

Mutual Funds Weekly Update

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MUTUAL FUNDS

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Industry & Fund Update

Mahindra Manulife Mutual Fund files draft document for multi asset allocation fund

Mahindra Manulife Mutual Fund has filed a draft document for a multi asset allocation fund. Mahindra Manulife Multi Asset Allocation Fund is an open-ended scheme investing in equity, debt, gold/silver/ Commodity Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. The scheme will be benchmarked against 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver (First Tier Benchmark). It will be managed by Renjith Sivaram Radhakrishnan (equity investments), Rahul Pal (debt investments), Kush Sonigara (overseas investments). The investment objective of the scheme is to generate long-term capital appreciation and income by investing in equity and equity related securities, debt and money market instruments, Gold/Silver/Commodity ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will offer two plans - regular and direct - both with growth and IDCW options.

Aditya Birla Sun Life Mutual Fund files draft documents for two target maturity funds

Aditya Birla Sun Life Mutual Fund has filed draft documents for two new target maturity schemes: Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund and Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund. Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund is an open-ended target maturity index fund tracking the CRISIL IBX Gilt Index - June 2027 with a relatively high interest rate risk and relatively low credit risk. The scheme will be benchmarked against Crisil IBX Gilt Index - June 2027. The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - June 2027 before expenses, subject to tracking errors. In line with the maturity profile of the underlying Index, the maturity of the scheme will be June 30, 2027. Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund is an open-ended target maturity index fund tracking the CRISIL IBX Gilt Index - April 2033 with a relatively high interest rate risk and relatively low credit risk. The scheme will be benchmarked against CRISIL IBX Gilt Index - April 2033. The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2033 before expenses, subject to tracking errors. In line with the maturity profile of the underlying Index, the maturity of the scheme will be April 29, 2033.

Bajaj Finserv Balanced Advantage Fund launched

Bajaj Finserv Mutual Fund has announced the launch of Bajaj Finserv Balanced Advantage Fund, an open-ended dynamic asset allocation fund suitable for investors wanting to invest in equity and equity-related instruments including derivatives, and fixed income instruments. The scheme will open for subscription on November 24, and close on December 8. The minimum application amount is Rs 500 in multiples of Re 1 and the minimum additional application amount is Rs 100 in multiples of Re 1. Bajaj Finserv BAF says it uses a unique investment model which combines an approach of behavioural sciences and financial insights. Rather than using only quantitative models to decide allocation, the Bajaj Finserv AMC investment team analyses behavioural aspects as well, which may help investors earn better returns over the long term, the press release said. The fund's balanced advantage fund or BAF model estimates the fair market value based on future earnings per share, growth expectations, and interest rates, guiding the core investment strategy. The fund's behavioural indicator helps navigate market volatility and optimize returns by fine-tuning entry and exit points. It also guides equity allocation, increasing it when the market is undervalued and reducing it when it's overvalued.

Unifi Capital receives in-principle approval to launch mutual fund business

Portfolio Management company, Unifi Capital Pvt. Ltd, has received in-principle approval from the Securities and Exchange Board of India (SEBI) to launch a mutual fund business in India. As per the status of mutual fund applications on SEBI's website as on September 30, 2023, Unifi had applied for the mutual fund license on December 31, 2020. Unifi Capital is long-only India centric fund manager, specialising in event-oriented top-down themes and a bottom-up focus on "growth with value". Established in 2001, Chennai-based Unifi Capital has assets under management (AUM) of Rs 20,400 crore on behalf of about 10,000 Portfolio Management Services (PMS) and Alternative Investment Funds (AIF) clients across 22 states in India. "We will play to our well-established strengths in deep bottom-up research and deliver a high standard of excellence that puts client experience manifestly front-and-centre. Within the regulatory framework, we have more than enough space to offer differentiated investment strategies that mutual fund investors are yet to be served," said K Sarath Reddy, Founder of Unifi Capital. Reddy is also the managing director and chief investment officer (CIO).



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New Fund Offer - Ongoing

Scheme Name	DSP Banking & Financial Services Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	20-Nov-23
Closes on	04-Dec-23
Investment Objective	To seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Dhaval Gada & Mr. Jay Kothari

Scheme Name	Kotak Healthcare Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	20-Nov-23
Closes on	04-Dec-23
Investment Objective	To seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. However, there is no assurance that the objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha , Mr. Abhishek Bisen & Mr. Arjun Khanna



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New Fund Offer - Upcoming

Scheme Name	Axis India Manufacturing Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	01-Dec-23
Closes on	15-Dec-23

Scheme Name	Samco Dynamic Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Dynamic Asset Allocation
Opens on	07-Dec-23
Closes on	21-Dec-23

