

Mutual Funds Weekly Update

31 JULY 2023

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Edelweiss Mutual Fund becomes lowest cost index fund provider

Edelweiss Mutual Fund has made a significant move to benefit passive investors by reducing the expense ratio across its passive equity index schemes in direct plans. The expense ratio has been cut to a record-low of 0.05 percent, the lowest among Nifty 50 index funds in India. This reduction aims to boost investor returns and minimize tracking errors for passive funds. The expense ratio reduction is expected to bring down tracking error and tracking difference, which is the difference between the returns of the fund and the benchmark index it aims to replicate. This shall help these low cost passive funds stay closer to their benchmark performance, giving investors more accurate exposure to the index they are tracking. Edelweiss MFs schemes changed their expense ratio in below index funds with immediate effect - Edelweiss Nifty 50 Index Fund - Direct Plan 0.05%, Edelweiss Nifty Next 50 Index Fund - Direct Plan 0.09%, Edelweiss Nifty Midcap 150 Momentum 50 Index Fund -0.14%, Edelweiss Nifty Smallcap 250 Index Fund -0.14%, Edelweiss NIFTY Large Mid Cap 250 Index Fund -0.14%, and Edelweiss Nifty 100 Quality 30 Index Fund -0.14%. This strategic decision by Edelweiss Mutual Fund, known for its innovative and low-cost offerings, reinforces its commitment to provide good passive solutions to investors. The fund house achieved a notable milestone earlier this year by crossing 1 lakh crore AUM. With this latest move, Edelweiss Mutual Fund sets a new industry benchmark for expense ratios in India, attracting investors seeking optimal returns with minimized costs.

Quant Mutual Fund launches Quant Manufacturing Fund

Quant Mutual Fund has launched Quant Manufacturing Fund, an open ended equity scheme following manufacturing theme. The new fund offer of the scheme is open for subscription and will close on August 8. The performance of the scheme will be benchmarked against Nifty India Manufacturing Index. The scheme will be managed by Sandeep Tandon, Ankit Pande, Sanjeev Sharma, and Vasav Sahgal. The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity-related instruments of companies that follow the manufacturing theme. The scheme will invest 80-100% in equity and equity related instruments of companies with manufacturing theme, 0-20% in other equity and equity-related instruments of companies with other than manufacturing theme, 0-20% in debt and money market instruments, 0-20% in foreign securities including ADRs / GDRs / foreign equity and debt securities and overseas ETFs, and 0-10% in units issued by REITs & InvITs. The scheme will invest at least 80% in manufacturing industries such as automobiles, auto ancillary, chemicals & pharmaceuticals, capital goods, engineering, electrical & electronics, food & beverages, textiles, consumer durables, building materials, defense & aerospace, and industrials. The scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives.

HDFC Mutual Fund launches HDFC Charity Fund for Cancer Cure

HDFC mutual fund has launched the HDFC Charity Fund for Cancer Cure, a fixed maturity scheme launched in collaboration with the Indian Cancer Society (ICS) to contribute to the treatment of underprivileged cancer patients. The scheme will have a tenure of 1,196 days. The NFO is currently open for subscription and it will close on August 8. "The Scheme enables investors to donate part of the income generated to the Indian Cancer Society to support the treatment of underprivileged cancer patients. The noble mission is to make a meaningful impact on the lives of those fighting this formidable battle. Together, as we invest in both financial growth and human well-being, we can create a future where hope and healing become accessible to all," said Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company. The scheme will offer investors the flexibility to choose either a 50% or 75% contribution of Income Distribution cum Capital Withdrawal (IDCW) to be donated to the ICS. HDFC AMC will match donations with an equal amount directly contributed to ICS (subject to a limit of Rs 16 crore per financial year). The AMC has waived all investment management and advisory fees for this scheme, ensuring that the maximum benefit goes towards supporting cancer patients in need.

ICICI Prudential Mutual Fund launches ICICI Prudential Nifty 200 Quality 30 ETF

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Nifty 200 Quality 30 ETF. The scheme aims to provide returns that correspond to the returns provided by Nifty 200 Quality 30 Index, subject to tracking errors. The selection universe for this index is the Nifty 200 Index. The Quality score for each company is determined based on Return on Equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous five years. 30 companies with higher profitability, lower leverage and more stable earnings are selected to be part of the index. The stock weight is capped at the lower of 5% or 5 times the weight of the stock in the index based on free float market capitalization, the fund house said. Chintan Haria, Head Investment Strategy, ICICI Prudential AMC, said, "ICICI Prudential Nifty 200 Quality 30 ETF is a smart beta offering based on quality as a factor. The offering provides investors with an opportunity to diversify equity investments across various sectors and in companies having strong cash flows. The index has historically provided better dividend yield than Nifty 200 TRI and Nifty 50 TRI."

UTI Mutual Fund launches UTI Balanced Advantage Fund

UTI Mutual Fund has launched UTI Balanced Advantage Fund, an open-ended dynamic asset allocation fund, investing in a diversified portfolio of equity and fixed income. The portfolio of the scheme will be dynamically managed, based on valuation and fundamentals driven by in-house proprietary asset allocation model. The New Fund Offer opens for subscription today and it will close on August 4. The scheme aims to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee/ indicate any returns. "For most investors who invest through mutual funds, the challenge is in handling the volatility. They all know the reasons why they should invest in equity and wish to participate in wealth creation through equities but don't quite know how to handle the volatility that accompanies the journey. Investors need an asset allocation framework and a rebalancing mechanism," said Vetri Subramaniam, CIO, UTI AMC.

