

Mutual Funds Weekly Update

18 DECEMBER 2023

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Axis Mutual Fund launches Axis US Treasury Dynamic Bond ETF Fund of Fund

Axis Mutual Fund announced the launch of the 'Axis US Treasury Dynamic Bond ETF Fund of Fund'. Benchmarked against the Bloomberg US Intermediate Treasury TRI, the primary investment objective of the scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. The fund will be managed by Vinayak Jayanath. The new fund offer (NFO) is set to open for subscription on December 12, and will close on December 19. The scheme will predominantly follow an active investment strategy for investments in the overseas mutual funds. The fund is designed to dynamically adjust to market fluctuations, aiming to capitalize on the expected yields and minimize risks. This fund has the potential to be an ideal addition for those looking to diversify their portfolio for international exposure. This dynamic management approach allows the fund to adapt to changing macroeconomic conditions, targeting both capital appreciation and income generation opportunities.

ICICI Prudential Multi-Asset Fund to invest also in Silver ETFs

ICICI Prudential Mutual Fund has changed the fundamental attribute of ICICI Prudential Multi-Asset Fund. The scheme may also invest in Silver ETFs in addition to the existing asset classes. ICICI Multi-Asset Fund invests in multiple asset classes like equity, debt, gold ETFs, REITs among others. The changes will be effective from January 22, 2024. The fund house informed this to the unit holders through a notice-cum-addendum. After the proposed changes, the scheme will allocate 65-80% in equity and equity related instruments, 10-35% in debt and money market instruments including units of debt oriented mutual fund schemes, 10-30% in units of Gold ETFs/ units of Silver ETFs/ exchange traded commodity derivatives, 0-10% in preference shares, and 0-10% in units issued by REITs and InvITs. The investment strategy of the scheme is to invest across asset classes, in line with the asset allocation mentioned in SID, with the aim of generating capital appreciation and income for investors. The fund manager will allocate the assets of the scheme predominantly in equity and equity related instruments, debt and money market instruments including units of debt oriented mutual fund schemes, units of Gold ETFs/ units of Silver ETFs/ exchange traded commodity derivatives, preference shares, and units issued by REITs and InvITs.

Tata Mutual Fund files draft documents for four ETFs

Tata Mutual Fund has filed draft documents for four ETFs: Tata Gold Exchange Traded Fund, Tata Silver Exchange Traded Fund, Tata Silver ETF Fund of Fund, and Tata Gold ETF Fund of Fund.

Tata Gold Exchange Traded Fund will be an open-ended exchange traded fund replicating / tracking domestic price of Gold. The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.

Tata Silver Exchange Traded Fund will be an open-ended exchange traded fund replicating / tracking domestic price of Silver. The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.

Tata Silver ETF Fund of Fund will be an open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund. The investment objective of the scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund.

Tata Gold Exchange Traded Fund will be an open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund. The investment objective of the scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund.

Mutual funds' SIP collection soars to Rs 1.66 lakh cr in 2023; lower ticket size to push inflow

Investors are placing significant bets on systematic investment plans, or SIPs, with inflows rising to Rs 1.66 lakh crore in the first 11 months of 2023, while Sebi's decision to lower the ticket size to Rs 250 will further boost investment. The total invested in the first 11 months this year is way higher than Rs 1.5 lakh crore through the route in the entire 2022, Rs 1.14 lakh crore in 2021, Rs 97,000 crore in 2020, as per data with the Association of Mutual Funds in India (AMFI).



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

| | |
|-----------------------------|---|
| Scheme Name | Motilal Oswal Small Cap Fund |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - Small Cap Fund |
| Opens on | 05-Dec-23 |
| Closes on | 19-Dec-23 |
| Investment Objective | To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Min. Investment | Rs. 500/- and in multiples of Re. 1/- thereafter. |
| Fund Manager | Mr. Ajay Khandelwal, Niket Shah , Rakesh Shetty, Mr. Ankush Sood |

| | |
|-----------------------------|---|
| Scheme Name | Samco Dynamic Asset Allocation Fund |
| Fund Type | Open Ended |
| Fund Class | Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage |
| Opens on | 07-Dec-23 |
| Closes on | 21-Dec-23 |
| Investment Objective | 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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Min. Investment | Rs. 5,000 and in multiples of Rs. 1/- thereafter. |
| Fund Manager | Paras Matalia, Umeshkumar Mehta & Abhiroop Mukherjee |

| | |
|-----------------------------|--|
| Scheme Name | Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 15-Dec-23 |
| Closes on | 21-Dec-23 |
| Investment Objective | To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2033 before expenses, subject to tracking errors. |
| Min. Investment | 1000 |
| Fund Manager | Mr. Bhupesh Bameta and Mr. Sanjay Godambe |

| | |
|-----------------------------|--|
| Scheme Name | Quant Commodities Fund |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - Sectoral/ Thematic |
| Opens on | 08-Dec-23 |
| Closes on | 22-Dec-23 |
| Investment Objective | To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized. |
| Min. Investment | 5000 |
| Fund Manager | Mr. Ankit Pande , Mr. Sanjeev Sharma, Mr. Vasav Sahgal & Mr. Varun Pattani |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

| | |
|--------------------|--|
| 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 |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Large Cap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|------------|
| Nippon India Large Cap Fund - Reg - Growth | 72.20 | 15758.20 | 9.50 | 7.70 | 20.10 | 28.00 | 25.40 | 17.10 | 12.80 | 4.80 | 0.90 | 0.60 |
| HDFC Top 100 Fund - Growth | 966.20 | 25679.90 | 9.40 | 9.30 | 20.90 | 26.00 | 22.80 | 16.20 | 19.20 | 4.60 | 0.90 | 0.40 |
| DSP Top 100 Equity Fund - Reg - Growth | 371.30 | 2990.00 | 8.50 | 7.80 | 19.10 | 24.10 | 16.40 | 13.70 | 19.00 | 4.40 | 0.90 | 0.0 |
| ICICI Prudential Bluechip Fund - Growth | 87.70 | 40357.40 | 9.00 | 8.40 | 20.30 | 23.80 | 21.20 | 16.80 | 15.00 | 4.30 | 0.90 | 0.40 |
| Bandhan Large Cap Fund - Reg - Growth | 61.70 | 1164.00 | 10.20 | 8.80 | 17.30 | 22.80 | 17.00 | 15.00 | 10.90 | 4.80 | 1.00 | 0.10 |
| Tata Large Cap Fund - Reg - Growth | 422.10 | 1604.00 | 10.50 | 8.50 | 17.50 | 20.50 | 20.40 | 15.50 | 19.30 | 4.60 | 0.90 | 0.20 |
| Baroda BNP Paribas Large Cap Fund - Growth | 177.60 | 1502.40 | 8.60 | 7.30 | 17.60 | 19.90 | 17.20 | 16.50 | 16.10 | 4.40 | 0.90 | 0.20 |
| HSBC Large Cap Fund - Growth | 394.30 | 1551.30 | 7.80 | 6.80 | 16.90 | 19.90 | 16.00 | 15.10 | 19.10 | 4.80 | 0.90 | 0.0 |
| Aditya Birla Sun Life Frontline Equity Fund-R-G | 428.10 | 23631.40 | 8.40 | 6.10 | 16.30 | 19.10 | 18.30 | 14.80 | 19.30 | 4.60 | 0.90 | 0.10 |
| Kotak Bluechip Fund - Reg - Growth | 465.00 | 6362.60 | 8.70 | 6.50 | 16.20 | 19.00 | 17.80 | 16.20 | 19.10 | 4.60 | 0.90 | 0.10 |
| Canara Robeco Bluechip Equity Fund - Growth | 50.70 | 10171.20 | 8.50 | 6.40 | 14.70 | 18.50 | 16.30 | 16.80 | 12.90 | 4.50 | 0.90 | 0.0 |
| SBI Bluechip Fund - Growth | 76.70 | 39160.40 | 6.90 | 4.90 | 12.60 | 18.40 | 17.80 | 15.80 | 12.10 | 4.40 | 0.90 | 0.10 |
| Nifty 50 | 21456.70 | N.A | 9.10 | 6.30 | 14.80 | 16.50 | 16.50 | 14.70 | 13.90 | 4.80 | N.A | N.A |
| S&P BSE Sensex | 71483.70 | N.A | 8.80 | 5.40 | 13.60 | 15.70 | 15.60 | 14.70 | 15.30 | N.A | N.A | N.A |

