



Mutual Funds Weekly Update

29 JANUARY 2024

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

ICICI Prudential Mutual Fund launches ICICI Prudential Nifty50 Value 20 Index Fund

ICICI Prudential Mutual Fund has launched ICICI Prudential Nifty50 Value 20 Index Fund. ICICI Prudential Nifty50 Value 20 Index Fund is an open-ended index scheme replicating Nifty 50 Value 20 Index. The new fund offer or NFO of the scheme is open for subscription and it will close on January 29. The scheme will invest in the securities included in the Nifty50 Value 20 Index (underlying index) which consists of the top 20 most liquid value blue chip companies listed on the NSE forming part of Nifty 50. The 20 constituents in the portfolio will be from the Nifty 50 Index. The investment objective of the scheme is to provide returns that closely correspond to the returns of its benchmark Nifty50 Value 20 Index, subject to tracking error. The scheme will be managed by Nishit Patel, Priya Shridhar, and Kewal Shah. The scheme will allocate 95-100% in equity and equity related securities of companies constituting the underlying index (Nifty50 Value 20 Index) and 0-5% in money market instruments including TREPs and units of debt schemes. The minimum application amount for daily, weekly, fortnightly, monthly SIP is Rs 100 (plus in multiple of Re 1) with minimum six instalments. “In elevated market conditions, value investing as a style tends to do well. By investing in ICICI Prudential Nifty50 Value 20 Index Fund an investor can get access to value companies from the Nifty 50 universe. Over a full market cycle the value strategy aims to deliver diversification, downside resilience and has the potential to outperform broader market indices,” said Chintan Haria, Principal- Investment Strategy, ICICI Prudential AMC.

Kotak Mutual Fund announces change in fund managers for six schemes

Kotak Mutual Fund has announced change in fund managers for its six equity oriented schemes. The fund house informed the investors about this through a notice cum addendum. The changes are effective from January 22.

Scheme	New fund managers
Kotak Emerging Equity Fund	Atul Bhole and Arjun Khanna (dedicated fund manager for investment in foreign securities)
Kotak Equity Hybrid Fund	Atul Bhole, Abhishek Bisen and Arjun Khanna (dedicated fund manager for investment in foreign securities)
Kotak Bluechip Fund	Rohit Tandon and Arjun Khanna (dedicated fund manager for investment in foreign securities)
Kotak Balanced Advantage Fund	Rohit Tandon, Hiten Shah, Abhishek Bisen, and Arjun Khanna (dedicated fund manager for investment in foreign securities)
Kotak Quant Fund	Harsha Upadhyaya, Abhishek Bisen, Rohit Tandon, and Arjun Khanna (dedicated fund manager for investment in foreign securities)
Kotak ESG Exclusionary Strategy Fund	Harsha Upadhyaya, Mandar Pawar, and Arjun Khanna (dedicated fund manager for investment in foreign securities)

Change in names of four ESG funds

Names of some ESG funds have changed as mutual funds started complying with the new sebi norms for ESG investments under the thematic category of equity mutual funds. The Sebi asked mutual funds to launch any scheme under the ESG category with one of six strategies in its circular dated July 20, 2023. The market watchdog said mutual funds should clearly disclose the name of ESG strategy in the name of the concerned ESG fund/scheme. The six strategies include: Exclusion, Integration, Best-in-class & Positive Screening, Impact investing, sustainable objectives, and Transition or transition related investments. The fund houses informed its investors about the change through a notice-cum-addendum.

Old name	New name
Aditya Birla Sun Life ESG Fund	Aditya Birla Sun Life ESG Integration Strategy Fund
Axis ESG Equity Fund	Axis ESG Integration Strategy Fund
ICICI Prudential ESG Fund	ICICI Prudential ESG Exclusionary Strategy Fund
Kotak ESG Opportunities Fund	Kotak ESG Exclusionary Strategy Fund



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New Fund Offer - Ongoing

Scheme Name	Groww Banking & Financial Services Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: Sectoral-Banking
Opens on	17-Jan-24
Closes on	31-Jan-24
Investment Objective	To generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc.
Min. Investment	Rs. 500
Fund Manager	Anupam Tiwari

Scheme Name	Motilal Oswal Large Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large Cap Fund
Opens on	17-Jan-24
Closes on	31-Jan-24
Investment Objective	To generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc.
Min. Investment	Rs. 500
Fund Manager	Ajay Khandelwal , Niket Shah, Sood Santosh Singh, Atul Mehra, Rakesh Shetty and Mr. Ankush

Scheme Name	PGIM India Large and Midcap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large & Mid Cap Fund
Opens on	24-Jan-24
Closes on	07-Feb-24
Investment Objective	To seek long term capital growth through investments in equity and equity related securities of predominantly large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
Min. Investment	Min Rs. 5,000 and in multiples of Rs. 1 thereafter
Fund Manager	Mr. Vinay Paharia, Mr. Anandha Padmanabhan, Mr. Utsav Mehta Mr. Puneet Pal & Mr. Ojasvi Khicha



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New Fund Offer - Upcoming

Scheme Name	Nippon India Nifty Bank Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	05-Feb-24
Closes on	16-Feb-24

Scheme Name	Bank of India Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	07-Feb-24
Closes on	21-Feb-24

Scheme Name	HSBC Multi Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Multi Asset Allocation
Opens on	08-Feb-24
Closes on	22-Feb-24

