



Mutual Funds Weekly Update

05 FEBRUARY 2024

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Mutual funds' collects Rs 63,854 crore through NFOs in 2023

Asset management companies launched 212 new fund offerings mobilising Rs 63,854 crore in 2023, marginally higher from previous year, on the back of significant uptrends in broader markets. In comparison, Asset Management Companies (AMCs) garnered Rs 62,187 crore through 228 New Fund Offerings (NFOs) in 2022. Further, they collected Rs 99,704 crore in 2021 and Rs 53,703 crore in 2020, according to data compiled by Morningstar India. "The trend towards the financialisation of assets in India is unmistakable. Aligned with changing consumption behaviours and a need for a higher standard of living, investors recognise the importance of long-term investing. The COVID-19 pandemic underscored the necessity for financial planning and the creation of liquid assets to address emergencies and pave the way for wealth-building," FYERS Research said in its report.

Invesco Mutual Fund changes names of eight schemes

Invesco Mutual Fund has changed the names of eight schemes. The fund house informed about this to the investors through a notice cum addendum. The changes has been effective from January 31. These eight schemes are from equity and debt categories. These schemes are from focused fund, banking and PSU, ultra short duration, low duration, short duration, large & mid cap, aggressive hybrid fund, and fund of fund (domestic).

Old Name	New Name
Invesco India Focused 20 Equity Fund	Invesco India Focused Fund
Invesco India Banking & PSU Debt Fund	Invesco India Banking and PSU Fund
Invesco India Ultra Short Term Fund	Invesco India Ultra Short Duration Fund
Invesco India Treasury Advantage Fund	Invesco India Low Duration Fund
Invesco India Short Term Fund	Invesco India Short Duration Fund
Invesco India Growth Opportunities Fund	Invesco India Large & Mid Cap Fund
Invesco India Equity & Bond Fund	Invesco India Aggressive Hybrid Fund
Invesco India Gold Fund	Invesco India Gold ETF Fund of Fund

Kotak Mutual Fund announces change in fund managers for six schemes

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



MUTUAL FUNDS

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New Fund Offer - Ongoing

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

Scheme Name	Quant PSU Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	02-Feb-24
Closes on	15-Feb-24
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Min Rs. 5,000 and in multiples of Rs. 1 thereafter
Fund Manager	Ankit Pande & Vasav Sahgal (equity investments), Sanjeev Sharma (debt investments).



