	29.30	4.30	0.70	1.00
DSP Small Cap Fund - Reg - Growth	164.30	12637.30	0.30	5.40	13.20	48.20	27.90	26.00	18.20	4.70	0.70	1.00
Nifty Smallcap 250	15061.40	N.A	-0.20	13.00	25.30	66.50	29.00	24.50	15.40	N.A	N.A	N.A
S&P BSE SMALL CAP	45532.50	N.A	-0.20	12.20	21.70	64.00	30.50	26.60	21.10	N.A	N.A	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	110.90	1246.90	5.90	21.20	34.00	58.50	30.60	26.20	15.00	4.90	1.00	0.90
Bandhan Core Equity Fund - Reg - Growth	109.60	3114.80	3.40	15.30	26.40	51.60	24.40	20.90	13.80	4.10	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - Reg-G	24.90	1523.80	3.80	15.20	22.80	50.60	23.70	N.A	24.50	4.30	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	289.90	13006.10	2.10	12.00	20.10	48.70	24.80	22.30	13.00	4.20	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) - R - G	25.30	2618.90	3.50	11.50	22.50	48.70	23.90	N.A	23.60	4.20	0.80	0.80
Invesco India Large & Mid Cap Fund - Growth	75.30	4297.90	4.20	13.30	24.30	47.60	19.30	18.40	13.00	4.10	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1200.70	3696.80	3.80	13.40	21.60	45.20	21.20	19.60	18.40	4.00	0.90	0.60
UTI Large & Mid Cap Fund - Growth	145.40	2129.10	3.50	12.00	19.50	45.00	22.30	19.70	12.90	3.90	0.90	0.60
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.70	885.50	3.70	16.90	24.40	44.50	22.60	N.A	28.00	4.50	1.00	0.70
DSP Equity Opportunities Fund - Reg - Growth	513.60	9462.80	3.90	12.60	21.00	43.60	20.30	20.00	18.00	4.00	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	822.50	9429.80	3.90	13.30	22.20	43.40	25.50	22.00	18.70	3.90	0.80	0.90
HSBC Large & Mid Cap Fund - Reg - Growth	21.90	2446.80	3.90	11.10	17.60	41.80	18.90	N.A	17.20	4.00	0.90	0.40

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	95.40	2394.70	4.30	26.30	34.80	61.70	34.40	31.30	15.80	5.00	1.00	1.10
JM Flexicap Fund - Growth	86.40	841.60	5.00	17.40	27.90	58.10	26.80	24.00	15.00	4.00	0.90	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	47.60	8468.00	6.30	15.00	22.40	48.30	14.80	14.30	17.20	3.90	0.80	0.20
Invesco India Flexi Cap Fund - Reg - Growth	15.00	1191.00	4.20	12.70	23.30	45.60	N.A	N.A	21.90	4.00	0.90	0.60
Franklin India Flexi Cap Fund - Growth	1402.50	12647.50	4.00	13.30	21.30	44.40	21.60	19.80	18.30	3.90	0.90	0.60
HSBC Flexi Cap Fund - Growth	184.60	3694.00	4.20	15.00	22.30	43.60	19.70	17.80	15.70	4.10	0.90	0.40
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.30	2539.20	4.10	10.40	17.70	43.10	N.A	N.A	25.70	3.40	0.80	0.70
Parag Parikh Flexi Cap Fund - Reg - Growth	69.90	46957.50	3.90	12.10	21.60	42.90	23.20	23.60	19.80	3.60	0.70	0.60
HDFC Flexi Cap Fund - Growth	1604.80	41673.50	3.80	13.80	21.10	42.50	24.90	20.80	19.00	3.90	0.90	0.80
ICICI Prudential Flexicap Fund - Reg - Growth	15.90	12668.90	4.90	11.60	21.00	41.10	N.A	N.A	19.40	3.50	0.80	0.50
Nippon India Flexi Cap Fund - Reg - Growth	14.60	5170.30	1.60	8.30	16.10	40.70	N.A	N.A	16.10	4.00	0.90	0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.20	1076.50	1.80	12.00	16.00	39.60	N.A	N.A	15.00	4.00	0.90	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