Mid Cap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|
| Nippon India Growth Fund - Reg - Growth | 3152.40 | 17841.10 | 9.60 | 13.30 | 31.30 | 40.90 | 31.80 | 24.40 | 22.60 | 5.20 | 0.90 | 1.00 |
| HDFC Mid-Cap Opportunities Fund - Growth | 147.40 | 45932.10 | 8.20 | 11.70 | 27.50 | 40.40 | 31.60 | 22.90 | 17.70 | 5.00 | 0.90 | 1.00 |
| Mahindra Manulife Mid Cap Fund - Reg - Growth | 25.40 | 1426.30 | 8.20 | 10.30 | 28.00 | 40.10 | 30.90 | 22.30 | 17.20 | 5.30 | 0.90 | 0.70 |
| WhiteOak Capital Mid Cap Fund - Reg - Growth | 14.30 | 909.50 | 8.80 | 12.40 | 28.00 | 38.30 | N.A | N.A | 32.30 | 3.80 | 0.70 | 1.30 |
| Motilal Oswal Midcap Fund - Reg - Growth | 71.40 | 5481.60 | 9.10 | 10.90 | 24.70 | 37.00 | 35.60 | 24.40 | 22.20 | 5.40 | 0.90 | 1.40 |
| Tata Mid Cap Growth Fund - Reg - Growth | 345.40 | 2357.90 | 7.70 | 10.50 | 25.80 | 36.40 | 26.10 | 21.50 | 12.80 | 4.80 | 0.80 | 0.60 |
| HSBC Midcap Fund - Reg - Growth | 288.70 | 7870.00 | 8.10 | 12.90 | 28.70 | 35.50 | 23.20 | 16.90 | 19.00 | 4.50 | 0.80 | 0.50 |
| Sundaram Mid Cap Fund - Reg - Growth | 1033.10 | 8431.40 | 8.80 | 11.90 | 29.30 | 35.20 | 27.00 | 17.90 | 24.20 | 5.10 | 0.90 | 0.70 |
| Bandhan Midcap Fund - Reg - Growth | 13.40 | 826.10 | 8.70 | 10.40 | 23.10 | 33.50 | N.A | N.A | 24.80 | 3.50 | 0.60 | 0.90 |
| Edelweiss Mid Cap Fund - Growth | 72.20 | 3534.50 | 8.80 | 13.10 | 24.80 | 33.50 | 29.20 | 23.10 | 13.20 | 5.00 | 0.90 | 0.60 |
| DSP Midcap Fund - Reg - Growth | 117.90 | 14613.00 | 8.70 | 10.30 | 27.40 | 32.70 | 18.90 | 17.90 | 15.50 | 4.90 | 0.90 | 0.10 |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - G | 615.60 | 4217.40 | 7.20 | 7.40 | 23.90 | 32.00 | 25.60 | 17.00 | 21.40 | 5.00 | 0.90 | 0.50 |
| Nifty Midcap 50 | 13029.40 | N.A | 10.70 | 12.00 | 32.90 | 45.10 | 30.70 | 22.10 | 13.70 | N.A | N.A | N.A |
| S&P BSE MID CAP | 36198.30 | N.A | 9.30 | 11.40 | 28.70 | 38.60 | 26.90 | 18.90 | 19.50 | 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 | 15.30 | 1336.70 | 7.40 | 13.10 | 34.40 | 53.30 | N.A | N.A | 52.70 | 3.20 | 0.50 | 2.70 |
| Bandhan Small Cap Fund - Reg - Growth | 32.20 | 1941.20 | 9.00 | 15.60 | 36.10 | 48.00 | 30.50 | N.A | 36.00 | 5.20 | 0.80 | 0.80 |
| Franklin India Smaller Companies Fund - Growth | 144.10 | 9240.00 | 7.30 | 13.30 | 30.70 | 46.30 | 36.00 | 22.70 | 16.00 | 5.00 | 0.80 | 1.20 |
| ITI Small Cap Fund - Reg - Growth | 21.40 | 1423.10 | 8.00 | 16.10 | 31.40 | 45.30 | 24.10 | N.A | 22.00 | 5.50 | 0.80 | 0.30 |
| Nippon India Small Cap Fund - Reg - Growth | 136.20 | 35216.60 | 7.40 | 9.80 | 28.20 | 42.70 | 40.90 | 28.00 | 21.80 | 5.30 | 0.90 | 1.30 |
| HSBC Small Cap Fund - Reg - Growth | 68.90 | 10993.30 | 6.40 | 10.10 | 27.70 | 41.70 | 38.80 | 23.00 | 22.30 | 5.20 | 0.80 | 1.20 |
| HDFC Small Cap Fund - Growth | 114.60 | 21531.50 | 6.40 | 8.50 | 23.70 | 41.50 | 36.70 | 22.10 | 16.80 | 5.10 | 0.80 | 1.00 |
| Sundaram Small Cap Fund - Reg - Growth | 215.60 | 2510.30 | 7.60 | 12.00 | 28.20 | 41.50 | 32.80 | 22.30 | 17.70 | 5.10 | 0.80 | 0.90 |
| Quant Small Cap Fund - Growth | 206.70 | 7463.40 | 9.20 | 12.10 | 29.80 | 39.90 | 43.90 | 31.80 | 12.30 | 6.20 | 1.00 | 1.10 |
| Invesco India Smallcap Fund - Reg - Growth | 31.00 | 2500.20 | 5.30 | 14.80 | 27.60 | 39.20 | 33.60 | 24.80 | 24.70 | 5.00 | 0.80 | 0.90 |
| Union Small Cap Fund - Reg - Growth | 41.80 | 1015.40 | 3.40 | 8.50 | 27.80 | 39.10 | 33.10 | 25.20 | 16.20 | 5.30 | 0.70 | 0.90 |
| DSP Small Cap Fund - Reg - Growth | 158.20 | 11656.00 | 6.00 | 8.20 | 24.00 | 37.50 | 30.90 | 24.60 | 18.20 | 4.80 | 0.70 | 0.90 |
| Nifty Smallcap 250 | 13820.50 | N.A | 7.30 | 12.30 | 33.30 | 40.90 | 32.60 | 21.60 | 15.10 | N.A | N.A | N.A |
| S&P BSE SMALL CAP | 42083.20 | N.A | 7.20 | 11.20 | 31.30 | 41.20 | 33.50 | 23.70 | 20.80 | N.A | N.A | N.A |

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large & Midcap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|---------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Motilal Oswal Large and Midcap F (MOFLM)-R-G | 23.50 | 2057.40 | 7.90 | 10.30 | 23.80 | 33.90 | 26.40 | N.A | 22.70 | 5.10 | 0.90 | 0.60 |
| HDFC Large and Mid Cap Fund - Growth | 272.00 | 10900.70 | 9.20 | 9.90 | 25.70 | 32.70 | 28.40 | 20.40 | 12.80 | 4.90 | 0.90 | 0.70 |
| Bandhan Core Equity Fund - Reg - Growth | 99.40 | 2824.60 | 9.00 | 10.80 | 27.30 | 31.30 | 25.00 | 17.80 | 13.30 | 4.80 | 0.90 | 0.50 |
| UTI Large & Mid Cap Fund - Growth | 135.40 | 1903.40 | 7.90 | 7.60 | 23.90 | 29.30 | 25.40 | 17.50 | 12.70 | 4.60 | 0.90 | 0.40 |
| Nippon India Vision Fund - Reg - Growth | 1113.50 | 3484.90 | 10.70 | 10.00 | 22.50 | 29.20 | 23.00 | 17.00 | 18.20 | 4.90 | 0.90 | 0.40 |
| Mahindra Manulife Large & Mid Cap Fund - Reg-G | 22.80 | 1354.20 | 9.00 | 9.60 | 23.90 | 28.60 | 25.80 | N.A | 23.10 | 5.10 | 0.90 | 0.50 |
| DSP Equity Opportunities Fund - Reg - Growth | 481.10 | 8741.20 | 10.10 | 10.70 | 25.20 | 28.40 | 22.40 | 18.30 | 17.80 | 4.70 | 0.90 | 0.30 |
| Invesco India Growth Opportunities Fund-Growth | 69.30 | 4046.60 | 8.00 | 12.00 | 22.80 | 27.50 | 20.30 | 16.50 | 12.60 | 4.80 | 0.90 | 0.30 |
| HSBC Large & Mid Cap Fund - Reg - Growth | 20.40 | 2310.70 | 6.80 | 7.50 | 18.60 | 27.20 | 20.30 | N.A | 16.30 | 4.90 | 0.90 | 0.20 |
| ICICI Prudential Large & Mid Cap Fund - Growth | 757.50 | 9098.90 | 9.10 | 9.00 | 22.70 | 26.60 | 27.00 | 19.40 | 18.50 | 4.70 | 0.90 | 0.70 |
| Axis Growth Opportunities Fund - Reg - Growth | 25.20 | 9589.50 | 5.70 | 7.10 | 12.90 | 25.70 | 20.30 | 19.70 | 19.70 | 5.30 | 0.90 | 0.20 |
| Baroda BNP Paribas Large & Mid Cap Fund-Reg-G | 21.30 | 819.40 | 9.60 | 9.30 | 20.60 | 25.70 | 22.60 | N.A | 26.00 | 5.00 | 1.00 | 0.40 |