MUTUAL FUNDS

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New Fund Offer - Upcoming

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

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

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

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

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	74.30	17860.80	1.70	15.70	16.50	36.40	23.00	17.60	12.90	4.10	1.00	0.60
HDFC Top 100 Fund - Growth	999.70	27462.50	2.20	17.40	18.10	34.60	20.40	16.60	19.20	3.80	0.90	0.50
ICICI Prudential Bluechip Fund - Growth	92.10	43726.40	4.10	18.20	19.60	34.60	19.80	18.30	15.20	3.60	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	64.20	1190.10	3.00	19.00	17.60	33.30	15.20	15.50	11.10	4.10	1.00	0.20
Baroda BNP Paribas Large Cap Fund - Growth	187.40	1566.20	3.90	17.80	17.80	32.00	16.40	17.70	16.30	3.80	0.90	0.30
HSBC Large Cap Fund - Growth	407.50	1581.70	2.60	15.80	15.60	30.70	13.80	15.80	19.10	4.10	1.00	0.10
Tata Large Cap Fund - Reg - Growth	432.80	1687.60	1.70	17.20	15.40	29.90	17.20	16.00	19.30	4.00	1.00	0.20
DSP Top 100 Equity Fund - Reg - Growth	375.20	3104.10	0.70	13.80	13.20	29.30	13.90	14.50	18.90	3.80	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	438.70	24173.20	1.70	14.20	13.70	27.80	16.20	15.60	19.30	3.70	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	51.90	10738.60	1.60	13.90	12.80	25.80	14.00	17.10	13.00	3.60	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	476.50	6767.40	1.60	14.90	14.10	25.80	15.70	16.80	19.10	3.70	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	18.80	3134.30	1.00	13.30	12.20	25.60	15.40	N.A	20.90	3.80	0.90	0.10
Nifty 50	21853.80	N.A	0.90	14.20	11.90	24.10	14.30	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72085.60	N.A	0.30	12.50	9.60	20.30	13.10	14.60	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.40	1685.80	5.10	21.80	30.80	58.50	30.80	24.80	18.20	4.70	0.90	0.90
Quant Mid Cap Fund - Growth	203.70	3614.50	8.50	24.50	33.60	56.90	37.90	30.20	14.10	5.10	1.00	1.20
Nippon India Growth Fund - Reg - Growth	3268.00	20735.20	1.60	19.60	28.20	54.60	30.20	25.60	22.70	4.40	0.90	1.10
HDFC Mid-Cap Opportunities Fund - Growth	155.60	51188.10	5.30	19.80	26.00	53.50	31.70	24.80	18.00	4.10	0.80	1.10
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.90	1228.00	4.90	19.50	24.20	51.20	N.A	N.A	33.10	3.90	0.80	1.20
Tata Mid Cap Growth Fund - Reg - Growth	361.40	2740.30	3.80	17.50	22.90	50.80	25.50	23.00	12.90	4.10	0.80	0.80
Sundaram Mid Cap Fund - Reg - Growth	1074.10	9091.50	2.50	19.50	25.60	49.20	25.10	19.40	24.30	4.20	0.90	0.80
HSBC Midcap Fund - Reg - Growth	304.10	8538.80	4.30	19.10	27.00	48.70	23.70	19.00	19.10	3.70	0.70	0.70
Edelweiss Mid Cap Fund - Growth	76.20	4121.90	5.60	21.40	27.10	48.30	27.70	25.10	13.40	4.40	0.80	0.90
ICICI Prudential MidCap Fund - Growth	238.10	4629.70	6.00	26.20	29.00	46.30	25.90	21.30	17.90	4.50	0.90	0.70
Motilal Oswal Midcap Fund - Reg - Growth	73.60	6562.00	3.20	17.90	25.00	45.90	34.00	25.80	22.20	4.40	0.70	1.50
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	640.20	4537.80	1.30	15.90	21.20	44.70	25.10	18.80	21.50	4.20	0.80	0.70
Nifty Midcap 50	13657.70	N.A	3.50	21.70	28.30	59.20	28.30	23.60	13.90	N.A	N.A	N.A
S&P BSE MID CAP	38928.10	N.A	5.20	23.50	30.10	59.20	26.90	21.60	19.80	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
Bandhan Small Cap Fund - Reg - Growth	35.60	2830.40	8.00	27.60	39.80	71.80	32.30	N.A	38.00	5.10	0.80	1.20
Mahindra Manulife Small Cap Fund - Reg - Growth	16.80	2479.40	6.50	24.00	35.80	69.20	N.A	N.A	57.60	3.60	0.80	2.90
Quant Small Cap Fund - Growth	238.20	10703.20	11.40	33.20	39.00	68.10	47.90	36.90	12.80	6.00	0.90	1.60
ITI Small Cap Fund - Reg - Growth	23.30	1781.00	6.30	25.10	35.00	66.30	25.00	N.A	23.80	4.90	0.80	0.60
Franklin India Smaller Companies Fund - Growth	150.00	10427.50	2.60	18.70	27.40	59.00	34.20	23.90	16.20	4.40	0.80	1.30
Nippon India Small Cap Fund - Reg - Growth	143.70	39862.30	3.50	17.80	25.30	57.90	40.60	30.50	22.00	4.50	0.80	1.50
HDFC Small Cap Fund - Growth	122.20	24692.10	6.00	18.60	22.70	54.90	36.70	24.00	17.10	4.50	0.70	1.30
Invesco India Smallcap Fund - Reg - Growth	33.00	3106.00	5.70	19.60	28.40	53.90	32.60	27.10	25.50	4.50	0.80	1.10
Sundaram Small Cap Fund - Reg - Growth	223.90	2797.00	3.30	16.80	25.10	52.00	32.30	24.00	17.80	4.40	0.80	1.00
HSBC Small Cap Fund - Reg - Growth	72.20	12326.40	5.40	17.90	26.20	51.80	38.50	25.10	22.50	4.60	0.70	1.40
Union Small Cap Fund - Reg - Growth	42.70	1201.30	3.20	11.10	21.60	48.40	30.80	26.70	16.20	4.50	0.60	1.00
Edelweiss Small Cap Fund - Reg - Growth	37.20	2686.30	3.40	17.20	23.60	47.50	33.10	N.A	30.10	4.30	0.80	1.10
Nifty Smallcap 250	15175.90	N.A	7.40	25.10	35.10	65.00	33.80	24.70	15.50	N.A	N.A	N.A
S&P BSE SMALL CAP	45849.80	N.A	6.70	23.10	31.90	63.80	35.00	26.80	21.20	N.A	N.A	N.A