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	66.10	15758.20	2.90	2.30	14.20	18.00	24.30	15.30	12.30	3.90	1.00	0.60
HDFC Top 100 Fund - Growth	886.70	25679.90	4.00	4.50	14.30	16.10	21.70	14.40	18.80	3.80	0.90	0.50
ICICI Prudential Bluechip Fund - Growth	81.10	40357.40	4.10	5.10	15.00	15.10	19.90	15.40	14.40	3.40	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	343.60	2990.00	3.40	3.50	12.90	14.70	14.60	12.40	18.60	3.50	0.80	0.0
HSBC Large Cap Fund - Growth	369.20	1551.30	5.00	4.10	13.00	12.40	14.90	13.90	18.80	3.70	0.90	0.10
SBI Bluechip Fund - Growth	72.00	39160.40	2.40	2.20	9.20	11.40	16.80	14.60	11.70	3.60	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	164.70	1502.40	3.40	3.30	12.10	11.20	15.70	15.40	15.70	3.50	0.90	0.20
Bandhan Large Cap Fund - Reg - Growth	56.40	1164.00	4.40	2.90	10.40	11.10	14.80	13.50	10.40	3.80	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	430.80	6362.60	3.40	2.80	10.60	11.00	16.10	15.20	18.80	3.50	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	396.50	23631.40	3.00	2.40	11.30	10.70	17.00	13.60	18.90	3.60	0.90	0.20
Tata Large Cap Fund - Reg - Growth	385.40	1604.00	4.30	2.70	11.00	10.70	18.20	14.00	19.00	3.70	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.90	10171.20	2.60	2.20	9.30	9.60	14.60	15.50	12.40	3.30	0.80	0.0
Nifty 50	19794.70	N.A	2.60	2.10	8.30	7.10	14.90	13.40	13.60	3.80	N.A	N.A
S&P BSE Sensex	65970.00	N.A	2.10	1.10	6.80	5.90	14.00	13.50	15.10	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	2907.10	17841.10	7.50	9.50	28.20	34.40	30.90	23.00	22.30	4.60	0.90	1.10
HDFC Mid-Cap Opportunities Fund - Growth	136.90	45932.10	6.80	6.80	26.70	34.30	30.60	21.60	17.30	4.60	1.00	1.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.80	1426.30	7.40	8.60	28.00	33.80	29.80	21.60	16.00	4.90	1.00	0.80
Tata Mid Cap Growth Fund - Reg - Growth	324.60	2357.90	6.80	6.30	25.20	30.80	25.20	20.90	12.60	4.50	0.90	0.80
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.30	909.50	7.70	8.40	26.80	30.10	N.A	N.A	26.70	4.10	1.00	1.20
HSBC Midcap Fund - Reg - Growth	271.00	7870.00	8.00	10.20	27.40	29.80	21.90	15.80	18.60	4.30	0.90	0.50
Motilal Oswal Midcap Fund - Reg - Growth	66.30	5481.60	7.90	10.00	21.90	29.80	33.50	23.30	21.40	4.80	0.80	1.60
Sundaram Mid Cap Fund - Reg - Growth	961.10	8431.40	7.90	8.80	26.30	28.60	26.10	16.80	23.90	4.50	0.90	0.80
DSP Midcap Fund - Reg - Growth	110.60	14613.00	7.00	7.20	25.40	27.20	17.60	16.90	15.10	4.40	0.90	0.20
Bandhan Midcap Fund - Reg - Growth	12.60	826.10	6.30	5.60	22.10	26.50	N.A	N.A	19.60	3.20	0.60	0.90
Edelweiss Mid Cap Fund - Growth	67.10	3534.50	8.50	8.40	22.70	26.50	28.00	21.90	12.70	4.70	0.90	0.80
Franklin India Prima Fund - Growth	1927.10	8599.50	6.90	7.10	21.60	25.80	21.70	16.70	19.20	4.60	1.00	0.50
Nifty Midcap 50	11955.30	N.A	7.10	7.40	29.00	37.80	30.20	20.10	13.30	N.A	N.A	N.A
S&P BSE MID CAP	33610.40	N.A	7.90	8.50	26.90	32.30	26.20	17.70	19.20	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
Franklin India Smaller Companies Fund - Growth	136.00	9240.00	8.30	11.90	30.00	43.00	36.10	21.40	15.70	4.90	0.90	1.40
Bandhan Emerging Businesses Fund - Reg-Growth	29.80	1941.20	7.80	11.60	35.10	40.40	30.10	N.A	33.80	5.00	0.90	0.80
ITI Small Cap Fund - Reg - Growth	20.00	1423.10	9.40	13.50	31.60	38.80	24.70	N.A	20.20	5.50	1.00	0.40
HSBC Small Cap Fund - Reg - Growth	65.70	10993.30	8.00	9.90	28.20	38.70	39.20	22.00	21.80	5.10	0.90	1.30
Nippon India Small Cap Fund - Reg - Growth	129.10	35216.60	7.50	9.20	29.10	38.10	41.20	26.70	21.40	5.20	1.00	1.40
HDFC Small Cap Fund - Growth	108.70	21531.50	5.80	6.40	24.70	38.00	37.40	21.00	16.50	5.30	1.00	1.20
Quant Small Cap Fund - Growth	192.00	7463.40	9.40	8.00	27.90	37.90	43.60	29.90	12.00	6.30	1.20	1.20
Invesco India Smallcap Fund - Reg - Growth	29.60	2500.20	10.30	13.50	29.30	36.00	34.30	24.00	23.90	5.20	0.90	1.00
DSP Small Cap Fund - Reg - Growth	153.10	11656.00	8.20	8.70	28.90	35.70	32.60	23.50	18.00	5.30	1.00	1.10
Sundaram Small Cap Fund - Reg - Growth	203.00	2510.30	7.20	10.40	27.90	35.00	33.00	21.10	17.40	5.00	1.00	1.00
Union Small Cap Fund - Reg - Growth	40.60	1015.40	7.10	9.90	32.60	34.90	34.50	24.70	16.00	5.30	0.90	1.10
Edelweiss Small Cap Fund - Reg - Growth	33.80	2234.00	7.90	8.80	26.60	32.90	35.10	--	28.90	4.90	0.90	1.00
Nifty Smallcap 250	12985.00	N.A	8.60	12.20	33.50	37.20	33.40	20.40	14.70	N.A	N.A	N.A
S&P BSE SMALL CAP	39807.30	N.A	8.50	10.10	33.00	37.30	34.00	22.60	20.60	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	21.90	2057.40	6.50	7.10	21.40	27.80	25.10	N.A	21.10	4.30	0.80	0.70
HDFC Large and Mid Cap Fund - Growth	251.60	10900.70	6.00	5.70	21.70	24.50	27.90	19.00	12.60	4.40	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	92.30	2824.60	6.30	7.40	23.40	23.60	23.50	16.60	12.90	4.00	0.90	0.60
UTI Large & Mid Cap Fund - Growth	126.60	1903.40	4.70	5.40	20.50	22.80	25.20	16.40	12.50	4.00	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	24.00	9589.50	5.10	5.90	14.80	21.70	19.80	18.90	18.80	4.70	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	19.30	2310.70	5.10	5.70	17.70	21.50	19.50	N.A	15.20	4.10	0.90	0.30
Invesco India Growth Opportunities Fund-Growth	64.80	4046.60	7.20	8.00	20.00	20.10	19.10	15.40	12.10	4.20	0.90	0.40
Mahindra Manulife Large & Mid Cap Fund - R - G	21.10	1354.20	6.00	6.10	21.30	19.80	24.30	N.A	21.00	4.70	1.10	0.50
Nippon India Vision Fund - Reg - Growth	1022.40	3484.90	5.00	5.50	17.40	19.80	21.20	15.30	17.90	3.90	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	440.70	8741.20	5.20	4.90	18.60	19.40	20.60	16.70	17.40	3.90	0.90	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	704.60	9098.90	4.80	5.90	17.60	19.40	27.00	18.10	18.20	4.00	0.90	0.80
Kotak Equity Opportunities Fund - Reg - Growth	248.1	14734.2	3.5	3.7	15.5	18.5	20.5	18.1	18.2	3.7	0.8	0.5

