



# Mutual Funds Weekly Update

16 OCTOBER 2023

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# MUTUAL FUNDS

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## Industry & Fund Update

### September net equity inflow at Rs 13,857 crore; holds positive territory for 31st month in a row

Inflows into open-ended equity mutual funds came in at Rs 13,857 crore in September, against Rs 20,161 crore inflows (MoM), data from AMFI showed. Net inflows into equity funds have now remained in the positive territory for the 31st month in a row starting with March 2021. Hybrid fund inflow for the month of September sees a rise at Rs 18,650 crore against inflows of Rs 17,082 crore (MoM). Liquid fund yet again saw an outflow of Rs 74,177 crore against the outflow of Rs 26,824 crore in August. Total AUM stood at Rs 46.58 lakh crore against Rs 46.63 lakh crore in August. ELSS outflow widened at Rs 141 crore against Rs 27 crore outflows on a monthly basis. Smallcap funds are still getting inflows, Rs 2,678 crore (against Rs 4,265 crore in August). However, investors are avoiding largecap funds as outflows stood at Rs 111 crore, though it narrowed down compared to outflows of Rs 349 crore in August. Notably, the corporate bond fund saw an outflow of Rs 2,460 crore against inflows of Rs 1,755 crore in the month of August. Equity mutual funds had witnessed a 165 percent rise in inflows to Rs 20,245 crore in August driven by heavy demand in small-cap and sectoral funds. On the fixed-income side, after witnessing net inflow of Rs 61,400 crore in July, debt-oriented schemes witnessed net outflows to the tune of Rs 25,873 crore in August.

### PPFAS Mutual Fund to launch Parag Parikh Arbitrage Fund

PPFAS Mutual Fund has decided to launch Parag Parikh Arbitrage Fund, an open-ended scheme investing in arbitrage opportunities. The new fund offer or the NFO of the scheme will open for subscription on October 23 and it will close on October 27. The scheme will re-open for continuous sale and repurchase on November 3. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. The performance of the scheme will be benchmarked against Nifty 50 Arbitrage Total Return Index (TRI). The scheme will be managed by Rajeev Thakkar and Raunak Onkar, Rukun Tarachandani (equity investments), and Raj Mehta (debt investments). The minimum investment application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for monthly SIP will be Rs 1,000 and in multiples of Re 1 thereafter and for quarterly SIP will be Rs 3,000 and in multiples of Re 1 thereafter. The scheme will have both regular and direct plans with growth option only.

### WhiteOak Capital Mutual Fund files draft for large & mid cap, thematic fund

WhiteOak Mutual Fund has filed draft for two schemes: WhiteOak Capital Large & Mid Cap Fund and WhiteOak Capital Banking & Financial Services Fund.

#### 1. WhiteOak Capital Large & Mid Cap Fund

WhiteOak Capital Large & Mid Cap Fund will be an open-ended equity scheme investing in both large cap and mid cap stocks. The primary objective of the scheme is to generate long-term capital appreciation by investing in and managing a diversified portfolio of equity and equity related instruments of large and mid cap companies. The scheme will be benchmarked against S&P BSE 250 Large MidCap TRI. The scheme will be managed by Ramesh Mantri (equity investments), Trupti Agrawal, Piyush Baranwal (debt investments), and Shariq Merchant (overseas investments).

#### 2. WhiteOak Capital Banking & Financial Services Fund

WhiteOak Capital Banking & Financial Services Fund will be an open-ended equity scheme investing in the banking & financial services sector. The scheme will be benchmarked against Nifty Financial Services Total Return Index (TRI). The scheme will be managed by Ramesh Mantri (equity investments), Trupti Agrawal (equity investments), Piyush Baranwal (debt investments), and Shariq Merchant (overseas investments). The primary objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of banks & companies engaged in the Financial Services Sector.

### Baroda BNP Paribas Mutual Fund launches Baroda BNP Paribas Small Cap Fund

Baroda BNP Paribas Mutual Fund has launched Baroda BNP Paribas Small Cap Fund, an open-ended equity scheme predominantly investing in small-cap stocks. The New Fund Offer is open, and it will close for subscription on October 20, 2023. The fund will be managed by Shiv Chanani (Senior Fund Manager). Shiv has over 24 years of experience and has deep experience in mid and small cap space. The fund will be benchmarked against the Nifty Small Cap 250 TR Index. The fund will invest more than 65% of the net assets into small-cap companies. The fund will follow a bottom-up stock-picking approach. Emphasis will be on selecting companies with strong fundamentals, quality business models and strong management teams. The fund will be sector-agnostic. It aims to build wealth for investors by tapping into companies which have the potential to become leading companies in future.



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## Industry & Fund Update

### Samco Mutual Fund files draft for Dynamic Asset Allocation Fund

Samco Mutual Fund has filed a draft for Samco Dynamic Asset Allocation Fund. Samco Dynamic Asset Allocation Fund will be an open-ended dynamic asset allocation fund. According to the scheme information document, the investment objective of the scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. The performance of the scheme will be benchmarked against NIFTY50 Hybrid Composite Debt 50: 50 Index. The scheme will be managed by Paras Matalia, Umeshkumar Mehta, and Dhawal Ghanshyam Dhanani (overseas investments). The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum instalment for monthly SIP will be Rs 500 and in multiple of Re 1 with minimum 12 instalments and Rs 1,000 and in multiple of Re 1 with minimum six instalments. The minimum instalment for quarterly and half-yearly SIP will be Rs 1,500 and in multiple of Re 1 (four instalments) and Rs 3,000 and in multiple of Re 1 (two instalments) respectively. The scheme will offer regular and direct plans with growth and IDCW options.