Bajaj Finserv Mutual Fund launches Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Asset Management has announced the launch of its first equity scheme, the Bajaj Finserv Flexi Cap Fund, an open-ended equity scheme that will invest across market capitalizations, based on a 'MEGATRENDS' strategy. Investors can benefit from the strongest megatrends that their investment experts spot across sectors, themes, market capitalization and geographies. Rather than looking at past performance, the Bajaj Finserv AMC investment team looks at megatrends that are monetizable, have a large scope and long-term impact, the fund house said. The scheme will be a true to label fund in its category with a potential high active share component. It will focus on targeting future profit pool industries and will have a relatively low turnover ratio. The scheme is being managed by Nimesh Chandan, Chief Investment Officer, and Sorbh Gupta (Equity portion) and Siddharth Chaudhary (Debt portion). The fund will be benchmarked against S&P BSE 500 TRI.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	UTI Balance Advantage Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
Opens on	24-Jul-23
Closes on	04-Aug-23
Investment Objective	To provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Sachin Trivedi & Mr. Anurag Mittal

Scheme Name	Bajaj Finserv Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum application amount (lumpsum) - Rs. 500
Fund Manager	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

Scheme Name	Kotak Nifty Financial Services Ex-Bank Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
Min. Investment	5000
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen

Scheme Name	Kotak Nifty Financial Services Ex-Bank Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
Min. Investment	5000
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Mirae Asset Multicap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	24-Jul-23
Closes on	07-Aug-23
Investment Objective	To provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs.5,000/- and in multiples of Re. 1/- thereafter.5000
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen

Scheme Name	Quant Manufacturing Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	26-Jul-23
Closes on	08-Aug-23
Investment Objective	To generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
Min. Investment	Rs.5,000/- and in multiples of Re. 1/- thereafter.5000
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen

Scheme Name	HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)
Fund Type	Open Ended
Fund Class	Income
Opens on	28-Jul-23
Closes on	08-Aug-23
Investment Objective	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	50000
Fund Manager	Mr. Anil Bamboli