HSBC Multi Cap Fund - Reg - Growth	16.10	1954.20	5.00	15.50	28.90	61.00	N.A	N.A	54.90	3.30	0.70	2.50
Kotak Multicap Fund - Reg - Growth	16.40	6926.40	3.30	17.60	27.70	59.00	N.A	N.A	22.50	4.70	1.00	1.00
ITI Multi Cap Fund - Reg - Growth	21.00	707.10	3.00	15.20	25.10	53.60	17.50	N.A	16.80	4.00	0.80	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.50	2378.10	1.30	13.50	20.90	51.60	25.50	24.60	17.80	4.50	0.90	0.70
HDFC Multi Cap Fund - Reg - Growth	16.30	9701.20	2.30	11.60	19.60	50.30	N.A	N.A	24.60	4.20	0.90	0.90
Quant Active Fund - Growth	625.60	6526.80	2.60	17.40	23.60	49.90	29.10	29.60	19.80	5.00	1.00	0.80
Axis Multicap Fund - Reg - Growth	14.40	4507.00	4.30	13.00	22.30	48.50	N.A	N.A	17.80	4.10	0.90	0.40
Nippon India Multi Cap Fund - Reg - Growth	242.90	22233.60	3.50	10.80	15.50	48.10	28.30	21.20	18.30	4.10	0.90	1.10
ICICI Prudential Multicap Fund - Growth	675.00	9359.80	3.70	14.30	22.60	47.00	22.60	19.40	15.40	3.80	0.80	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	241.50	1972.40	3.90	12.50	21.40	42.20	22.40	21.20	16.80	4.40	1.00	0.60
Invesco India Multicap Fund - Growth	109.20	2838.50	1.70	9.60	19.10	41.30	20.10	19.70	16.10	4.00	0.80	0.40
Union Multicap Fund - Reg - Growth	13.50	665.30	2.20	7.30	14.20	40.10	N.A	N.A	28.30	3.40	0.70	1.00

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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
Quant ELSS Tax Saver Fund - Growth	356.90	5454.00	4.50	20.80	31.20	58.80	32.40	32.50	16.10	5.00	0.90	1.00
SBI Long Term Equity Fund - Growth	372.30	16878.90	5.60	19.40	29.80	58.70	26.70	22.30	16.60	4.10	0.90	0.90
Bank of India ELSS Tax Saver - Eco - Growth	161.20	933.50	5.00	16.60	29.50	53.10	24.50	26.50	20.30	4.40	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	40.60	2688.10	4.00	14.40	26.40	50.70	22.30	20.30	16.60	4.20	0.90	0.70
Franklin India ELSS Tax Saver Fund - Growth	1271.20	5515.90	4.10	13.80	22.10	45.20	21.50	18.80	21.50	3.90	0.90	0.60
HDFC ELSS Tax saver Fund - Growth	1162.80	11987.10	3.70	13.90	23.20	45.20	25.40	18.90	23.60	3.70	0.90	0.90
Invesco India ELSS Tax Saver Fund - Growth	107.30	2292.40	2.10	10.50	19.30	41.60	16.40	17.50	14.80	4.10	0.90	0.10
DSP ELSS Tax Saver Fund - Growth	115.30	12442.50	3.80	13.10	20.50	41.40	20.80	20.80	15.30	4.00	0.90	0.40
Nippon India ELSS Tax Saver Fund - Reg - Growth	109.90	12990.70	3.10	12.30	19.60	41.00	20.60	16.20	13.90	4.10	1.00	0.50
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	79.90	754.70	3.00	10.50	20.70	40.30	15.80	17.60	12.10	4.00	0.90	0.20
Bandhan ELSS Tax saver Fund - Reg - Growth	137.90	5320.90	2.90	11.30	15.70	39.30	22.10	21.30	18.90	4.00	0.90	0.60
HSBC ELSS Tax saver Fund - Reg - Growth	108.60	3362.60	3.80	12.60	19.30	39.30	17.60	16.60	14.20	4.00	0.90	0.30
Nifty 50	22338.80	N.A	3.00	10.20	14.90	27.90	14.80	15.50	13.90	3.90	N.A	N.A
S&P BSE Sensex	73745.40	N.A	2.90	9.30	12.80	24.10	13.90	15.40	15.30	N.A	N.A	N.A

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 Smallcap 250 Index Fund - Reg - G	32.60	505.10	-0.10	12.80	25.00	65.50	28.10	N.A	30.10	5.30	0.90	1.00