MUTUAL FUNDS

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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
Quant Large and Mid Cap Fund - Growth	106.30	1246.90	6.40	28.40	32.50	50.20	29.50	24.90	14.80	5.00	1.10	0.80
Mahindra Manulife Large & Mid Cap Fund - R - G	24.50	1523.80	6.50	22.70	25.70	48.10	25.30	N.A	24.40	4.40	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	107.00	3114.80	5.50	22.80	27.60	46.90	24.80	20.20	13.70	4.20	0.90	0.80
HDFC Large and Mid Cap Fund - Growth	285.40	13006.10	3.40	19.90	22.70	45.90	27.10	21.70	12.90	4.20	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) - R-G	24.50	2618.90	2.40	18.40	24.00	45.00	24.40	N.A	23.10	4.30	0.90	0.80
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.20	885.50	7.60	25.40	25.50	43.50	23.40	N.A	28.00	4.50	1.00	0.70
Invesco India Large & Mid Cap Fund - Growth	73.00	4297.90	5.00	19.70	24.40	42.20	19.00	17.70	12.80	4.20	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1163.80	3696.80	2.80	19.70	21.80	41.60	21.50	18.90	18.30	4.00	0.90	0.60
UTI Large & Mid Cap Fund - Growth	141.40	2129.10	2.50	17.00	19.70	39.70	23.30	19.00	12.80	4.00	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	497.50	9462.80	2.40	18.80	21.10	38.60	20.30	19.40	17.90	4.00	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	799.20	9429.80	4.10	19.40	20.90	38.60	26.70	21.30	18.70	4.00	0.90	0.90
HSBC Large & Mid Cap Fund - Reg - Growth	21.20	2446.80	4.70	15.50	18.80	38.50	18.60	N.A	16.80	4.00	0.90	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
Quant Flexi Cap Fund - Growth	92.90	2394.70	10.80	32.40	35.30	56.20	36.00	30.20	15.70	5.20	1.00	1.00
JM Flexicap Fund - Growth	83.00	841.60	6.40	22.30	28.00	53.80	26.10	23.20	14.80	4.10	0.90	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	45.00	8468.00	2.80	15.00	23.50	42.00	13.50	13.00	16.60	4.10	0.80	0.10
Invesco India Flexi Cap Fund - Reg - Growth	14.50	1191.00	3.50	18.00	22.50	41.00	N.A	N.A	20.70	3.90	0.90	0.60
Parag Parikh Flexi Cap Fund - Reg - Growth	68.40	46957.50	4.80	16.70	20.70	39.20	23.00	23.30	19.70	3.70	0.80	0.70
Nippon India Flexi Cap Fund - Reg - Growth	14.50	5170.30	1.60	15.30	19.10	38.90	N.A	N.A	16.10	4.10	0.90	0.30
HSBC Flexi Cap Fund - Growth	177.80	3694.00	4.30	18.50	20.90	38.70	18.50	17.10	15.50	4.10	0.90	0.40
Franklin India Flexi Cap Fund - Growth	1355.10	12647.50	2.50	17.00	20.40	38.60	21.20	19.00	18.20	4.00	0.90	0.60
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.00	1076.50	3.60	16.70	18.00	37.80	N.A	N.A	14.90	4.00	1.00	0.40
HDFC Flexi Cap Fund - Growth	1550.90	41673.50	3.30	18.50	19.70	37.50	25.90	19.90	18.90	3.90	0.90	0.80
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.80	2539.20	1.30	14.00	16.30	36.30	N.A	N.A	24.20	3.20	0.80	0.60
ICICI Prudential Flexicap Fund - Reg - Growth	15.30	12668.90	3.00	15.90	18.40	35.30	N.A	N.A	18.10	3.50	0.80	0.50