Flexi Cap Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|---------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Parag Parikh Flexi Cap Fund - Reg - Growth | 64.60 | 40401.60 | 5.50 | 8.90 | 18.30 | 31.80 | 23.20 | 22.40 | 19.30 | 4.10 | 0.70 | 0.50 |
| Invesco India Flexi Cap Fund - Reg - Growth | 13.90 | 1078.10 | 8.20 | 11.60 | 23.10 | 29.50 | N.A | N.A | 19.80 | 4.70 | 0.90 | 0.50 |
| DSP Flexi Cap Fund - Reg - Growth | 84.00 | 8884.90 | 8.80 | 8.40 | 20.20 | 27.90 | 19.40 | 18.40 | 13.70 | 5.00 | 1.00 | 0.10 |
| Nippon India Flexi Cap Fund - Reg - Growth | 14.10 | 4699.50 | 7.90 | 9.00 | 23.60 | 27.70 | N.A | N.A | 15.70 | 5.00 | 0.90 | 0.30 |
| WhiteOak Capital Flexi Cap Fund - Reg - Growth | 13.60 | 1735.50 | 8.10 | 8.70 | 21.40 | 27.70 | N.A | N.A | 25.00 | 3.70 | 0.80 | 0.70 |
| Motilal Oswal Flexi Cap Fund - Reg - Growth | 43.80 | 8321.60 | 7.30 | 9.00 | 24.50 | 27.60 | 14.70 | 11.80 | 16.60 | 4.90 | 0.80 | 0.0 |
| HDFC Flexi Cap Fund - Growth | 1492.50 | 38440.70 | 10.20 | 9.10 | 21.80 | 27.10 | 28.30 | 19.20 | 18.90 | 4.80 | 0.90 | 0.70 |
| HSBC Flexi Cap Fund - Growth | 168.00 | 3536.10 | 8.00 | 7.90 | 20.70 | 27.00 | 19.60 | 15.60 | 15.30 | 5.00 | 1.00 | 0.20 |
| HSBC Flexi Cap Fund - Reg - GrowthAdjusted NAV | 168.00 | 3536.10 | 8.00 | 7.90 | 20.70 | 27.00 | 19.70 | 15.10 | 16.50 | 4.50 | 0.90 | 0.20 |
| Mahindra Manulife Flexi Cap Fund - Reg - Growth | 13.40 | 1032.90 | 8.10 | 6.30 | 17.90 | 26.10 | N.A | N.A | 13.40 | 4.90 | 0.90 | 0.30 |
| Franklin India Flexi Cap Fund - Growth | 1304.30 | 11704.60 | 8.60 | 9.10 | 23.70 | 25.70 | 24.70 | 18.10 | 18.10 | 4.70 | 0.90 | 0.50 |
| Tata Flexi Cap Fund - Reg - Growth | 20.10 | 2300.30 | 8.70 | 9.40 | 20.50 | 25.00 | 17.10 | 14.70 | 14.10 | 4.60 | 0.90 | 0.10 |

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 | 15.40 | 7937.70 | 8.90 | 10.50 | 25.80 | 35.80 | N.A | N.A | 23.70 | 5.10 | 0.90 | 0.90 |
| Kotak Multicap Fund - Reg - Growth | 14.70 | 5734.70 | 10.40 | 12.00 | 29.80 | 34.50 | N.A | N.A | 19.10 | 5.10 | 0.90 | 0.90 |
| Nippon India Multi Cap Fund - Reg - Growth | 227.30 | 19405.20 | 7.50 | 6.60 | 23.00 | 33.50 | 33.00 | 19.20 | 18.20 | 4.80 | 0.90 | 1.10 |
| ITI Multi Cap Fund - Reg - Growth | 19.20 | 631.50 | 9.20 | 11.90 | 26.60 | 33.30 | 19.20 | N.A | 15.30 | 4.80 | 0.80 | 0.0 |
| Axis Multicap Fund - Reg - Growth | 13.30 | 4365.50 | 8.10 | 10.60 | 23.80 | 32.20 | N.A | N.A | 15.50 | 4.90 | 0.90 | 0.50 |
| ICICI Prudential Multicap Fund - Growth | 621.20 | 8472.70 | 9.20 | 9.70 | 22.90 | 29.90 | 24.40 | 17.30 | 15.20 | 4.60 | 0.90 | 0.50 |
| Mahindra Manulife Multi Cap Fund - Reg - Growth | 28.00 | 2046.00 | 8.20 | 9.00 | 24.80 | 29.90 | 27.80 | 22.30 | 16.90 | 5.20 | 0.90 | 0.50 |
| LIC MF Multi Cap Fund - Reg - Growth | 12.90 | 613.10 | 7.40 | 9.10 | 21.20 | 27.60 | N.A | N.A | 25.50 | 3.20 | 0.70 | 0.90 |
| Invesco India Multicap Fund - Growth | 103.60 | 2681.40 | 7.70 | 10.40 | 22.80 | 27.20 | 23.10 | 17.60 | 16.00 | 4.60 | 0.80 | 0.30 |
| Sundaram Multi cap Fund - Growth | 309.80 | 2070.90 | 9.80 | 10.30 | 23.30 | 27.00 | 24.80 | 17.60 | 16.00 | 5.00 | 0.90 | 0.50 |
| Baroda BNP Paribas Multi Cap Fund - Growth | 223.20 | 1868.20 | 8.20 | 10.30 | 20.00 | 26.80 | 24.10 | 19.60 | 16.60 | 5.00 | 1.00 | 0.50 |
| Bandhan Multi Cap Fund - Reg - Growth | 13.80 | 1479.30 | 8.40 | 7.70 | 19.40 | 25.00 | N.A | N.A | 17.00 | 4.70 | 0.80 | 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 | S.I | Std. Dev. | Beta | Jensen |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| SBI Long Term Equity Fund - Growth | 325.90 | 15457.10 | 9.00 | 9.40 | 24.80 | 33.20 | 25.40 | 19.10 | 16.20 | 4.60 | 0.90 | 0.60 |
| Bank of India Tax Advantage Fund - Eco - Growth | 146.90 | 842.20 | 10.80 | 12.60 | 27.90 | 31.90 | 25.10 | 23.70 | 19.90 | 5.20 | 0.90 | 0.50 |
| Motilal Oswal ELSS Tax Saver Fund - Reg - Growth | 36.80 | 2512.90 | 8.00 | 11.20 | 22.40 | 31.30 | 23.10 | 17.20 | 15.80 | 5.00 | 0.90 | 0.40 |
| HDFC ELSS Tax saver Fund - Growth | 1080.60 | 11289.90 | 10.80 | 10.60 | 24.10 | 29.30 | 26.80 | 17.00 | 23.50 | 4.50 | 0.90 | 0.80 |
| Baroda BNP Paribas ELSS Tax Saver Fund - Growth | 75.90 | 724.70 | 10.40 | 11.70 | 21.90 | 27.10 | 17.10 | 16.10 | 12.00 | 4.70 | 0.90 | 0.10 |
| Invesco India ELSS Tax Saver Fund - Growth | 100.80 | 2164.20 | 7.70 | 9.10 | 19.90 | 26.30 | 18.10 | 15.60 | 14.60 | 4.90 | 0.90 | 0.0 |
| DSP ELSS Tax Saver Fund - Growth | 107.90 | 11807.50 | 10.50 | 9.70 | 23.60 | 26.10 | 22.90 | 19.30 | 15.10 | 4.70 | 0.90 | 0.30 |
| Franklin India Taxshield - Growth | 1178.40 | 5236.20 | 8.80 | 9.30 | 24.00 | 26.00 | 23.60 | 16.80 | 21.30 | 4.80 | 0.90 | 0.40 |
| Parag Parikh ELSS Tax Saver Fund - Reg - Growth | 25.20 | 1905.90 | 6.80 | 7.80 | 19.30 | 24.80 | 23.30 | N.A | 23.40 | 3.80 | 0.70 | 0.60 |
| HSBC ELSS Tax saver Fund - Reg - Growth | 100.90 | 3295.80 | 8.10 | 7.80 | 16.80 | 24.40 | 17.90 | 13.90 | 13.90 | 4.90 | 0.90 | 0.10 |
| Bandhan ELSS Tax saver Fund - Reg - Growth | 128.90 | 5023.70 | 7.60 | 5.80 | 17.60 | 24.30 | 26.20 | 19.10 | 18.60 | 4.70 | 0.90 | 0.40 |
| Nippon India ELSS Tax Saver Fund - Reg - Growth | 103.10 | 12545.10 | 9.60 | 9.10 | 22.40 | 24.10 | 24.00 | 13.80 | 13.60 | 4.90 | 1.00 | 0.40 |
| Nifty 50 | 21456.70 | N.A | 9.10 | 6.30 | 14.80 | 16.50 | 16.50 | 14.70 | 13.90 | 4.80 | N.A | N.A |
| S&P BSE Sensex | 71483.70 | N.A | 8.80 | 5.40 | 13.60 | 15.70 | 15.60 | 14.70 | 15.30 | N.A | N.A | N.A |