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	29.30	807.50	-0.10	12.80	24.80	65.20	28.10	N.A	37.50	5.30	0.90	1.00
DSP Nifty Next 50 Index Fund - Reg - Growth	23.00	322.00	7.30	22.60	32.70	57.90	20.10	17.30	18.00	4.90	1.00	0.40
ICICI Prudential Nifty Next 50 Index Fund - Growth	52.30	3230.50	7.20	22.70	32.70	57.60	19.80	17.10	12.80	4.90	1.00	0.40
UTI Nifty Next 50 Index Fund - Reg - Growth	21.20	2677.00	7.20	22.60	32.60	57.40	19.80	17.30	14.10	4.90	1.00	0.40
Motilal Oswal Nifty Next 50 Index F (MOFNEXT50) - R - G	20.50	156.50	7.20	22.60	32.50	57.20	19.50	N.A	18.70	4.90	1.00	0.30
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.40	954.80	1.10	11.60	21.20	54.70	25.80	N.A	26.50	4.60	0.90	0.90
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	31.30	1110.90	1.10	11.50	21.20	54.60	25.80	N.A	28.90	4.60	0.90	0.80
Edelweiss MSCI India Dom. & World Healthcare 45 Index F- R-G	16.90	131.30	2.30	13.00	19.80	46.20	16.30	N.A	16.90	3.90	0.60	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.50	834.10	3.90	12.90	21.90	42.70	21.00	18.50	13.60	4.00	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.70	589.40	2.90	12.20	19.00	38.60	18.00	N.A	20.00	4.00	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg - Growth	17.60	413.90	4.10	15.00	23.10	34.80	21.20	N.A	20.50	3.90	0.80	0.50
Nifty 50	22338.80	N.A	3.00	10.20	14.90	27.90	14.80	15.50	13.90	3.90	N.A	N.A
S&P BSE Sensex	73745.40	N.A	2.90	9.30	12.80	24.10	13.90	15.40	15.30	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
ICICI Prudential Equity & Debt Fund - Growth	333.40	27505.20	4.00	13.10	20.30	38.70	24.40	21.30	15.50	3.00	0.90
Quant Absolute Fund - Growth	399.70	1422.10	5.10	19.00	22.80	38.40	25.60	25.50	17.50	3.80	0.70
Edelweiss Aggressive Hybrid Fund - Growth	54.00	1015.80	3.40	10.30	17.50	33.70	18.80	17.30	12.30	2.70	0.50
Nippon India Equity Hybrid Fund - Reg - Growth	91.00	3127.70	3.00	9.20	15.20	32.40	17.30	11.90	12.50	2.90	0.30
Franklin India Equity Hybrid Fund - Growth	236.50	1531.10	3.60	10.80	16.00	32.30	15.60	15.60	13.90	2.90	0.20
UTI Aggressive Hybrid Fund - Growth	342.70	4926.60	2.60	9.30	14.60	32.30	18.20	16.10	15.20	2.90	0.40
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.60	867.10	4.70	12.00	17.50	32.20	15.40	17.30	13.90	3.00	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	47.10	4949.90	2.50	8.40	12.90	30.60	13.20	13.60	12.60	3.10	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1311.90	7161.00	2.60	8.30	12.10	27.70	13.00	12.60	18.30	2.90	0.0
Sundaram Aggressive Hybrid Fund - Growth	141.40	3802.70	3.20	9.50	13.70	27.20	14.40	13.70	11.60	2.80	0.20
Bandhan Hybrid Equity Fund - Reg - Growth	21.50	636.60	1.80	8.50	11.70	26.90	14.70	14.40	11.20	3.10	0.10
DSP Equity & Bond Fund - Growth	292.60	8346.90	0.70	5.50	10.00	26.70	13.20	15.50	14.60	3.30	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18234.70	N.A	2.30	7.80	11.30	21.90	12.60	14.10	13.80	2.60	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	453.90	67522.30	2.00	12.10	21.70	40.80	23.20	19.50	17.60	2.90	0.90
NJ Balanced Advantage Fund - Reg - Growth	12.90	3692.80	2.80	10.50	18.00	31.00	N.A	N.A	11.30	2.50	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.40	805.30	-1.70	1.00	5.00	28.20	9.90	10.40	9.30	3.20	0.0