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Kotak Multicap Fund - Reg - Growth	16.00	6926.40	6.80	24.80	29.00	54.20	N.A	N.A	22.10	4.80	1.10	1.00
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.50	2378.10	7.10	23.80	27.30	53.00	28.10	24.30	18.00	4.70	1.00	0.80
ITI Multi Cap Fund - Reg - Growth	20.60	707.10	5.20	22.80	27.80	51.50	18.40	N.A	16.50	4.10	0.80	0.20
HDFC Multi Cap Fund - Reg - Growth	16.00	9701.20	3.40	18.70	22.30	47.60	N.A	N.A	24.60	4.40	1.00	1.00
Quant Active Fund - Growth	614.90	6526.80	7.00	24.60	27.00	46.60	31.00	28.70	19.80	5.20	1.00	0.70
Nippon India Multi Cap Fund - Reg - Growth	235.50	22233.60	1.90	14.50	17.70	44.70	31.60	20.40	18.20	4.40	1.00	1.10
ICICI Prudential Multicap Fund - Growth	656.60	9359.80	3.50	19.60	22.10	43.50	23.30	19.00	15.30	3.90	0.80	0.60
Axis Multicap Fund - Reg - Growth	13.90	4507.00	3.90	17.50	23.70	43.00	N.A	N.A	16.70	4.20	0.80	0.50
Union Multicap Fund - Reg - Growth	13.30	665.30	2.90	14.20	17.10	39.90	N.A	N.A	28.70	3.40	0.80	1.10
Invesco India Multicap Fund - Growth	108.10	2838.50	4.00	17.10	20.60	39.10	21.30	19.10	16.20	4.10	0.80	0.40
LIC MF Multi Cap Fund - Reg - Growth	13.40	728.90	3.50	16.10	19.00	38.60	N.A	N.A	26.40	3.00	0.70	0.90
Sundaram Multi cap Fund - Growth	321.70	2168.80	3.20	18.00	21.10	38.50	22.80	18.80	16.10	4.00	0.90	0.60