### Navi Mutual Fund files draft for Nifty IT Index Fund

Navi Mutual Fund has filed a draft for Navi Nifty IT Index Fund. The scheme will be an open-ended scheme replicating Nifty IT Index. The scheme will be benchmarked against Nifty IT Index TRI. The scheme will be managed by Aditya Mulki and Ashutosh Shirwaikar. The investment objective of the scheme is to achieve a return equivalent to Nifty IT Index by investing in stocks of companies comprising the Nifty IT Index, subject to tracking error. The scheme will have a regular and direct plan with growth options. According to the scheme information document, the scheme will invest in stocks in proportion to their weightages in the Nifty IT Index. The fund will invest a significant part of its corpus in equities, it will also invest 5% of the corpus in cash/tri party repo, repo in corporate debt securities and money market instruments. The scheme will allocate 95-100% assets in equities and equity-related securities covered by Nifty IT Index, and 0-5% assets in debt and money market instruments.



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Groww Nifty Total Market Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	03-Oct-23
<b>Closes on</b>	17-Oct-23
<b>Investment Objective</b>	To achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns
<b>Min. Investment</b>	Rs. 1,000 and in multiples of Re.1 thereafter
<b>Fund Manager</b>	Mr. Anupam Tiwari

<b>Scheme Name</b>	<b>Edelweiss Multi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	04-Oct-23
<b>Closes on</b>	18-Oct-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 5,000/- & multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Trideep Bhattacharya, Mr. Sahil Shah & Mr. Amit Vora

<b>Scheme Name</b>	<b>Mirae Asset Nifty 200 Alpha 30 ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	09-Oct-23
<b>Closes on</b>	18-Oct-23
<b>Investment Objective</b>	To generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	During NFO Rs 5000 and in Rs 1 multiples thereafter
<b>Fund Manager</b>	Ms. Ekta Gala & Mr. Vishal Singh

<b>Scheme Name</b>	<b>Mirae Asset Nifty IT ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	13-Oct-23
<b>Closes on</b>	18-Oct-23
<b>Investment Objective</b>	To generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs.5,000 and in Rs.1 multiples thereafter
<b>Fund Manager</b>	Ms. Ekta Gala & Mr. Vishal Singh



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	Baroda BNP Paribas Small Cap Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	06-Oct-23
<b>Closes on</b>	20-Oct-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Shiv Chanani & Mr. Miten Vora

<b>Scheme Name</b>	QUANTUM SMALL CAP FUND
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	16-Oct-23
<b>Closes on</b>	27-Oct-23
<b>Investment Objective</b>	To generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Chirag Mehta & Abhilasha Satale



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## New Fund Offer - Upcoming

<b>Scheme Name</b>	Parag Parikh Arbitrage Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Arbitrage
<b>Opens on</b>	23-Oct-23
<b>Closes on</b>	27-Oct-23

<b>Scheme Name</b>	Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	27-Oct-23
<b>Closes on</b>	10-Nov-23



