



# Mutual Funds Weekly Update

27 MAY 2024

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# MUTUAL FUNDS

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## Industry & Fund Update

### Aditya Birla Sun Life launches Crisil IBX Gilt June 2027 Index Fund

Aditya Birla Sun Life Mutual Fund has launched Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund, an open-ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - June 2027 with a moderate interest rate risk and relatively low credit risk. The new fund offer or NFO of the scheme is currently open for subscription and will close on June 4. The scheme will reopen for continuous sale and repurchase within five business days from the date of allotment. The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - June 2027 before expenses, subject to tracking errors. In line with the maturity profile of the underlying index, the maturity of the scheme will be June 30, 2027. The scheme will offer regular and direct plans with growth and IDCW options. The minimum amount of investment, additional purchase, and repurchase is Rs 1,000 and in multiples of Re 1 thereafter. The scheme will be benchmarked against CRISIL IBX Gilt Index - June 2027. Bhupesh Bameta and Sanjay Godambe are the managers of the scheme. This fund will invest 95-100% in instruments forming part of the CRISIL IBX Gilt Index - June 2027 and 0-5% in debt/money market instruments, cash and cash equivalent.

### Kotak Mutual Fund launches Nifty 100 Low Volatility 30 Index Fund

Kotak Mutual Fund has announced the launch of the Kotak Nifty 100 Low Volatility 30 Index Fund, an open-ended scheme replicating or tracking the Nifty 100 Low Volatility 30 Index. The new fund offer or NFO of the scheme will open for subscription on May 22 and close on May 31. The scheme will reopen for continuous sale and repurchase on or before June 12. It will be benchmarked against NIFTY 100 Low Volatility 30 Index (Total Return Index). The scheme will be managed by Devender Singhal and Satish Dondapati (equity investments), and Abhishek Bisen (debt investments). The Nifty 100 Low Volatility 30 Index is a strategic investment index comprising stocks of large market capitalisation, selected from the Nifty 100 Index. Focus on low-volatility stocks within the Nifty 100 Index ensures an investment portfolio. The selection of securities and their weights are based on volatility for the last year. It offers a cost-effective and transparent approach to investing in the Indian stock market within the largecap space, according to a press release by the fund house. The investment strategy would revolve around reducing the tracking error through rebalancing of the portfolio, taking into account the change in weights of stocks in the index as well as the incremental collections/redemptions from the Scheme.

### SBI Mutual Fund launches SBI Automotive Opportunities Fund

SBI Mutual Fund has announced the launch of the SBI Automotive Opportunities Fund, an open-ended equity scheme following the automotive and allied business activities theme. The new fund offer or NFO of the scheme will open for subscription on May 17 and it will close on May 31. The investment objective would be to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity-related instruments of companies engaged in automotive and allied business activities theme from the domestic as well as global universe. The fund will be benchmarked against Nifty Auto TRI. The scheme will be managed by Tanmaya Desai and Pradeep Kesavan. The fund will invest 80%-100% in equity and equity-related instruments of companies engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in equity and equity-related instruments of companies other than engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in debt and debt-related instruments (including securitized debt {upto 20%} & debt derivatives) and money market instruments including tri-party repos, 0 - 10% in units issued by REITs and InvITs, with the exposure in line with SEBI limits specified from time to time.

### SBI Mutual Fund and Zerodha Mutual Fund files draft documents with Sebi

SBI Mutual Fund and Zerodha Mutual Fund have filed draft documents with Sebi for a quant fund and a fund of fund investing overseas, respectively. SBI Quant Fund- It will be an open-ended equity scheme following Quant based investing theme. The investment objective of the scheme will be to generate long-term capital appreciation by investing in equity and equity-related instruments selected based on a quant model theme. The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The quant fund will be benchmarked against Nifty 200 - TRI. The scheme will be managed by Sukanya Ghosh and Pradeep Kesavan. The scheme will invest 80-100% in equity and equity-related instruments selected based on a quantitative model, 0-20% in other equity and equity-related instruments, 0-20% in debt securities (including securitized debt and debt derivatives) and money market instruments (including the Tri Party Repo), and 0-10% in units issued by REITs and InvITs. Zerodha Equity and Gold FoF- It will be an open-ended fund-of-funds scheme investing in the units of Equity ETFs/Index Funds and Gold ETFs. The investment objective of the scheme will be to balance risk and reward through diversification across asset classes and



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generate better risk-adjusted returns predominantly through investment in equity ETFs/ index funds and gold ETFs. The scheme will be benchmarked against 70% Nifty 200 (TRI) + 30% Domestic Price of Physical Gold and will be managed by Kedarnath Mirajkar. The scheme will invest 95-100% in units of equity ETFs/ Index Funds and Gold ETFs, 0-5% in debt and money market instruments, and cash and cash equivalents.

### LIC Mutual Fund changes exit load for four equity schemes

LIC Mutual Fund has announced a change in the exit load structure of its four equity and equity-oriented schemes. The fund house informed about this change to its unitholders through a notice-cum-addendum. The changes will be effective from May 27. The duration of 12 months considered earlier is now changed to three months.

Scheme name	Existing exit load	Revised exit load
LIC MF Large Cap Fund	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units  Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
LIC MF Large & Mid Cap Fund	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
LIC MF Flexi Cap Fund	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
LIC MF Aggressive Hybrid Fund (Erstwhile LIC MF Equity Hybrid Fund)	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.  1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.



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### New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Bajaj Finserv Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	13-May-24
<b>Closes on</b>	27-May-24
<b>Investment Objective</b>	To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

<b>Scheme Name</b>	<b>DSP Nifty Bank Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	15-May-24
<b>Closes on</b>	27-May-24
<b>Investment Objective</b>	To generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Anil Ghelani & Mr. Diipesh Shah

<b>Scheme Name</b>	<b>WhiteOak Capital Special Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	15-May-24
<b>Closes on</b>	29-May-24
<b>Investment Objective</b>	To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring (including mergers & acquisitions etc.), government policy and/or regulatory changes, technology led disruption and innovation, new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances.
<b>Min. Investment</b>	Minimum of Rs. 100/- and in multiples of Re. 1/-
<b>Fund Manager</b>	Mr. Dheeresh Pathak, Ms. Trupti Agrawal & Mr. Piyush Baranwal

<b>Scheme Name</b>	<b>Samco Special Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-May-24
<b>Closes on</b>	31-May-24
<b>Investment Objective</b>	To achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Rs. 1/- thereafter
<b>Fund Manager</b>	Mr. Paras Matalia, Mr. Umeshkumar Mehta & Mr. Dhawal Ghanshyam