Scheme Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Fund Type	Open-ended
Fund Class	Equity: Value Oriented
Opens on	12-Feb-24
Closes on	21-Feb-24

Scheme Name	Baroda BNP Paribas Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	14-Feb-24
Closes on	28-Feb-24



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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	72.80	17860.80	1.50	14.20	13.70	33.10	23.70	17.40	12.80	3.90	1.00	0.60
HDFC Top 100 Fund - Growth	980.50	27462.50	1.90	16.20	16.10	30.50	21.40	16.30	19.10	3.70	0.90	0.50
ICICI Prudential Bluechip Fund - Growth	89.70	43726.40	2.70	16.10	16.70	29.80	20.20	17.80	15.00	3.40	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	62.80	1190.10	1.70	17.40	13.80	29.10	15.20	15.30	11.00	3.90	1.00	0.20
HSBC Large Cap Fund - Growth	398.60	1581.70	1.30	14.50	13.00	26.80	14.20	15.50	19.00	3.70	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	181.80	1566.20	2.30	15.10	14.60	26.50	16.30	17.30	16.20	3.50	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	370.00	3104.10	1.10	12.20	11.80	26.50	14.20	14.30	18.90	3.30	0.80	0.10
Tata Large Cap Fund - Reg - Growth	421.60	1687.60	0.40	15.00	12.10	25.10	17.90	15.70	19.20	3.80	1.00	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	430.40	24173.20	1.10	12.70	11.30	24.10	16.60	15.30	19.20	3.50	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	51.00	10738.60	1.20	12.60	10.30	23.30	14.50	17.10	12.90	3.30	0.80	0.0
Kotak Bluechip Fund - Reg - Growth	465.50	6767.40	0.70	12.40	11.10	22.90	15.70	16.60	19.00	3.40	0.90	0.10
SBI Bluechip Fund - Growth	76.50	40566.00	0.0	9.70	7.00	21.30	15.90	16.10	12.00	3.50	0.90	0.10
Nifty 50	21352.60	N.A	0.0	11.70	8.50	19.30	14.50	14.60	13.80	3.70	N.A	N.A
S&P BSE Sensex	70700.70	N.A	-0.50	10.40	6.50	17.40	13.50	14.40	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.40	1685.80	4.40	20.10	26.90	52.90	30.30	24.00	17.60	4.50	0.90	0.90
Nippon India Growth Fund - Reg - Growth	3191.80	20735.20	1.70	18.70	25.90	50.30	30.20	25.10	22.60	4.40	0.90	1.10
HDFC Mid-Cap Opportunities Fund - Growth	150.90	51188.10	3.70	18.70	22.80	49.00	31.40	24.10	17.80	4.20	0.90	1.10
Tata Mid Cap Growth Fund - Reg - Growth	351.60	2740.30	2.20	16.70	22.20	46.90	25.40	22.60	12.80	4.10	0.80	0.70
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.50	1228.00	2.50	18.30	22.70	46.80	N.A	N.A	30.80	4.10	0.80	1.20
Motilal Oswal Midcap Fund - Reg - Growth	73.10	6562.00	2.00	19.50	25.30	46.70	35.00	25.80	22.20	4.80	0.80	1.60
Quant Mid Cap Fund - Growth	196.20	3614.50	7.10	23.60	30.20	46.40	35.90	29.00	13.90	4.80	0.90	1.20
Sundaram Mid Cap Fund - Reg - Growth	1052.60	9091.50	2.60	19.00	24.00	45.90	25.50	19.00	24.20	4.30	0.80	0.90
Edelweiss Mid Cap Fund - Growth	73.80	4121.90	3.00	20.40	23.80	45.40	28.00	24.40	13.20	4.40	0.80	0.80
HSBC Midcap Fund - Reg - Growth	292.60	8538.80	2.00	17.50	23.80	43.50	22.40	18.10	18.90	4.00	0.80	0.60
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	623.50	4537.80	0.90	14.00	18.70	41.60	24.50	18.10	21.40	4.40	0.90	0.60
Franklin India Prima Fund - Growth	2096.70	9089.50	2.10	17.10	20.60	40.80	21.70	18.20	19.40	4.30	0.90	0.50
Nifty Midcap 50	13240.00	N.A	2.90	19.60	26.10	53.90	28.90	22.90	13.70	N.A	N.A	N.A
S&P BSE MID CAP	37746.30	N.A	4.70	22.10	26.90	53.10	26.70	20.80	19.60	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Mahindra Manulife Small Cap Fund - Reg - Growth	16.20	2479.40	5.60	23.60	32.20	65.50	N.A	N.A	54.00	3.50	0.60	3.00
Bandhan Small Cap Fund - Reg - Growth	34.20	2830.40	5.40	25.30	35.60	64.60	31.00	N.A	36.90	4.90	0.90	1.00
ITI Small Cap Fund - Reg - Growth	22.30	1781.00	3.30	22.90	30.50	58.50	23.90	N.A	22.50	5.10	0.90	0.50
Quant Small Cap Fund - Growth	227.40	10703.20	8.50	30.60	33.80	58.00	46.30	35.20	12.70	5.90	1.00	1.40
Franklin India Smaller Companies Fund - Growth	148.00	10427.50	2.20	19.20	26.00	57.20	34.70	23.60	16.10	4.70	0.80	1.40
Nippon India Small Cap Fund - Reg - Growth	140.10	39862.30	2.40	18.00	23.10	53.60	40.50	29.80	21.80	5.00	0.80	1.40
HSBC Small Cap Fund - Reg - Growth	70.30	12326.40	2.60	17.00	23.00	51.10	37.90	24.30	22.20	4.70	0.80	1.30
HDFC Small Cap Fund - Growth	118.00	24692.10	3.10	16.20	19.30	50.30	35.80	23.40	16.90	4.90	0.90	1.20
Invesco India Smallcap Fund - Reg - Growth	31.70	3106.00	2.10	19.70	23.30	47.70	32.60	26.20	24.60	4.90	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	217.50	2797.00	1.00	16.40	22.20	47.10	31.90	23.20	17.60	4.70	0.90	0.90
Edelweiss Small Cap Fund - Reg - Growth	36.30	2686.30	1.70	16.80	21.00	45.40	33.40	N.A	29.60	4.70	0.80	1.00
Union Small Cap Fund - Reg - Growth	41.70	1201.30	0.60	11.30	19.00	44.90	30.60	26.10	16.00	5.10	0.70	1.00
Nifty Smallcap 250	14543.80	N.A	5.00	22.70	30.50	57.90	32.90	23.50	15.30	N.A	N.A	N.A
S&P BSE SMALL CAP	44363.70	N.A	5.10	22.10	29.40	57.60	34.60	25.90	21.00	N.A	N.A	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R - G	24.00	2618.90	2.00	17.80	20.80	42.30	25.10	N.A	22.70	4.40	0.80	0.80
Bandhan Core Equity Fund - Reg - Growth	103.10	3114.80	3.80	19.80	23.20	41.10	24.70	19.40	13.50	3.80	0.90	0.70
Quant Large and Mid Cap Fund - Growth	103.00	1246.90	6.20	26.80	28.40	40.90	28.30	24.00	14.60	4.90	1.00	0.90
HDFC Large and Mid Cap Fund - Growth	277.50	13006.10	2.50	18.00	19.80	40.50	27.50	21.00	12.80	4.10	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - R - G	23.40	1523.80	3.50	18.50	20.10	39.80	25.00	N.A	23.20	4.30	1.00	0.60
Nippon India Vision Fund - Reg - Growth	1139.00	3696.80	2.40	17.90	19.70	37.80	21.70	18.60	18.20	3.70	0.90	0.50
Invesco India Growth Opportunities Fund - G	71.00	4297.90	2.80	18.90	20.80	37.10	18.70	17.40	12.60	3.90	0.90	0.40
Axis Growth Opportunities Fund - Reg - Growth	25.50	10133.50	1.10	12.40	13.30	35.50	20.10	20.30	19.50	4.50	0.90	0.30
UTI Large & Mid Cap Fund - Growth	138.00	2129.10	2.30	14.90	17.30	35.30	24.10	18.30	12.70	3.80	0.90	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	22.00	885.50	2.90	19.00	18.60	35.10	22.20	N.A	26.20	4.20	1.00	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	20.60	2446.80	1.70	13.90	15.00	34.50	18.90	N.A	16.20	4.00	0.90	0.30
DSP Equity Opportunities Fund - Reg - Growth	483.00	9462.80	1.70	16.10	18.00	33.40	20.60	18.80	17.80	3.80	0.90	0.30