Axis Balanced Advantage Fund - Reg - Growth	18.00	1937.20	3.30	10.00	14.60	27.00	12.40	10.90	9.30	2.30	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.20	3436.90	2.80	8.80	13.70	26.60	13.60	15.80	15.20	2.80	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	12.70	1435.00	2.50	8.40	12.70	26.00	N.A	N.A	17.20	1.90	0.40
SBI Balanced Advantage Fund - Reg - Growth	13.60	25134.60	2.30	9.20	12.90	26.00	N.A	N.A	13.00	1.90	0.30
Edelweiss Balanced Advantage Fund - Growth	45.50	9661.90	2.90	9.30	13.50	25.10	12.90	15.00	11.00	2.30	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.40	1339.30	1.80	6.20	10.20	23.60	N.A	N.A	14.90	1.90	0.20
Nippon India Balanced Advantage Fund - Reg - Growth	154.70	7152.90	1.90	7.70	12.40	23.60	12.30	12.10	15.20	2.00	0.10
HSBC Balanced Advantage Fund - Reg - Growth	38.70	1359.00	2.80	7.70	12.10	23.20	10.50	10.50	10.90	1.70	0.10
Tata Balanced Advantage Fund - Reg - Growth	18.70	7871.40	2.60	8.60	12.00	23.20	12.70	13.30	13.10	1.90	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18234.70	N.A	2.30	7.80	11.30	21.90	12.60	14.10	13.80	2.60	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
Kotak Equity Arbitrage Fund - Reg - Growth	34.10	30891.80	0.60	2.10	3.90	7.80	5.70	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.80	23380.70	0.50	2.00	3.70	7.70	5.70	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.70	7480.00	0.60	2.10	3.80	7.60	5.50	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.10	9725.20	0.50	2.00	3.80	7.60	5.70	5.30	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.20	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	29.60	4227.30	0.50	2.00	3.70	7.50	5.30	5.00	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.30	15579.80	0.50	2.00	3.60	7.50	5.40	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.60	2.10	3.80	7.50	5.30	N.A	4.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.90	3916.50	0.60	2.00	3.70	7.50	5.40	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.60	2807.50	0.50	1.90	3.60	7.40	5.20	5.10	5.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.40	1838.00	0.50	2.00	3.70	7.40	5.20	5.20	5.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.30	11646.80	0.60	2.00	3.70	7.40	5.40	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18234.70	N.A	2.30	7.80	11.30	21.90	12.60	14.10	13.80	2.60	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Bandhan Overnight Fund - Reg - Growth	1262.90	1940.30	6.50	6.40	6.50	6.50	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
HDFC Overnight Fund - Growth	3503.70	10322.40	6.50	6.40	6.50	6.50	6.50	6.60	6.60	6.60	5.80	1.50	-1.30
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1280.00	9670.00	6.40	6.40	6.50	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1255.90	10991.10	6.40	6.40	6.60	6.50	6.50	6.60	6.70	6.70	4.70	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1270.20	3337.70	6.40	6.40	6.50	6.50	6.50	6.60	6.60	6.70	4.80	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1230.30	590.60	6.40	6.40	6.50	6.50	6.40	6.50	6.60	6.70	4.60	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1277.30	11121.40	6.40	6.40	6.40	6.40	6.50	6.60	6.70	6.70	4.70	1.50	-1.20