<b>Scheme Name</b>	<b>SBI Automotive Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-May-24
<b>Closes on</b>	29-May-24
<b>Investment Objective</b>	To generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Rs. 1/- thereafter
<b>Fund Manager</b>	Mr. Tanmay Desai & Mr. Pradeep Kesavan

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





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## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>JM Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	27-May-24
<b>Closes on</b>	10-Jun-24

<b>Scheme Name</b>	<b>Motilal Oswal Multi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	28-May-24
<b>Closes on</b>	11-Jun-24

<b>Scheme Name</b>	<b>Mahindra Manulife Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	31-May-24
<b>Closes on</b>	14-Jun-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	10 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	82.40	22235.10	3.80	7.20	24.60	41.90	24.70	18.50	16.00	13.40	3.70	1.00	0.70
Baroda BNP Paribas Large Cap Fund - Growth	208.70	1779.10	4.60	7.70	26.50	41.60	19.50	18.60	15.10	16.70	3.50	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	99.70	50753.40	3.80	5.50	22.90	40.90	21.30	18.80	15.20	15.40	3.30	0.90	0.60
HDFC Top 100 Fund - Growth	1065.80	31368.00	3.40	4.90	20.30	37.00	20.70	16.40	13.40	19.30	3.50	0.90	0.50
DSP Top 100 Equity Fund - Reg - Growth	413.30	3432.60	4.30	6.30	20.50	35.70	16.00	14.50	11.60	19.20	3.40	0.90	0.20
Tata Large Cap Fund - Reg - Growth	472.70	1933.00	5.00	7.30	22.70	35.60	18.20	16.30	13.40	19.50	3.70	1.00	0.30
Bandhan Large Cap Fund - Reg - Growth	69.10	1345.40	3.20	4.60	22.40	34.60	17.40	16.40	12.40	11.40	3.80	1.00	0.20
HSBC Large Cap Fund - Growth	438.30	1723.10	2.70	3.80	18.90	33.70	16.30	15.70	12.60	19.30	3.60	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	520.10	7589.70	5.50	6.70	20.70	33.20	17.10	17.40	14.40	19.30	3.40	0.90	0.20
Aditya Birla Sun Life Frontline Equity F-R-G	474.20	26286.90	4.00	5.30	19.60	32.70	17.40	16.20	13.60	19.40	3.50	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	56.40	12044.50	3.80	5.80	19.90	30.90	15.80	17.80	14.20	13.40	3.30	0.90	0.10
Axis Bluechip Fund - Growth	56.20	32842.70	2.50	6.00	19.30	28.70	11.90	14.10	13.00	12.70	3.50	0.90	-0.20
<b>Nifty 50</b>	<b>22967.70</b>	<b>N.A</b>	<b>2.70</b>	<b>3.40</b>	<b>16.00</b>	<b>25.10</b>	<b>14.80</b>	<b>14.50</b>	<b>12.00</b>	<b>13.90</b>	<b>3.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>75418.00</b>	<b>N.A</b>	<b>2.30</b>	<b>3.10</b>	<b>14.20</b>	<b>21.60</b>	<b>14.20</b>	<b>14.20</b>	<b>11.80</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	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	238.70	5154.10	7.90	13.10	40.40	79.50	33.70	34.80	20.90	14.60	5.20	1.00	1.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	30.70	2087.20	7.10	10.50	29.60	65.00	28.00	27.30	N.A	19.50	4.80	1.00	0.90
HSBC Midcap Fund - Reg - Growth	348.00	9519.80	7.30	10.60	28.70	62.70	24.10	21.90	19.40	19.60	4.20	0.90	0.80
ICICI Prudential MidCap Fund - Growth	269.10	5395.20	8.00	11.10	32.20	61.00	25.60	23.40	18.40	18.30	4.50	0.90	0.80
Nippon India Growth Fund - Reg - Growth	3601.80	24261.60	6.70	9.20	24.30	59.20	29.50	26.60	19.20	22.80	4.50	1.00	1.10
Motilal Oswal Midcap Fund - Reg - Growth	85.20	8220.70	3.60	9.30	28.60	57.90	36.30	27.90	21.30	23.30	4.70	0.90	1.60
Sundaram Mid Cap Fund - Reg - Growth	1200.80	10132.00	7.20	8.60	25.10	57.60	26.50	21.20	17.60	24.50	4.40	1.00	0.90
Tata Mid Cap Growth Fund - Reg - Growth	409.80	3221.90	7.60	12.10	26.50	57.60	25.90	24.60	19.90	13.20	4.30	0.90	0.90
HDFC Mid-Cap Opportunities Fund - Growth	169.90	58980.10	6.50	7.20	24.00	57.10	29.10	26.00	20.30	18.20	4.40	1.00	1.10
Edelweiss Mid Cap Fund - Growth	84.70	4939.80	6.90	9.30	26.30	53.90	26.10	26.70	20.50	13.90	4.50	0.90	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	16.00	1569.00	4.90	4.30	20.00	52.30	N.A	N.A	N.A	31.60	4.00	0.90	1.00
Baroda BNP Paribas Midcap Fund - Growth	93.00	1751.60	6.80	8.40	24.70	52.10	23.90	24.30	18.40	13.10	4.20	0.90	0.70
<b>Nifty Midcap 50</b>	<b>14677.50</b>	<b>N.A</b>	<b>6.50</b>	<b>4.40</b>	<b>22.70</b>	<b>57.90</b>	<b>27.40</b>	<b>25.10</b>	<b>16.50</b>	<b>14.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>43419.90</b>	<b>N.A</b>	<b>7.00</b>	<b>8.70</b>	<b>29.40</b>	<b>63.90</b>	<b>26.40</b>	<b>24.20</b>	<b>17.50</b>	<b>20.10</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	10 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	38.20	4252.20	3.70	7.00	27.80	72.20	28.60	N.A	N.A	37.10	5.00	0.90	0.90
Mahindra Manulife Small Cap Fund-Reg-Growth	18.20	3442.90	5.40	9.20	26.00	70.10	N.A	N.A	N.A	51.40	3.70	0.60	2.60
Quant Small Cap Fund - Growth	254.80	16071.20	2.90	4.50	33.40	68.80	34.30	41.30	21.00	13.00	6.60	1.30	1.30
ITI Small Cap Fund - Reg - Growth	25.70	1880.80	4.90	9.10	28.30	68.10	22.20	N.A	N.A	24.70	5.30	1.00	0.60
Nippon India Small Cap Fund - Reg - Growth	158.90	45312.50	5.90	10.00	23.20	58.80	33.90	32.10	25.30	22.40	5.00	1.00	1.30
Franklin India Smaller Companies Fund - Growth	164.70	11646.60	5.10	8.30	21.20	57.30	31.50	25.50	20.30	16.50	4.70	0.90	1.20
Invesco India Smallcap Fund - Reg - Growth	35.40	3619.60	4.40	7.00	19.90	54.40	27.80	28.00	N.A	25.50	4.90	0.90	1.00
HSBC Small Cap Fund - Reg - Growth	77.60	13523.20	5.50	7.50	17.80	51.00	31.30	26.80	21.60	22.60	5.00	0.90	1.20
Bank of India Small Cap Fund - Reg - Growth	41.80	905.00	2.30	8.40	13.80	49.50	26.40	32.00	N.A	30.10	5.00	0.90	0.90
Edelweiss Small Cap Fund - Reg - Growth	39.40	3098.10	3.80	6.80	16.50	47.10	26.20	29.00	N.A	29.60	4.60	0.90	0.90
Sundaram Small Cap Fund - Reg - Growth	233.40	3015.20	1.90	3.70	14.90	46.70	24.70	23.60	17.60	17.70	4.70	0.90	0.80
ICICI Prudential Smallcap Fund - Growth	82.70	7301.30	6.10	6.60	18.70	45.20	27.50	27.00	17.90	13.60	4.40	0.80	1.00
<b>Nifty Smallcap 250</b>	<b>15885.90</b>	<b>N.A</b>	<b>2.60</b>	<b>4.70</b>	<b>22.60</b>	<b>63.10</b>	<b>26.50</b>	<b>24.80</b>	<b>16.30</b>	<b>15.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>48091.40</b>	<b>N.A</b>	<b>3.40</b>	<b>4.50</b>	<b>21.00</b>	<b>60.60</b>	<b>27.60</b>	<b>27.30</b>	<b>18.10</b>	<b>21.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