Index Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G | 29.90 | 399.70 | 7.20 | 12.10 | 33.10 | 40.10 | 31.70 | N.A | 29.20 | 5.80 | 0.90 | 0.70 |
| Nippon India Nifty Smallcap 250 Index Fund - Reg - G | 26.90 | 615.50 | 7.20 | 12.00 | 32.90 | 39.90 | 31.60 | N.A | 36.70 | 5.80 | 0.90 | 0.70 |
| Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G | 29.30 | 959.10 | 9.20 | 10.60 | 28.60 | 37.30 | 28.90 | N.A | 28.60 | 5.40 | 0.90 | 0.70 |
| DSP Nifty 50 Equal Weight Index Fund - Reg - Growth | 21.00 | 670.20 | 9.50 | 9.40 | 19.50 | 24.70 | 22.80 | 17.10 | 12.80 | 4.70 | 0.90 | 0.30 |
| Motilal Oswal Nifty 500 Index Fund - Reg - Growth | 21.30 | 518.00 | 9.30 | 8.30 | 19.20 | 21.20 | 19.40 | N.A | 19.40 | 4.90 | 1.00 | 0.20 |
| DSP Nifty Next 50 Index Fund - Reg - Growth | 20.10 | 291.00 | 11.90 | 12.80 | 19.90 | 19.60 | 17.80 | N.A | 15.60 | 6.00 | 1.00 | 0.0 |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 45.70 | 2946.50 | 11.90 | 12.70 | 19.70 | 19.20 | 17.50 | 13.20 | 11.90 | 6.00 | 1.00 | 0.0 |
| UTI Nifty Next 50 Index Fund - Reg - Growth | 18.50 | 2463.70 | 11.90 | 12.70 | 19.70 | 19.10 | 17.50 | 13.40 | 11.90 | 6.00 | 1.00 | 0.0 |
| UTI Nifty 50 Index Fund - Growth | 145.20 | 12161.70 | 9.00 | 6.30 | 15.20 | 17.40 | 17.50 | 15.70 | 11.90 | 4.80 | 1.00 | 0.10 |
| HDFC Index Fund-NIFTY 50 Plan | 200.60 | 9477.80 | 9.00 | 6.30 | 15.20 | 17.30 | 17.40 | 15.40 | 14.90 | 4.80 | 1.00 | 0.10 |
| DSP Nifty 50 Index Fund - Reg - Growth | 20.40 | 383.50 | 9.00 | 6.30 | 15.20 | 17.30 | 17.30 | N.A | 16.00 | 4.80 | 1.00 | 0.10 |
| ICICI Prudential Nifty 50 Index Fund - Reg - Growth | 212.80 | 5003.00 | 9.00 | 6.30 | 15.20 | 17.20 | 17.30 | 15.40 | 15.00 | 4.80 | 1.00 | 0.10 |
| Nifty 50 | 21456.70 | N.A | 9.10 | 6.30 | 14.80 | 16.50 | 16.50 | 14.70 | 13.90 | 4.80 | N.A | N.A |
| S&P BSE Sensex | 71483.70 | N.A | 8.80 | 5.40 | 13.60 | 15.70 | 15.60 | 14.70 | 15.30 | N.A | N.A | N.A |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Jensen |
|--|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|
| ICICI Prudential Equity & Debt Fund - Growth | 306.50 | 25093.40 | 6.80 | 7.90 | 19.80 | 25.30 | 26.20 | 19.30 | 15.20 | 3.50 | 0.80 |
| Edelweiss Aggressive Hybrid Fund - Growth | 50.70 | 788.60 | 6.30 | 7.40 | 17.00 | 22.60 | 19.50 | 15.80 | 12.00 | 3.40 | 0.40 |
| DSP Equity & Bond Fund - Growth | 287.80 | 8050.80 | 6.80 | 6.70 | 15.60 | 22.20 | 15.40 | 15.10 | 14.70 | 3.80 | 0.0 |
| UTI Aggressive Hybrid Fund - Growth | 325.60 | 4796.20 | 6.30 | 6.10 | 17.00 | 22.20 | 20.20 | 14.80 | 15.10 | 3.50 | 0.40 |
| HSBC Aggressive Hybrid Fund - Reg - Growth | 45.20 | 4924.60 | 7.10 | 6.50 | 14.70 | 21.70 | 14.30 | 12.30 | 12.50 | 3.70 | 0.0 |
| Nippon India Equity Hybrid Fund - Reg - Growth | 86.30 | 3034.60 | 6.70 | 6.60 | 16.00 | 21.10 | 19.30 | 10.40 | 12.30 | 3.60 | 0.30 |
| Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth | 21.30 | 778.10 | 6.50 | 5.60 | 15.50 | 20.20 | 19.60 | N.A | 18.70 | 3.70 | 0.30 |
| Franklin India Equity Hybrid Fund - Growth | 221.80 | 1475.80 | 6.40 | 6.40 | 16.50 | 18.80 | 16.60 | 14.20 | 13.80 | 3.40 | 0.10 |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth | 1254.50 | 7213.90 | 5.90 | 4.90 | 13.10 | 17.70 | 14.50 | 11.50 | 18.20 | 3.70 | -0.10 |
| Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth | 22.80 | 845.30 | 5.90 | 6.00 | 14.70 | 17.60 | 15.90 | 15.50 | 13.10 | 3.60 | 0.0 |
| Kotak Equity Hybrid Fund - Growth | 49.80 | 4097.50 | 6.10 | 5.40 | 13.70 | 17.60 | 18.10 | 16.40 | 12.00 | 3.40 | 0.20 |