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	61.60	40401.60	5.40	9.00	15.40	25.40	22.30	21.80	18.90	3.90	0.80	0.60
Nippon India Flexi Cap Fund - Reg - Growth	13.10	4699.50	5.30	5.10	19.00	20.80	N.A	N.A	12.60	4.20	0.90	0.40
Invesco India Flexi Cap Fund - Reg - Growth	12.90	1078.10	5.60	7.50	19.10	20.10	N.A	N.A	15.50	3.70	0.90	0.40
HSBC Flexi Cap Fund - Growth	156.90	3536.10	5.00	4.70	16.90	19.80	18.20	14.10	14.90	4.00	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	77.70	8884.90	3.70	3.80	16.00	19.40	17.90	17.10	13.30	4.00	0.90	0.10
Motilal Oswal Flexi Cap Fund - Reg - Growth	40.80	8321.60	6.40	10.10	20.50	18.80	12.90	11.00	15.80	4.00	0.80	0.0
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.70	1735.50	5.00	5.30	18.40	18.80	N.A	N.A	19.90	3.50	0.90	0.70
ICICI Prudential Flexicap Fund - Reg - Growth	13.90	12034.20	5.10	7.80	16.50	18.00	N.A	N.A	15.00	3.30	0.70	0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.40	1032.90	3.20	2.90	14.90	17.40	N.A	N.A	10.20	4.00	1.00	0.40
Tata Flexi Cap Fund - Reg - Growth	18.60	2300.30	4.10	5.10	17.00	17.40	15.60	13.50	12.60	3.80	0.90	0.10
Franklin India Flexi Cap Fund - Growth	1203.80	11704.60	3.80	5.60	18.40	17.10	23.20	16.60	17.80	3.80	0.90	0.50
HDFC Flexi Cap Fund - Growth	1369.50	38440.70	4.30	4.40	16.00	17.10	27.90	17.50	18.50	4.10	0.90	0.80