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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	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	123.10	1805.50	6.70	10.90	39.60	70.90	29.10	28.10	21.90	15.50	5.00	1.10	1.10
Bandhan Core Equity Fund - Reg - Growth	118.80	3784.80	5.10	8.90	28.90	58.30	25.50	21.80	16.30	14.10	3.90	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM)-R-G	27.80	3363.10	3.90	8.60	27.30	53.50	26.20	N.A	N.A	24.90	4.50	0.90	0.90
Mahindra Manulife Large & Mid Cap F-R-G	26.20	1868.70	4.00	4.80	24.60	50.50	23.40	N.A	N.A	24.50	4.50	1.10	0.60
Invesco India Large & Mid Cap Fund - Growth	81.20	4831.20	5.20	7.90	25.60	50.10	21.60	19.30	16.50	13.30	4.10	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1308.80	4193.50	6.10	9.90	28.40	50.10	23.40	20.20	14.20	18.60	3.80	1.00	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	24.60	2699.10	6.70	12.60	27.20	49.90	21.80	20.20	N.A	19.10	4.10	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	309.60	16338.70	4.70	6.70	23.20	49.30	25.80	22.40	14.80	13.10	4.10	1.00	0.80
UTI Large & Mid Cap Fund - Growth	156.60	2574.40	4.40	7.90	23.80	48.30	22.50	20.60	15.10	13.00	3.80	0.90	0.60
Kotak Equity Opportunities Fund - Reg - Growth	318.70	18739.70	7.50	12.40	28.60	48.00	23.40	21.70	17.70	19.20	3.70	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	550.80	10702.10	5.70	7.80	25.20	47.90	20.10	20.30	16.90	18.20	4.00	0.90	0.40
Baroda BNP Paribas Large & Mid Cap F-R-G	25.10	1052.00	5.00	6.00	27.50	47.80	23.70	N.A	N.A	28.00	4.30	1.00	0.70

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
JM Flexicap Fund - Growth	95.90	1543.30	7.60	10.60	34.50	66.80	30.00	25.00	18.70	15.50	4.30	1.00	1.10
Quant Flexi Cap Fund - Growth	101.70	3848.00	4.50	6.60	38.20	62.70	29.10	32.30	20.90	16.00	5.60	1.20	0.80
Motilal Oswal Flexi Cap Fund - Reg - Growth	51.90	9292.10	4.20	8.90	27.20	53.00	17.30	14.90	16.90	17.70	4.00	0.90	0.30
Invesco India Flexi Cap Fund - Reg - Growth	16.10	1412.10	5.20	7.50	24.90	48.40	N.A	N.A	N.A	23.40	3.80	1.00	0.70
Franklin India Flexi Cap Fund - Growth	1480.70	14276.90	4.10	6.10	23.10	45.30	22.50	20.60	16.50	18.30	3.70	0.90	0.60
HSBC Flexi Cap Fund - Growth	195.10	4129.50	4.80	5.80	24.20	45.10	20.30	18.30	14.10	15.80	4.00	1.00	0.40
HDFC Flexi Cap Fund - Growth	1711.40	48670.40	5.00	6.80	25.50	44.50	25.80	20.50	15.50	19.10	3.90	1.00	0.80
Edelweiss Flexi Cap Fund - Reg - Growth	34.50	1619.00	5.80	8.50	26.60	42.70	20.60	18.70	N.A	14.20	3.80	0.90	0.50
Kotak Flexicap Fund - Reg - Growth	77.70	44854.70	6.50	10.50	25.90	38.80	18.60	16.80	16.30	15.00	3.60	0.90	0.30
Union Flexi Cap Fund - Growth	47.30	1949.10	3.30	4.20	17.30	37.40	19.40	19.40	13.00	12.70	3.60	0.90	0.30
Bandhan Flexi Cap Fund - Reg - Growth	189.30	6715.80	4.70	7.70	19.40	37.20	17.30	15.60	13.90	17.10	3.60	0.90	0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.90	1205.90	3.50	5.00	19.60	37.00	N.A	N.A	N.A	15.60	3.70	1.00	0.40