Invesco India Overnight Fund - Reg - Growth	1200.50	857.40	6.40	6.40	6.60	6.90	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
Kotak Overnight Fund - Reg - Growth	1264.20	8208.40	6.40	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1215.90	1328.50	6.40	6.40	6.40	6.40	6.40	6.60	6.60	6.70	4.60	1.50	-1.20
Nippon India Overnight Fund - Reg - Growth	127.20	8392.30	6.40	6.40	6.50	6.50	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
SBI Overnight Fund - Growth	3828.50	18575.60	6.40	6.40	6.40	6.40	6.40	6.50	6.60	6.60	6.50	1.50	-1.30
Sundaram Overnight Fund - Reg - Growth	1259.30	951.70	6.40	6.40	6.50	6.50	6.40	6.50	6.60	6.70	4.80	1.50	-1.20
Union Overnight Fund - Reg - Growth	1247.60	313.60	6.40	6.40	6.50	6.60	6.60	6.60	6.60	6.70	4.60	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1247.00	853.30	6.30	6.30	6.50	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-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
Bank of India Liquid Fund - Reg - Growth	2737.20	1451.50	7.60	7.40	7.60	7.50	7.40	7.40	7.30	6.70	1.60	-0.90
Axis Liquid Fund - Growth	2647.10	28358.10	7.40	7.30	7.50	7.40	7.20	7.30	7.20	7.00	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2862.50	3340.00	7.40	7.20	7.50	7.40	7.20	7.30	7.20	6.90	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3395.50	12693.20	7.50	7.30	7.50	7.40	7.30	7.30	7.20	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2371.70	18276.00	7.40	7.30	7.40	7.30	7.20	7.30	7.20	4.50	1.60	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	352.20	42594.50	7.40	7.40	7.50	7.40	7.20	7.30	7.20	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3269.10	7683.30	7.50	7.40	7.60	7.50	7.30	7.30	7.20	7.10	1.60	-0.90
Union Liquid Fund - Growth	2289.10	2669.40	7.40	7.30	7.50	7.40	7.30	7.30	7.20	6.70	1.60	-0.90
HDFC Liquid Fund - Growth	4668.30	52184.10	7.50	7.40	7.60	7.50	7.20	7.30	7.10	6.80	1.60	-1.00
LIC MF Liquid Fund - Growth	4301.60	9324.00	7.50	7.30	7.50	7.40	7.30	7.30	7.10	6.90	1.60	-1.00
Tata Liquid Fund - Reg - Growth	3747.20	22082.70	7.50	7.30	7.50	7.30	7.20	7.30	7.10	7.00	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	383.30	40082.00	7.40	7.30	7.50	7.30	7.20	7.20	7.20	7.00	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2876.00	13456.80	7.30	7.30	7.50	7.40	7.20	7.20	7.20	6.90	1.60	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4030.30	9082.80	7.30	7.20	7.50	7.40	7.20	7.20	7.20	6.50	1.60	-0.90
Mirae Asset Liquid Fund - Growth	2494.70	10469.40	7.40	7.20	7.40	7.30	7.20	7.20	7.20	6.20	1.60	-0.90