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Union Innovation & Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	16-Aug-23
Closes on	30-Aug-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	64.20	13759.50	5.30	13.60	19.00	25.70	29.10	14.10	12.30	3.80	0.90	0.60
HDFC Top 100 Fund - Growth	849.40	23452.60	4.50	10.80	14.80	22.80	25.40	13.10	18.90	3.70	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	77.40	36499.50	4.60	11.20	13.40	20.60	23.60	13.40	14.40	3.40	0.80	0.30
SBI Bluechip Fund - Growth	71.50	36220.60	3.40	10.30	14.40	19.80	23.30	12.80	11.90	3.60	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	332.60	2748.90	4.80	12.40	14.90	19.70	18.90	9.60	18.70	3.50	0.80	0.0
Sundaram Large Cap Fund - Reg - Growth	16.80	2942.30	4.70	11.30	12.90	18.00	N.A	N.A	20.50	3.60	0.90	0.10
Tata Large Cap Fund - Reg - Growth	376.90	1467.90	3.70	10.40	13.50	17.70	21.90	12.00	19.10	3.70	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	388.10	22115.20	3.70	11.10	13.50	17.60	22.20	11.60	19.10	3.60	0.90	0
Baroda BNP Paribas Large Cap Fund - Growth	160.00	1408.70	4.60	10.10	13.00	17.60	19.40	13.00	15.80	3.40	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.30	9415.40	3.30	10.10	13.20	16.80	19.80	13.60	12.60	3.40	0.80	0.0
Kotak Bluechip Fund - Reg - Growth	419.40	5724.20	3.40	9.20	12.10	16.20	20.70	12.50	18.90	3.50	0.90	0.0
HSBC Large Cap Fund - Growth	354.40	1462.10	3.50	10.60	14.60	15.50	18.90	10.80	18.90	3.90	0.90	-0.10
Nifty 50	19646.00	N.A	3.60	8.80	11.50	16.00	20.20	11.70	13.70	3.80	N.A	N.A
S&P BSE Sensex	66160.20	N.A	3.50	8.30	11.40	16.40	19.80	12.10	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
HDFC Mid-Cap Opportunities Fund - Growth	124.50	38417.00	5.40	19.60	24.50	35.20	36.50	16.90	17.00	4.10	0.90	0.80
Quant Mid Cap Fund - Growth	155.50	1926.90	9.50	16.20	19.70	27.50	39.40	21.80	13.00	4.60	0.80	0.80
Nippon India Growth Fund - Reg - Growth	2559.60	14740.30	4.50	17.50	21.90	27.40	34.40	18.40	22.10	4.20	0.80	0.70
Motilal Oswal Midcap Fund - Reg - Growth	59.00	4295.60	1.80	14.80	18.90	26.80	37.70	17.40	20.70	4.40	0.70	1.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	21.10	1176.50	5.50	16.80	23.70	26.00	31.50	16.90	14.60	4.40	0.90	0.40
Tata Mid Cap Growth Fund - Reg - Growth	293.00	1958.50	6.20	17.50	24.50	24.10	30.40	17.20	12.30	4.00	0.80	0.40
Invesco India Midcap Fund - Growth	102.60	2890.80	3.10	13.80	18.80	23.70	28.10	16.10	15.40	4.10	0.80	0.30
Franklin India Prima Fund - Growth	1760.10	7754.20	4.10	15.40	19.50	23.50	27.20	12.70	19.00	4.20	0.90	0.10
SBI Magnum Midcap Fund - Growth	171.80	9860.90	2.50	14.10	21.70	22.60	35.70	18.30	16.80	4.00	0.70	0.70
Sundaram Mid Cap Fund - Reg - Growth	856.30	7411.60	4.70	15.90	19.90	22.60	29.30	11.70	23.60	4.00	0.80	0.40
Edelweiss Mid Cap Fund - Growth	60.00	2908.70	3.00	13.20	18.90	21.10	32.80	16.40	12.20	4.10	0.80	0.40
Baroda BNP Paribas Midcap Fund - Growth	67.90	1264.00	4.80	13.10	17.40	20.70	29.30	16.10	11.70	3.80	0.80	0.20
Nifty Midcap 50	10686.30	N.A	6.40	19.20	26.10	32.40	35.70	16.50	12.90	N.A	N.A	N.A
S&P BSE MID CAP	30159.80	N.A	5.50	18.30	23.80	26.70	30.20	13.60	18.90	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
HDFC Small Cap Fund - Growth	99.30	16766.60	6.30	19.10	28.70	41.30	43.80	17.40	16.20	4.80	0.90	0.90
Quant Small Cap Fund - Growth	171.20	4497.10	6.80	15.90	22.10	39.60	52.60	27.30	11.70	5.50	0.90	0.80
Franklin India Smaller Companies Fund - Growth	118.40	7875.90	5.90	18.10	27.50	36.50	41.80	15.60	15.10	4.50	0.70	1.00
Nippon India Small Cap Fund - Reg - Growth	114.50	27869.30	5.60	19.50	27.70	36.00	46.80	22.20	20.90	4.70	0.80	1.20
Tata Small Cap Fund - Reg - Growth	28.00	4240.40	4.30	15.90	20.60	34.50	41.00	N.A	24.40	4.00	0.60	0.90
HSBC Small Cap Fund - Reg - Growth	57.30	9406.20	5.20	15.30	25.00	30.30	44.50	16.80	20.90	4.60	0.80	1.00
ITI Small Cap Fund - Reg - Growth	17.20	1172.30	4.60	16.20	24.50	29.90	26.50	N.A	17.10	4.90	0.80	-0.20
DSP Small Cap Fund - Reg - Growth	139.20	9777.10	7.60	21.50	26.10	28.40	39.30	19.30	17.70	4.80	0.70	0.80
Sundaram Small Cap Fund - Reg - Growth	177.70	2134.90	3.90	15.90	21.50	28.00	38.40	14.70	16.90	4.40	0.80	0.50
Invesco India Smallcap Fund - Reg - Growth	25.70	1665.40	4.40	17.40	20.90	27.00	35.80	N.A	22.00	4.40	0.70	0.60
Edelweiss Small Cap Fund - Reg - Growth	30.10	1702.20	5.40	16.60	21.90	26.70	40.40	N.A	28.00	4.50	0.80	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	62.60	3220.30	6.00	20.10	22.80	26.40	34.10	10.20	12.00	4.80	0.80	0.10
Nifty Smallcap 250	11239.10	N.A	7.10	19.70	24.10	29.70	37.60	13.70	14.10	N.A	N.A	N.A
S&P BSE SMALL CAP	34548.50	N.A	6.50	19.50	24.90	29.40	38.80	16.00	20.10	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	19.90	1629.20	3.30	14.40	19.30	28.40	27.90	N.A	19.90	4.00	0.70	0.40
HDFC Large and Mid Cap Fund - Growth	233.70	8876.00	5.70	15.80	19.90	25.40	31.70	15.80	12.40	4.00	0.90	0.60
Bandhan Core Equity Fund - Reg - Growth	84.30	2498.20	5.40	14.80	17.00	25.00	27.60	13.00	12.60	3.80	0.80	0.30
Tata Large & Mid Cap Fund - Reg - Growth	403.50	4193.80	4.10	12.00	16.20	24.40	25.40	15.90	12.90	3.50	0.80	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	661.50	7746.10	5.30	12.90	15.00	23.10	31.30	15.90	18.20	3.90	0.80	0.70
SBI Large & Midcap Fund - Growth	445.50	11047.20	4.10	11.70	16.00	23.10	29.50	15.90	14.80	3.70	0.80	0.40
UTI Core Equity Fund - Growth	118.70	1645.70	5.90	14.10	17.50	23.00	28.80	13.50	12.40	3.90	0.90	0.30
Kotak Equity Opportunities Fund - Reg - Growth	237.40	12810.80	4.90	12.50	18.00	22.00	25.20	15.10	18.20	3.60	0.80	0.30
Quant Large and Mid Cap Fund - Growth	81.70	810.80	7.00	12.20	14.70	21.80	27.70	17.10	13.50	4.50	0.90	0.50
Nippon India Vision Fund - Reg - Growth	960.70	3179.60	4.30	13.00	18.00	21.40	26.00	12.80	17.80	3.60	0.90	0.30
DSP Equity Opportunities Fund - Reg - Growth	410.90	7530.80	5.10	13.00	14.90	20.00	24.10	13.50	17.40	3.70	0.80	0.0
Baroda BNP Paribas Large & Mid Cap Fund - R - G	18.50	742.80	2.90	10.90	15.70	19.70	N.A	N.A	23.70	4.20	1.00	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
HDFC Flexi Cap Fund - Growth	1300.90	33918.10	4.70	12.20	15.40	25.80	32.30	15.80	18.60	3.90	0.90	0.70
Quant Flexi Cap Fund - Growth	70.00	1396.70	6.50	12.30	16.00	24.80	38.90	21.30	14.10	4.60	0.90	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	57.10	34579.80	3.40	9.30	17.70	22.40	25.00	18.00	18.70	3.60	0.70	0.40
Franklin India Flexi Cap Fund - Growth	1131.00	10519.60	5.90	13.20	16.10	22.00	28.30	13.90	17.80	3.90	0.90	0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.90	953.20	4.30	12.90	18.00	20.20	N.A	N.A	9.60	3.80	0.90	0.10
HSBC Flexi Cap Fund - Growth	148.10	3248.90	5.10	11.90	16.90	19.60	22.60	10.50	14.90	3.80	0.90	0.10
Invesco India Flexi Cap Fund - Reg - Growth	11.80	966.40	3.30	12.00	16.30	19.60	N.A	N.A	12.40	3.80	0.90	0.10
Union Flexi Cap Fund - Growth	38.00	1437.20	4.50	13.30	16.30	19.00	23.70	14.10	11.60	3.70	0.90	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	26.30	1150.60	3.70	11.90	15.70	18.90	23.90	12.30	12.10	3.60	0.80	0.20
DSP Flexi Cap Fund - Reg - Growth	73.60	8044.50	3.90	13.80	18.70	18.80	22.90	13.70	13.20	4.10	0.90	-0.10
Aditya Birla Sun Life Flexi Cap Fund - Growth	1265.90	16148.80	4.40	12.30	15.00	18.20	22.70	12.10	21.40	3.80	0.90	-0.10
ICICI Prudential Flexicap Fund - Reg - Growth	12.90	11312.00	2.10	11.40	14.70	18.20	N.A	N.A	13.40	3.30	0.70	0.20