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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	66.10	15758.20	-0.80	5.60	19.80	25.70	29.10	16.20	12.40	4.50	0.90	0.70
HDFC Top 100 Fund - Growth	873.50	25679.90	-0.70	5.40	15.70	24.30	25.80	14.50	18.90	4.40	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	79.50	40357.40	-0.80	5.00	15.30	21.50	23.30	15.30	14.40	4.20	0.90	0.40
SBI Bluechip Fund - Growth	72.10	39160.40	-0.60	2.10	13.20	19.30	21.70	15.40	11.80	4.30	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	163.70	1502.40	-0.40	4.70	14.10	19.20	18.80	15.60	15.80	4.30	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	336.50	2990.00	-1.20	4.00	14.80	19.10	17.50	12.40	18.60	4.20	0.80	0.0
Tata Large Cap Fund - Reg - Growth	380.70	1604.00	-1.30	3.20	12.90	18.20	20.90	14.20	19.00	4.30	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	394.50	23631.40	-1.40	3.30	14.10	18.00	20.90	13.90	19.00	4.40	0.90	0.20
HSBC Large Cap Fund - Growth	360.40	1551.30	-1.60	3.00	13.40	17.50	17.50	13.40	18.80	4.80	1.00	0.0
Kotak Bluechip Fund - Reg - Growth	427.70	6362.60	-1.30	3.30	12.80	17.30	19.00	15.20	18.80	4.40	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	17.00	3104.30	-1.40	3.40	13.80	17.30	19.40	N.A	19.40	4.50	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.90	10171.20	-0.90	2.60	12.90	16.80	18.00	15.80	12.50	4.30	0.90	0.0
<b>Nifty 50</b>	<b>19751.00</b>	<b>N.A</b>	<b>-1.60</b>	<b>1.70</b>	<b>10.80</b>	<b>16.10</b>	<b>18.30</b>	<b>13.50</b>	<b>13.60</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66282.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>1.10</b>	<b>9.70</b>	<b>15.80</b>	<b>17.70</b>	<b>13.80</b>	<b>15.10</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
HDFC Mid-Cap Opportunities Fund - Growth	132.10	45932.10	0.90	9.60	29.30	35.20	34.70	21.20	17.10	4.70	0.90	0.90
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.90	1426.30	0.70	12.50	29.60	31.50	32.40	21.00	15.60	5.10	0.90	0.60
Nippon India Growth Fund - Reg - Growth	2777.90	17841.10	0.60	11.20	29.70	30.70	33.70	22.50	22.20	4.90	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	313.50	2357.90	0.70	12.40	28.80	30.20	28.80	21.10	12.50	4.70	0.80	0.60
Quant Mid Cap Fund - Growth	167.00	2673.40	1.50	14.60	28.10	29.50	38.00	25.40	13.30	5.40	0.80	1.00
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.70	909.50	1.40	9.50	29.10	27.80	N.A	N.A	24.60	3.50	0.60	1.10
HSBC Midcap Fund - Reg - Growth	257.30	7870.00	1.50	11.30	25.10	25.70	23.70	15.30	18.40	4.20	0.70	0.30
Invesco India Midcap Fund - Growth	108.30	3341.70	0.50	7.00	23.70	25.20	26.90	19.00	15.50	4.80	0.90	0.50
Mirae Asset Midcap Fund - Reg - Growth	26.40	11530.70	-0.10	10.30	27.20	25.00	32.00	N.A	25.90	4.70	0.90	0.50
Sundaram Mid Cap Fund - Reg - Growth	918.70	8431.40	0.70	10.30	26.10	24.40	28.70	16.10	23.70	4.90	0.90	0.60
Motilal Oswal Midcap Fund - Reg - Growth	63.50	5481.60	0.40	8.40	26.60	24.30	37.10	22.20	21.10	5.20	0.80	1.30
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	569.90	4217.40	0.50	11.60	27.60	24.00	29.00	16.00	21.20	4.80	0.90	0.50
<b>Nifty Midcap 150</b>	<b>15141.40</b>	<b>N.A</b>	<b>0.50</b>	<b>12.00</b>	<b>29.70</b>	<b>30.50</b>	<b>33.00</b>	<b>20.60</b>	<b>15.80</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>32305.60</b>	<b>N.A</b>	<b>0.50</b>	<b>11.00</b>	<b>30.70</b>	<b>30.60</b>	<b>30.20</b>	<b>17.70</b>	<b>19.00</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
HDFC Small Cap Fund - Growth	106.20	21531.50	1.90	10.80	30.80	40.00	40.60	21.10	16.40	5.00	0.80	1.10
Quant Small Cap Fund - Growth	184.90	7463.40	0.90	13.40	29.10	39.70	44.90	29.60	11.90	5.90	0.90	1.10
Franklin India Smaller Companies Fund - Growth	129.30	9240.00	2.60	12.60	31.60	39.40	39.70	20.40	15.50	4.90	0.80	1.10
Nippon India Small Cap Fund - Reg - Growth	124.10	35216.60	0.80	11.60	32.50	36.30	44.50	26.10	21.20	5.20	0.90	1.20
Bandhan Emerging Businesses Fund - Reg-Growth	28.70	1941.20	4.80	16.40	37.30	34.40	32.00	N.A	33.70	5.10	0.80	0.60
HSBC Small Cap Fund - Reg - Growth	62.70	10993.30	1.30	13.80	29.10	34.20	42.20	21.20	21.50	5.00	0.90	1.20
ITI Small Cap Fund - Reg - Growth	18.90	1423.10	3.80	12.60	30.90	33.10	25.90	N.A	19.10	5.30	0.80	0.10
Sundaram Small Cap Fund - Reg - Growth	195.30	2510.30	2.30	12.00	30.80	31.70	35.50	20.40	17.30	4.90	0.90	0.80
Tata Small Cap Fund - Reg - Growth	29.80	5781.10	3.40	8.60	25.80	31.20	39.90	N.A	24.80	4.40	0.70	1.00
DSP Small Cap Fund - Reg - Growth	147.10	11656.00	2.10	11.20	31.40	30.00	34.90	23.20	17.90	4.70	0.70	0.90
Aditya Birla Sun Life Small Cap Fund - Growth	67.30	4274.40	1.00	10.90	32.10	29.10	30.90	15.20	12.30	5.10	0.80	0.40
ICICI Prudential Smallcap Fund - Growth	68.50	6576.30	0.40	8.50	27.50	29.00	38.10	25.00	12.80	4.40	0.70	0.90
<b>Nifty Smallcap 250</b>	<b>12407.50</b>	<b>N.A</b>	<b>2.40</b>	<b>14.70</b>	<b>36.30</b>	<b>34.70</b>	<b>35.40</b>	<b>19.70</b>	<b>14.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>38184.80</b>	<b>N.A</b>	<b>2.40</b>	<b>14.60</b>	<b>35.60</b>	<b>33.90</b>	<b>36.90</b>	<b>21.90</b>	<b>20.50</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	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	21.40	2057.40	1.60	9.90	25.70	32.20	29.30	N.A	21.00	5.00	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	244.70	10900.70	-0.20	8.30	23.80	28.20	31.40	18.70	12.50	4.70	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	89.10	2824.60	0.50	8.70	22.80	28.00	26.30	16.30	12.80	4.60	0.90	0.50
UTI Core Equity Fund - Growth	124.70	1903.40	0.20	8.30	23.00	27.20	29.10	16.60	12.50	4.40	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	19.00	2310.70	1.30	7.30	21.90	24.40	23.30	N.A	15.10	4.90	1.00	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	686.00	9098.90	-0.20	7.10	18.60	23.60	31.30	17.70	18.20	4.60	0.90	0.70
Kotak Equity Opportunities Fund - Reg - Growth	246.60	14734.20	0.20	6.60	18.60	23.60	24.30	18.40	18.30	4.50	0.90	0.40
Mahindra Manulife Large & Mid Cap Fund - R-G	20.60	1354.20	0.30	8.10	24.20	23.50	27.10	N.A	21.00	4.80	0.90	0.40
DSP Equity Opportunities Fund - Reg - Growth	430.10	8741.20	-0.10	7.50	19.50	23.20	24.40	16.60	17.40	4.40	0.90	0.20
Nippon India Vision Fund - Reg - Growth	999.50	3484.90	-0.60	7.40	19.40	22.50	24.60	15.60	17.90	4.60	0.90	0.40
Quant Large and Mid Cap Fund - Growth	84.80	1014.50	-0.60	8.90	20.20	21.90	28.70	19.40	13.50	5.30	0.90	0.50
Mirae Asset Emerging Bluechip Fund - Growth	113.30	28107.90	-0.80	7.50	19.80	21.80	23.90	19.10	20.10	4.50	0.90	0.20