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
Quant ELSS Tax Saver Fund - Growth	346.10	5454.00	6.60	27.70	31.60	53.20	33.90	31.20	16.00	5.30	1.00	0.90
SBI Long Term Equity Fund - Growth	355.80	16878.90	6.00	23.70	26.90	52.30	25.20	21.00	16.50	4.10	0.90	0.90
Bank of India ELSS Tax Saver - Eco - Growth	154.70	933.50	4.70	22.80	26.60	47.40	24.90	25.60	20.10	4.30	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	39.20	2688.10	3.30	21.40	26.20	46.30	22.00	19.70	16.30	4.30	0.90	0.60
HDFC ELSS Tax saver Fund - Growth	1124.00	11987.10	3.50	19.70	22.00	40.60	24.70	18.00	23.50	3.70	0.90	0.90
Invesco India ELSS Tax Saver Fund - Growth	105.40	2292.40	3.30	17.30	19.90	39.50	16.80	16.80	14.80	4.20	0.90	0.10
Franklin India ELSS Tax Saver Fund - Growth	1226.60	5515.90	2.60	17.50	20.90	39.20	21.60	17.80	21.40	4.00	0.90	0.50
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	78.30	754.70	2.30	19.20	20.50	36.90	15.50	16.90	12.10	4.10	0.90	0.20
DSP ELSS Tax Saver Fund - Growth	111.70	12442.50	2.40	18.90	19.90	36.50	21.00	20.30	15.20	4.00	0.90	0.40
Nippon India ELSS Tax Saver Fund - Reg - Growth	107.20	12990.70	2.50	17.80	19.50	36.50	21.90	15.40	13.80	4.20	1.00	0.40
HSBC ELSS Tax saver Fund - Reg - Growth	105.40	3362.60	4.20	17.10	18.40	35.30	17.80	15.60	14.00	4.00	0.90	0.30
Bandhan ELSS Tax saver Fund - Reg - Growth	134.70	5320.90	3.50	15.90	16.00	35.00	24.10	20.90	18.80	4.00	0.90	0.50
Nifty 50	21853.80	N.A	0.90	14.20	11.90	24.10	14.30	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72085.60	N.A	0.30	12.50	9.60	20.30	13.10	14.60	15.20	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	32.80	505.10	7.40	24.80	34.70	64.10	32.80	N.A	30.90	5.40	0.90	1.00
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	29.50	807.50	7.40	24.80	34.60	63.90	32.80	N.A	38.80	5.40	0.90	1.00
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	31.10	1110.90	4.20	21.30	27.60	54.60	28.70	N.A	29.30	4.60	1.00	0.90
DSP Nifty Next 50 Index Fund - Reg - Growth	21.60	322.00	5.00	25.80	25.20	45.60	19.10	N.A	16.80	4.90	1.00	0.20
ICICI Prudential Nifty Next 50 Index Fund - Growth	49.20	3230.50	5.00	25.80	25.20	45.30	18.80	15.70	12.40	4.90	1.00	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	19.90	2677.00	4.90	25.80	25.10	45.10	18.80	15.90	13.10	4.90	1.00	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	21.90	834.10	2.40	18.70	19.90	38.00	21.30	18.50	13.30	4.00	0.90	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.20	589.40	2.50	17.70	17.90	34.10	18.10	N.A	19.80	4.10	1.00	0.20
Axis Nifty 100 Index Fund - Reg - Growth	18.80	1040.80	1.50	16.00	14.00	26.90	14.70	N.A	15.80	4.00	1.00	0.0
UTI Nifty 50 Index Fund - Growth	147.90	13423.20	0.90	14.20	12.10	25.00	15.20	15.90	11.90	3.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	20.80	417.40	0.90	14.20	12.10	24.90	15.10	N.A	15.90	3.90	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	204.30	10481.10	0.90	14.20	12.10	24.90	15.10	15.70	14.80	3.90	1.00	0.10
Nifty 50	21853.80	N.A	0.90	14.20	11.90	24.10	14.30	14.90	13.90	3.90	N.A	N.A
S&P BSE Sensex	72085.60	N.A	0.30	12.50	9.60	20.30	13.10	14.60	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	323.40	27505.20	4.60	15.90	18.90	35.10	25.70	20.90	15.40	3.00	0.90
Quant Absolute Fund - Growth	383.80	1422.10	6.10	20.60	19.10	31.80	25.10	24.30	17.30	4.00	0.50
Edelweiss Aggressive Hybrid Fund - Growth	52.40	1015.80	2.90	13.60	15.60	29.80	18.40	16.40	12.10	2.70	0.50
Nippon India Equity Hybrid Fund - Reg - Growth	88.80	3127.70	2.10	12.70	14.10	28.30	17.70	11.40	12.40	3.00	0.30
UTI Aggressive Hybrid Fund - Growth	335.70	4926.60	2.00	12.70	14.30	28.30	18.40	15.70	15.20	2.90	0.40
Franklin India Equity Hybrid Fund - Growth	229.00	1531.10	2.00	13.00	14.80	27.70	15.30	14.80	13.80	2.90	0.20
DSP Equity & Bond Fund - Growth	291.70	8346.90	0.30	11.70	13.00	27.60	13.70	15.60	14.60	3.30	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	46.00	4949.90	2.20	11.90	13.10	27.60	13.00	13.00	12.50	3.10	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.60	867.10	2.60	12.70	13.70	26.50	14.60	16.20	13.40	3.00	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1284.80	7161.00	1.40	11.00	11.70	25.20	13.00	12.20	18.20	2.90	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	21.20	636.60	2.20	12.50	12.30	24.40	14.90	14.00	11.10	3.20	0.10
Canara Robeco Equity Hybrid Fund - Growth	304.30	9201.80	1.60	12.20	12.10	23.60	13.40	15.00	11.80	2.90	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17924.30	N.A	1.10	10.30	9.40	19.20	12.20	13.80	13.70	2.70	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	447.30	67522.30	4.40	17.70	22.30	39.10	24.80	19.20	17.60	3.00	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	805.30	2.60	6.60	11.50	29.90	10.60	10.70	9.50	3.30	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.60	3692.80	2.90	13.40	17.30	28.90	N.A	N.A	10.60	2.50	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.70	3436.90	1.60	12.50	12.30	24.10	13.20	15.20	15.00	2.70	0.20
SBI Balanced Advantage Fund - Reg - Growth	13.30	25134.60	3.00	11.10	11.70	24.00	N.A	N.A	12.60	1.90	0.30
Axis Balanced Advantage Fund - Reg - Growth	17.50	1937.20	2.00	11.60	12.90	23.40	11.10	10.40	9.00	2.30	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.40	1435.00	1.90	10.30	12.30	23.10	N.A	N.A	16.20	1.80	0.30
Edelweiss Balanced Advantage Fund - Growth	44.50	9661.90	2.30	11.50	11.70	22.40	12.60	14.30	10.90	2.20	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.20	1339.30	1.30	9.20	9.60	21.00	N.A	N.A	14.50	1.80	0.20
Nippon India Balanced Advantage Fund - Reg - Growth	152.20	7152.90	1.60	10.60	11.90	20.80	12.60	11.80	15.20	2.00	0.10
HSBC Balanced Advantage Fund - Reg - Growth	37.80	1359.00	1.70	10.00	10.90	20.30	9.70	10.00	10.80	1.70	0.0
Tata Balanced Advantage Fund - Reg - Growth	18.30	7871.40	2.10	9.90	10.30	20.30	12.50	12.80	12.80	1.90	0.10