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
ITI Multi Cap Fund - Reg - Growth	22.50	936.40	5.10	7.30	27.00	56.00	17.70	17.10	N.A	17.50	4.20	0.90	0.30
Quant Active Fund - Growth	684.80	8223.80	5.00	8.70	31.80	55.60	25.00	30.60	22.10	20.00	5.50	1.20	0.80
Nippon India Multi Cap Fund - Reg - Growth	272.60	26284.30	6.40	12.90	27.70	54.80	32.20	22.60	17.00	18.80	4.30	1.00	1.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	32.60	2976.70	5.70	6.80	24.00	52.70	24.70	24.70	N.A	18.30	4.50	1.00	0.70
ICICI Prudential Multicap Fund - Growth	716.10	10947.90	3.80	5.80	24.20	47.70	23.00	19.60	16.10	15.50	3.90	0.90	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	262.20	2211.10	5.10	9.40	25.30	47.20	24.00	21.90	15.30	17.10	4.30	1.00	0.70
Invesco India Multicap Fund - Growth	116.30	3116.70	4.30	6.30	19.60	43.30	19.70	20.60	16.50	16.40	4.30	0.90	0.40
Sundaram Multi cap Fund - Growth	345.40	2375.40	5.60	6.40	20.90	43.00	22.10	19.60	15.80	16.20	4.00	0.90	0.50
Aditya Birla Sun Life Multi-Cap Fund-Reg-Growth	17.90	5062.30	5.00	7.60	22.30	39.60	20.30	N.A	N.A	21.10	3.70	0.90	0.50