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Parag Parikh Flexi Cap Fund - Reg - Growth	59.0	40401.6	-0.2	5.1	16.6	25.0	22.2	20.5	18.6	4.0	0.7	0.4
HDFC Flexi Cap Fund - Growth	1334.3	38440.7	-1.5	5.3	16.8	24.9	32.4	17.5	18.5	4.6	0.9	0.6
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.4	1032.9	-0.2	6.5	18.3	24.0	N.A	N.A	10.7	4.8	0.9	0.3
HSBC Flexi Cap Fund - Growth	153.6	3536.1	-0.6	6.2	17.6	23.7	20.9	13.9	14.9	4.9	1.0	0.2
Franklin India Flexi Cap Fund - Growth	1186.7	11704.6	0.0	8.9	20.4	23.3	28.5	16.7	17.9	4.7	0.9	0.5
DSP Flexi Cap Fund - Reg - Growth	77.1	8884.9	0.3	6.9	20.4	23.2	22.9	17.3	13.3	4.9	0.9	0.1
Invesco India Flexi Cap Fund - Reg - Growth	12.5	1078.1	1.0	6.9	19.8	22.9	N.A	N.A	14.2	4.7	0.9	0.3
Nippon India Flexi Cap Fund - Reg - Growth	12.8	4699.5	0.1	8.0	21.3	22.4	N.A	N.A	12.1	4.9	0.9	0.3
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.4	1735.5	0.2	6.5	21.7	21.9	N.A	N.A	19.7	3.4	0.8	0.7
ICICI Prudential Flexicap Fund - Reg - Growth	13.6	12034.2	1.0	6.1	18.5	20.4	N.A	N.A	14.5	4.3	0.8	0.4
Union Flexi Cap Fund - Growth	39.3	1598.8	0.2	5.6	19.0	20.4	22.1	17.0	11.7	4.5	0.9	0.2
Kotak Flexicap Fund - Reg - Growth	62.0	40102.6	-0.7	5.0	14.6	19.9	19.6	14.4	13.8	4.8	1.0	0.1

### 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
HDFC Multi Cap Fund - Reg - Growth	13.80	7937.70	0.40	9.00	25.10	31.80	N.A	N.A	19.20	5.00	0.90	0.90
Nippon India Multi Cap Fund - Reg - Growth	211.00	19405.20	-0.20	9.60	26.70	30.10	37.90	19.50	17.90	4.70	0.90	1.10
Kotak Multicap Fund - Reg - Growth	13.20	5734.70	1.40	10.00	27.00	29.60	N.A	N.A	14.50	4.90	0.90	0.80
ITI Multi Cap Fund - Reg - Growth	17.20	631.50	1.40	8.60	24.40	26.60	20.60	N.A	13.10	4.60	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	564.40	8472.70	0.60	7.70	22.40	25.60	28.20	15.70	14.90	4.40	0.80	0.50
Axis Multicap Fund - Reg - Growth	12.10	4365.50	1.80	8.30	24.60	24.60	N.A	N.A	10.90	4.70	0.80	0.40
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.30	2046.00	-0.50	8.70	24.20	24.40	29.40	20.90	15.60	5.00	1.00	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.70	1479.30	0.30	6.40	18.90	23.20	N.A	N.A	13.60	4.50	0.80	0.50
Invesco India Multicap Fund - Growth	94.00	2681.40	1.40	7.20	21.20	22.10	24.90	16.00	15.50	4.50	0.80	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	201.80	1868.20	0.60	4.90	18.40	21.20	26.10	17.70	16.10	4.90	1.00	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.60	4346.40	-0.30	6.60	20.10	20.90	N.A	N.A	16.80	4.40	0.80	0.30
Quant Active Fund - Growth	511.80	5488.10	-0.50	9.10	20.40	18.70	31.60	24.70	19.10	5.50	1.00	0.50