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	14.20	7937.70	5.60	5.30	21.80	28.30	N.A	N.A	19.70	4.40	1.00	1.00
Nippon India Multi Cap Fund - Reg - Growth	213.50	19405.20	4.40	3.10	21.00	27.10	33.00	18.30	17.80	4.50	1.00	1.20
Kotak Multicap Fund - Reg - Growth	13.40	5734.70	4.90	6.40	23.60	25.20	N.A	N.A	14.60	4.40	1.00	0.90
ITI Multi Cap Fund - Reg - Growth	17.80	631.50	6.40	8.00	23.60	24.10	18.20	N.A	13.60	4.30	0.90	0.10
Axis Multicap Fund - Reg - Growth	12.40	4365.50	6.30	7.90	20.50	23.60	N.A	N.A	11.80	4.20	0.90	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	26.30	2046.00	6.60	5.90	23.80	22.90	26.80	21.50	15.90	4.80	1.00	0.60
ICICI Prudential Multicap Fund - Growth	576.50	8472.70	4.80	6.20	19.40	22.20	24.10	15.80	14.90	3.90	0.90	0.60
Invesco India Multicap Fund - Growth	97.50	2681.40	6.40	7.90	20.60	21.40	21.90	16.60	15.60	4.50	0.90	0.40
LIC MF Multi Cap Fund - Reg - Growth	12.20	613.10	5.70	6.10	18.70	21.10	N.A	N.A	20.20	3.20	0.80	1.00
Bandhan Multi Cap Fund - Reg - Growth	12.80	1479.30	4.00	4.40	16.00	19.50	N.A	N.A	13.40	3.80	0.90	0.50
Baroda BNP Paribas Multi Cap Fund - Growth	208.70	1868.20	6.60	5.60	17.40	19.00	23.20	18.40	16.20	4.60	1.00	0.60
Sundaram Multi cap Fund - Growth	285.60	2070.90	5.50	5.70	18.40	17.70	22.50	16.10	15.60	4.00	0.90	0.50



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	301.40	15457.10	5.20	5.90	21.00	25.60	24.30	17.60	15.90	4.00	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	34.30	2512.90	7.20	7.50	20.00	24.50	21.90	16.50	15.00	4.10	0.80	0.50
Bank of India Tax Advantage Fund - Eco - Growth	133.60	842.20	8.20	8.30	20.60	20.80	22.50	21.60	19.20	4.60	1.00	0.50
HDFC ELSS Tax saver Fund - Growth	988.90	11289.90	4.80	6.00	18.10	18.50	24.80	15.30	23.20	3.60	0.90	0.80
Invesco India ELSS Tax Saver Fund - Growth	94.70	2164.20	5.60	6.20	18.20	17.90	16.80	14.70	14.20	4.10	0.90	0.10
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	120.80	5023.70	3.60	2.80	15.10	17.50	25.90	17.90	18.20	4.30	1.00	0.50
Franklin India Taxshield - Growth	1085.30	5236.20	3.90	5.70	18.40	17.20	22.00	15.40	21.00	3.80	0.90	0.40
HSBC ELSS Tax saver Fund - Reg - Growth	94.30	3295.80	5.30	4.50	13.60	16.70	16.80	12.30	13.50	4.20	0.90	0.20
Parag Parikh Tax Saver Fund - Reg - Growth	23.80	1905.90	3.40	7.60	13.80	16.20	22.00	N.A	22.10	3.40	0.70	0.70
DSP Tax Saver Fund - Growth	98.40	11807.50	4.50	4.00	15.90	16.00	21.20	17.60	14.50	3.80	0.90	0.30
Baroda BNP Paribas ELSS Fund - Growth	69.20	724.70	5.60	5.10	16.00	15.90	14.80	14.70	11.40	3.80	0.90	0.10
Union Tax Saver (ELSS) Fund - Growth	50.80	691.90	5.20	4.90	16.20	15.70	20.60	17.70	14.60	3.80	0.90	0.40
Nifty 50	19794.70	N.A	2.60	2.10	8.30	7.10	14.90	13.40	13.60	3.80	N.A	N.A
S&P BSE Sensex	65970.00	N.A	2.10	1.10	6.80	5.90	14.00	13.50	15.10	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	28.10	399.70	8.50	12.10	33.30	36.50	32.40	N.A	27.80	5.90	1.10	0.80
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	25.30	615.50	8.50	12.00	33.00	36.30	32.20	N.A	34.80	5.90	1.10	0.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	27.30	959.10	7.50	7.60	26.90	32.00	28.20	N.A	26.90	5.00	1.00	0.80
Edelweiss MSCI India Domestic & W Healthcare 45 Index F- R-G	14.70	133.10	6.70	4.20	19.40	18.10	11.90	N.A	13.30	3.80	0.60	0.0
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	17.00	2846.60	8.30	5.10	10.80	15.70	12.60	N.A	16.10	4.50	0.70	-0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.30	670.20	3.90	5.80	14.40	15.60	22.00	15.50	11.40	3.90	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.70	518.00	4.40	4.10	13.90	12.40	17.90	N.A	17.40	4.10	1.00	0.20
DSP Nifty Next 50 Index Fund - Reg - Growth	18.00	291.00	6.60	4.70	14.00	9.30	15.60	N.A	13.20	5.30	1.10	0.0
ICICI Prudential Nifty Next 50 Index Fund - Growth	41.00	2946.50	6.50	4.70	13.80	9.00	15.20	11.20	11.10	5.30	1.10	0.0
UTI Nifty Next 50 Index Fund - Reg - Growth	16.60	2463.70	6.50	4.60	13.70	8.90	15.30	11.40	9.80	5.30	1.10	0.0
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)-R-G	16.10	140.80	6.50	4.60	13.60	8.80	15.00	N.A	12.90	5.30	1.00	-0.10
UTI Nifty 50 Index Fund - Growth	134.00	12161.70	2.70	2.20	8.80	7.90	15.90	14.40	11.50	3.80	1.00	0.10
Nifty 50	19794.70	N.A	2.60	2.10	8.30	7.10	14.90	13.40	13.60	3.80	N.A	N.A
S&P BSE Sensex	65970.00	N.A	2.10	1.10	6.80	5.90	14.00	13.50	15.10	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	288.60	25093.40	3.40	5.60	15.60	18.50	27.30	18.00	15.00	3.10	0.80
UTI Aggressive Hybrid Fund - Growth	307.90	4796.20	3.50	3.90	13.50	16.20	19.60	13.80	14.90	3.00	0.40
Edelweiss Aggressive Hybrid Fund - Growth	47.70	788.60	3.60	4.40	13.40	16.00	18.40	14.90	11.50	2.80	0.40
DSP Equity & Bond Fund - Growth	270.90	8050.80	3.00	3.20	12.50	15.80	14.20	14.20	14.40	3.10	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	42.60	4924.60	3.40	3.40	12.20	15.00	13.00	11.10	12.00	3.10	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	81.50	3034.60	3.20	3.70	12.70	14.50	18.80	9.30	12.00	2.90	0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.10	778.10	3.10	3.20	12.50	13.30	18.50	N.A	17.40	3.10	0.20
Kotak Equity Hybrid Fund - Growth	47.20	4097.50	3.00	2.50	10.90	12.60	17.30	15.70	11.40	2.60	0.20
Franklin India Equity Hybrid Fund - Growth	209.10	1475.80	3.00	3.80	13.00	12.40	15.40	13.20	13.50	2.70	0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.60	845.30	3.20	3.40	11.50	12.10	15.20	14.90	12.30	3.00	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1188.20	7213.90	2.80	2.40	10.60	11.50	13.40	10.70	18.00	2.90	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	19.50	614.40	3.00	2.50	10.20	11.50	15.80	12.30	10.20	3.00	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16654.80	N.A	2.10	1.90	6.60	7.80	12.20	12.80	13.50	2.60	N.A

Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	395.90	61210.40	4.50	6.70	17.40	21.70	25.40	16.60	17.20	3.10	0.80
NJ Balanced Advantage Fund - Reg - Growth	11.40	3797.20	4.00	5.30	12.90	15.20	N.A	N.A	6.80	2.70	0.0
SBI Balanced Advantage Fund - Reg - Growth	12.30	23764.20	2.20	2.40	8.60	14.00	N.A	N.A	9.60	1.70	0.20
HSBC Balanced Advantage Fund - Reg - Growth	35.60	1393.20	3.50	3.50	9.30	12.60	8.50	9.00	10.40	1.70	0.0
Franklin India Balanced Advantage Fund - Reg - Growth	11.50	1287.40	2.60	3.50	11.30	12.00	N.A	N.A	12.20	1.70	0.30
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.10	3320.00	3.50	2.90	10.70	11.80	11.90	13.70	13.70	2.70	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	58.90	48925.80	2.40	3.70	8.80	11.50	12.80	11.90	11.10	1.40	0.20
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.40	1183.20	2.20	1.90	8.80	11.40	N.A	N.A	11.00	1.80	0.20
Kotak Balanced Advantage Fund - Reg - Growth	16.60	15019.20	2.10	2.30	7.00	10.60	10.30	11.00	10.00	1.60	0.0
DSP Dynamic Asset Allocation Fund - Reg - Growth	22.10	3406.20	1.70	2.00	7.00	10.20	7.40	8.60	8.40	1.80	-0.20
Tata Balanced Advantage Fund - Reg - Growth	17.00	7437.00	1.90	2.00	8.00	10.20	12.30	N.A	11.60	1.80	0.10
Edelweiss Balanced Advantage Fund - Growth	40.80	9421.30	2.50	2.40	8.50	10.10	12.40	12.80	10.40	2.20	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16654.80	N.A	2.10	1.90	6.60	7.80	12.20	12.80	13.50	2.60	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
SBI Arbitrage Opportunities Fund - Growth	30.20	16224.00	0.50	1.70	3.80	7.70	5.20	5.00	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.50	6544.90	0.50	1.80	3.70	7.60	5.20	5.20	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.40	24943.50	0.50	1.80	3.80	7.60	5.20	5.20	6.90	0.20	-0.10
UTI Arbitrage Fund - Growth	31.20	3201.90	0.50	1.80	3.70	7.40	4.90	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.70	5321.60	0.50	1.80	3.60	7.30	4.90	5.00	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.00	3779.60	0.50	1.70	3.50	7.30	4.80	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.40	1912.30	0.50	1.80	3.60	7.30	4.80	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.30	6312.70	0.50	1.80	3.60	7.30	5.00	5.20	6.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.50	1.80	3.60	7.30	4.80	5.00	5.80	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.60	12298.20	0.50	1.70	3.60	7.30	5.00	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.50	1.80	3.60	7.30	4.90	N.A	5.20	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.80	10183.80	0.50	1.70	3.60	7.20	4.90	5.00	6.80	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
Axis Overnight Fund - Reg - Growth	1233.90	11353.10	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	4.60	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1194.70	994.20	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	4.40	1.40	-1.30
UTI Overnight Fund - Growth	3170.10	6034.70	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	5.90	1.40	-1.30
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1257.70	11260.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1240.80	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1208.70	636.40	6.60	6.70	6.70	6.70	6.60	6.70	6.60	6.50	4.50	1.50	-1.40
HDFC Overnight Fund - Growth	3442.80	9543.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	5.80	1.50	-1.40
JM Overnight Fund - Reg - Growth	1185.10	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.40	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1242.20	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.40	-1.40
LIC MF Overnight Fund - Reg - Growth	1205.70	479.30	6.60	6.60	6.70	6.60	6.60	6.60	6.60	6.50	4.40	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	125.00	8751.20	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.40	-1.40
SBI Overnight Fund - Growth	3762.20	18286.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1237.40	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.70	1.50	-1.30
Tata Overnight Fund - Reg - Growth	1227.80	3364.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1225.30	764.50	6.50	6.60	6.60	6.60	6.60	6.70	6.70	6.60	4.50	1.40	-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
Axis Liquid Fund - Growth	2596.50	27525.90	6.80	6.90	6.90	6.90	6.90	6.90	7.00	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2807.70	3438.30	6.70	6.90	6.90	6.90	6.90	6.90	7.00	6.90	1.60	-1.00
JM Liquid Fund - Growth	63.80	1801.40	6.80	6.90	6.90	6.90	6.90	6.90	6.90	7.40	1.50	-1.10
Union Liquid Fund - Growth	2245.20	2599.30	6.70	6.80	6.90	6.90	6.90	6.90	7.00	6.70	1.60	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	376.00	45083.60	6.40	6.70	6.80	6.80	6.80	6.80	7.00	7.00	1.60	-1.00
Bajaj Finserv Liquid Fund - Reg - Growth	1026.20	2385.80	6.90	6.80	6.90	6.80	6.80	6.80	N.A	6.70	0.20	-1.20
Bandhan Liquid Fund - Reg - Growth	2821.50	13845.30	6.70	6.80	6.90	6.80	6.80	6.80	6.90	6.90	1.60	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3953.90	9502.40	6.60	6.70	6.80	6.80	6.80	6.80	7.00	6.50	1.50	-1.10
DSP Liquidity Fund - Reg - Growth	3330.60	14034.30	6.60	6.70	6.90	6.80	6.80	6.80	6.90	6.90	1.50	-1.10
HDFC Liquid Fund - Growth	4579.60	59066.10	6.70	6.80	6.90	6.80	6.80	6.80	6.90	6.80	1.60	-1.10
HSBC Liquid Fund - Growth	2326.60	17336.20	6.80	6.90	6.90	6.90	6.80	6.80	7.00	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	345.40	46139.30	6.70	6.80	6.90	6.80	6.80	6.80	6.90	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3206.40	7742.90	6.70	6.80	6.90	6.90	6.80	6.80	6.90	7.10	1.50	-1.10
Kotak Liquid Fund - Reg - Growth	4718.90	33794.40	6.60	6.80	6.90	6.80	6.80	6.80	6.90	6.90	1.60	-1.10
LIC MF Liquid Fund - Growth	4219.10	8031.00	6.80	6.80	6.90	6.90	6.80	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	485.70	14615.40	4.80	5.50	6.10	6.60	6.50	6.60	7.20	7.40	1.80	-0.80
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1373.10	975.20	6.10	6.00	6.40	6.60	6.60	6.70	7.20	6.00	2.00	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1161.80	460.20	6.00	5.90	6.60	6.70	6.70	6.70	7.10	4.90	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.60	3697.00	5.70	5.40	6.30	6.50	6.50	6.50	7.00	5.90	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1206.20	2761.70	6.10	6.20	6.60	6.60	6.60	6.60	7.00	5.00	1.80	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5324.40	14334.70	6.40	6.10	6.60	6.60	6.60	6.60	7.00	7.00	1.90	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.50	13777.20	5.80	6.00	6.40	6.50	6.50	6.50	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.70	13585.30	6.20	6.10	6.40	6.50	6.50	6.50	6.90	7.40	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.30	13042.00	4.70	4.80	5.50	6.10	6.10	6.20	6.80	7.20	1.80	-1.00
DSP Ultra Short Fund - Reg - Growth	3050.90	2535.80	6.10	5.70	6.10	6.20	7.10	6.80	6.70	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3600.50	5782.50	5.50	5.50	5.80	6.20	6.20	6.30	6.70	6.00	5.80	-0.10
UTI Ultra Short Duration Fund - Growth	3791.20	2334.60	5.70	5.80	6.20	6.30	6.30	6.40	6.70	6.80	4.10	-0.20
Invesco India Ultra Short Term Fund - Growth	2403.30	729.90	5.10	5.20	5.70	6.00	6.10	6.20	6.60	7.00	1.90	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	5.80	5.70	6.00	6.20	6.00	6.10	6.50	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	6.20	6.30	6.20	6.30	6.20	6.20	6.50	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	327.90	15696.20	6.40	6.50	6.80	6.80	6.90	6.90	7.40	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	336.30	16084.70	6.50	6.50	6.80	6.80	6.80	6.80	7.40	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3678.30	11782.90	6.50	6.50	6.90	6.90	6.90	6.90	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4185.60	13701.20	6.60	6.60	6.90	6.90	6.90	6.90	7.40	6.70	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1268.00	7895.10	6.60	6.60	6.80	6.80	6.70	6.80	7.30	5.70	1.90	-0.80
Franklin India Money Market Fund - Growth	44.50	1415.00	6.50	6.60	6.80	6.80	6.80	6.80	7.30	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5070.50	18221.40	6.30	6.50	6.80	6.80	6.70	6.70	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3981.80	17595.70	6.30	6.40	6.80	6.80	6.80	6.80	7.30	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.90	5305.70	6.40	6.50	6.60	6.60	6.60	6.60	7.20	6.60	2.60	-0.70
Invesco India Money Market Fund - Growth	2710.90	3375.70	6.20	6.20	6.40	6.50	6.50	6.50	7.00	7.20	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.50	1076.30	6.30	6.30	6.50	6.50	6.50	6.50	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	37.00	21907.00	6.30	6.10	6.50	6.40	6.30	6.40	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6343.40	10086.30	6.30	6.20	6.40	6.40	6.40	6.50	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.90	3224.40	5.80	5.70	6.00	6.00	6.10	6.10	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	480.20	21533.30	3.40	3.20	6.10	6.40	5.60	6.50	7.40	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2741.10	5784.40	5.60	4.10	6.00	6.50	5.90	6.20	6.90	7.40	2.20	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.30	5554.50	4.60	3.50	5.80	6.60	6.10	6.10	6.90	7.10	2.50	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.50	916.40	4.00	3.60	5.70	6.40	5.80	6.10	6.90	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.60	3524.10	3.60	3.50	5.30	6.10	5.90	6.10	6.90	6.70	2.20	-0.90
HDFC Low Duration Fund - Growth	51.30	16071.40	3.00	3.00	5.40	5.90	5.30	6.00	6.90	7.00	2.40	-0.80
Invesco India Treasury Advantage Fund - Growth	3360.70	1273.80	3.80	3.80	5.50	6.20	6.00	6.20	6.80	7.50	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3495.00	2869.10	5.20	4.70	5.60	6.20	5.90	6.10	6.80	7.10	2.20	-0.90
Nippon India Low Duration Fund - Reg - Growth	3329.60	7481.30	2.80	2.60	4.70	5.90	5.70	6.00	6.70	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3111.70	10400.50	3.60	3.80	5.90	6.30	6.00	6.00	6.70	7.20	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	586.20	12631.00	3.00	2.80	5.30	6.10	5.60	5.80	6.60	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	2978.40	10888.20	3.30	2.70	5.00	5.90	5.30	5.80	6.60	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5580.00	3725.00	4.80	4.70	5.70	6.20	5.70	5.90	6.60	7.30	7.10	0.0
LIC MF Low Duration Fund - Growth	35.30	1275.50	5.10	4.00	5.60	6.40	5.60	5.80	6.50	6.40	2.00	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2009.90	590.00	3.50	3.30	5.30	6.00	5.60	5.90	6.50	4.50	2.10	-1.00

Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.90	18406.30	0.80	-2.20	5.80	8.40	5.60	6.20	7.00	7.80	3.50	-0.40
HDFC Short Term Debt Fund - Growth	28.00	12378.70	1.90	-0.90	6.10	8.00	4.80	5.60	6.80	8.00	3.70	-0.50
UTI Short Duration Fund - Reg - Growth	27.90	2383.70	2.20	-2.10	5.30	7.50	5.10	5.70	6.60	6.50	7.30	0.0
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.80	5986.40	3.30	-1.40	6.90	8.20	4.50	5.30	6.50	7.20	3.50	-0.60
Axis Short Term Fund - Growth	27.10	7457.60	1.80	-1.80	5.50	8.10	4.70	5.30	6.40	7.50	3.60	-0.60
Axis Short Term Fund - Ret - Growth	26.80	7457.60	1.90	-1.80	5.50	8.10	4.70	5.30	6.40	7.40	3.60	-0.60
Nippon India Short Term Fund - Reg - Growth	46.30	6156.50	-0.40	-2.30	4.90	7.60	4.90	5.40	6.40	7.60	4.20	-0.50
SBI Short Term Debt Fund - Growth	28.30	13299.10	0.20	-2.00	4.80	6.90	4.60	5.30	6.40	6.60	3.60	-0.60
SBI Short Term Debt Fund - Ret - Growth	32.00	13299.10	0.20	-2.00	4.80	6.90	4.60	5.30	6.40	7.40	3.60	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.40	2282.90	-0.90	-2.30	4.70	8.00	4.70	5.10	6.40	7.00	4.10	-0.70
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.10	8842.30	3.20	-3.30	6.30	9.20	5.00	5.50	6.30	7.30	5.00	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	39.40	2383.70	1.90	-2.50	5.00	7.20	4.80	5.30	6.30	6.90	7.30	-0.10
DSP Short Term Fund - Growth	41.10	3114.70	-7.00	-4.60	3.60	6.70	3.90	4.80	6.20	6.90	3.90	-0.70
HSBC Short Duration Fund - Reg - Growth	23.30	3426.70	-3.20	-4.70	4.00	7.10	4.70	5.20	6.10	7.40	4.10	-0.70
HSBC Short Duration Fund - Reg - Growth Adjusted NAV	23.30	3426.70	-3.20	-4.70	4.00	7.10	4.70	5.20	6.10	6.80	4.10	-0.70