# 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	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant ELSS Tax Saver Fund - Growth	387.40	7480.10	4.90	8.70	35.10	63.40	28.00	33.20	24.80	16.30	5.60	1.20	0.90
SBI Long Term Equity Fund - Growth	400.30	20590.60	4.80	8.30	33.20	60.00	27.70	23.00	16.50	16.70	4.00	1.00	0.90
Bank of India ELSS Tax Saver - Eco - Growth	175.90	1123.60	5.20	9.30	31.60	58.50	25.20	27.00	19.00	20.70	4.60	1.00	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	45.30	3056.00	4.00	10.10	32.00	57.50	25.40	21.70	N.A	17.50	4.40	1.00	0.80
HDFC ELSS Tax saver Fund - Growth	1245.80	13606.30	5.60	7.20	26.60	48.40	26.90	19.10	13.90	23.70	3.50	0.90	0.90
Franklin India ELSS Tax Saver Fund - Growth	1339.70	6083.50	4.00	5.90	23.50	45.70	22.10	18.90	15.80	21.50	3.70	0.90	0.50
Nippon India ELSS Tax Saver Fund - Reg - Growth	118.20	14185.40	4.80	8.20	25.00	45.40	21.80	16.50	13.00	14.10	3.90	1.00	0.50
HSBC ELSS Tax saver Fund - Reg - Growth	120.30	3633.80	6.70	11.50	27.30	44.90	19.80	17.70	14.90	14.60	4.10	0.90	0.40
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	86.10	830.90	4.20	8.10	24.30	44.20	17.80	17.90	14.70	12.40	3.80	1.00	0.30
DSP ELSS Tax Saver Fund - Growth	122.60	13929.30	5.50	6.90	24.80	44.00	20.40	20.50	17.20	15.50	3.90	1.00	0.40
Kotak ELSS Tax Saver Fund - Reg - Growth	111.50	4948.90	6.80	11.10	27.20	43.00	22.00	20.20	17.30	13.90	3.60	0.90	0.60
Invesco India ELSS Tax Saver Fund - Growth	113.00	2511.90	3.80	4.90	19.50	40.60	16.60	17.50	15.90	14.90	4.00	1.00	0.20
<b>Nifty 50</b>	<b>22967.70</b>	<b>N.A</b>	<b>2.70</b>	<b>3.40</b>	<b>16.00</b>	<b>25.10</b>	<b>14.80</b>	<b>14.50</b>	<b>12.00</b>	<b>13.90</b>	<b>3.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>75418.00</b>	<b>N.A</b>	<b>2.30</b>	<b>3.10</b>	<b>14.20</b>	<b>21.60</b>	<b>14.20</b>	<b>14.20</b>	<b>11.80</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	10 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty Next 50 Index Fund - Reg - Growth	26.50	417.20	9.60	16.10	47.10	67.50	23.10	20.60	N.A	20.40	5.60	1.20	0.50
ICICI Prudential Nifty Next 50 Index Fund-Growth	60.50	4060.10	9.60	16.30	47.30	67.50	22.80	20.50	15.70	13.80	5.60	1.20	0.50
UTI Nifty Next 50 Index Fund - Reg - Growth	24.50	3271.90	9.60	16.20	47.20	67.30	22.80	20.70	N.A	16.40	5.60	1.20	0.50
DSP Nifty 50 Equal Weight Index Fund - Reg - G	23.30	1087.80	3.80	3.70	20.30	37.40	19.90	18.20	N.A	13.70	3.80	1.00	0.40
UTI Nifty 50 Index Fund - Growth	155.80	15535.20	2.90	3.50	16.20	26.00	15.80	15.40	13.00	12.00	3.50	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	21.90	482.10	2.90	3.50	16.20	26.00	15.70	15.20	N.A	16.10	3.50	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	215.30	12437.20	2.90	3.60	16.30	26.00	15.70	15.30	12.90	14.90	3.50	1.00	0.10
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	228.50	6889.70	2.90	3.60	16.30	26.00	15.70	15.20	12.60	15.10	3.50	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	26.20	235.30	2.90	3.50	16.20	26.00	15.60	N.A	N.A	26.40	3.50	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	230.00	765.10	2.90	3.50	16.20	25.90	15.50	15.10	12.30	15.60	3.50	1.00	0.10
SBI Nifty Index Fund - Growth	200.80	6364.50	2.90	3.50	16.20	25.90	15.50	15.00	12.40	14.40	3.50	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	49.10	1148.60	2.90	3.50	16.10	25.80	15.50	15.30	12.90	12.00	3.50	1.00	0.10
<b>Nifty 50</b>	<b>22967.70</b>	<b>N.A</b>	<b>2.70</b>	<b>3.40</b>	<b>16.00</b>	<b>25.10</b>	<b>14.80</b>	<b>14.50</b>	<b>12.00</b>	<b>13.90</b>	<b>3.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>75418.00</b>	<b>N.A</b>	<b>2.30</b>	<b>3.10</b>	<b>14.20</b>	<b>21.60</b>	<b>14.20</b>	<b>14.20</b>	<b>11.80</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	10 Y	S.I	Std. Dev.	Jensen
Bank of India Mid & Small Cap Equity & Debt F-R-G	35.00	641.40	2.60	6.70	18.50	49.80	23.40	22.70	N.A	17.30	4.40	0.70
Quant Absolute Fund - Growth	423.50	1727.20	3.60	6.00	29.30	41.90	21.30	25.40	18.30	17.60	4.20	0.50
ICICI Prudential Equity & Debt Fund - Growth	349.10	31797.40	2.40	5.50	20.90	39.70	24.30	21.10	16.80	15.60	2.90	0.90
HSBC Aggressive Hybrid Fund - Reg - Growth	51.00	5116.50	5.20	9.30	19.50	34.20	15.00	14.30	13.20	13.00	3.10	0.20
Edelweiss Aggressive Hybrid Fund - Growth	56.50	1313.00	3.50	5.20	18.30	34.10	19.10	17.40	13.60	12.40	2.70	0.50
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	24.00	1016.40	3.50	6.30	19.20	34.00	18.00	N.A	N.A	19.80	2.90	0.30
Franklin India Equity Hybrid Fund - Growth	246.50	1678.20	3.40	4.60	18.00	32.90	15.80	15.60	13.70	14.00	2.70	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.70	953.20	2.30	5.70	18.80	32.50	15.30	17.00	N.A	14.10	2.90	0.20
UTI Aggressive Hybrid Fund - Growth	360.30	5263.10	3.30	5.60	17.00	32.50	18.10	16.60	12.70	15.30	2.80	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	94.90	3370.70	3.30	5.10	16.70	31.20	17.20	12.50	11.60	12.60	2.70	0.30
Kotak Equity Hybrid Fund - Growth	55.50	4988.80	5.60	7.40	17.60	29.90	16.30	17.40	N.A	12.70	2.60	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1387.20	7391.20	4.00	6.00	16.60	28.90	13.60	13.20	12.10	18.30	2.90	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18705.20</b>	<b>N.A</b>	<b>2.30</b>	<b>3.00</b>	<b>12.30</b>	<b>19.40</b>	<b>12.50</b>	<b>13.40</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</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	10 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	480.40	77607.10	4.70	6.20	21.40	42.30	24.20	19.30	15.30	17.70	3.00	0.90
NJ Balanced Advantage Fund - Reg - Growth	13.10	3942.20	2.70	1.80	14.60	29.60	N.A	N.A	N.A	11.20	2.50	0.20
Baroda BNP Paribas Balanced Advantage Fund-Reg-Growth	22.10	3702.40	2.70	4.70	15.60	27.90	14.60	15.90	N.A	15.40	2.60	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	13.10	1653.70	2.80	4.10	14.40	27.00	N.A	N.A	N.A	17.30	1.70	0.40
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.70	1163.70	-1.00	2.10	5.00	26.50	10.40	9.90	N.A	9.20	2.90	0.0
Axis Balanced Advantage Fund - Reg - Growth	18.70	2026.90	3.70	4.30	16.90	26.30	13.20	11.10	N.A	9.60	2.20	0.10
Edelweiss Balanced Advantage Fund - Growth	47.50	10478.60	3.40	4.70	16.40	26.10	13.60	15.00	12.10	11.10	2.30	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	161.50	7615.00	2.70	4.80	14.90	24.90	12.80	12.20	11.30	15.30	1.90	0.20
SBI Balanced Advantage Fund - Reg - Growth	14.10	27765.50	1.70	3.90	14.80	24.30	N.A	N.A	N.A	13.30	1.70	0.40
Tata Balanced Advantage Fund - Reg - Growth	19.30	8627.20	2.60	3.40	13.50	22.30	13.00	13.20	N.A	13.10	1.80	0.20
WhiteOak Capital Balanced Advantage Fund-Reg-Growth	12.60	848.50	3.10	4.40	12.80	22.20	N.A	N.A	N.A	19.90	1.70	0.40
Aditya Birla Sun Life Balanced Advantage Fund - Growth	94.70	7014.20	2.70	4.60	13.00	21.60	11.70	12.30	11.00	9.80	1.90	0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18705.20</b>	<b>N.A</b>	<b>2.30</b>	<b>3.00</b>	<b>12.30</b>	<b>19.40</b>	<b>12.50</b>	<b>13.40</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.70	37788.70	0.50	1.90	4.10	7.90	5.90	5.40	6.10	6.90	0.20	-0.10
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.90	739.60	0.60	1.90	3.90	7.70	5.50	5.20	N.A	5.60	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	18.00	8503.60	0.50	1.80	4.00	7.70	5.70	5.30	N.A	6.10	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.30	27074.90	0.50	1.80	3.90	7.70	6.00	5.20	5.90	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.60	13673.80	0.60	1.80	3.90	7.60	5.90	5.40	6.00	6.60	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.10	1152.60	0.50	1.80	3.90	7.60	5.50	N.A	N.A	5.00	0.20	-0.10
UTI Arbitrage Fund - Growth	32.50	4546.60	0.50	1.80	4.00	7.60	5.60	5.20	5.90	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.60	10086.50	0.50	1.80	3.90	7.50	5.60	5.20	5.90	6.30	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	17.40	3831.30	0.60	1.90	3.90	7.50	5.60	5.10	N.A	5.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	30.10	5585.50	0.50	1.80	3.90	7.50	5.50	5.00	5.80	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.90	3874.10	0.50	1.80	3.80	7.50	5.50	5.10	N.A	5.30	0.20	-0.10
HDFC Arbitrage Fund - Ret - Growth	27.60	10488.60	0.50	1.80	3.90	7.50	5.40	4.90	5.60	6.30	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18705.20</b>	<b>N.A</b>	<b>2.30</b>	<b>3.00</b>	<b>12.30</b>	<b>19.40</b>	<b>12.50</b>	<b>13.40</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 D	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Axis Overnight Fund - Reg - Growth	1275.00	9805.70	6.90	6.70	6.60	6.50	6.70	6.70	6.80	6.80	5.30	4.70	N.A	4.80	1.50	-1.00
Kotak Overnight Fund - Reg - Growth	1282.90	7805.20	6.80	6.60	6.60	6.50	6.50	6.60	6.70	6.70	5.20	4.70	N.A	4.80	1.50	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1299.00	8910.70	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.70	N.A	4.80	1.40	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1265.40	733.20	6.60	6.60	6.60	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.70	1.40	-1.10
DSP Overnight Fund - Reg - Growth	1289.10	3014.50	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.50	-1.10
HDFC Overnight Fund - Growth	3555.70	10720.10	6.60	6.60	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.60	5.60	5.90	1.50	-1.10
HSBC Overnight Fund - Reg - Growth	1256.30	3008.10	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.70	N.A	4.70	1.50	-1.10
ICICI Prudential Overnight Fund - Reg - Growth	1296.50	11733.80	6.60	6.60	6.50	6.50	6.60	6.70	6.70	6.70	5.20	4.70	N.A	4.80	1.50	-1.10
LIC MF Overnight Fund - Reg - Growth	1245.00	547.40	6.60	6.50	6.50	6.40	6.50	6.60	6.60	6.60	5.20	N.A	N.A	4.60	1.40	-1.10
Mahindra Manulife Overnight Fund - Reg - Growth	1245.10	289.80	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.20	N.A	N.A	4.60	1.40	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1234.00	1359.50	6.60	6.60	6.60	6.50	6.50	6.60	6.70	6.70	5.30	N.A	N.A	4.70	1.40	-1.10
Nippon India Overnight Fund - Reg - Growth	129.10	8396.60	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.40	-1.10
SBI Overnight Fund - Growth	3885.10	17960.40	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.70	5.70	6.50	1.40	-1.10
Sundaram Overnight Fund - Reg - Growth	1277.80	1008.30	6.60	6.60	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.70	N.A	4.80	1.50	-1.10
UTI Overnight Fund - Growth	3275.00	6653.30	6.60	6.70	6.60	6.50	6.60	6.70	6.70	6.70	5.30	4.70	5.90	6.00	1.50	-1.10