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
JM Flexicap Fund - Growth	79.40	841.60	3.10	18.60	23.80	46.10	25.70	22.40	14.50	3.80	0.90	0.90
Quant Flexi Cap Fund - Growth	87.80	2394.70	8.20	28.80	27.90	41.00	33.80	28.80	15.30	5.30	1.00	0.80
Motilal Oswal Flexi Cap Fund - Reg - Growth	45.20	8468.00	2.70	18.20	24.00	40.60	13.80	13.20	16.70	3.90	0.80	0.10
Invesco India Flexi Cap Fund - Reg - Growth	14.20	1191.00	1.90	17.00	19.30	37.00	N.A	N.A	19.50	3.80	0.90	0.50
Parag Parikh Flexi Cap Fund - Reg - Growth	66.00	46957.50	2.00	14.20	16.80	36.00	22.20	23.00	19.30	3.50	0.70	0.60
Franklin India Flexi Cap Fund - Growth	1334.90	12647.50	2.70	16.20	19.30	35.00	22.50	18.80	18.20	3.80	0.90	0.60
HSBC Flexi Cap Fund - Growth	172.40	3694.00	2.80	16.80	17.40	34.60	18.50	16.40	15.40	3.90	0.90	0.30
Nippon India Flexi Cap Fund - Reg - Growth	14.20	5170.30	0.70	14.80	16.70	34.20	N.A	N.A	15.30	4.00	0.90	0.40
DSP Flexi Cap Fund - Reg - Growth	83.80	9365.50	0.60	12.90	13.10	33.70	17.20	18.70	13.60	4.00	0.90	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	13.70	1076.50	2.10	14.30	14.60	33.30	N.A	N.A	13.70	3.70	0.90	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.70	2539.20	1.00	13.90	15.50	33.10	N.A	N.A	23.40	3.60	0.80	0.70
Edelweiss Flexi Cap Fund - Reg - Growth	30.40	1391.20	2.20	17.80	16.10	32.00	20.20	17.10	13.20	3.80	0.90	0.40