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	1399.10	1449.80	7.00	7.00	7.80	7.40	7.00	7.10	7.40	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1184.50	542.50	7.80	7.60	8.00	7.70	7.30	7.30	7.40	5.10	1.70	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	495.00	13495.10	5.80	6.70	7.30	7.50	7.20	7.20	7.30	7.40	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	3366.80	7.80	7.50	8.00	7.60	7.10	7.10	7.20	5.90	1.90	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.80	12889.70	8.10	7.60	8.20	7.70	7.10	7.10	7.20	6.00	1.80	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1229.00	2258.70	8.00	7.70	8.20	7.50	7.00	7.10	7.20	5.20	1.80	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	25.10	13049.20	8.50	7.80	8.30	7.80	7.30	7.20	7.20	7.40	1.70	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5425.00	12442.90	8.10	7.70	8.10	7.40	7.00	7.10	7.20	7.00	1.90	-0.90
Invesco India Ultra Short Duration Fund - Growth	2453.60	715.90	7.60	7.00	11.60	10.70	8.50	7.90	7.10	7.00	2.10	-0.90
Kotak Savings Fund - Reg - Growth	39.00	12761.20	7.50	7.00	7.80	7.40	6.80	6.90	7.00	7.20	1.80	-1.00
UTI Ultra Short Duration Fund - Growth	3860.70	2155.50	7.50	7.30	7.60	7.20	6.80	6.90	7.00	6.80	5.40	-0.20
DSP Ultra Short Fund - Reg - Growth	3104.70	2641.50	7.40	7.00	7.50	7.00	6.60	6.60	6.90	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3665.80	5845.80	7.10	7.20	7.70	7.20	6.80	6.80	6.90	6.00	5.30	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.40	4781.10	6.60	6.80	7.40	7.10	6.60	6.70	6.70	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.90	1931.40	7.40	7.30	7.20	7.10	6.70	6.70	6.70	5.20	1.70	-1.20

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	334.50	16821.60	9.90	8.30	8.90	8.10	7.50	7.50	7.70	6.80	2.00	-0.60
Axis Money Market Fund - Reg - Growth	1293.20	7782.50	10.00	8.30	8.60	8.00	7.50	7.50	7.60	5.80	1.90	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	343.00	14737.50	8.90	7.80	8.40	7.90	7.40	7.40	7.60	7.10	2.00	-0.70
Kotak Money Market Fund - Reg - Growth	4061.10	16546.40	9.90	8.30	8.90	8.10	7.50	7.50	7.60	7.00	1.80	-0.70
Nippon India Money Market Fund - Reg - Growth	3751.50	12292.30	9.50	8.10	8.60	8.00	7.50	7.50	7.60	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4269.10	15607.60	9.80	8.10	8.60	8.00	7.50	7.50	7.60	6.70	2.00	-0.70
Franklin India Money Market Fund - Growth	45.40	1529.70	9.00	7.60	8.10	7.60	7.30	7.30	7.50	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5170.40	17581.90	9.30	8.00	8.70	8.10	7.40	7.40	7.50	7.00	1.90	-0.70
DSP Savings Fund - Growth	47.80	4409.90	7.80	7.10	7.10	7.20	7.10	7.20	7.30	6.60	2.50	-0.70
Invesco India Money Market Fund - Growth	2764.70	3310.90	8.50	7.30	9.50	8.70	7.70	7.50	7.30	7.30	2.50	-0.70
HSBC Money Market Fund - Reg - Growth	23.90	1286.50	8.70	7.60	8.20	7.50	7.10	7.10	7.20	7.10	2.10	-0.90
SBI Savings Fund - Growth	37.70	19218.90	8.10	7.60	8.00	7.40	6.90	7.00	7.10	7.00	1.90	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6460.50	11586.30	8.10	7.20	7.60	7.20	6.90	6.90	7.10	7.20	1.80	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.60	3408.80	8.80	7.40	7.80	7.20	6.70	6.80	6.90	6.40	1.90	-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	489.70	21785.90	7.40	8.30	8.40	8.20	7.30	7.40	7.80	7.70	3.30	-0.40
Axis Treasury Advantage Fund - Growth	2794.60	5371.80	7.90	7.40	8.20	7.50	7.20	7.40	7.30	7.40	2.20	-0.70
Invesco India Low Duration Fund - Growth	3428.30	1279.50	6.20	7.10	9.50	8.70	7.90	7.60	7.30	7.50	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	35.00	5329.70	6.10	7.10	7.90	7.10	6.80	7.10	7.20	7.10	2.50	-0.70