| Canara Robeco Equity Hybrid Fund - Growth | 298.10 | 9012.50 | 6.90 | 6.40 | 13.70 | 17.50 | 14.90 | 14.70 | 11.80 | 3.60 | 0.0 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17605.60 | N.A | 6.10 | 4.70 | 10.90 | 14.00 | 13.30 | 13.60 | 13.70 | 3.20 | 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 | 422.80 | 61210.40 | 7.60 | 10.20 | 22.60 | 28.40 | 25.00 | 17.90 | 17.50 | 3.30 | 0.90 |
| NJ Balanced Advantage Fund - Reg - Growth | 12.10 | 3797.20 | 6.30 | 8.60 | 15.60 | 19.90 | N.A | N.A | 9.20 | 2.90 | 0.70 |
| Baroda BNP Paribas Balanced Advantage Fund - Reg - G | 20.30 | 3320.00 | 6.70 | 6.30 | 14.10 | 18.60 | 13.30 | 15.00 | 14.90 | 3.20 | 0.90 |
| SBI Balanced Advantage Fund - Reg - Growth | 12.70 | 23764.20 | 4.30 | 3.90 | 10.60 | 17.60 | N.A | N.A | 11.20 | 2.10 | 0.60 |
| Axis Balanced Advantage Fund - Reg - Growth | 17.00 | 1994.50 | 6.60 | 5.90 | 12.90 | 16.70 | 11.40 | 9.80 | 8.70 | 2.80 | 0.80 |
| Mirae Asset Balanced Advantage Fund - Reg - Growth | 12.00 | 1183.20 | 5.20 | 4.90 | 12.30 | 16.70 | N.A | N.A | 14.60 | 2.20 | 0.70 |
| Franklin India Balanced Advantage Fund - Reg - Growth | 12.00 | 1287.40 | 4.60 | 5.20 | 13.30 | 16.20 | N.A | N.A | 15.40 | 2.00 | 0.60 |
| HSBC Balanced Advantage Fund - Reg - Growth | 36.90 | 1393.20 | 4.60 | 5.60 | 11.90 | 16.20 | 9.50 | 9.50 | 10.70 | 2.00 | 0.60 |
| Edelweiss Balanced Advantage Fund - Growth | 43.00 | 9421.30 | 5.80 | 5.40 | 11.80 | 15.80 | 13.20 | 13.50 | 10.70 | 2.80 | 0.80 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 61.20 | 48925.80 | 4.50 | 5.20 | 11.20 | 15.20 | 13.20 | 12.40 | 11.30 | 1.80 | 0.50 |
| DSP Dynamic Asset Allocation Fund - Reg - Growth | 23.10 | 3406.20 | 5.10 | 5.40 | 10.30 | 15.10 | 8.60 | 9.40 | 8.90 | 2.20 | 0.60 |
| Nippon India Balanced Advantage Fund - Reg - Growth | 148.20 | 6986.40 | 5.90 | 5.90 | 12.30 | 14.80 | 12.90 | 11.40 | 15.20 | 2.40 | 0.70 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17605.60 | N.A | 6.10 | 4.70 | 10.90 | 14.00 | 13.30 | 13.60 | 13.70 | 3.20 | 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 | 33.50 | 24943.50 | 0.40 | 1.60 | 3.60 | 7.40 | 5.20 | 5.20 | 6.90 | 0.20 | -0.10 |
| SBI Arbitrage Opportunities Fund - Growth | 30.30 | 16224.00 | 0.40 | 1.60 | 3.50 | 7.40 | 5.30 | 5.00 | 6.70 | 0.20 | -0.10 |
| Invesco India Arbitrage Fund - Growth | 28.60 | 6544.90 | 0.50 | 1.70 | 3.60 | 7.30 | 5.30 | 5.20 | 6.50 | 0.20 | -0.10 |
| Aditya Birla Sun Life Arbitrage Fund - Growth | 23.80 | 5321.60 | 0.40 | 1.60 | 3.50 | 7.10 | 5.00 | 5.00 | 6.20 | 0.20 | -0.20 |
| Bandhan Arbitrage Fund - Reg - Growth | 29.10 | 3779.60 | 0.40 | 1.60 | 3.40 | 7.10 | 4.90 | 4.90 | 6.50 | 0.20 | -0.10 |
| DSP Arbitrage Fund - Reg - Growth | 13.40 | 1912.30 | 0.40 | 1.60 | 3.40 | 7.10 | 4.80 | 5.00 | 5.10 | 0.20 | -0.20 |
| Edelweiss Arbitrage Fund - Reg - Growth | 17.30 | 6312.70 | 0.40 | 1.60 | 3.50 | 7.10 | 5.10 | 5.10 | 6.00 | 0.20 | -0.10 |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | 30.70 | 12298.20 | 0.40 | 1.50 | 3.40 | 7.10 | 5.00 | 5.00 | 6.80 | 0.20 | -0.10 |
| UTI Arbitrage Fund - Growth | 31.30 | 3201.90 | 0.40 | 1.60 | 3.50 | 7.10 | 5.00 | 5.10 | 6.70 | 0.20 | -0.10 |
| HSBC Arbitrage Fund - Reg - Growth | 17.10 | 1762.50 | 0.40 | 1.60 | 3.50 | 7.00 | 4.80 | 5.00 | 5.80 | 0.20 | -0.20 |
| Tata Arbitrage Fund - Reg - Growth | 12.90 | 7083.80 | 0.40 | 1.60 | 3.40 | 7.00 | 4.90 | N.A | 5.20 | 0.20 | -0.20 |
| Axis Arbitrage Fund - Reg - Growth | 16.70 | 2727.10 | 0.40 | 1.60 | 3.40 | 6.90 | 4.90 | 4.90 | 5.70 | 0.20 | -0.10 |