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
Kotak Multicap Fund - Reg - Growth	15.30	6926.40	4.60	21.20	24.60	46.20	N.A	N.A	20.20	4.40	1.00	1.00
ITI Multi Cap Fund - Reg - Growth	19.90	707.10	3.40	19.90	23.50	45.00	18.30	N.A	15.80	4.20	0.90	0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	29.40	2378.10	5.30	20.40	22.60	45.00	28.50	23.60	17.40	4.40	0.90	0.70
HDFC Multi Cap Fund - Reg - Growth	15.60	9701.20	2.20	17.10	20.30	43.10	N.A	N.A	23.20	4.10	1.00	1.00
Axis Multicap Fund - Reg - Growth	13.70	4507.00	2.30	17.90	21.10	41.00	N.A	N.A	16.00	4.20	1.00	0.40
Nippon India Multi Cap Fund - Reg - Growth	230.40	22233.60	2.10	13.70	16.60	40.60	32.30	20.10	18.10	4.20	0.90	1.10
ICICI Prudential Multicap Fund - Growth	639.00	9359.80	2.60	17.20	19.90	39.00	23.90	18.50	15.20	3.80	0.90	0.60
Union Multicap Fund - Reg - Growth	13.00	665.30	1.30	13.20	14.40	35.70	N.A	N.A	26.60	3.80	0.70	0.90
Invesco India Multicap Fund - Growth	105.40	2838.50	1.80	16.60	18.10	34.90	21.50	18.70	16.00	4.20	0.90	0.40
LIC MF Multi Cap Fund - Reg - Growth	13.10	728.90	2.20	14.60	16.80	34.90	N.A	N.A	24.20	3.30	0.70	1.00
Sundaram Multi cap Fund - Growth	314.10	2168.80	2.00	17.10	18.80	34.60	23.30	18.50	16.00	4.00	0.90	0.60
Quant Active Fund - Growth	593.40	6526.80	5.50	22.30	22.90	34.20	29.80	28.00	19.60	5.20	1.00	0.70