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	26.90	399.70	0.80	13.30	36.00	34.00	35.10	N.A	27.20	5.90	0.90	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	26.40	959.10	-0.70	10.90	29.60	30.20	33.10	N.A	26.60	5.40	1.00	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.00	670.20	-1.20	4.10	17.20	20.50	27.10	15.00	11.30	4.70	0.90	0.30
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.20	2846.60	-2.80	-2.70	7.70	19.70	11.80	N.A	14.90	4.70	0.60	-0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.40	518.00	-1.70	3.80	16.50	17.30	22.00	N.A	17.50	4.90	1.00	0.10
UTI Nifty 50 Index Fund - Growth	133.60	12161.70	-2.40	1.20	11.50	15.80	20.20	14.40	11.60	4.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.80	383.50	-2.40	1.20	11.40	15.70	20.00	N.A	14.50	4.70	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	184.50	9477.80	-2.40	1.10	11.40	15.70	20.00	14.20	14.50	4.70	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	195.80	5003.00	-2.40	1.10	11.40	15.60	20.00	14.10	14.70	4.70	1.00	0.10
SBI Nifty Index Fund - Growth	172.30	4871.50	-2.40	1.10	11.40	15.60	19.90	13.90	14.00	4.70	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	22.50	195.20	-2.30	1.20	11.50	15.60	19.80	N.A	26.00	4.70	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	197.30	644.50	-2.40	1.10	11.40	15.50	19.70	13.90	15.20	4.70	1.00	0.10
<b>Nifty 50</b>	<b>19751.00</b>	<b>N.A</b>	<b>-1.60</b>	<b>1.70</b>	<b>10.80</b>	<b>16.10</b>	<b>18.30</b>	<b>13.50</b>	<b>13.60</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66282.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>1.10</b>	<b>9.70</b>	<b>15.80</b>	<b>17.70</b>	<b>13.80</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	293.40	15457.10	-1.60	6.50	22.90	30.80	27.40	17.50	15.90	4.60	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	33.20	2512.90	0.40	7.20	22.70	27.30	26.20	16.00	14.70	5.00	0.90	0.40
HDFC Tax saver - Growth	956.20	11289.90	-2.30	5.50	17.50	23.20	28.00	14.30	23.10	4.30	0.90	0.70
Franklin India Taxshield - Growth	1069.70	5236.20	-0.90	8.00	20.40	22.80	28.30	15.30	21.00	4.70	0.90	0.40
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	119.60	5023.70	-1.90	4.40	19.20	22.50	30.70	18.10	18.20	4.70	0.90	0.40
Bank of India Tax Advantage Fund - Eco - Growth	128.30	842.20	-1.70	8.10	19.50	22.40	25.10	20.80	19.00	5.00	0.90	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	93.60	12545.10	-1.00	6.30	18.70	21.30	27.50	12.60	13.20	4.80	1.00	0.40
DSP Tax Saver Fund - Growth	96.70	11807.50	-1.80	5.70	17.70	21.20	25.70	17.80	14.50	4.50	0.90	0.20
Kotak Tax Saver Fund - Reg - Growth	88.00	4059.00	-0.60	5.10	16.50	20.70	24.40	17.40	12.90	4.50	0.90	0.30
Invesco India Tax Plan - Growth	91.80	2164.20	-0.70	4.50	19.50	20.30	19.50	14.00	14.10	4.90	1.00	0.0
Parag Parikh Tax Saver Fund - Reg - Growth	23.30	1905.90	-0.70	6.10	15.70	19.70	23.20	N.A	22.10	3.80	0.70	0.60
Mahindra Manulife ELSS Fund - Reg - Growth	22.30	653.40	-2.10	3.80	15.80	19.60	25.70	15.30	12.10	4.80	1.00	0.30
<b>Nifty 50</b>	<b>19751.00</b>	<b>N.A</b>	<b>-1.60</b>	<b>1.70</b>	<b>10.80</b>	<b>16.10</b>	<b>18.30</b>	<b>13.50</b>	<b>13.60</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66282.70</b>	<b>N.A</b>	<b>-1.80</b>	<b>1.10</b>	<b>9.70</b>	<b>15.80</b>	<b>17.70</b>	<b>13.80</b>	<b>15.10</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	283.20	25093.40	0.30	7.60	16.50	22.80	31.20	17.90	15.00	3.40	0.80
UTI Hybrid Equity Fund - Growth	303.80	4796.20	-0.20	5.20	15.50	21.00	22.50	13.70	14.90	3.40	0.30
Edelweiss Aggressive Hybrid Fund - Growth	47.00	788.60	0.10	4.70	14.70	20.40	21.40	14.60	11.50	3.30	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	80.30	3034.60	-0.20	4.40	13.60	20.30	21.50	9.10	12.00	3.50	0.20
DSP Equity & Bond Fund - Growth	268.60	8050.80	0.20	5.30	15.70	18.70	17.90	14.40	14.40	3.70	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.90	778.10	-0.40	4.90	14.70	18.50	21.00	N.A	17.60	3.60	0.20
HDFC Hybrid Equity Fund - Growth	95.30	20899.30	-0.80	2.30	10.40	17.90	20.80	14.20	12.90	3.40	0.20
Franklin India Equity Hybrid Fund - Growth	206.80	1475.80	-0.20	5.60	14.10	17.40	19.40	13.20	13.50	3.30	0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.30	845.30	-0.20	4.20	13.20	17.30	17.40	15.00	12.30	3.60	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	42.10	4924.60	0.10	4.30	15.30	17.10	15.20	11.40	12.00	3.60	0.0
Kotak Equity Hybrid Fund - Growth	46.70	4097.50	-0.90	4.10	12.10	16.20	20.20	15.80	11.40	3.30	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.00	7737.70	-1.10	3.20	12.00	15.50	16.60	13.20	11.80	3.40	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16557.10	N.A	-1.10	1.60	8.60	13.90	14.50	13.00	13.50	3.10	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	385.30	61210.40	0.90	8.20	17.20	26.20	29.60	16.50	17.10	3.20	0.70
Motilal Oswal Balance Advantage Fund - Reg - Growth	18.60	712.10	-1.10	10.10	25.70	19.80	11.00	10.10	9.20	3.40	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.20	23764.20	-0.40	3.20	10.60	17.10	N.A	N.A	9.60	2.00	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.80	3320.00	-0.80	2.60	10.80	15.90	13.40	N.A	13.70	3.10	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.30	1183.20	-0.60	3.20	10.90	15.10	N.A	N.A	11.30	2.00	0.20
NJ Balanced Advantage Fund - Reg - Growth	11.10	3797.20	0.30	5.20	12.30	15.10	N.A	N.A	5.50	2.70	-0.10
Franklin India Balanced Advantage Fund - Reg - Growth	11.40	1287.40	0.10	4.90	11.80	15.00	N.A	N.A	12.30	1.80	0.30
Axis Balanced Advantage Fund - Reg - Growth	16.00	1994.50	0.10	3.50	11.40	13.90	11.10	8.90	7.80	2.60	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.40	6782.30	-0.60	2.70	9.80	13.70	13.40	10.70	9.50	2.30	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.90	7437.00	-0.40	3.40	9.50	13.60	13.80	N.A	11.80	2.10	0.10
Edelweiss Balanced Advantage Fund - Growth	40.40	9421.30	-0.60	2.50	10.40	13.20	14.30	12.60	10.40	2.70	0.0
HSBC Balanced Advantage Fund - Reg - Growth	34.80	1393.20	-0.10	3.70	9.10	13.00	8.60	8.60	10.30	1.80	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16557.10	N.A	-1.10	1.60	8.60	13.90	14.50	13.00	13.50	3.10	N.A