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
Nippon India Multi Cap Fund - Reg - Growth	199.90	15723.00	6.20	17.90	24.00	31.00	38.00	17.00	17.70	4.10	0.90	1.10
HDFC Multi Cap Fund - Reg - Growth	13.10	6449.40	5.60	16.30	22.20	30.60	N.A	N.A	18.00	4.10	1.00	0.80
Kotak Multicap Fund - Reg - Growth	12.40	4343.90	7.30	17.50	20.50	28.60	N.A	N.A	12.60	4.50	1.00	0.70
ITI Multi Cap Fund - Reg - Growth	16.20	552.40	5.10	14.70	20.10	24.60	19.30	N.A	12.20	4.10	0.80	-0.30
ICICI Prudential Multicap Fund - Growth	537.90	7399.30	4.70	15.00	18.30	23.40	27.70	13.30	14.80	3.70	0.80	0.40
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.00	1685.80	5.10	16.30	21.10	23.30	29.20	17.10	15.10	4.30	0.90	0.30
Bandhan Multi Cap Fund - Reg - Growth	12.20	1294.30	4.50	12.80	16.50	22.30	N.A	N.A	12.60	3.80	0.90	0.40
Invesco India Multicap Fund - Growth	89.50	2488.60	5.30	13.50	16.20	21.10	25.80	12.60	15.30	3.90	0.80	0.10
Quant Active Fund - Growth	490.40	4213.40	6.20	11.70	15.40	20.60	35.40	22.00	19.00	4.90	0.90	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	194.30	1707.20	3.30	11.70	15.60	20.40	26.80	14.20	16.10	4.30	1.00	0.30
Axis Multicap Fund - Reg - Growth	11.30	4330.00	3.20	13.90	18.10	19.70	N.A	N.A	7.60	4.20	0.90	-0.10
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.10	3825.20	4.10	13.70	17.30	18.60	N.A	N.A	16.60	3.60	0.80	0.20



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	24.40	341.60	7.10	19.50	23.80	29.00	36.30	N.A	25.70	5.50	1.00	0.30
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	24.30	739.00	5.00	17.00	21.90	26.00	32.80	N.A	25.70	4.40	0.90	0.40
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.20	393.10	2.50	5.50	12.70	21.50	26.40	N.A	13.20	5.10	1.00	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.40	559.70	3.50	11.20	13.80	19.20	27.20	12.70	11.10	3.90	0.90	0.20
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.90	2686.90	4.90	11.50	13.90	17.80	15.50	N.A	17.60	4.40	0.50	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	602.60	4730.80	3.60	8.90	12.20	17.30	20.70	12.80	14.90	3.80	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	21.20	960.50	3.60	8.90	12.10	17.30	20.60	12.90	13.70	3.80	0.90	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.90	434.10	4.20	11.60	13.90	17.00	22.60	N.A	17.70	3.90	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	164.20	233.00	3.60	8.90	12.00	17.00	19.90	12.40	15.60	3.80	0.90	0.10
UTI Nifty 50 Index Fund - Growth	132.70	10808.90	3.70	9.20	12.10	16.80	21.30	12.70	11.60	3.80	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	33.20	437.00	3.60	8.80	12.00	16.80	20.40	12.50	9.80	3.80	0.90	0.10
HDFC Index Fund-NIFTY 50 Plan	183.30	8430.20	3.60	9.20	12.00	16.70	21.10	12.40	14.60	3.80	1.00	0.10
Nifty 50	19646.00	N.A	3.60	8.80	11.50	16.00	20.20	11.70	13.70	3.80	N.A	N.A
S&P BSE Sensex	66160.20	N.A	3.50	8.30	11.40	16.40	19.80	12.10	15.20	N.A	N.A	N.A