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	26.20	22947.10	-0.10	-1.70	4.50	6.60	5.10	6.00	7.20	7.00	3.40	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.60	17933.30	0.90	-3.30	6.30	8.50	4.40	5.50	6.90	8.90	4.00	-0.40
HDFC Corporate Bond Fund - Growth	28.50	26752.00	-4.50	-1.60	5.10	6.80	4.20	5.50	6.90	8.10	4.80	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.30	2477.90	-2.60	-3.60	5.40	7.60	4.70	5.30	6.90	7.40	4.10	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.00	14411.00	6.50	6.10	6.30	6.40	6.40	6.40	6.80	7.00	4.40	-0.60
Tata Corporate Bond Fund - Reg - Growth	10.90	708.80	0.40	-1.20	5.10	7.40	4.20	5.30	6.60	4.30	5.30	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.40	3186.90	-0.30	-3.40	5.40	7.70	4.80	5.60	6.50	7.10	3.60	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.00	4901.90	1.10	-2.30	5.20	7.80	4.50	5.30	6.40	6.50	3.80	-0.60
Franklin India Corporate Debt Fund - Growth	87.00	799.30	1.00	1.00	6.50	6.80	5.70	5.80	6.40	8.50	3.60	-0.70
Kotak Corporate Bond Fund - Std - Growth	3300.70	10614.30	-5.10	-5.70	4.60	7.60	4.70	5.50	6.40	7.70	3.70	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	-3.40	-3.40	4.00	6.40	4.40	5.20	6.40	6.60	3.80	-0.60
Invesco India Corporate Bond Fund - Growth	2784.70	2537.20	-1.30	-2.80	4.80	7.20	4.50	5.20	6.30	6.50	4.30	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.10	2583.20	-7.40	-4.60	2.80	6.60	4.40	5.10	6.10	6.80	7.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	64.10	6894.60	-4.50	-2.00	5.00	8.10	4.00	5.30	6.10	7.20	8.00	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	35.20	870.30	-4.00	-5.50	3.30	7.20	4.60	5.30	6.00	6.90	3.00	-0.80