### Liquid Funds

Scheme Name	NAV	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Axis Liquid Fund - Growth	2692.70	29279.70	7.60	7.40	6.80	7.60	7.50	7.40	7.30	5.70	5.20	6.50	7.00	1.70	-0.70
Aditya Birla Sun Life Liquid Fund - Reg - Growth	389.80	40828.90	7.60	7.40	6.80	7.50	7.40	7.30	7.20	5.60	5.20	6.50	7.00	1.70	-0.70
Edelweiss Liquid Fund - Reg - Growth	3093.50	6051.20	7.70	7.50	6.90	7.50	7.40	7.20	7.10	5.50	5.10	6.30	7.00	1.70	-0.80
HDFC Liquid Fund - Growth	4747.80	56704.90	7.40	7.30	6.70	7.50	7.40	7.30	7.20	5.60	5.10	6.30	6.80	1.70	-0.80
HSBC Liquid Fund - Growth	2412.00	20159.50	7.50	7.30	6.70	7.50	7.40	7.30	7.20	5.60	5.20	6.40	4.50	1.70	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	358.20	48218.50	7.50	7.40	6.80	7.50	7.40	7.30	7.20	5.60	5.20	6.40	7.10	1.70	-0.80
LIC MF Liquid Fund - Growth	4375.30	11413.80	7.70	7.50	6.90	7.50	7.50	7.30	7.20	5.60	5.20	6.40	6.90	1.70	-0.80
Nippon India Liquid Fund - Reg - Growth	5905.50	30982.30	7.70	7.40	6.70	7.50	7.40	7.30	7.20	5.60	5.20	6.40	6.90	1.70	-0.80
Bajaj Finserv Liquid Fund - Reg - Growth	1063.60	2749.60	7.70	7.40	6.80	7.40	7.40	7.20	N.A	N.A	N.A	N.A	7.20	0.50	0.40
Bandhan Liquid Fund - Reg - Growth	2924.50	14252.60	7.50	7.30	6.70	7.40	7.40	7.30	7.20	5.60	5.10	6.30	7.00	1.60	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4097.90	8897.20	7.40	7.30	6.70	7.40	7.30	7.20	7.20	5.60	5.20	6.20	6.50	1.60	-0.80
Canara Robeco Liquid - Reg - Growth	2911.00	3416.10	7.40	7.30	6.80	7.40	7.40	7.30	7.20	5.60	5.00	6.30	6.90	1.70	-0.70
DSP Liquidity Fund - Reg - Growth	3452.70	14047.60	7.60	7.40	6.80	7.40	7.40	7.30	7.20	5.60	5.10	6.40	6.90	1.60	-0.80
Invesco India Liquid Fund - Growth	3324.40	9641.50	7.70	7.40	6.80	7.40	7.40	7.30	7.20	5.60	5.10	6.40	7.10	1.60	-0.80
Kotak Liquid Fund - Reg - Growth	4890.90	33843.80	7.30	7.20	6.70	7.40	7.30	7.20	7.20	5.50	5.10	6.40	6.90	1.70	-0.80

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Aditya Birla Sun Life Savings Fund - Reg - Growth	504.00	12481.80	7.50	7.30	6.60	8.00	7.70	7.40	7.40	5.80	6.20	7.30	7.40	1.90	-0.60
Invesco India Ultra Short Duration Fund - Growth	2493.70	644.00	7.60	6.90	6.40	7.30	7.60	7.20	7.10	5.20	5.30	6.80	7.10	2.10	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1204.90	837.50	8.10	7.50	6.70	7.70	7.50	7.30	7.30	5.70	N.A	N.A	5.30	1.80	-0.70
Bandhan Ultra Short Term Fund - Reg - Growth	14.10	3861.60	7.80	7.20	6.60	7.60	7.40	7.20	7.10	5.50	5.60	N.A	6.00	2.00	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1423.00	1314.40	8.00	7.50	6.80	7.60	7.40	7.20	7.20	5.80	5.70	N.A	6.10	1.90	-0.60
HDFC Ultra Short Term Fund - Reg - Growth	14.00	12630.40	7.80	7.20	6.60	7.70	7.40	7.20	7.10	5.50	5.80	N.A	6.10	1.90	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	25.60	13652.70	7.60	7.10	6.30	7.70	7.40	7.20	7.10	5.60	6.00	7.60	7.50	1.80	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5517.60	10179.60	8.20	7.30	6.70	7.60	7.40	7.20	7.10	5.50	5.70	6.70	7.10	2.00	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1249.90	2177.60	7.70	7.30	6.50	7.60	7.30	7.20	7.10	5.50	N.A	N.A	5.30	1.90	-0.70
Kotak Savings Fund - Reg - Growth	39.70	12649.90	7.80	7.20	6.40	7.50	7.20	6.90	6.90	5.40	5.50	6.70	7.20	1.90	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3727.30	5393.40	7.40	7.10	6.30	7.50	7.10	6.90	6.90	6.70	5.10	6.00	6.00	5.10	-0.10
UTI Ultra Short Duration Fund - Growth	3924.40	2055.30	7.30	7.00	6.40	7.30	7.10	6.90	6.90	6.20	5.10	6.50	6.80	3.90	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.70	4495.00	7.50	7.10	6.10	7.20	7.00	6.80	6.70	5.10	5.30	N.A	5.60	1.90	-0.90
DSP Ultra Short Fund - Reg - Growth	3154.20	2682.20	7.40	6.90	6.10	7.10	6.90	6.90	6.80	5.10	5.10	6.00	6.70	1.90	-0.90
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	7.00	6.70	6.00	7.00	6.80	6.70	6.60	5.10	5.10	N.A	5.20	1.80	-1.00