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	282.00	13337.30	6.30	16.10	21.20	28.90	26.80	15.10	15.90	3.80	0.90	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.20	2301.20	2.80	13.50	18.10	24.10	24.30	11.10	14.30	3.90	0.80	0.20
HDFC Tax saver - Growth	924.50	10316.40	4.40	12.10	15.30	23.60	26.80	12.40	23.20	3.30	0.80	0.60
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.60	4459.30	5.10	14.60	18.20	23.40	32.50	15.40	18.30	3.90	0.90	0.40
Bank of India Tax Advantage Fund - Eco - Growth	122.10	747.70	5.10	10.90	16.90	22.40	27.10	15.80	18.90	4.20	0.90	0.10
Franklin India Taxshield - Growth	1019.30	4793.40	5.90	13.10	16.10	22.40	27.60	12.70	20.90	3.90	0.90	0.20
JM Tax Gain Fund - Growth	33.10	77.20	2.80	14.80	19.30	21.60	25.60	14.00	8.10	3.90	0.90	0.30
Taurus Taxshield - Reg - Growth	132.00	61.50	2.90	9.00	12.60	21.00	19.90	10.40	13.60	3.20	0.70	0.10
Navi ELSS Tax Saver Fund - Reg - Growth	23.30	57.80	5.20	13.80	16.30	20.70	20.90	10.20	11.80	3.90	0.90	0.10
ITI Long Term Equity Fund - Reg - Growth	15.90	174.80	2.90	11.50	15.30	20.60	19.00	N.A	13.10	3.70	0.80	-0.40
Kotak Tax Saver Fund - Reg - Growth	85.10	3621.20	4.60	10.90	15.70	20.60	25.20	15.00	12.90	3.40	0.80	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.00	1579.40	2.90	7.20	10.80	19.60	24.70	N.A	21.80	3.00	0.60	0.50
Nifty 50	19646.00	N.A	3.60	8.80	11.50	16.00	20.20	11.70	13.70	3.80	N.A	N.A
S&P BSE Sensex	66160.20	N.A	3.50	8.30	11.40	16.40	19.80	12.10	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	271.60	22489.50	5.00	10.70	13.30	21.90	29.00	16.40	14.90	3.00	0.70
Edelweiss Aggressive Hybrid Fund - Growth	45.50	571.00	3.50	9.90	13.50	20.20	21.70	12.60	11.50	2.60	0.30
HDFC Hybrid Equity Fund - Growth	94.60	19646.60	3.20	8.20	12.60	19.50	22.40	12.70	13.10	2.80	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	78.10	2846.90	3.50	9.60	13.10	19.50	21.90	7.00	12.00	2.90	0.20
UTI Hybrid Equity Fund - Growth	294.80	4478.10	4.10	10.00	13.30	18.80	22.60	11.70	14.90	2.80	0.30
Franklin India Equity Hybrid Fund - Growth	200.00	1385.60	3.70	9.90	11.60	17.10	19.90	11.40	13.50	2.70	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	668.60	4.20	11.00	13.70	16.90	21.80	N.A	17.90	3.10	0.20
Tata Hybrid Equity Fund - Reg - Growth	349.30	3266.60	3.40	7.60	10.60	16.20	19.10	10.90	15.20	2.80	0.20
Kotak Equity Hybrid Fund - Growth	45.70	3560.80	3.40	8.70	11.80	15.80	22.30	13.30	11.50	2.50	0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	807.00	3.50	9.00	11.70	15.70	17.20	13.00	12.30	2.80	-0.10
DSP Equity & Bond Fund - Growth	259.10	7500.10	2.90	10.60	14.80	15.60	18.00	11.70	14.40	3.10	-0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	40.80	4726.90	2.30	10.00	14.50	15.60	16.30	9.00	11.90	3.00	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.10	N.A	2.50	6.50	9.40	13.90	15.80	11.80	13.60	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	365.20	54965.70	4.40	9.10	13.70	23.50	27.20	14.50	17.00	2.90	0.60
SBI Balanced Advantage Fund - Reg - Growth	12.00	21998.10	3.00	7.60	11.40	16.70	N.A	N.A	9.90	1.70	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.50	3151.00	2.40	8.00	11.20	16.60	15.20	N.A	13.90	2.70	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.20	6408.30	2.40	7.20	9.60	13.70	14.30	10.00	9.50	1.90	-0.10
Edelweiss Balanced Advantage Fund - Growth	39.90	8982.50	2.70	7.90	10.60	13.60	15.20	11.00	10.40	2.20	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.60	6789.10	2.80	6.60	9.60	13.30	14.30	N.A	12.00	1.80	0.10
PGIM India Balanced Advantage Fund - Reg - Growth	12.70	1394.20	2.30	7.70	10.30	13.00	N.A	N.A	10.00	2.30	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.20	14525.60	1.70	5.60	8.30	12.60	12.10	N.A	10.10	1.60	0.0
NJ Balanced Advantage Fund - Reg - Growth	10.70	4005.30	2.40	7.10	9.10	12.50	N.A	N.A	4.00	2.20	-0.20
LIC MF Balanced Advantage Fund - Reg - Growth	11.30	1029.70	2.70	6.70	9.10	12.20	N.A	N.A	7.30	1.90	0.0
ICICI Prudential Balanced Advantage Fund - Reg - Growth	56.50	46107.60	1.90	5.50	7.70	12.10	14.90	10.80	11.00	1.40	0.10
Sundaram Balanced Advantage Fund - Growth	28.00	1548.80	2.40	6.40	7.80	11.80	9.60	6.80	8.50	2.00	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.10	N.A	2.50	6.50	9.40	13.90	15.80	11.80	13.60	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
Invesco India Arbitrage Fund - Growth	27.80	4054.60	0.50	1.70	3.50	6.80	4.70	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.50	8972.10	0.50	1.80	3.60	6.80	4.70	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.60	21185.20	0.50	1.70	3.50	6.50	4.70	5.10	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.10	1311.90	0.50	1.70	3.40	6.40	4.40	4.90	5.00	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.30	3137.40	0.50	1.60	3.40	6.30	4.40	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	16.90	4916.70	0.50	1.70	3.40	6.30	4.60	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.90	10487.80	0.50	1.60	3.40	6.30	4.50	5.00	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.20	3825.00	0.50	1.70	3.40	6.20	4.50	5.00	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.20	8739.00	0.50	1.70	3.30	6.20	4.50	5.00	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.50	6007.60	0.50	1.60	3.30	6.20	4.50	N.A	5.00	0.20	-0.20
UTI Arbitrage Fund - Growth	30.50	3160.30	0.50	1.70	3.40	6.20	4.50	5.00	6.70	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	16.60	1889.00	0.50	1.60	3.30	6.10	4.40	5.00	5.70	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.10	N.A	2.50	6.50	9.40	13.90	15.80	11.80	13.60	2.60	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Axis Overnight Fund - Reg - Growth	1207.70	10222.00	6.40	6.30	6.40	6.30	6.40	6.40	6.50	6.20	4.40	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1214.80	1286.70	6.40	6.30	6.30	6.20	6.30	6.30	6.40	6.10	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1199.40	769.20	6.40	6.20	6.30	6.30	6.40	6.40	6.40	6.20	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3103.00	6643.60	6.40	6.30	6.40	6.30	6.40	6.40	6.40	6.20	5.90	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1221.60	3213.50	6.30	6.20	6.30	6.30	6.40	6.40	6.40	6.20	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1183.20	738.20	6.30	6.20	6.30	6.40	6.40	6.40	6.40	6.10	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1228.60	12625.40	6.30	6.20	6.30	6.30	6.30	6.30	6.40	6.10	4.50	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1154.30	414.20	6.30	6.20	6.30	6.30	6.30	6.40	6.40	6.10	4.10	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1216.20	9795.70	6.30	6.20	6.30	6.30	6.30	6.30	6.40	6.10	4.40	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1169.50	559.50	6.30	6.20	6.30	6.30	6.30	6.30	6.40	6.20	4.20	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1211.40	890.00	6.30	6.20	6.30	6.30	6.30	6.30	6.40	6.10	4.50	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1202.10	2589.90	6.30	6.20	6.30	6.20	6.30	6.30	6.40	6.10	4.30	1.40	-1.40
HDFC Overnight Fund - Growth	3371.10	16155.20	6.20	6.10	6.20	6.20	6.30	6.30	6.30	6.10	5.80	1.40	-1.50
Nippon India Overnight Fund - Reg - Growth	122.40	8834.20	6.20	6.20	6.30	6.30	6.30	6.30	6.40	6.20	4.50	1.40	-1.40
SBI Overnight Fund - Growth	3683.50	19319.30	6.20	6.20	6.30	6.20	6.30	6.30	6.40	6.10	6.50	1.40	-1.50