Canara Robeco Savings Fund - Reg - Growth	38.20	878.40	6.60	7.00	7.90	6.90	6.70	7.00	7.20	7.30	2.20	-0.80
DSP Low Duration Fund - Reg - Growth	18.00	3578.00	7.50	7.40	8.40	7.40	7.00	7.00	7.20	6.70	2.20	-0.80
HDFC Low Duration Fund - Growth	52.30	16120.20	6.30	7.50	7.70	7.30	6.70	6.90	7.20	7.00	2.30	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3561.50	2602.70	6.80	7.30	7.90	7.00	7.00	7.10	7.10	7.10	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3392.80	6646.50	6.20	7.00	7.70	7.10	7.00	7.10	7.00	7.50	2.10	-0.80
SBI Magnum Low Duration Fund - Growth	3170.00	10610.40	6.70	7.30	7.50	6.90	6.90	7.00	7.00	7.20	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	596.90	13058.50	7.10	7.30	7.80	7.00	6.60	6.90	6.90	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	3031.80	10983.70	6.10	7.10	7.70	7.20	6.70	6.80	6.90	7.20	2.40	-0.80
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2047.90	581.90	6.80	7.80	8.00	7.20	6.80	7.10	6.90	4.60	2.20	-0.90
UTI Low Duration Fund - Discontinued - Growth	5683.70	3586.60	5.60	6.70	7.60	7.00	6.80	7.00	6.90	7.30	9.30	0.0
LIC MF Low Duration Fund - Growth	36.00	1386.30	5.80	6.70	7.60	6.90	6.80	6.80	6.80	6.40	2.10	-1.00

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	28.70	12524.20	8.70	8.60	9.30	8.00	8.70	8.90	7.80	8.00	3.80	-0.40
ICICI Prudential Short Term Fund - Growth	54.10	18595.40	9.30	9.10	9.00	7.00	7.60	8.00	7.80	7.80	3.40	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.80	5966.40	9.60	8.20	8.30	6.70	8.20	8.80	7.50	7.20	3.70	-0.40
Axis Short Term Fund - Growth	27.70	7642.60	8.90	7.90	9.70	7.20	8.30	8.90	7.50	7.50	3.70	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.30	8853.00	4.50	7.30	7.70	5.90	7.30	8.80	7.50	7.30	5.20	-0.40
Nippon India Short Term Fund - Reg - Growth	47.30	6073.20	4.40	5.90	8.10	6.70	7.70	8.50	7.50	7.60	4.30	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	40.40	2370.00	4.10	8.20	8.80	8.30	8.90	9.00	7.40	7.00	9.30	0.0
DSP Short Term Fund - Growth	42.00	3031.90	6.50	6.40	8.50	6.50	7.30	8.10	7.30	6.90	4.00	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.90	13488.30	6.70	8.00	8.80	6.50	7.80	8.20	7.30	7.30	4.20	-0.50
SBI Short Term Debt Fund - Growth	28.90	13370.50	7.40	8.20	9.10	7.00	7.50	8.00	7.30	6.60	3.70	-0.60
HSBC Short Duration Fund - Reg - Growth	23.80	3385.20	6.50	7.60	8.10	5.80	6.90	8.10	7.10	7.40	4.30	-0.60
Tata Short Term Bond Fund - Reg - Growth	43.30	2236.70	6.20	7.50	8.40	6.50	7.60	8.10	7.10	7.00	3.90	-0.60

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	29.10	26907.60	12.70	8.80	9.70	9.30	8.90	8.80	8.00	8.10	4.80	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	53.60	2408.90	7.60	7.80	9.90	7.90	9.00	9.30	8.00	7.40	4.10	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.10	18046.30	10.10	9.40	10.00	7.80	9.20	9.50	7.90	8.90	4.10	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.80	24058.40	8.70	8.80	9.40	7.90	7.50	7.90	7.90	7.00	3.40	-0.30
HSBC Corporate Bond Fund - Reg - Growth	65.60	6575.70	18.90	8.60	9.60	8.10	9.10	9.40	7.70	7.20	8.30	-0.30