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	341.10	16878.90	4.40	20.00	22.00	44.70	24.80	20.20	16.30	3.90	0.90	0.80
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.20	2688.10	2.90	20.40	22.00	42.40	22.50	19.10	16.00	4.20	0.90	0.60
Bank of India ELSS Tax Saver - Eco - Growth	149.10	933.50	2.20	21.90	23.40	40.30	23.80	24.90	19.80	4.50	0.90	0.60
Quant ELSS Tax Saver Fund - Growth	331.10	5454.00	4.90	25.10	26.60	38.30	32.40	30.20	15.80	5.20	1.00	0.90
Franklin India ELSS Tax Saver Fund - Growth	1207.10	5515.90	2.80	16.70	19.70	35.40	22.40	17.70	21.30	3.80	0.90	0.50
Invesco India ELSS Tax Saver Fund - Growth	102.80	2292.40	1.70	15.60	16.70	35.10	16.40	16.60	14.60	3.90	0.90	0.20
HDFC ELSS Tax Saver Fund - Growth	1096.00	11987.10	2.30	17.50	19.30	34.70	24.90	17.50	23.40	3.50	0.90	0.80
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	76.40	754.70	0.80	17.60	17.50	32.90	15.50	16.70	11.90	3.90	0.90	0.10
HSBC ELSS Tax Saver Fund - Reg - Growth	103.10	3362.60	2.20	16.40	15.40	32.30	17.60	15.20	13.90	4.00	0.90	0.20
DSP ELSS Tax Saver Fund - Growth	108.70	12442.50	1.90	16.40	17.10	31.10	21.20	19.80	15.00	3.80	0.90	0.30
Bandhan ELSS Tax Saver Fund - Reg - Growth	130.90	5320.90	2.30	13.40	13.00	30.80	24.40	20.40	18.60	3.90	0.90	0.50
Nippon India ELSS Tax Saver Fund - Reg - Growth	104.50	12990.70	2.00	16.30	16.80	30.70	22.40	15.00	13.60	3.90	1.00	0.50
Nifty 50	21352.60	N.A	0.0	11.70	8.50	19.30	14.50	14.60	13.80	3.70	N.A	N.A
S&P BSE Sensex	70700.70	N.A	-0.50	10.40	6.50	17.40	13.50	14.40	15.20	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	31.40	505.10	4.90	22.40	30.20	57.00	31.90	N.A	29.80	5.50	1.00	0.90
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	28.30	807.50	4.90	22.40	30.00	56.70	31.90	N.A	37.30	5.50	1.00	0.90
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	30.30	1110.90	3.90	20.20	25.70	49.80	28.80	N.A	28.70	4.60	1.00	0.90
DSP Nifty Next 50 Index Fund - Reg - Growth	21.00	322.00	4.10	25.00	22.20	33.40	18.20	N.A	16.20	5.20	1.10	0.30
ICICI Prudential Nifty Next 50 Index Fund - Growth	47.70	3230.50	4.10	25.00	22.10	33.00	17.90	14.90	12.20	5.20	1.10	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	19.30	2677.00	4.00	25.00	22.10	32.90	17.90	15.20	12.50	5.20	1.10	0.20
Edelweiss MSCI India Dom. & W. Healthcare 45 Index F-R-G	16.10	131.30	6.20	17.30	16.90	32.90	13.00	N.A	15.70	3.50	0.40	0.20
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)-R-G	18.70	156.50	4.00	24.90	21.90	32.80	17.60	N.A	16.60	5.20	1.10	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	21.20	834.10	1.70	15.00	15.80	30.10	21.20	17.90	12.80	3.80	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	21.60	589.40	1.60	15.50	14.70	27.80	18.10	N.A	19.20	3.90	1.00	0.20
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	18.20	2826.00	2.60	16.70	8.70	24.30	13.10	N.A	17.40	4.40	0.70	0.0
Axis Nifty 100 Index Fund - Reg - Growth	18.30	1040.80	0.60	13.60	10.60	20.50	14.70	N.A	15.20	3.80	1.00	0.0
Nifty 50	21352.60	N.A	0.0	11.70	8.50	19.30	14.50	14.60	13.80	3.70	N.A	N.A
S&P BSE Sensex	70700.70	N.A	-0.50	10.40	6.50	17.40	13.50	14.40	15.20	N.A	N.A	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	314.90	27505.20	3.00	13.60	17.20	30.30	26.30	20.20	15.30	3.10	0.80
DSP Equity & Bond Fund - Growth	287.60	8346.90	0.60	10.10	10.50	26.40	13.90	15.40	14.60	3.00	0.0
Edelweiss Aggressive Hybrid Fund - Growth	51.40	1015.80	1.50	12.30	13.20	26.40	18.60	16.20	12.00	2.80	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	45.20	4949.90	0.50	10.90	10.80	25.60	13.30	12.90	12.30	3.00	0.10
UTI Aggressive Hybrid Fund - Growth	329.60	4926.60	1.50	11.30	12.30	25.40	18.90	15.20	15.10	2.80	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	87.00	3127.70	1.30	10.90	11.80	24.60	18.20	11.00	12.30	2.80	0.30
Franklin India Equity Hybrid Fund - Growth	225.50	1531.10	1.50	11.90	13.30	24.30	15.60	14.60	13.80	2.80	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1266.00	7161.00	1.00	10.10	10.10	23.20	13.20	12.00	18.20	3.00	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.10	867.10	1.70	11.30	11.90	22.70	14.80	16.00	13.10	2.80	0.10
Quant Absolute Fund - Growth	372.20	1422.10	5.00	19.00	15.40	22.50	23.90	23.60	17.20	3.90	0.50
Bandhan Hybrid Equity Fund - Reg - Growth	20.80	636.60	1.50	10.40	10.50	21.80	15.10	13.70	10.90	2.80	0.10
Canara Robeco Equity Hybrid Fund - Growth	299.40	9201.80	0.90	11.50	9.80	21.50	13.60	14.90	11.70	2.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	17610.50	N.A	0.30	8.50	7.00	16.00	12.10	13.50	13.70	2.50	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	436.20	67522.30	3.20	15.90	20.20	34.20	25.50	18.70	17.50	3.00	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	805.30	3.50	6.40	14.50	30.10	10.60	10.70	9.60	3.10	0.10
NJ Balanced Advantage Fund - Reg - Growth	12.40	3692.80	2.20	13.10	16.30	25.00	N.A	N.A	10.10	2.60	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.40	3436.90	0.90	11.30	10.20	21.40	12.90	15.00	14.70	2.70	0.20
SBI Balanced Advantage Fund - Reg - Growth	13.10	25134.60	2.30	9.20	9.30	21.00	N.A	N.A	11.70	1.70	0.30
Franklin India Balanced Advantage Fund - Reg - Growth	12.20	1435.00	1.70	9.60	11.50	20.90	N.A	N.A	15.60	1.80	0.40
Axis Balanced Advantage Fund - Reg - Growth	17.20	1937.20	1.20	10.40	10.70	20.80	11.30	10.10	8.80	2.20	0.10
Edelweiss Balanced Advantage Fund - Growth	43.40	9661.90	1.10	9.50	9.00	19.50	12.30	14.00	10.70	2.20	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.10	1339.30	0.80	8.50	8.40	19.00	N.A	N.A	13.80	2.00	0.20
Nippon India Balanced Advantage Fund - Reg - Growth	150.30	7152.90	1.70	9.40	10.70	18.80	12.40	11.60	15.20	1.90	0.10
HSBC Balanced Advantage Fund - Reg - Growth	37.30	1359.00	0.60	9.20	9.90	18.50	9.20	9.80	10.70	1.80	0.0
Tata Balanced Advantage Fund - Reg - Growth	18.00	7871.40	1.40	8.60	8.90	18.00	12.50	N.A	12.50	1.80	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17610.50	N.A	0.30	8.50	7.00	16.00	12.10	13.50	13.70	2.50	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	33.90	30891.80	0.90	2.00	4.00	7.70	5.50	5.30	6.90	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.90	9725.20	0.80	1.90	3.90	7.60	5.50	5.30	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.60	23380.70	0.80	1.90	3.90	7.60	5.50	5.10	6.70	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.40	4227.30	0.80	1.90	3.90	7.40	5.10	5.00	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.00	15579.80	0.90	1.90	3.90	7.40	5.30	5.10	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.80	603.60	0.80	1.90	4.00	7.40	5.10	N.A	4.70	0.20	-0.10
UTI Arbitrage Fund - Growth	31.70	3916.50	0.80	1.90	3.90	7.40	5.20	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.10	6250.90	0.80	1.90	3.80	7.30	5.20	5.10	6.20	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.60	2807.50	0.80	1.80	3.80	7.30	5.10	5.00	5.20	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.50	7480.00	0.80	1.80	3.80	7.30	5.30	5.20	6.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.20	1838.00	0.80	1.90	3.90	7.30	5.10	5.10	5.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.10	11646.80	0.80	1.90	3.80	7.30	5.20	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17610.50	N.A	0.30	8.50	7.00	16.00	12.10	13.50	13.70	2.50	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Bandhan Overnight Fund - Reg - Growth	1254.80	1940.30	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1239.10	853.30	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.70	4.60	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1222.40	590.60	6.60	6.60	6.60	6.60	6.60	6.70	6.70	6.70	4.60	1.50	-1.30
ICICI Prudential Overnight Fund - Reg - Growth	1269.00	11121.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
Invesco India Overnight Fund - Reg - Growth	1192.70	857.40	6.60	6.60	6.60	6.70	6.70	6.70	6.70	6.70	4.40	1.50	-1.20
Kotak Overnight Fund - Reg - Growth	1256.20	8208.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1208.20	1328.50	6.60	6.60	6.70	6.70	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
SBI Overnight Fund - Growth	3804.40	18575.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	1.40	-1.30
Tata Overnight Fund - Reg - Growth	1241.70	4586.10	6.60	6.70	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
UTI Overnight Fund - Growth	3206.20	7710.40	6.60	6.60	6.70	6.60	6.70	6.70	6.70	6.70	5.90	1.50	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1271.90	9670.00	6.50	6.70	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
Axis Overnight Fund - Reg - Growth	1247.90	10991.10	6.50	6.60	6.60	6.60	6.70	6.70	6.70	6.70	4.70	1.50	-1.20
HSBC Overnight Fund - Reg - Growth	1230.10	3098.00	6.50	6.50	6.60	6.60	6.70	6.70	6.70	6.70	4.50	1.40	-1.30
LIC MF Overnight Fund - Reg - Growth	1219.30	487.80	6.50	6.50	6.60	6.60	6.60	6.60	6.60	6.60	4.50	1.40	-1.30
Sundaram Overnight Fund - Reg - Growth	1251.30	951.70	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Bank of India Liquid Fund - Reg - Growth	2717.20	1451.50	6.00	6.50	6.70	7.40	7.20	7.20	7.10	6.60	1.60	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	380.50	40082.00	5.70	6.30	6.50	7.30	7.10	7.10	7.10	7.00	1.60	-1.00
Axis Liquid Fund - Growth	2628.00	28358.10	5.80	6.40	6.60	7.40	7.20	7.10	7.10	7.00	1.60	-0.90
Bajaj Finserv Liquid Fund - Reg - Growth	1038.60	2005.30	5.90	6.30	6.50	7.40	7.10	7.10	N.A	6.90	0.30	-0.10
Canara Robeco Liquid - Reg - Growth	2841.80	3340.00	5.70	6.30	6.50	7.40	7.10	7.10	7.10	6.90	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3370.90	12693.20	5.70	6.30	6.50	7.30	7.10	7.10	7.00	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2354.90	18276.00	5.90	6.50	6.60	7.40	7.20	7.10	7.10	4.50	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	349.60	42594.50	5.90	6.50	6.60	7.40	7.20	7.10	7.10	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3245.30	7683.30	6.10	6.50	6.60	7.40	7.10	7.10	7.10	7.10	1.60	-1.00
JM Liquid Fund - Growth	64.50	1792.30	6.00	6.40	6.60	7.30	7.10	7.10	7.00	7.40	1.50	-1.00
LIC MF Liquid Fund - Growth	4270.40	9324.00	5.90	6.40	6.60	7.40	7.20	7.10	7.00	6.90	1.60	-1.00
Mirae Asset Liquid Fund - Growth	2476.80	10469.40	5.70	6.30	6.50	7.30	7.10	7.10	7.10	6.20	1.60	-1.00
Tata Liquid Fund - Reg - Growth	3720.40	22082.70	5.70	6.30	6.50	7.30	7.10	7.10	7.00	7.00	1.60	-1.00
Union Liquid Fund - Growth	2272.50	2669.40	5.90	6.40	6.60	7.40	7.20	7.10	7.10	6.70	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2855.40	13456.80	5.70	6.30	6.50	7.30	7.10	7.00	7.00	6.90	1.60	-1.00