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	2540.00	27922.80	6.30	6.40	6.50	6.80	6.70	6.90	6.70	7.00	0.10	-0.90
Canara Robeco Liquid - Reg - Growth	2746.80	3389.80	6.60	6.60	6.60	6.80	6.70	6.90	6.70	6.90	0.10	-0.90
Mirae Asset Cash Management Fund - Growth	2394.20	6340.70	6.40	6.50	6.50	6.80	6.70	6.90	6.60	6.20	0.10	-1.00
Union Liquid Fund - Growth	2196.40	2025.40	6.40	6.50	6.60	6.80	6.70	6.90	6.60	6.70	0.10	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	367.90	45677.10	6.30	6.40	6.50	6.80	6.70	6.80	6.60	7.00	0.10	-0.90
Bandhan Liquid Fund - Reg - Growth	2760.70	11201.30	6.50	6.50	6.50	6.80	6.70	6.80	6.60	6.90	0.10	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3867.80	8476.50	6.40	6.40	6.50	6.80	6.70	6.80	6.60	6.50	0.10	-0.90
DSP Liquidity Fund - Reg - Growth	3258.80	12288.20	6.50	6.50	6.50	6.80	6.70	6.80	6.60	6.90	0.10	-1.00
HDFC Liquid Fund - Growth	4481.20	61290.60	6.20	6.40	6.40	6.70	6.60	6.80	6.50	6.80	0.10	-1.00
HSBC Liquid Fund - Growth	2276.20	13175.40	6.30	6.40	6.50	6.80	6.70	6.80	6.60	4.40	0.10	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	338.00	47714.00	6.30	6.40	6.50	6.70	6.60	6.80	6.60	7.10	0.10	-0.90
Invesco India Liquid Fund - Growth	3137.00	7117.10	6.40	6.50	6.50	6.80	6.70	6.80	6.60	7.10	0.10	-0.90
JM Liquid Fund - Growth	62.40	1567.30	6.40	6.50	6.70	6.80	6.70	6.80	6.50	7.40	0.10	-1.10
Kotak Liquid Fund - Reg - Growth	4617.60	35604.50	6.30	6.40	6.40	6.80	6.60	6.80	6.50	6.90	0.10	-1.00
Nippon India Liquid Fund - Reg - Growth	5574.30	26842.70	6.30	6.40	6.50	6.80	6.70	6.80	6.60	6.80	0.10	-0.90
ICRA Liquid Index	N.A	N.A	6.70	6.80	6.80	7.00	7.00	7.10	7.00	6.90	N.A	N.A

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	1343.90	547.40	6.20	6.20	6.70	7.30	7.20	7.20	7.00	5.90	2.10	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	475.40	14734.40	7.10	6.80	7.00	7.70	7.20	7.30	6.80	7.40	2.00	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1181.20	2492.40	6.00	6.20	6.30	7.10	7.00	7.00	6.70	4.90	1.90	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	4.90	5.70	6.10	7.00	6.80	6.90	6.60	5.80	2.10	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13418.20	5.90	6.20	6.40	7.00	6.90	7.00	6.60	5.90	1.90	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5213.90	12829.80	5.70	6.20	6.60	7.00	6.80	6.90	6.60	7.10	2.00	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.20	12784.90	5.40	5.90	6.30	6.90	6.90	7.00	6.50	7.50	1.80	-0.90
Kotak Savings Fund - Reg - Growth	37.50	12066.20	6.00	6.00	6.40	7.20	6.80	6.80	6.50	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3528.60	5183.80	5.60	5.90	6.20	6.60	6.50	6.70	6.30	6.00	6.10	-0.10
UTI Ultra Short Term Fund - Growth	3714.80	2276.50	6.20	6.00	6.30	6.80	6.60	6.70	6.30	6.80	4.40	-0.20
Invesco India Ultra Short Term Fund - Growth	2356.10	725.60	5.60	5.80	6.10	6.80	6.50	6.60	6.20	7.00	2.00	-1.10
Axis Ultra Short Term Fund - Reg - Growth	12.90	5066.90	5.20	5.60	5.90	6.50	6.40	6.50	6.10	5.40	1.90	-1.10
DSP Ultra Short Fund - Reg - Growth	2987.20	2654.30	5.80	5.90	6.00	6.60	6.40	6.50	6.10	6.60	2.00	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	5.80	5.80	6.10	6.40	6.30	6.40	6.10	5.00	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3348.90	550.00	4.00	5.30	5.70	6.30	6.30	6.40	6.00	6.80	1.90	-1.30