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 |
|---|---------|----------|-------|--------|--------|---------|-------|--------|--------|------|------|-----------|--------|
| HSBC Overnight Fund - Reg - Growth | 1220.90 | 3558.40 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 4.50 | 1.50 | -1.30 |
| Invesco India Overnight Fund - Reg - Growth | 1183.80 | 710.10 | 6.60 | 6.60 | 6.60 | 6.60 | 6.70 | 6.70 | 6.70 | 6.60 | 4.40 | 1.50 | -1.30 |
| Mirae Asset Overnight Fund - Reg - Growth | 1199.20 | 994.20 | 6.60 | 6.60 | 6.60 | 6.60 | 6.70 | 6.70 | 6.70 | 6.60 | 4.50 | 1.40 | -1.30 |
| UTI Overnight Fund - Growth | 3182.30 | 6034.70 | 6.60 | 6.60 | 6.60 | 6.60 | 6.70 | 6.70 | 6.70 | 6.60 | 5.90 | 1.50 | -1.30 |
| Aditya Birla Sun Life Overnight Fund - Reg - Growth | 1262.50 | 11260.60 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 4.70 | 1.50 | -1.30 |
| Axis Overnight Fund - Reg - Growth | 1238.60 | 11353.10 | 6.50 | 6.60 | 6.60 | 6.60 | 6.70 | 6.70 | 6.70 | 6.60 | 4.60 | 1.50 | -1.30 |
| Bandhan Overnight Fund - Reg - Growth | 1245.60 | 1232.10 | 6.50 | 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 | 1229.90 | 764.50 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.70 | 6.70 | 6.60 | 4.60 | 1.50 | -1.30 |
| DSP Overnight Fund - Reg - Growth | 1252.70 | 3703.40 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.70 | 6.60 | 4.70 | 1.50 | -1.30 |
| Edelweiss Overnight Fund - Reg - Growth | 1213.40 | 636.40 | 6.50 | 6.60 | 6.60 | 6.80 | 6.80 | 6.70 | 6.70 | 6.60 | 4.50 | 1.50 | -1.30 |
| HDFC Overnight Fund - Growth | 3455.80 | 9543.10 | 6.50 | 6.50 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.50 | 5.80 | 1.50 | -1.40 |
| ICICI Prudential Overnight Fund - Reg - Growth | 1259.60 | 11385.10 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 4.60 | 1.50 | -1.30 |
| JM Overnight Fund - Reg - Growth | 1189.60 | 313.10 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 4.40 | 1.40 | -1.30 |
| Kotak Overnight Fund - Reg - Growth | 1246.90 | 8808.30 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 4.60 | 1.50 | -1.30 |
| LIC MF Overnight Fund - Reg - Growth | 1210.30 | 479.30 | 6.50 | 6.50 | 6.50 | 6.60 | 6.60 | 6.60 | 6.60 | 6.50 | 4.40 | 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 |
|--|---------|----------|-------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Axis Liquid Fund - Growth | 2606.60 | 27525.90 | 6.60 | 6.40 | 6.70 | 6.80 | 6.80 | 6.90 | 7.00 | 7.00 | 1.60 | -1.00 |
| JM Liquid Fund - Growth | 64.00 | 1801.40 | 6.70 | 6.60 | 6.80 | 6.80 | 6.90 | 6.90 | 6.90 | 7.40 | 1.50 | -1.10 |
| Aditya Birla Sun Life Liquid Fund - Reg - Growth | 377.40 | 45083.60 | 6.40 | 6.30 | 6.70 | 6.70 | 6.80 | 6.80 | 7.00 | 7.00 | 1.60 | -1.00 |
| Bajaj Finserv Liquid Fund - Reg - Growth | 1030.10 | 2385.80 | 6.20 | 6.10 | 6.60 | 6.60 | 6.70 | 6.80 | N.A | 6.70 | 0.10 | -1.60 |
| Bandhan Liquid Fund - Reg - Growth | 2832.20 | 13845.30 | 6.50 | 6.20 | 6.60 | 6.60 | 6.70 | 6.80 | 6.90 | 6.90 | 1.60 | -1.10 |
| Canara Robeco Liquid - Reg - Growth | 2818.50 | 3438.30 | 6.00 | 6.30 | 6.70 | 6.70 | 6.80 | 6.80 | 7.00 | 6.90 | 1.60 | -1.00 |
| DSP Liquidity Fund - Reg - Growth | 3343.40 | 14034.30 | 6.40 | 6.30 | 6.70 | 6.70 | 6.80 | 6.80 | 6.90 | 6.90 | 1.60 | -1.10 |
| HDFC Liquid Fund - Growth | 4597.10 | 59066.10 | 6.50 | 6.30 | 6.70 | 6.70 | 6.70 | 6.80 | 6.90 | 6.80 | 1.60 | -1.10 |
| HSBC Liquid Fund - Growth | 2335.60 | 17336.20 | 6.50 | 6.30 | 6.70 | 6.80 | 6.80 | 6.80 | 7.00 | 4.40 | 1.60 | -1.00 |
| ICICI Prudential Liquid Fund - Reg - Growth | 346.80 | 46139.30 | 6.70 | 6.50 | 6.70 | 6.80 | 6.80 | 6.80 | 7.00 | 7.10 | 1.60 | -1.10 |
| Invesco India Liquid Fund - Growth | 3218.70 | 7742.90 | 6.10 | 6.20 | 6.60 | 6.70 | 6.80 | 6.80 | 6.90 | 7.10 | 1.60 | -1.10 |
| Kotak Liquid Fund - Reg - Growth | 4736.90 | 33794.40 | 6.30 | 6.30 | 6.70 | 6.70 | 6.70 | 6.80 | 6.90 | 6.90 | 1.60 | -1.10 |
| LIC MF Liquid Fund - Growth | 4235.60 | 8031.00 | 6.60 | 6.50 | 6.80 | 6.80 | 6.80 | 6.80 | 6.90 | 6.90 | 1.60 | -1.10 |
| Mirae Asset Cash Management Fund - Growth | 2456.70 | 9675.20 | 6.30 | 6.30 | 6.70 | 6.70 | 6.80 | 6.80 | 7.00 | 6.20 | 1.60 | -1.10 |
| SBI Liquid Fund - Reg - Growth | 3665.90 | 68524.90 | 6.50 | 6.30 | 6.70 | 6.70 | 6.70 | 6.80 | 6.90 | 6.90 | 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 | 487.50 | 14615.40 | 7.20 | 6.70 | 6.90 | 6.30 | 6.60 | 6.60 | 7.20 | 7.40 | 1.80 | -0.80 |
| Baroda BNP Paribas Ultra Short Duration Fund - Reg - G | 1378.10 | 975.20 | 6.20 | 5.70 | 6.20 | 6.20 | 6.50 | 6.60 | 7.20 | 6.00 | 1.90 | -0.80 |
| Mirae Asset Ultra Short Duration Fund - Reg - Growth | 1166.30 | 460.20 | 6.70 | 6.30 | 6.60 | 6.60 | 6.70 | 6.70 | 7.10 | 4.90 | 1.70 | -0.90 |
| Bandhan Ultra Short Term Fund - Reg - Growth | 13.60 | 3697.00 | 6.80 | 5.90 | 6.20 | 6.20 | 6.50 | 6.40 | 7.00 | 5.90 | 2.00 | -0.90 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1210.70 | 2761.70 | 7.30 | 6.50 | 6.50 | 6.30 | 6.50 | 6.50 | 7.00 | 5.10 | 1.80 | -1.00 |
| SBI Magnum Ultra Short Duration Fund - Growth | 5343.70 | 14334.70 | 6.40 | 6.00 | 6.30 | 6.30 | 6.50 | 6.50 | 7.00 | 7.00 | 1.90 | -0.90 |