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1389.00	1449.80	5.10	5.50	6.10	7.00	6.80	6.80	7.30	6.00	1.90	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	491.40	13495.10	4.00	5.60	6.20	7.00	6.90	6.80	7.20	7.40	1.80	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1175.60	542.50	4.90	5.80	6.30	7.10	7.00	7.00	7.20	5.00	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	3366.80	4.90	5.60	6.10	6.90	6.80	6.70	7.10	5.90	1.90	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1220.10	2258.70	5.60	5.60	6.10	6.90	6.70	6.70	7.10	5.10	1.80	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	12889.70	4.30	5.80	6.20	6.80	6.60	6.60	7.00	6.00	1.80	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.90	13049.20	3.70	5.50	5.90	6.70	6.60	6.60	7.00	7.40	1.70	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5385.40	12442.90	4.60	5.30	6.00	6.90	6.70	6.70	7.00	7.00	1.90	-0.90
Kotak Savings Fund - Reg - Growth	38.70	12761.20	4.70	5.20	5.60	6.60	6.50	6.40	6.90	7.20	1.80	-1.00
DSP Ultra Short Fund - Reg - Growth	3083.80	2641.50	5.60	5.40	5.80	6.60	6.40	6.30	6.80	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3640.30	5845.80	5.10	5.60	5.80	6.60	6.50	6.40	6.80	6.00	5.20	-0.10
UTI Ultra Short Duration Fund - Growth	3833.80	2155.50	5.10	5.70	6.00	6.80	6.60	6.50	6.80	6.80	4.00	-0.20
Invesco India Ultra Short Term Fund - Growth	2429.80	715.90	4.50	5.60	5.90	6.60	6.50	6.40	6.70	7.00	1.90	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.30	4781.10	5.60	5.40	5.60	6.50	6.50	6.40	6.60	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.80	1931.40	4.30	5.40	5.70	6.70	6.40	6.40	6.60	5.10	1.70	-1.20