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	28.30	6544.90	0.70	1.90	3.80	7.40	5.10	5.20	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.00	16224.00	0.70	1.90	4.00	7.40	5.10	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.10	24943.50	0.70	2.00	3.90	7.30	5.10	5.20	6.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1912.30	0.70	1.90	3.80	7.10	4.70	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.20	6312.70	0.70	1.90	3.80	7.10	4.90	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.40	12298.20	0.70	1.90	3.80	7.10	4.90	5.10	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.00	3201.90	0.70	1.90	3.80	7.10	4.80	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.60	5321.60	0.70	1.90	3.70	7.00	4.80	5.00	6.20	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.80	3779.60	0.70	1.90	3.70	7.00	4.70	4.90	6.50	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.70	1.90	3.70	7.00	4.80	N.A	5.20	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	16.90	1762.50	0.70	1.90	3.70	6.90	4.70	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.60	10183.80	0.70	1.90	3.70	6.90	4.80	5.10	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16557.10	N.A	-1.10	1.60	8.60	13.90	14.50	13.00	13.50	3.10	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
Axis Overnight Fund - Reg - Growth	1224.50	11353.10	6.60	6.60	6.60	6.70	6.70	6.60	6.50	6.50	4.50	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1215.90	764.50	6.60	6.60	6.70	6.70	6.70	6.60	6.50	6.50	4.50	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1185.60	994.20	6.60	6.60	6.70	6.70	6.60	6.60	6.50	6.50	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3145.90	6034.70	6.60	6.60	6.60	6.70	6.70	6.60	6.50	6.50	5.90	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1231.50	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1199.50	636.40	6.60	6.70	6.60	6.60	6.60	6.60	6.50	6.40	4.40	1.40	-1.40
JM Overnight Fund - Reg - Growth	1176.20	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.30	1.40	-1.50
Kotak Overnight Fund - Reg - Growth	1232.80	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
SBI Overnight Fund - Growth	3733.90	18286.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	6.50	1.40	-1.50
DSP Overnight Fund - Reg - Growth	1238.50	3703.40	6.50	6.60	6.60	6.70	6.70	6.60	6.50	6.50	4.60	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	124.10	8751.20	6.50	6.60	6.60	6.60	6.60	6.60	6.50	6.50	4.60	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1248.30	11260.60	6.50	6.50	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.40	-1.40
HDFC Overnight Fund - Growth	3417.00	9543.10	6.50	6.50	6.50	6.60	6.60	6.50	6.40	6.40	5.80	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1207.20	3558.40	6.50	6.50	6.60	6.70	6.60	6.60	6.50	6.40	4.40	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1245.40	11385.10	6.50	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.40	-1.40

### 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
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3924.90	9502.40	6.80	6.60	6.60	6.80	6.80	6.80	6.90	6.50	1.60	-1.10
JM Liquid Fund - Growth	63.30	1801.40	6.70	6.70	6.70	6.90	6.80	6.80	6.80	7.40	1.50	-1.20
Aditya Birla Sun Life Liquid Fund - Reg - Growth	373.20	45083.60	6.60	6.50	6.60	6.80	6.80	6.70	6.90	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2577.20	27525.90	6.70	6.70	6.70	6.90	6.80	6.70	6.90	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2800.70	13845.30	6.70	6.60	6.60	6.80	6.80	6.70	6.90	6.90	1.60	-1.20
Canara Robeco Liquid - Reg - Growth	2786.80	3438.30	6.70	6.70	6.70	6.80	6.80	6.70	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3306.10	14034.30	6.60	6.60	6.60	6.70	6.70	6.70	6.80	6.90	1.60	-1.20
HDFC Liquid Fund - Growth	4546.00	59066.10	6.60	6.60	6.60	6.70	6.70	6.70	6.90	6.80	1.60	-1.20
HSBC Liquid Fund - Growth	2309.40	17336.20	6.80	6.70	6.70	6.80	6.80	6.70	6.90	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3182.80	7742.90	6.70	6.70	6.70	6.80	6.80	6.70	6.90	7.10	1.60	-1.10
Kotak Liquid Fund - Reg - Growth	4684.30	33794.40	6.60	6.50	6.60	6.80	6.70	6.70	6.80	6.90	1.60	-1.20
Mirae Asset Cash Management Fund - Growth	2429.10	9675.20	6.70	6.70	6.70	6.80	6.80	6.70	6.90	6.20	1.60	-1.10
Nippon India Liquid Fund - Reg - Growth	5654.80	29711.70	6.60	6.60	6.60	6.80	6.70	6.70	6.90	6.80	1.60	-1.10
SBI Liquid Fund - Reg - Growth	3625.10	68524.90	6.60	6.60	6.60	6.80	6.70	6.70	6.80	6.90	1.60	-1.20
Sundaram Liquid Fund - Growth	2044.70	4517.40	6.60	6.60	6.70	6.80	6.80	6.70	6.90	6.40	1.60	-1.10