| HDFC Ultra Short Term Fund - Reg - Growth | 13.50 | 13777.20 | 6.00 | 5.60 | 6.10 | 6.10 | 6.40 | 6.40 | 6.90 | 6.00 | 1.80 | -1.00 |
| ICICI Prudential Ultra Short Term Fund - Growth | 24.80 | 13585.30 | 4.80 | 5.00 | 5.80 | 6.00 | 6.30 | 6.30 | 6.90 | 7.40 | 1.70 | -1.00 |
| Kotak Savings Fund - Reg - Growth | 38.40 | 13042.00 | 5.20 | 5.40 | 6.10 | 5.60 | 6.00 | 6.10 | 6.80 | 7.20 | 1.80 | -1.00 |
| DSP Ultra Short Fund - Reg - Growth | 3061.30 | 2535.80 | 6.20 | 5.80 | 5.80 | 5.90 | 7.10 | 6.70 | 6.70 | 6.60 | 1.90 | -1.10 |
| Nippon India Ultra Short Duration Fund - Reg - Growth | 3613.20 | 5782.50 | 6.30 | 5.80 | 6.30 | 5.90 | 6.20 | 6.20 | 6.70 | 6.00 | 5.40 | -0.10 |
| UTI Ultra Short Duration Fund - Growth | 3804.50 | 2334.60 | 5.50 | 5.50 | 6.00 | 6.00 | 6.30 | 6.30 | 6.70 | 6.80 | 6.20 | -0.10 |
| Invesco India Ultra Short Term Fund - Growth | 2411.60 | 729.90 | 6.10 | 5.50 | 6.10 | 5.80 | 6.10 | 6.10 | 6.60 | 7.00 | 1.90 | -1.10 |
| Axis Ultra Short Term Fund - Reg - Growth | 13.20 | 5140.90 | 5.10 | 5.20 | 5.90 | 5.80 | 6.10 | 6.00 | 6.50 | 5.50 | 1.80 | -1.20 |
| Tata Ultra Short Term Fund - Reg - Growth | 12.80 | 1744.10 | 6.30 | 5.40 | 5.70 | 5.90 | 6.10 | 6.10 | 6.50 | 5.10 | 1.80 | -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 | 329.20 | 15696.20 | 6.30 | 6.10 | 6.60 | 6.60 | 6.70 | 6.80 | 7.40 | 6.80 | 2.00 | -0.70 |
| ICICI Prudential Money Market Fund - Reg - Growth | 337.60 | 16084.70 | 6.90 | 6.30 | 6.70 | 6.60 | 6.70 | 6.70 | 7.40 | 7.10 | 1.90 | -0.80 |
| Nippon India Money Market Fund - Reg - Growth | 3692.30 | 11782.90 | 6.60 | 6.20 | 6.70 | 6.60 | 6.80 | 6.80 | 7.40 | 7.30 | 1.80 | -0.70 |
| Tata Money Market Fund - Reg - Growth | 4201.70 | 13701.20 | 6.50 | 6.20 | 6.70 | 6.70 | 6.80 | 6.80 | 7.40 | 6.70 | 2.00 | -0.70 |
| Axis Money Market Fund - Reg - Growth | 1272.70 | 7895.10 | 6.40 | 6.00 | 6.50 | 6.50 | 6.60 | 6.70 | 7.30 | 5.70 | 1.90 | -0.80 |
| Franklin India Money Market Fund - Growth | 44.70 | 1415.00 | 6.80 | 6.20 | 6.80 | 6.60 | 6.70 | 6.70 | 7.30 | 7.10 | 2.00 | -0.80 |
| HDFC Money Market Fund - Growth | 5089.70 | 18221.40 | 6.60 | 6.20 | 6.60 | 6.60 | 6.70 | 6.70 | 7.30 | 7.00 | 1.90 | -0.80 |
| Kotak Money Market Fund - Reg - Growth | 3997.10 | 17595.70 | 6.80 | 6.20 | 6.70 | 6.60 | 6.70 | 6.70 | 7.30 | 7.00 | 1.80 | -0.80 |
| DSP Savings Fund - Growth | 47.10 | 5305.70 | 6.90 | 6.20 | 6.70 | 6.50 | 6.50 | 6.60 | 7.20 | 6.60 | 2.50 | -0.80 |
| Invesco India Money Market Fund - Growth | 2720.70 | 3375.70 | 6.20 | 5.80 | 6.50 | 6.30 | 6.40 | 6.40 | 7.00 | 7.20 | 2.40 | -0.80 |
| HSBC Money Market Fund - Reg - Growth | 23.60 | 1076.30 | 6.20 | 5.90 | 6.50 | 6.30 | 6.40 | 6.40 | 6.90 | 7.10 | 2.10 | -1.00 |
| SBI Savings Fund - Growth | 37.10 | 21907.00 | 6.00 | 5.90 | 6.30 | 6.20 | 6.30 | 6.30 | 6.90 | 7.00 | 2.00 | -1.00 |
| UTI Money Market Fund - Discontinued - Reg - Growth | 6366.30 | 10086.30 | 6.20 | 5.90 | 6.30 | 6.20 | 6.30 | 6.40 | 6.90 | 7.20 | 1.90 | -1.00 |
| Bandhan Money Manager Fund - Reg - Growth | 36.10 | 3224.40 | 5.90 | 5.60 | 6.00 | 5.90 | 6.00 | 6.00 | 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 | 482.10 | 21533.30 | 7.90 | 6.70 | 7.00 | 6.40 | 6.70 | 6.00 | 7.50 | 7.70 | 3.20 | -0.40 |
| Axis Treasury Advantage Fund - Growth | 2752.00 | 5784.40 | 9.90 | 7.50 | 7.40 | 6.30 | 6.60 | 6.10 | 7.00 | 7.40 | 2.20 | -0.80 |
| HDFC Low Duration Fund - Growth | 51.50 | 16071.40 | 7.00 | 6.10 | 6.30 | 5.80 | 6.20 | 5.60 | 7.00 | 7.00 | 2.30 | -0.80 |
| Bandhan Low Duration Fund - Reg - Growth | 34.50 | 5554.50 | 13.00 | 8.50 | 7.50 | 6.40 | 6.80 | 6.30 | 6.90 | 7.10 | 2.50 | -0.80 |
| Canara Robeco Savings Fund - Reg - Growth | 37.60 | 916.40 | 15.00 | 8.90 | 7.50 | 6.50 | 6.60 | 6.20 | 6.90 | 7.30 | 2.30 | -0.90 |
| DSP Low Duration Fund - Reg - Growth | 17.70 | 3524.10 | 10.90 | 7.70 | 6.50 | 5.90 | 6.30 | 6.10 | 6.90 | 6.70 | 2.20 | -0.90 |
| Invesco India Treasury Advantage Fund - Growth | 3373.50 | 1273.80 | 11.60 | 8.30 | 7.10 | 6.00 | 6.50 | 6.20 | 6.80 | 7.50 | 2.30 | -0.90 |
| Tata Treasury Advantage Fund - Reg - Growth | 3508.90 | 2869.10 | 11.40 | 7.80 | 7.00 | 6.30 | 6.40 | 6.20 | 6.80 | 7.10 | 2.20 | -0.90 |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 588.50 | 12631.00 | 11.80 | 7.90 | 7.20 | 5.90 | 6.30 | 5.90 | 6.70 | 7.20 | 2.10 | -0.90 |
| Nippon India Low Duration Fund - Reg - Growth | 3343.10 | 7481.30 | 12.90 | 8.20 | 7.40 | 6.00 | 6.30 | 6.10 | 6.70 | 7.50 | 2.20 | -0.90 |
| SBI Magnum Low Duration Fund - Growth | 3123.80 | 10400.50 | 9.00 | 6.70 | 7.00 | 6.10 | 6.50 | 6.20 | 6.70 | 7.20 | 2.20 | -0.90 |
| Kotak Low Duration Fund - Std - Growth | 2988.40 | 10888.20 | 6.50 | 5.80 | 6.00 | 5.10 | 5.80 | 5.50 | 6.60 | 7.20 | 2.50 | -0.80 |
| UTI Low Duration Fund - Discontinued - Growth | 5601.70 | 3725.00 | 10.40 | 7.20 | 7.20 | 6.20 | 6.40 | 6.00 | 6.60 | 7.30 | 10.80 | 0.0 |
| LIC MF Low Duration Fund - Growth | 35.50 | 1275.50 | 10.50 | 7.40 | 7.00 | 6.00 | 6.30 | 5.90 | 6.50 | 6.40 | 2.10 | -1.10 |
| Mirae Asset Low Duration Fund - Regular Savings Plan - G | 2017.90 | 590.00 | 10.90 | 7.40 | 7.10 | 6.10 | 6.30 | 5.90 | 6.50 | 4.50 | 2.20 | -1.00 |