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	320.80	14386.20	6.60	6.70	6.70	7.50	7.20	7.40	7.10	6.80	2.10	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	329.10	12761.60	6.50	6.60	6.70	7.40	7.30	7.40	7.00	7.10	2.10	-0.70
Nippon India Money Market Fund - Reg - Growth	3598.50	11388.30	6.30	6.50	6.70	7.30	7.10	7.30	7.00	7.30	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4095.00	10536.40	6.20	6.30	6.60	7.40	7.10	7.30	7.00	6.70	2.10	-0.70
Axis Money Market Fund - Reg - Growth	1241.00	5436.00	6.20	6.40	6.60	7.30	7.10	7.30	6.90	5.60	2.00	-0.70
HDFC Money Market Fund - Growth	4963.50	15739.30	6.40	6.60	6.90	7.40	7.20	7.30	6.90	7.00	2.00	-0.70
Kotak Money Market Fund - Reg - Growth	3896.60	16298.00	6.10	6.40	6.60	7.30	7.10	7.20	6.90	7.00	2.00	-0.70
DSP Savings Fund - Growth	46.00	4455.50	6.50	6.50	6.40	7.30	7.00	7.10	6.80	6.60	2.80	-0.70
Franklin India Money Market Fund - Growth	43.50	1165.20	7.10	6.70	6.70	7.30	7.10	7.20	6.80	7.10	2.20	-0.80
Invesco India Money Market Fund - Growth	2656.30	2835.30	5.80	6.20	6.40	7.10	6.80	7.00	6.60	7.30	2.70	-0.70
HSBC Money Market Fund - Reg - Growth	23.00	888.10	6.00	6.20	6.10	7.00	6.80	6.90	6.50	7.10	2.20	-0.90
SBI Savings Fund - Growth	36.20	19435.80	5.60	6.00	6.30	7.00	6.80	6.90	6.50	7.00	2.10	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6214.90	8433.40	6.30	6.20	6.30	7.00	6.80	6.90	6.50	7.20	2.00	-0.90
Bandhan Money Manager Fund - Reg - Growth	35.30	2985.10	5.30	5.70	5.80	6.70	6.50	6.60	6.20	6.40	2.10	-1.00