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	33.90	30891.80	0.80	2.00	4.00	7.80	5.50	5.30	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.60	23380.70	0.70	2.00	3.80	7.70	5.60	5.20	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.90	9725.20	0.70	2.00	3.90	7.70	5.60	5.30	6.50	0.20	-0.10
UTI Arbitrage Fund - Growth	31.70	3916.50	0.80	2.00	3.90	7.50	5.30	5.20	6.80	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.80	603.60	0.70	2.00	3.80	7.50	5.10	N.A	4.70	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.10	15579.80	0.70	1.90	3.80	7.50	5.30	5.10	6.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.60	7480.00	0.80	2.00	3.80	7.50	5.40	5.30	6.00	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.50	4227.30	0.70	2.00	3.80	7.50	5.20	5.00	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.10	6250.90	0.70	2.00	3.80	7.50	5.30	5.10	6.20	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	13.00	7968.30	0.70	1.90	3.80	7.40	5.20	5.30	5.30	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.10	11646.80	0.70	2.00	3.80	7.40	5.30	5.20	6.80	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.30	1838.00	0.80	1.90	3.80	7.40	5.10	5.10	5.90	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17924.30	N.A	1.10	10.30	9.40	19.20	12.20	13.80	13.70	2.70	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	1249.70	10991.10	6.50	6.60	6.60	6.60	6.60	6.70	6.70	6.70	4.70	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1263.90	3337.70	6.50	6.60	6.70	6.60	6.60	6.70	6.70	6.70	4.70	1.50	-1.30
Invesco India Overnight Fund - Reg - Growth	1194.40	857.40	6.50	6.50	6.60	6.60	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1273.70	9670.00	6.40	6.50	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
ICICI Prudential Overnight Fund - Reg - Growth	1271.00	11121.40	6.40	6.50	7.40	7.00	6.80	6.70	6.70	6.70	4.70	1.50	-1.30
Nippon India Overnight Fund - Reg - Growth	126.60	8392.30	6.40	6.50	6.60	6.60	6.60	6.60	6.70	6.70	4.70	1.50	-1.30
UTI Overnight Fund - Growth	3210.80	7710.40	6.40	6.50	6.60	6.60	6.60	6.70	6.70	6.70	5.90	1.50	-1.20
Bajaj Finserv Overnight Fund - Reg - Growth	1038.90	335.20	6.30	6.40	6.60	6.60	6.70	6.70	6.70	N.A	6.70	0.20	-1.40
Bandhan Overnight Fund - Reg - Growth	1256.70	1940.30	6.30	6.50	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
HSBC Overnight Fund - Reg - Growth	1231.80	3098.00	6.30	6.50	6.60	6.60	6.60	6.70	6.70	6.70	4.50	1.50	-1.30
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1231.80	3098.00	6.30	6.50	6.60	6.60	6.60	6.70	6.70	6.70	4.40	1.50	-1.30
Kotak Overnight Fund - Reg - Growth	1258.00	8208.40	6.30	6.40	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1209.90	1328.50	6.30	6.50	6.60	6.60	6.60	6.70	6.70	6.70	4.50	1.50	-1.20
Sundaram Overnight Fund - Reg - Growth	1253.10	951.70	6.30	6.40	6.50	6.60	6.60	6.60	6.60	6.70	4.70	1.50	-1.30
Tata Overnight Fund - Reg - Growth	1243.50	4586.10	6.30	6.40	6.50	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Bank of India Liquid Fund - Reg - Growth	2721.60	1451.50	7.60	7.40	7.00	7.10	7.30	7.20	7.10	6.60	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	381.10	40082.00	7.30	7.10	6.80	7.00	7.20	7.10	7.10	7.00	1.60	-1.00
Axis Liquid Fund - Growth	2632.20	28358.10	7.50	7.30	6.90	7.00	7.20	7.10	7.10	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2846.30	3340.00	7.60	7.40	6.90	7.00	7.20	7.10	7.10	6.90	1.60	-1.00
DSP Liquidity Fund - Reg - Growth	3376.40	12693.20	7.60	7.40	6.90	7.00	7.20	7.10	7.10	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2358.60	18276.00	7.40	7.20	6.90	7.10	7.20	7.10	7.10	4.50	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	350.20	42594.50	7.50	7.20	6.90	7.00	7.20	7.10	7.10	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3250.50	7683.30	7.40	7.20	6.90	7.00	7.20	7.10	7.10	7.10	1.60	-1.00
JM Liquid Fund - Growth	64.60	1792.30	7.50	7.20	6.90	7.00	7.10	7.10	7.10	7.40	1.60	-1.00
Mirae Asset Liquid Fund - Growth	2480.70	10469.40	7.40	7.20	6.80	7.00	7.20	7.10	7.10	6.20	1.60	-1.00
Sundaram Liquid Fund - Growth	2088.00	4527.30	7.50	7.30	6.90	7.00	7.20	7.10	7.10	6.40	1.60	-1.00
Union Liquid Fund - Growth	2276.10	2669.40	7.50	7.30	6.90	7.10	7.20	7.10	7.10	6.70	1.60	-1.00
LIC MF Liquid Fund - Growth	4277.20	9324.00	7.30	7.30	6.90	7.10	7.20	7.10	7.00	6.90	1.60	-1.00
Nippon India Liquid Fund - Reg - Growth	5774.30	25771.50	7.40	7.20	6.90	7.00	7.20	7.10	7.00	6.80	1.60	-1.00
Tata Liquid Fund - Reg - Growth	3726.30	22082.70	7.60	7.40	6.90	7.00	7.20	7.10	7.00	7.00	1.60	-1.00