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	340.50	18238.10	7.60	7.20	6.60	8.00	7.80	7.60	7.50	5.90	6.10	7.00	6.80	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3818.80	13387.40	7.70	7.20	6.60	8.00	7.70	7.60	7.50	5.90	6.00	6.90	7.30	1.90	-0.50
Tata Money Market Fund - Reg - Growth	4345.50	16342.50	7.70	7.30	6.50	8.00	7.70	7.60	7.50	5.90	6.00	6.10	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1316.30	7585.30	7.90	7.40	6.50	8.00	7.70	7.50	7.40	5.80	N.A	N.A	5.90	2.00	-0.50
HDFC Money Market Fund - Growth	5262.30	17692.10	7.60	7.20	6.50	7.90	7.70	7.40	7.40	5.80	6.00	6.80	7.00	1.90	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	349.10	15202.70	7.50	7.10	6.50	8.00	7.70	7.50	7.40	5.80	5.90	6.90	7.10	2.00	-0.50
Kotak Money Market Fund - Reg - Growth	4133.60	16338.20	7.80	7.30	6.60	8.00	7.70	7.50	7.40	5.90	5.80	6.80	7.00	1.90	-0.50
Franklin India Money Market Fund - Growth	46.10	1596.50	7.40	7.30	6.50	7.80	7.60	7.40	7.30	5.60	5.80	6.90	7.10	2.10	-0.60
DSP Savings Fund - Growth	48.60	4408.80	7.00	6.90	6.20	7.60	7.40	7.20	7.10	5.40	5.60	6.30	6.60	2.50	-0.60
Invesco India Money Market Fund - Growth	2811.30	3284.60	7.10	6.70	6.10	7.50	7.50	7.20	7.10	5.30	5.40	6.60	7.30	2.50	-0.60
HSBC Money Market Fund - Reg - Growth	24.30	1161.60	7.30	7.00	6.20	7.60	7.40	7.20	7.00	5.30	5.60	6.80	7.10	2.10	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6567.90	12153.60	7.40	6.80	6.10	7.40	7.20	7.00	7.00	5.40	5.40	6.30	7.20	1.90	-0.80
SBI Savings Fund - Growth	38.30	18623.70	7.60	6.90	6.20	7.50	7.20	7.00	6.90	5.40	5.50	6.60	7.00	2.00	-0.70
Bandhan Money Manager Fund - Reg - Growth	37.20	4186.30	7.00	6.60	5.90	7.20	7.00	6.80	6.70	5.10	5.00	6.20	6.40	2.00	-0.90

### Low Duration Funds

Scheme Name	NAV	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Savings Fund - Reg - Growth	498.90	18229.20	8.80	7.80	7.20	8.30	7.90	7.50	7.70	6.00	6.60	7.40	7.70	3.30	-0.30
Axis Treasury Advantage Fund - Growth	2843.60	4938.00	8.10	8.00	7.10	7.80	7.60	7.20	7.00	5.60	6.10	7.00	7.40	2.20	-0.60
HSBC Low Duration Fund - Reg - Growth	26.10	528.90	8.30	7.80	7.20	7.90	7.50	7.20	7.20	5.40	5.20	6.90	7.40	2.30	-0.60
Invesco India Low Duration Fund - Growth	3485.70	1184.70	8.40	8.00	7.10	7.40	7.50	7.20	7.00	5.30	5.90	6.90	7.50	2.30	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3622.00	2494.60	8.60	7.80	7.10	7.60	7.30	7.10	6.90	5.40	4.80	6.40	7.10	2.20	-0.70
Bandhan Low Duration Fund - Reg - Growth	35.60	5288.00	8.40	8.00	7.10	7.50	7.30	7.00	6.90	5.30	5.90	7.00	7.20	2.40	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.80	862.10	8.00	7.70	7.00	7.50	7.30	7.00	7.00	5.30	5.60	6.70	7.30	2.30	-0.70
DSP Low Duration Fund - Reg - Growth	18.30	3965.70	8.10	7.50	7.10	7.60	7.30	7.00	6.90	5.40	6.00	N.A	6.80	2.20	-0.70
HDFC Low Duration Fund - Growth	53.20	15827.20	8.50	7.30	6.80	7.70	7.30	7.00	7.10	5.50	6.10	6.80	7.10	2.40	-0.60
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2082.50	499.70	8.40	7.90	7.20	7.50	7.30	6.90	6.70	5.10	5.20	6.00	4.60	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3449.20	5919.10	8.20	7.20	6.60	7.40	7.20	6.90	6.80	5.40	5.70	6.80	7.50	2.20	-0.70
SBI Magnum Low Duration Fund - Growth	3223.00	10135.00	8.50	7.60	7.10	7.40	7.20	6.90	6.80	5.20	5.70	6.80	7.20	2.20	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	606.80	12174.20	8.30	7.50	6.80	7.30	7.10	6.80	6.70	5.30	6.00	6.80	7.20	2.10	-0.70
Kotak Low Duration Fund - Std - Growth	3083.60	8908.50	8.80	7.80	6.90	7.60	7.10	6.80	6.70	5.20	5.90	7.20	7.20	2.50	-0.70
Mahindra Manulife Low Duration Fund - Reg - Growth	1510.30	503.80	7.20	7.40	6.90	7.40	7.10	6.80	6.70	5.00	5.50	N.A	5.80	2.30	-0.80
LIC MF Low Duration Fund - Growth	36.60	1235.10	7.60	7.50	6.80	7.10	7.00	6.70	6.50	5.00	5.00	6.20	6.40	2.10	-0.90
UTI Low Duration Fund - Discontinued - Growth	5774.20	3129.80	7.50	7.10	6.70	7.10	7.00	6.70	6.60	6.90	4.20	5.80	7.30	6.60	0.0