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	469.90	18073.40	9.70	8.50	9.00	9.00	8.30	8.10	7.90	7.70	4.00	-0.40
HDFC Low Duration Fund - Growth	50.30	14239.10	8.80	7.50	8.30	8.00	7.40	7.40	6.80	7.10	2.70	-0.70
Axis Treasury Advantage Fund - Growth	2687.50	4977.60	4.20	5.40	6.20	7.00	6.70	6.90	6.70	7.40	2.40	-0.70
Bandhan Low Duration Fund - Reg - Growth	33.60	5385.00	3.90	4.90	5.90	6.80	6.30	6.70	6.50	7.20	2.70	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.80	932.80	7.60	6.90	7.50	7.50	7.00	7.20	6.50	7.30	2.50	-0.80
DSP Low Duration Fund - Reg - Growth	17.30	3207.90	5.00	5.60	6.40	6.90	6.60	6.90	6.50	6.80	2.40	-0.80
HSBC Low Duration Fund - Reg - Growth	24.60	445.10	9.40	8.60	8.60	8.00	7.30	7.20	6.50	7.40	2.50	-0.80
Kotak Low Duration Fund - Std - Growth	2922.50	8640.00	5.10	5.40	6.60	7.10	6.60	6.80	6.50	7.20	2.80	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	575.30	11808.00	5.00	5.40	6.10	7.10	6.60	6.90	6.40	7.20	2.40	-0.80
SBI Magnum Low Duration Fund - Growth	3051.50	9328.50	4.20	4.90	5.80	6.60	6.40	6.60	6.40	7.20	2.40	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3427.30	2755.20	5.00	5.60	6.30	6.90	6.40	6.70	6.40	7.10	2.30	-0.80
Invesco India Treasury Advantage Fund - Growth	3294.50	1235.70	5.90	6.10	6.70	7.00	6.50	6.70	6.30	7.50	2.50	-0.80
Nippon India Low Duration Fund - Reg - Growth	3266.20	6382.30	5.30	5.60	6.40	6.80	6.40	6.70	6.30	7.50	2.40	-0.80
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1972.30	605.40	5.20	5.40	5.80	6.70	6.30	6.60	6.20	4.50	2.30	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5476.30	3278.70	4.90	5.30	5.80	6.70	6.40	6.60	6.20	7.30	7.50	0.0
LIC MF Savings Fund - Growth	34.70	997.60	3.90	5.20	5.70	6.40	6.20	6.40	6.10	6.40	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	51.90	17094.30	1.10	2.30	5.80	6.40	6.30	7.10	7.40	7.90	3.80	-0.40
HDFC Short Term Debt Fund - Growth	27.50	12200.10	-0.90	1.40	5.30	5.90	5.80	6.70	6.80	8.00	3.90	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.10	5555.40	-0.90	1.10	4.40	5.90	5.30	6.20	6.50	7.20	3.80	-0.50
Axis Short Term Fund - Growth	26.60	7096.60	-4.90	-1.00	3.10	4.60	4.40	5.60	6.40	7.50	3.80	-0.50
Nippon India Short Term Fund - Reg - Growth	45.50	5906.10	0.10	1.30	4.30	5.40	5.00	6.10	6.40	7.60	4.60	-0.50
SBI Short Term Debt Fund - Growth	27.80	13097.50	-1.60	1.10	4.40	5.80	5.10	6.00	6.40	6.60	3.80	-0.60
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.80	2373.70	-6.10	-0.10	3.80	5.10	5.10	6.40	6.40	7.00	7.70	0.0
Kotak Bond Short Term Fund - Reg - Growth	45.20	12845.80	-0.10	1.80	4.80	5.90	5.00	6.00	6.20	7.40	4.50	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.20	9149.20	-8.30	-2.40	1.70	3.50	3.80	5.30	6.10	7.30	5.30	-0.50
DSP Short Term Fund - Growth	40.40	3003.80	-3.30	-0.10	4.40	5.10	5.00	6.00	6.10	6.90	4.20	-0.60
Tata Short Term Bond Fund - Reg - Growth	41.80	2278.20	-3.30	0.30	3.70	4.70	4.10	5.50	6.10	7.00	4.40	-0.60
HSBC Short Duration Fund - Reg - Growth	22.90	3563.40	-2.00	0.70	3.80	5.30	4.50	5.50	6.00	7.40	4.50	-0.60
Mirae Asset Short Term Fund - Reg - Growth	13.70	386.30	-1.20	1.70	4.90	5.50	4.80	5.70	6.00	6.00	3.80	-0.60
Canara Robeco Short Duration Fund - Growth	22.20	502.30	-1.60	1.80	4.10	4.90	4.80	5.70	5.70	6.70	3.80	-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	25.70	21163.20	5.60	6.00	8.00	8.50	7.40	7.80	7.70	7.00	3.80	-0.30
HDFC Corporate Bond Fund - Growth	27.90	26779.70	2.40	3.60	7.20	7.40	6.00	7.10	7.20	8.20	5.30	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.50	2229.20	-0.20	0.90	4.90	5.90	5.40	6.70	7.20	7.40	4.40	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.80	17047.90	1.40	2.90	5.90	6.80	6.30	7.20	7.10	9.00	4.30	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	-9.70	-1.90	2.60	3.30	2.20	4.80	6.80	7.20	8.70	-0.30
Kotak Corporate Bond Fund - Std - Growth	3242.50	10115.30	-3.10	0.20	4.60	6.00	5.40	6.30	6.60	7.70	4.00	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	-1.80	1.00	4.80	6.00	5.20	6.10	6.50	6.60	4.10	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	-3.60	0.30	4.50	5.40	5.00	6.40	6.50	4.00	5.70	-0.50
DSP Corporate Bond Fund - Reg - Growth	13.80	2580.10	-3.90	0.70	4.40	5.20	4.20	5.60	6.40	6.90	7.60	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.10	3282.70	-2.20	2.30	5.00	6.10	5.40	6.40	6.40	7.20	3.90	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	-3.10	0.10	4.50	5.80	4.80	5.90	6.30	6.70	4.10	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.60	14487.90	5.90	6.00	6.20	6.90	6.70	6.80	6.20	7.00	4.80	-0.50
Invesco India Corporate Bond Fund - Growth	2738.70	2451.40	-4.80	0.30	4.20	5.60	5.00	5.90	6.20	6.50	4.60	-0.50
Franklin India Corporate Debt Fund - Growth	85.40	761.60	-0.90	1.70	4.10	5.30	4.90	5.80	6.00	8.60	3.90	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.70	897.40	-1.60	1.20	4.10	5.70	4.90	5.50	5.90	6.90	3.10	-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	28.30	8049.50	3.90	4.50	7.10	7.60	6.80	7.30	7.40	8.00	3.80	-0.40
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	-10.00	-2.50	2.90	3.30	2.00	4.80	7.10	8.00	9.20	-0.20
Kotak Banking and PSU Debt Fund - Reg - Growth	56.40	6394.10	0.30	-0.70	3.50	5.80	4.70	5.90	6.70	7.30	4.40	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.90	5962.80	0.80	2.30	5.30	6.30	5.60	6.40	6.60	7.60	3.80	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.00	5339.60	-0.70	1.00	4.40	5.50	4.90	6.20	6.60	7.40	4.50	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	316.90	8307.50	1.40	1.30	4.30	5.80	5.20	6.30	6.50	7.90	3.70	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	-0.90	0.20	3.80	5.50	4.70	5.70	6.40	7.60	3.60	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	20.70	2566.10	0.50	2.30	4.70	5.90	4.90	6.20	6.30	7.70	4.00	-0.50
Franklin India Banking & PSU Debt Fund - Growth	19.40	705.80	0.40	2.40	5.00	5.90	5.40	6.10	6.30	7.40	4.40	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.50	469.10	-0.40	1.60	4.00	6.20	5.10	6.20	6.30	6.70	4.60	-0.60
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	-11.10	-3.30	1.30	3.80	3.10	4.90	6.30	7.00	14.60	0.10
SBI Banking and PSU Fund - Growth	2700.20	5175.10	-1.20	0.40	4.50	5.40	4.50	5.60	6.20	7.50	4.40	-0.60
Axis Banking & PSU Debt Fund - Growth	2286.60	14756.40	1.80	1.10	4.80	6.10	4.80	5.60	6.00	7.70	3.70	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.10	4772.70	-2.20	0.80	3.50	5.20	4.20	5.40	5.90	7.10	7.20	-0.40
LIC MF Banking & PSU Debt Fund - Growth	30.10	1137.70	-2.70	0.80	4.10	5.30	4.50	5.70	5.90	7.10	3.80	-0.70



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 28/07/2023 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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