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	492.20	13495.10	10.70	8.20	7.00	7.10	7.10	7.00	7.30	7.40	1.80	-0.80
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1391.30	1449.80	8.20	7.30	6.50	6.80	6.90	6.80	7.30	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1177.60	542.50	8.40	7.50	6.70	6.90	7.10	7.00	7.20	5.00	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	3366.80	8.60	7.70	6.70	6.70	6.90	6.80	7.10	5.90	1.90	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1222.00	2258.70	7.40	7.30	6.50	6.70	6.90	6.80	7.10	5.10	1.80	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	12889.70	7.50	7.10	6.40	6.60	6.70	6.70	7.00	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	25.00	13049.20	7.80	8.30	7.00	6.90	6.90	6.80	7.00	7.40	1.60	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5394.40	12442.90	7.90	7.60	6.50	6.70	6.90	6.80	7.00	7.00	1.90	-0.90
Kotak Savings Fund - Reg - Growth	38.80	12761.20	8.30	7.00	6.10	6.40	6.60	6.40	6.90	7.20	1.80	-1.00
DSP Ultra Short Fund - Reg - Growth	3088.20	2641.50	6.90	6.60	6.00	6.20	6.40	6.40	6.80	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3645.60	5845.80	7.70	6.70	6.20	6.40	6.60	6.50	6.80	6.00	5.50	-0.10
UTI Ultra Short Duration Fund - Growth	3839.60	2155.50	7.40	6.90	6.30	6.50	6.70	6.60	6.80	6.80	5.70	-0.10
Invesco India Ultra Short Duration Fund - Growth	2433.40	715.90	7.50	6.80	6.30	6.50	6.60	6.40	6.70	7.00	1.90	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.40	4781.10	8.00	6.70	6.10	6.30	6.60	6.40	6.60	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.90	1931.40	7.50	6.60	6.10	6.40	6.50	6.50	6.60	5.10	1.70	-1.20