### 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	482.00	14615.40	7.90	6.60	6.10	6.30	6.60	6.70	7.10	7.40	1.90	-0.90
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1362.90	975.20	6.70	6.50	6.70	6.70	6.80	6.70	7.30	5.90	2.00	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1152.90	460.20	6.50	6.40	6.70	6.70	6.70	6.60	7.10	4.80	1.80	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1197.30	2761.70	6.50	6.30	6.40	6.50	6.60	6.50	7.00	5.00	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5284.90	14334.70	6.70	6.70	6.50	6.60	6.60	6.50	7.00	7.00	1.90	-1.00
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	6.50	6.50	6.30	6.50	6.50	6.40	7.00	5.80	2.00	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13777.20	6.40	6.10	6.50	6.40	6.50	6.40	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.50	13585.30	6.60	6.40	6.50	6.40	6.40	6.40	6.90	7.50	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.00	13042.00	7.10	6.00	6.00	6.30	6.30	6.30	6.80	7.20	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3575.00	5782.50	6.50	5.90	6.00	6.30	6.30	6.30	6.70	6.00	5.70	-0.10
UTI Ultra Short Term Fund - Growth	3764.20	2334.60	6.40	6.20	6.40	6.30	6.40	6.30	6.70	6.80	6.00	-0.20
Invesco India Ultra Short Term Fund - Growth	2386.70	729.90	5.80	6.00	6.00	6.10	6.30	6.20	6.60	7.00	2.00	-1.10
DSP Ultra Short Fund - Reg - Growth	3025.00	2535.80	5.80	5.80	6.30	6.20	6.20	6.00	6.50	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.60	1744.10	6.30	6.00	6.00	6.10	6.10	6.00	6.40	5.00	1.80	-1.30
Axis Ultra Short Term Fund - Reg - Growth	13.10	5140.90	6.10	5.70	5.70	5.80	6.00	5.90	6.50	5.50	1.90	-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	325.40	15696.20	6.70	6.50	7.00	7.00	6.90	6.80	7.40	6.80	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3649.70	11782.90	6.90	6.50	6.70	6.90	6.90	6.80	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4153.20	13701.20	6.70	6.50	6.90	6.90	6.90	6.80	7.40	6.70	2.00	-0.80
Axis Money Market Fund - Reg - Growth	1258.30	7895.10	7.00	6.60	6.70	6.80	6.80	6.70	7.30	5.60	2.00	-0.80
HDFC Money Market Fund - Growth	5032.20	18221.40	6.80	6.40	6.70	6.70	6.70	6.60	7.30	7.00	1.90	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	333.80	16084.70	6.60	6.60	6.50	6.70	6.80	6.70	7.30	7.10	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3951.40	17595.70	6.60	6.40	6.70	6.80	6.80	6.70	7.30	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.60	5305.70	6.60	6.10	6.50	6.50	6.50	6.40	7.20	6.60	2.50	-0.80
Franklin India Money Market Fund - Growth	44.10	1415.00	6.40	6.30	6.60	6.80	6.80	6.70	7.20	7.10	2.10	-0.90
Invesco India Money Market Fund - Growth	2691.10	3375.70	6.20	6.20	6.40	6.40	6.40	6.30	7.00	7.30	2.50	-0.90
HSBC Money Market Fund - Reg - Growth	23.30	1076.30	6.40	5.90	6.20	6.40	6.50	6.30	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.70	21907.00	6.00	6.00	6.30	6.40	6.40	6.30	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6297.70	10086.30	6.10	6.00	6.30	6.50	6.50	6.30	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.70	3224.40	6.00	5.70	5.90	6.10	6.20	6.00	6.60	6.40	2.00	-1.10

### 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	476.60	21533.30	10.00	4.40	2.60	4.60	6.60	7.10	7.50	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2721.30	5784.40	9.00	6.00	4.60	5.30	6.10	6.10	7.00	7.40	2.20	-0.90
Bandhan Low Duration Fund - Reg - Growth	34.10	5554.50	5.80	6.40	5.10	5.60	5.90	5.90	7.00	7.20	2.60	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.20	916.40	9.00	6.60	4.60	5.30	6.10	6.30	7.00	7.30	2.40	-0.90
HDFC Low Duration Fund - Growth	51.00	16071.40	8.20	3.70	2.90	4.50	6.10	6.50	7.00	7.00	2.50	-0.80
DSP Low Duration Fund - Reg - Growth	17.50	3524.10	8.10	7.00	5.30	5.60	6.10	6.10	6.90	6.70	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3336.60	1273.80	6.00	6.20	5.10	5.60	6.20	6.20	6.90	7.50	2.40	-0.90
Nippon India Low Duration Fund - Reg - Growth	3307.20	7481.30	7.90	6.60	5.20	5.70	6.10	6.10	6.80	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3089.50	10400.50	9.20	5.90	5.00	5.40	6.00	5.90	6.80	7.20	2.20	-1.00
Tata Treasury Advantage Fund - Reg - Growth	3470.70	2869.10	8.70	7.30	5.30	5.80	6.10	6.10	6.80	7.10	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	582.20	12631.00	10.20	7.20	4.80	5.00	5.80	5.80	6.70	7.20	2.20	-1.00
Kotak Low Duration Fund - Std - Growth	2958.70	10888.20	9.10	5.90	4.20	5.10	5.90	6.00	6.70	7.20	2.60	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5541.00	3725.00	7.60	6.00	4.50	5.20	5.70	5.70	6.60	7.30	10.40	0.0
LIC MF Low Duration Fund - Growth	35.10	1275.50	9.40	7.10	4.80	5.20	5.70	5.60	6.50	6.40	2.10	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1996.20	590.00	9.00	5.60	4.40	5.10	5.80	5.80	6.50	4.50	2.20	-1.10