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	331.90	16821.60	4.80	5.70	6.20	7.20	7.10	7.00	7.50	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1283.20	7782.50	5.50	6.10	6.40	7.40	7.10	7.00	7.40	5.70	1.90	-0.70
Franklin India Money Market Fund - Growth	45.00	1529.70	5.80	6.30	6.40	7.30	7.10	7.00	7.40	7.10	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	340.40	14737.50	4.90	5.80	6.30	7.30	7.10	7.00	7.40	7.10	1.90	-0.70
Kotak Money Market Fund - Reg - Growth	4029.30	16546.40	4.60	5.80	6.10	7.10	7.00	7.00	7.40	7.00	1.80	-0.70
Nippon India Money Market Fund - Reg - Growth	3722.20	12292.30	5.00	5.90	6.30	7.20	7.00	7.00	7.40	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4236.40	15607.60	6.10	6.30	6.50	7.40	7.20	7.10	7.40	6.70	1.90	-0.70
HDFC Money Market Fund - Growth	5130.30	17581.90	5.40	5.80	6.30	7.10	6.90	6.90	7.30	7.00	1.90	-0.70
DSP Savings Fund - Growth	47.50	4409.90	5.80	6.10	6.30	7.30	7.00	6.90	7.20	6.60	2.50	-0.70
Invesco India Money Market Fund - Growth	2742.20	3310.90	5.70	6.00	6.30	7.10	6.80	6.70	7.10	7.20	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.70	1286.50	6.50	5.80	6.00	7.00	6.80	6.70	7.00	7.10	2.10	-0.90
SBI Savings Fund - Growth	37.40	19218.90	5.80	5.40	5.90	6.80	6.60	6.60	7.00	7.00	1.90	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6415.10	11586.30	4.70	5.50	6.00	6.90	6.70	6.60	7.00	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.30	3408.80	5.50	5.50	5.70	6.60	6.40	6.30	6.70	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	485.90	21785.90	2.40	5.40	5.70	6.80	7.00	6.80	7.80	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2773.70	5371.80	2.00	5.30	6.00	6.90	7.00	6.80	7.10	7.40	2.20	-0.80
HDFC Low Duration Fund - Growth	51.90	16120.20	3.30	5.40	5.40	6.50	6.60	6.40	7.10	7.00	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.70	5329.70	1.10	5.20	6.00	6.50	6.80	6.80	7.00	7.10	2.40	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.90	878.40	2.30	5.60	6.30	6.50	7.00	6.80	7.00	7.30	2.30	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3535.90	2602.70	3.10	5.80	6.60	6.70	6.90	6.70	7.00	7.10	2.10	-0.90
DSP Low Duration Fund - Reg - Growth	17.80	3578.00	1.60	4.80	5.80	6.40	6.60	6.40	6.90	6.70	2.10	-0.80
Invesco India Treasury Advantage Fund - Growth	3399.00	1279.50	3.00	5.90	6.10	6.60	6.70	6.60	6.90	7.40	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	592.90	13058.50	3.20	5.20	5.80	6.50	6.70	6.50	6.80	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	3010.10	10983.70	1.50	4.70	4.90	6.20	6.30	6.10	6.80	7.20	2.50	-0.80
Nippon India Low Duration Fund - Reg - Growth	3367.80	6646.50	1.70	4.80	5.60	6.30	6.80	6.50	6.80	7.50	2.10	-0.90
SBI Magnum Low Duration Fund - Growth	3148.30	10610.40	2.20	5.40	6.10	7.00	6.90	6.70	6.80	7.20	2.20	-0.90
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2033.30	581.90	2.20	5.30	5.70	6.60	6.90	6.60	6.70	4.60	2.10	-1.00
UTI Low Duration Fund - Discontinued - Growth	5643.50	3586.60	3.50	5.10	5.80	6.60	6.70	6.60	6.70	7.30	7.00	0.0
LIC MF Low Duration Fund - Growth	35.70	1386.30	3.50	5.10	6.00	6.50	6.50	6.50	6.60	6.40	2.00	-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	53.60	18595.40	2.90	5.50	5.20	6.50	7.50	7.50	7.40	7.80	3.30	-0.40
HDFC Short Term Debt Fund - Growth	28.40	12524.20	4.90	5.70	6.70	7.00	8.10	7.90	7.20	8.00	3.50	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.40	5966.40	5.80	6.60	6.30	7.00	8.10	8.00	7.00	7.20	3.40	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.90	8853.00	4.80	6.10	6.50	7.40	9.30	9.00	6.90	7.30	4.80	-0.50
Nippon India Short Term Fund - Reg - Growth	46.90	6073.20	4.60	4.20	6.60	6.80	8.30	7.90	6.90	7.60	4.10	-0.50
Axis Short Term Fund - Growth	27.50	7642.60	3.70	5.70	6.50	6.80	8.20	8.00	6.80	7.50	3.50	-0.60
SBI Short Term Debt Fund - Growth	28.60	13370.50	2.60	5.20	6.00	6.30	7.50	7.10	6.70	6.60	3.50	-0.60
Tata Short Term Bond Fund - Reg - Growth	43.00	2236.70	3.30	6.00	6.00	6.50	7.70	7.70	6.70	7.00	4.00	-0.60
DSP Short Term Fund - Growth	41.60	3031.90	5.30	5.20	6.50	6.40	7.90	7.40	6.60	6.90	3.80	-0.60
HSBC Short Duration Fund - Reg - Growth	23.60	3385.20	4.90	6.00	6.60	6.90	8.60	7.90	6.60	7.40	4.10	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.00	2370.00	6.50	4.50	5.70	6.60	7.80	7.50	6.60	7.00	7.20	-0.10
Kotak Bond Short Term Fund - Reg - Growth	46.50	13488.30	0.0	5.10	5.70	6.40	7.50	7.30	6.50	7.30	4.10	-0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.50	24058.40	-1.90	4.60	5.40	6.40	7.30	6.90	7.60	7.00	3.30	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.00	18046.30	3.40	6.10	6.50	6.90	8.20	8.10	7.40	8.90	3.90	-0.40
HDFC Corporate Bond Fund - Growth	28.80	26907.60	4.60	3.60	7.60	6.50	7.40	7.10	7.30	8.10	4.50	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	53.10	2408.90	7.00	4.80	7.10	6.70	8.20	7.90	7.10	7.40	3.90	-0.40
Kotak Corporate Bond Fund - Std - Growth	3345.10	10680.70	2.50	5.70	6.40	6.90	7.90	7.60	7.00	7.70	3.60	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.20	14113.50	4.80	5.70	6.10	7.10	6.60	6.60	6.90	6.90	4.20	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.60	3079.10	3.90	5.30	6.00	6.50	7.90	7.70	6.90	7.10	3.50	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.10	4913.70	4.80	5.50	6.90	6.20	7.60	7.60	6.80	6.60	3.60	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.00	720.60	-1.00	5.40	7.00	6.80	7.70	7.40	6.80	4.50	5.00	-0.50
Invesco India Corporate Bond Fund - Growth	2822.40	2563.70	1.70	5.10	6.90	6.40	8.00	7.60	6.70	6.50	4.20	-0.60
HSBC Corporate Bond Fund - Reg - Growth	64.90	6575.70	9.70	4.50	9.90	7.00	8.00	7.90	6.60	7.20	7.60	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.80	20214.10	2.50	4.50	6.30	5.90	7.20	6.80	6.60	6.70	3.60	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.30	2549.90	-0.10	5.20	7.10	6.40	8.00	7.40	6.50	6.80	6.90	-0.40
Franklin India Corporate Debt Fund - Growth	88.00	777.60	3.80	4.40	5.10	5.70	6.60	6.60	6.50	8.50	3.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.70	811.20	-0.80	3.80	5.90	6.40	8.00	7.60	6.30	6.90	3.00	-0.70