Short Duration Funds

| Scheme Name | NAV | QAAUM | 3Day | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|---|-------|----------|-------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| ICICI Prudential Short Term Fund - Growth | 53.20 | 18406.30 | 27.50 | 14.20 | 11.50 | 7.00 | 8.10 | 6.60 | 7.30 | 7.80 | 3.90 | -0.40 |
| HDFC Short Term Debt Fund - Growth | 28.20 | 12378.70 | 33.70 | 16.90 | 13.00 | 8.00 | 8.40 | 6.30 | 7.10 | 8.00 | 3.90 | -0.50 |
| Aditya Birla Sun Life Short Term Fund - Reg - Growth | 42.10 | 5986.40 | 40.80 | 19.80 | 14.60 | 8.10 | 8.60 | 6.40 | 6.80 | 7.20 | 3.60 | -0.50 |
| Bandhan Bond Fund - Short Term Plan - Reg - Growth | 50.50 | 8842.30 | 55.30 | 26.20 | 18.30 | 9.70 | 10.00 | 7.30 | 6.80 | 7.30 | 5.30 | -0.50 |
| Nippon India Short Term Fund - Reg - Growth | 46.60 | 6156.50 | 38.20 | 18.90 | 13.80 | 7.80 | 8.30 | 6.50 | 6.70 | 7.60 | 4.40 | -0.50 |
| Tata Short Term Bond Fund - Reg - Growth | 42.70 | 2282.90 | 35.50 | 17.20 | 13.20 | 7.40 | 8.20 | 6.10 | 6.70 | 7.00 | 4.10 | -0.60 |
| Axis Short Term Fund - Growth | 27.30 | 7457.60 | 38.30 | 18.70 | 14.00 | 7.80 | 8.30 | 6.20 | 6.60 | 7.50 | 3.70 | -0.60 |
| SBI Short Term Debt Fund - Growth | 28.40 | 13299.10 | 29.30 | 14.90 | 11.40 | 7.00 | 7.30 | 6.00 | 6.60 | 6.60 | 3.60 | -0.60 |
| UTI Short Duration Fund - Discontinued - Reg - Growth | 39.70 | 2383.70 | 42.50 | 20.20 | 14.20 | 7.90 | 8.10 | 6.50 | 6.60 | 7.00 | 10.70 | 0.0 |
| HSBC Short Duration Fund - Reg - Growth | 23.50 | 3426.70 | 45.50 | 21.00 | 15.00 | 8.30 | 8.40 | 6.60 | 6.50 | 7.40 | 4.20 | -0.60 |
| DSP Short Term Fund - Growth | 41.30 | 3114.70 | 37.90 | 18.30 | 13.30 | 7.10 | 7.40 | 5.60 | 6.40 | 6.90 | 4.00 | -0.70 |
| Kotak Bond Short Term Fund - Reg - Growth | 46.20 | 13221.70 | 31.60 | 15.00 | 11.50 | 6.40 | 7.70 | 5.60 | 6.30 | 7.30 | 4.60 | -0.50 |
| Canara Robeco Short Duration Fund - Growth | 22.70 | 471.40 | 30.10 | 15.00 | 11.30 | 6.90 | 7.20 | 5.70 | 6.20 | 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 | 26.30 | 22947.10 | 21.40 | 11.40 | 9.70 | 6.60 | 7.10 | 6.10 | 7.50 | 7.00 | 3.60 | -0.40 |
| Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth | 99.30 | 17933.30 | 38.80 | 18.60 | 14.40 | 7.80 | 8.40 | 6.30 | 7.20 | 8.90 | 4.00 | -0.40 |
| HDFC Corporate Bond Fund - Growth | 28.60 | 26752.00 | 23.30 | 10.90 | 9.90 | 6.80 | 7.10 | 5.40 | 7.00 | 8.10 | 5.20 | -0.40 |
| Nippon India Corporate Bond Fund - Reg - Growth | 52.70 | 2477.90 | 37.70 | 17.70 | 13.20 | 7.50 | 7.90 | 6.30 | 7.00 | 7.40 | 3.90 | -0.40 |
| Tata Corporate Bond Fund - Reg - Growth | 10.90 | 708.80 | 32.00 | 14.90 | 12.00 | 6.80 | 7.40 | 5.80 | 6.80 | 4.40 | 5.30 | -0.50 |
| UTI Corporate Bond Fund - Reg - Growth | 14.50 | 3186.90 | 39.80 | 18.50 | 14.00 | 7.70 | 8.10 | 6.40 | 6.80 | 7.10 | 3.80 | -0.60 |
| Bandhan Corporate Bond Fund - Reg - Growth | 17.00 | 14411.00 | 5.60 | 5.50 | 6.00 | 6.00 | 6.30 | 6.30 | 6.70 | 6.90 | 4.50 | -0.60 |
| Kotak Corporate Bond Fund - Std - Growth | 3320.20 | 10614.30 | 29.20 | 14.50 | 11.80 | 6.90 | 7.80 | 6.20 | 6.70 | 7.70 | 3.90 | -0.50 |
| Axis Corporate Debt Fund - Reg - Growth | 15.00 | 4901.90 | 35.10 | 16.40 | 12.30 | 7.30 | 7.80 | 5.90 | 6.60 | 6.60 | 3.90 | -0.60 |
| Franklin India Corporate Debt Fund - Growth | 87.40 | 799.30 | 19.10 | 10.10 | 8.30 | 6.10 | 6.80 | 6.30 | 6.50 | 8.50 | 3.60 | -0.70 |
| Invesco India Corporate Bond Fund - Growth | 2801.90 | 2537.20 | 39.90 | 18.20 | 13.60 | 7.60 | 7.80 | 6.10 | 6.50 | 6.50 | 4.50 | -0.60 |
| SBI Corporate Bond Fund - Reg - Growth | 13.70 | 19119.80 | 27.80 | 13.40 | 10.80 | 6.50 | 7.10 | 5.80 | 6.50 | 6.70 | 3.80 | -0.60 |
| Sundaram Corporate Bond Fund - Reg - Growth | 35.50 | 870.30 | 39.70 | 17.00 | 13.10 | 7.20 | 7.90 | 6.30 | 6.30 | 6.90 | 2.80 | -0.90 |
| DSP Corporate Bond Fund - Reg - Growth | 14.20 | 2583.20 | 31.00 | 15.00 | 13.40 | 7.00 | 7.40 | 5.90 | 6.20 | 6.80 | 7.60 | -0.40 |
| HSBC Corporate Bond Fund - Reg - Growth | 64.40 | 6894.60 | 40.80 | 18.70 | 13.40 | 7.50 | 8.00 | 5.60 | 6.20 | 7.20 | 9.10 | -0.30 |

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 | 29.00 | 8221.70 | 19.60 | 10.60 | 9.50 | 6.20 | 6.80 | 6.00 | 7.20 | 7.90 | 3.50 | -0.40 |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G | 324.40 | 8394.90 | 34.20 | 16.30 | 12.60 | 7.60 | 7.90 | 6.30 | 6.80 | 7.80 | 3.50 | -0.60 |
| HDFC Banking and PSU Debt Fund - Reg - Growth | 20.40 | 6386.50 | 33.30 | 15.30 | 12.50 | 7.30 | 7.60 | 5.90 | 6.80 | 7.60 | 3.60 | -0.60 |
| Bandhan Banking & PSU Debt Fund - Reg - Growth | 21.90 | 14896.60 | 31.20 | 14.30 | 11.90 | 7.10 | 7.10 | 6.20 | 6.70 | 7.50 | 3.00 | -0.70 |
| Franklin India Banking & PSU Debt Fund - Growth | 19.90 | 664.40 | 27.50 | 13.80 | 11.10 | 6.50 | 7.30 | 6.40 | 6.70 | 7.40 | 4.40 | -0.50 |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 18.40 | 5406.60 | 34.80 | 15.70 | 12.40 | 6.90 | 7.80 | 6.00 | 6.70 | 7.30 | 4.40 | -0.50 |
| Sundaram Banking & PSU Debt Fund - Growth | 34.30 | 445.10 | 34.90 | 15.40 | 12.60 | 7.10 | 7.50 | 6.40 | 6.70 | 6.70 | 4.60 | -0.60 |
| DSP Banking & PSU Debt Fund - Reg - Growth | 21.20 | 2476.30 | 46.90 | 18.40 | 14.20 | 7.50 | 8.20 | 5.70 | 6.60 | 7.60 | 3.80 | -0.60 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 57.80 | 6238.40 | 25.20 | 10.80 | 9.90 | 6.00 | 7.80 | 6.20 | 6.60 | 7.30 | 4.30 | -0.50 |
| SBI Banking and PSU Fund - Growth | 2759.90 | 4684.70 | 28.50 | 12.50 | 11.00 | 6.20 | 6.80 | 5.80 | 6.40 | 7.40 | 4.00 | -0.70 |
| UTI Banking & PSU Fund - Reg - Growth | 19.40 | 963.80 | 38.20 | 16.60 | 13.70 | 7.50 | 8.20 | 6.10 | 6.40 | 7.00 | 13.30 | 0.0 |
| Axis Banking & PSU Debt Fund - Growth | 2337.20 | 14556.80 | 29.00 | 12.50 | 10.60 | 6.00 | 6.60 | 5.90 | 6.30 | 7.60 | 3.10 | -0.70 |
| HSBC Banking and PSU Debt Fund - Growth | 21.60 | 4602.90 | 32.30 | 15.30 | 11.50 | 7.10 | 7.30 | 6.20 | 6.30 | 7.10 | 7.10 | -0.50 |
| LIC MF Banking & PSU Debt Fund - Growth | 30.80 | 1125.70 | 29.70 | 13.80 | 11.40 | 6.90 | 7.40 | 5.70 | 6.30 | 7.00 | 3.50 | -0.80 |
| Canara Robeco Banking and PSU Debt Fund - Reg - Growth | 10.70 | 411.10 | 30.80 | 14.30 | 11.10 | 7.10 | 6.90 | 5.40 | 6.10 | 5.60 | 4.40 | -0.30 |



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Debt Funds Category

| Category | Time Period |
|---------------------------|---|
| Overnight Fund | Overnight securities having maturity of 1 day |
| Liquid Fund | Debt and money market securities with maturity of upto 91 days only |
| Ultra Short Duration Fund | Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months |
| Money Market Fund | Investment in Money Market instruments having maturity upto 1 Year |
| Low Duration Fund | Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months |
| Short Duration Fund | Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years |
| Corporate Bond Fund | Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds |
| Banking and PSU Fund | Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 15/12/2023 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

A BETTER WAY OF INVESTMENT



E-mail: smc.care@smcindiaonline.com



Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

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