### Short Duration Funds

Scheme Name	NAV	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Short Term Fund - Growth	55.00	18483.60	12.10	11.70	10.20	7.80	7.80	7.50	7.20	5.80	7.10	7.70	7.80	3.40	-0.30
HDFC Short Term Debt Fund - Growth	29.20	14180.20	12.60	11.30	10.00	7.70	8.20	7.60	7.10	5.50	7.00	7.60	8.00	3.70	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.40	6975.20	12.70	12.40	10.10	7.10	7.80	7.20	6.70	5.50	6.90	7.60	7.20	3.40	-0.40
Nippon India Short Term Fund - Reg - Growth	48.10	5911.30	12.40	10.90	9.30	7.20	7.80	7.30	6.60	5.20	6.60	7.20	7.60	4.00	-0.40
Axis Short Term Fund - Growth	28.20	7915.80	12.30	11.80	9.90	7.30	8.00	7.30	6.50	5.30	6.70	7.30	7.50	3.60	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	52.10	8582.20	14.40	13.50	11.10	7.40	8.10	7.40	6.50	4.90	6.30	7.10	7.30	4.90	-0.40
SBI Short Term Debt Fund - Growth	29.30	12855.60	12.50	12.40	10.00	7.20	7.50	7.00	6.50	5.10	6.40	7.10	6.60	3.50	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	41.00	2490.30	10.60	10.40	8.60	6.50	7.70	7.20	6.50	6.70	4.80	6.10	7.00	6.90	0.0
Kotak Bond Short Term Fund - Reg - Growth	47.70	14077.60	13.50	11.70	10.10	7.20	7.60	7.00	6.40	5.00	6.30	7.10	7.30	4.20	-0.50
DSP Short Term Fund - Growth	42.60	3015.80	13.00	11.40	9.70	7.00	7.40	6.80	6.30	4.80	6.10	6.90	6.90	3.90	-0.50
HSBC Short Duration Fund - Reg - Growth	24.20	3507.00	13.80	12.10	10.70	7.00	7.50	7.00	6.30	4.70	6.10	6.90	7.40	4.00	-0.50
Tata Short Term Bond Fund - Reg - Growth	44.00	2278.20	12.60	11.70	10.40	7.00	7.40	6.90	6.10	4.70	6.10	6.30	7.00	4.10	-0.50
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	2.40	8.10	5.10	7.00	7.60	20.40	0.0



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	1 D	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.20	24976.50	0.0	10.80	12.50	9.70	8.20	7.90	7.40	7.50	5.90	7.10	7.60	7.00	3.30	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	54.50	2648.00	0.0	10.70	12.60	10.20	7.50	8.20	7.40	6.90	5.90	6.60	7.30	7.40	3.80	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	102.80	21039.50	0.0	12.30	14.60	11.20	7.80	8.40	7.60	7.40	5.70	7.20	7.90	8.90	3.90	-0.30
HDFC Corporate Bond Fund - Growth	29.60	27955.10	0.0	10.10	12.10	10.10	8.10	8.30	7.60	7.20	5.50	7.10	7.80	8.10	4.60	-0.30
Kotak Corporate Bond Fund - Std - Growth	3436.30	11241.80	0.0	12.50	14.10	10.90	7.90	8.10	7.50	7.00	5.40	6.60	7.80	7.70	3.60	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.50	5257.70	0.0	10.90	13.40	10.40	7.40	7.90	7.20	6.70	5.30	6.20	N.A	6.60	3.70	-0.40
UTI Corporate Bond Fund - Reg - Growth	15.00	3351.40	0.0	11.50	13.70	10.70	7.30	7.80	7.30	6.80	5.20	7.00	N.A	7.20	3.60	-0.40
SBI Corporate Bond Fund - Reg - Growth	14.10	19455.80	0.0	10.70	12.90	10.40	7.50	7.60	7.00	6.50	5.00	6.50	N.A	6.70	3.70	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	36.60	786.90	0.0	11.20	13.10	10.40	7.30	7.80	7.20	6.60	5.00	6.90	7.80	6.90	3.10	-0.60
Franklin India Corporate Debt Fund - Growth	90.00	742.70	0.0	9.40	10.00	8.50	7.30	7.00	6.80	6.40	4.90	6.30	7.50	8.50	3.40	-0.60
HSBC Corporate Bond Fund - Reg - Growth	66.60	6113.30	0.0	7.30	12.40	11.00	6.90	7.80	7.20	5.90	4.90	7.30	7.30	7.20	7.80	-0.20
Invesco India Corporate Bond Fund - Growth	2896.70	2825.90	0.0	12.40	13.50	10.50	7.30	8.00	7.20	6.70	4.90	6.50	6.80	6.50	4.30	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.50	13859.30	0.0	9.80	13.10	10.70	6.80	6.80	6.80	6.70	4.80	6.40	N.A	7.00	4.10	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.60	2586.30	0.0	10.10	11.60	9.30	7.30	7.60	7.00	6.30	4.50	6.10	N.A	6.90	6.60	-0.40

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	1 D	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
UTI Banking & PSU Fund - Reg - Growth	20.10	961.40	0.0	11.80	11.80	10.10	7.20	7.80	7.10	6.20	7.30	7.30	6.90	7.00	11.50	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	30.00	8508.00	0.0	9.10	13.20	10.00	7.90	7.80	7.30	7.30	5.90	6.90	7.70	7.90	3.40	-0.30
Nippon Banking and PSU Debt Fund - Reg - Growth	59.70	5984.80	0.0	10.10	13.60	10.50	7.30	7.80	7.30	6.70	5.50	6.90	7.50	7.30	4.00	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	335.00	9654.50	0.0	10.40	12.50	10.00	7.10	7.70	7.10	6.70	5.30	6.80	7.80	7.80	3.40	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	21.00	6131.80	0.0	10.10	12.40	9.90	7.20	7.80	7.10	6.80	5.20	6.70	7.50	7.60	3.50	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	19.00	5353.30	0.0	10.60	13.10	10.30	7.00	7.80	7.10	6.50	5.20	6.90	N.A	7.30	4.10	-0.40
Axis Banking & PSU Debt Fund - Growth	2410.90	13963.90	0.0	8.50	10.70	8.20	7.30	7.40	6.80	6.30	5.10	6.50	7.30	7.60	3.10	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.60	14444.80	0.0	10.60	12.00	9.40	7.30	7.50	6.90	6.30	5.10	6.80	7.30	7.50	3.10	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	22.00	2378.80	0.0	7.60	13.50	11.60	7.30	8.60	7.50	6.90	5.10	6.70	7.40	7.60	4.10	-0.40
Franklin India Banking & PSU Debt Fund - Growth	20.50	640.70	0.0	7.90	9.30	7.90	7.10	7.40	7.10	6.60	5.10	6.50	7.30	7.40	3.90	-0.40
LIC MF Banking & PSU Debt Fund - Growth	31.80	1339.60	0.0	8.70	12.10	9.90	7.20	7.70	7.00	6.40	4.80	5.90	6.50	7.00	3.50	-0.60
SBI Banking and PSU Fund - Growth	2848.40	4331.40	0.0	10.40	12.00	9.60	6.90	7.50	6.90	6.30	4.80	6.30	7.20	7.40	4.00	-0.50
Sundaram Banking & PSU Fund - Growth	35.40	352.00	0.0	11.60	13.00	10.40	7.50	7.90	7.30	6.70	4.80	5.90	6.40	6.70	4.20	-0.50
HSBC Banking and PSU Debt Fund - Growth	22.20	4546.30	0.0	8.80	9.80	8.20	7.20	7.40	6.90	6.20	4.30	6.20	6.80	7.10	6.30	-0.40



# 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 24/05/2024 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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