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.20	8291.00	2.70	5.20	5.80	6.30	6.90	6.70	7.40	7.90	3.40	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	58.20	6015.50	5.80	5.00	7.70	6.80	7.80	7.80	7.00	7.30	4.00	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	326.80	8258.90	3.60	5.00	6.90	6.60	7.80	7.70	6.90	7.80	3.30	-0.60
Franklin India Banking & PSU Debt Fund - Growth	20.10	650.60	7.60	5.30	7.20	6.60	7.40	7.00	6.90	7.40	3.90	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.50	6357.70	4.40	4.00	6.70	6.40	7.70	7.30	6.90	7.60	3.40	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.00	15145.20	1.20	5.00	6.00	6.20	7.70	7.10	6.80	7.50	3.20	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.50	5289.20	6.20	5.20	6.90	6.40	7.50	7.50	6.80	7.30	3.90	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.50	357.10	2.40	5.20	6.50	6.60	8.00	7.40	6.80	6.70	4.20	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.30	2511.70	10.70	4.50	8.60	6.20	7.90	7.60	6.70	7.60	3.60	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.60	948.10	14.40	5.20	8.10	7.00	8.60	8.00	6.60	7.00	12.50	0.0
LIC MF Banking & PSU Debt Fund - Growth	31.00	1122.40	5.30	5.50	7.60	6.10	7.50	7.30	6.50	7.00	3.40	-0.70
SBI Banking and PSU Fund - Growth	2778.70	4424.70	5.50	5.00	6.60	6.00	7.30	6.60	6.50	7.40	3.90	-0.60
Axis Banking & PSU Debt Fund - Growth	2353.50	14340.20	-0.70	4.50	5.90	6.10	7.40	6.80	6.40	7.60	3.20	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.70	4487.10	3.40	5.90	6.00	6.50	7.70	7.30	6.40	7.10	6.50	-0.40
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.80	412.20	5.60	5.60	6.90	6.20	7.10	6.90	6.30	5.70	3.80	-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 25/01/2024 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

A BETTER WAY OF INVESTMENT



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