Kotak Corporate Bond Fund - Std - Growth	3377.20	10680.70	8.70	8.50	9.60	7.50	8.60	8.70	7.70	7.70	3.60	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.30	4913.70	12.50	9.20	9.70	7.90	8.50	8.80	7.50	6.60	3.80	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	8.30	8.50	9.00	7.60	8.70	8.90	7.50	4.80	5.30	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.70	3079.10	5.80	8.40	9.70	7.10	8.30	8.80	7.50	7.20	3.90	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.40	2549.90	-1.90	5.80	7.40	6.90	7.40	8.30	7.40	6.80	6.90	-0.40
Invesco India Corporate Bond Fund - Growth	2849.70	2563.70	7.90	7.20	9.70	7.50	8.50	9.00	7.40	6.50	4.50	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.90	20214.10	8.70	7.70	9.20	7.20	7.50	7.90	7.30	6.70	3.90	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	17.30	14113.50	6.60	6.50	6.70	6.80	6.80	6.80	7.20	7.00	4.50	-0.50
Franklin India Corporate Debt Fund - Growth	88.60	777.60	10.10	7.90	8.30	6.60	6.80	7.00	6.90	8.50	3.70	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	36.00	811.20	6.30	8.00	9.00	7.30	7.90	8.60	6.60	6.90	3.20	-0.70

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
DSP Banking & PSU Debt Fund - Reg - Growth	21.60	2511.70	14.60	9.20	10.70	9.00	11.00	10.50	7.90	7.60	4.10	-0.50
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.50	8291.00	12.20	9.60	10.00	8.70	7.90	8.00	7.80	7.90	3.50	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	58.80	6015.50	12.00	9.50	10.60	7.60	8.60	8.60	7.60	7.30	4.00	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.70	5289.20	9.60	7.60	9.50	7.70	8.70	8.90	7.60	7.30	4.30	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	329.70	8258.90	7.30	7.50	9.00	7.20	8.00	8.50	7.50	7.80	3.60	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.20	650.60	11.20	7.60	8.20	7.30	7.80	8.10	7.50	7.40	4.20	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.70	6357.70	8.60	7.10	9.10	7.70	8.30	8.60	7.50	7.60	3.70	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.80	357.10	6.80	7.70	9.40	7.40	7.60	8.40	7.50	6.70	4.40	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.70	948.10	5.30	5.80	8.70	6.70	7.60	8.50	7.50	7.00	12.10	0.0
LIC MF Banking & PSU Debt Fund - Growth	31.30	1122.40	6.70	7.90	8.70	7.90	8.40	8.50	7.40	7.00	3.60	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.20	15145.20	4.40	7.10	8.20	7.00	7.00	7.80	7.30	7.50	3.40	-0.60
SBI Banking and PSU Fund - Growth	2804.80	4424.70	4.90	6.00	9.20	8.00	7.90	8.30	7.30	7.40	4.20	-0.60
Axis Banking & PSU Debt Fund - Growth	2372.30	14340.20	7.70	7.80	8.30	7.20	7.00	7.70	7.20	7.60	3.30	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.90	4487.10	4.00	6.30	7.20	6.70	6.90	7.60	7.20	7.10	6.70	-0.40
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	3.20	7.00	8.70	7.80	8.20	8.30	7.00	6.00	3.70	-0.30



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 01/03/2024 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.

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



MUTUAL FUNDS

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