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	28.80	8221.70	2.40	-2.10	4.90	6.80	5.10	6.00	7.00	7.90	3.60	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	322.50	8394.90	-0.10	-2.90	5.10	7.50	4.70	5.40	6.50	7.80	3.50	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Ret - G	484.10	8394.90	-0.10	-2.90	5.10	7.50	4.70	5.40	6.50	7.60	3.50	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.70	14896.60	-3.60	-3.30	3.30	6.30	4.70	5.30	6.50	7.50	3.30	-0.70
Franklin India Banking & PSU Debt Fund - Growth	19.80	664.40	2.30	-2.40	5.50	6.30	5.40	5.80	6.50	7.40	4.10	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.20	6386.50	-3.30	-2.80	4.70	6.80	4.30	5.30	6.50	7.60	3.50	-0.70
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.20	5406.60	-1.60	-3.60	5.30	7.80	4.50	5.20	6.50	7.30	4.10	-0.60
Sundaram Banking & PSU Debt Fund - Growth	34.10	445.10	-4.70	-3.90	3.20	6.70	5.10	5.50	6.40	6.70	4.30	-0.60
Sundaram Banking & PSU Debt Fund - Reg - Growth	37.80	445.10	-4.70	-3.90	3.20	6.70	5.10	5.50	6.40	7.30	4.30	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.40	6238.40	-5.20	-7.10	4.50	8.40	4.90	5.60	6.30	7.30	4.20	-0.50
SBI Banking and PSU Fund - Growth	2744.70	4684.70	-3.60	-4.70	3.30	5.80	4.30	5.10	6.30	7.40	4.10	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	21.10	2476.30	-11.40	-6.60	4.30	8.10	3.70	4.70	6.20	7.60	3.80	-0.70
UTI Banking & PSU Fund - Reg - Growth	19.30	963.80	-12.90	-6.50	3.30	7.30	4.30	5.10	6.20	6.90	13.30	0.0
Axis Banking & PSU Debt Fund - Growth	2324.30	14556.80	-4.40	-4.40	2.00	5.80	4.50	5.20	6.10	7.60	3.20	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.60	1125.70	-5.90	-3.50	4.10	7.10	4.20	4.90	6.10	7.00	3.50	-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 24/11/2023 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 FUNDS

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