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.50	18406.30	27.00	12.10	2.90	3.90	6.10	6.00	7.30	7.80	4.10	-0.40
HDFC Short Term Debt Fund - Growth	27.80	12378.70	15.60	7.90	0.0	2.20	4.90	5.00	7.10	8.00	3.90	-0.60
Nippon India Short Term Fund - Reg - Growth	45.90	6156.50	18.90	9.80	1.90	3.00	4.80	4.60	6.80	7.60	4.50	-0.60
SBI Short Term Debt Fund - Growth	28.10	13299.10	16.50	8.90	1.40	3.00	5.00	4.90	6.80	6.60	3.70	-0.70
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.70	8842.30	23.50	12.80	1.10	1.80	4.40	3.80	6.70	7.30	5.30	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.50	5986.40	18.00	9.70	0.10	2.00	4.40	4.40	6.60	7.20	3.60	-0.60
Axis Short Term Fund - Growth	26.90	7457.60	18.20	9.10	0.30	2.10	4.40	4.20	6.60	7.50	3.80	-0.60
DSP Short Term Fund - Growth	40.80	3114.70	19.40	10.60	1.50	2.80	4.60	4.50	6.60	6.90	4.10	-0.70
Tata Short Term Bond Fund - Reg - Growth	42.10	2282.90	17.20	8.80	0.70	1.90	4.10	3.90	6.60	7.00	4.10	-0.70
Kotak Bond Short Term Fund - Reg - Growth	45.60	13221.70	21.30	9.00	-0.60	1.20	4.20	4.50	6.50	7.30	4.60	-0.60
HSBC Short Duration Fund - Reg - Growth	23.10	3426.70	20.10	12.10	2.40	3.10	4.70	4.40	6.40	7.40	4.30	-0.70
UTI Short Term Income Fund - Discontinued - Reg-Growth	39.20	2383.70	19.40	10.40	1.70	3.60	5.00	4.50	6.40	6.90	10.40	-0.10
Canara Robeco Short Duration Fund - Growth	22.40	471.40	14.80	7.90	1.30	2.80	4.60	4.40	6.30	6.70	3.70	-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
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.00	22947.10	21.60	9.70	2.80	4.20	6.40	6.60	7.50	7.00	3.70	-0.40
HDFC Corporate Bond Fund - Growth	28.30	26752.00	16.70	4.90	-0.50	2.50	5.60	5.70	7.40	8.10	5.40	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.00	2477.90	19.40	9.50	1.20	2.90	4.90	4.80	7.40	7.40	4.10	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.90	17933.30	22.80	10.30	-0.50	1.90	4.90	5.20	7.20	8.90	4.20	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.00	2583.20	21.50	8.90	1.00	2.90	4.50	4.40	7.20	6.80	7.80	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.60	6894.60	18.20	0.60	-2.60	1.20	4.30	3.30	7.20	7.20	9.50	-0.30
Bandhan Corporate Bond Fund - Reg - Growth	16.80	14411.00	5.90	6.00	6.30	6.30	6.30	6.20	7.00	7.00	4.80	-0.60
Kotak Corporate Bond Fund - Std - Growth	3276.90	10614.30	23.90	11.20	1.80	2.80	5.00	5.00	6.90	7.70	3.90	-0.60
Tata Corporate Bond Fund - Reg - Growth	10.80	708.80	18.40	8.90	0.60	2.80	5.00	4.70	6.90	4.10	5.40	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.80	4901.90	19.80	8.00	-0.30	2.10	4.50	4.50	6.80	6.50	4.00	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.50	19119.80	16.80	9.60	1.50	3.20	5.10	4.90	6.80	6.60	4.00	-0.70
UTI Corporate Bond Fund - Reg - Growth	14.30	3186.90	15.40	7.80	1.20	3.50	5.30	4.90	6.80	7.10	3.80	-0.70
Invesco India Corporate Bond Fund - Growth	2765.40	2537.20	18.80	9.20	1.00	2.70	4.70	4.60	6.70	6.50	4.50	-0.60
Franklin India Corporate Debt Fund - Growth	86.40	799.30	8.60	6.50	4.10	4.90	5.50	5.20	6.60	8.50	3.70	-0.70
Sundaram Corporate Bond Fund - Reg - Growth	35.00	870.30	22.50	11.30	1.80	2.70	4.70	4.40	6.00	6.90	2.80	-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
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.60	8221.70	24.70	11.40	3.50	4.60	6.60	6.60	7.30	7.90	3.90	-0.40
UTI Banking & PSU Debt Fund - Reg - Growth	19.20	963.80	18.40	7.20	0.30	2.60	4.60	3.90	7.10	6.90	13.80	0.0
Franklin India Banking & PSU Debt Fund - Growth	19.70	664.40	9.30	4.10	2.80	4.80	5.40	5.30	7.00	7.40	4.50	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.30	4602.90	15.90	10.10	2.60	3.70	4.90	4.60	6.90	7.10	7.10	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5406.60	19.40	9.30	0.70	2.40	4.60	4.40	6.90	7.30	4.50	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.80	445.10	19.20	9.80	3.30	4.10	5.20	4.80	6.90	6.70	4.60	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	320.10	8394.90	18.80	10.10	1.50	3.00	4.90	4.80	6.80	7.80	3.60	-0.60
Axis Banking & PSU Debt Fund - Growth	2310.90	14556.80	18.20	11.00	3.30	4.00	5.40	5.10	6.80	7.70	3.40	-0.70
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	6386.50	17.60	7.20	0.60	2.70	5.10	5.00	6.70	7.60	3.70	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	57.00	6238.40	24.70	11.80	1.10	3.10	4.50	4.80	6.70	7.30	4.20	-0.50
SBI Banking and PSU Fund - Growth	2728.20	4684.70	15.00	8.40	1.50	3.40	5.20	5.00	6.70	7.40	4.20	-0.70
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	14896.60	18.40	9.90	3.00	4.10	5.20	4.80	6.60	7.50	3.20	-0.80
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.60	411.10	16.10	6.40	0.0	2.80	4.80	4.60	6.50	5.40	4.90	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2476.30	14.20	6.30	-2.60	1.40	3.70	3.80	6.50	7.60	3.90	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.40	1125.70	16.20	7.80	0.50	2.60	4.20	4.20	6.50	7.00	3.70	-0.80





# 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 13/10/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



# MUTUAL FUNDS

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