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	332.40	16821.60	8.00	7.50	6.70	6.90	7.20	7.10	7.50	6.80	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4243.20	15607.60	7.70	7.30	6.80	6.90	7.20	7.10	7.50	6.70	1.90	-0.70
Axis Money Market Fund - Reg - Growth	1285.20	7782.50	7.50	7.30	6.70	6.90	7.20	7.10	7.40	5.70	1.90	-0.80
Franklin India Money Market Fund - Growth	45.10	1529.70	7.70	7.20	6.80	6.90	7.20	7.00	7.40	7.10	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	340.90	14737.50	7.50	7.40	6.60	6.90	7.20	7.10	7.40	7.10	1.90	-0.70
Kotak Money Market Fund - Reg - Growth	4036.00	16546.40	7.70	7.50	6.70	6.80	7.10	7.10	7.40	7.00	1.80	-0.80
Nippon India Money Market Fund - Reg - Growth	3728.60	12292.30	8.30	7.70	6.80	6.90	7.20	7.10	7.40	7.30	1.80	-0.70
DSP Savings Fund - Growth	47.60	4409.90	7.50	7.10	6.70	6.90	7.10	7.00	7.30	6.60	2.50	-0.70
HDFC Money Market Fund - Growth	5138.50	17581.90	7.60	7.30	6.60	6.80	7.00	7.00	7.30	7.00	1.80	-0.80
HSBC Money Market Fund - Reg - Growth	23.80	1286.50	7.30	7.00	6.50	6.70	6.90	6.80	7.10	7.10	2.10	-1.00
Invesco India Money Market Fund - Growth	2746.30	3310.90	7.10	6.80	6.40	6.70	6.90	6.80	7.10	7.20	2.40	-0.80
SBI Savings Fund - Growth	37.40	19218.90	7.40	7.00	6.30	6.40	6.70	6.60	7.00	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6424.90	11586.30	7.20	6.90	6.20	6.40	6.80	6.60	7.00	7.20	1.80	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.40	3408.80	7.20	6.70	6.20	6.30	6.50	6.40	6.70	6.40	1.90	-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	486.60	21785.90	8.30	6.90	6.20	6.50	7.00	6.90	7.80	7.70	3.40	-0.40
HDFC Low Duration Fund - Growth	52.00	16120.20	8.60	7.00	6.20	6.20	6.70	6.50	7.20	7.00	2.40	-0.70
Axis Treasury Advantage Fund - Growth	2779.30	5371.80	13.30	9.10	7.50	7.20	7.40	7.10	7.10	7.40	2.20	-0.80
Canara Robeco Savings Fund - Reg - Growth	38.00	878.40	9.90	8.00	7.00	6.80	7.10	6.90	7.10	7.30	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.80	5329.70	10.30	8.70	7.20	6.90	7.10	6.90	7.00	7.10	2.50	-0.70
DSP Low Duration Fund - Reg - Growth	17.90	3578.00	10.40	8.90	7.00	6.80	6.90	6.70	7.00	6.70	2.20	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3543.10	2602.70	12.80	9.20	7.70	7.30	7.20	7.00	7.00	7.10	2.20	-0.80
Invesco India Low Duration Fund - Growth	3405.60	1279.50	11.90	8.80	7.60	7.10	7.10	6.80	6.90	7.50	2.30	-0.80
Nippon India Low Duration Fund - Reg - Growth	3374.90	6646.50	13.20	9.60	7.50	7.00	7.20	6.80	6.90	7.50	2.20	-0.80
SBI Magnum Low Duration Fund - Growth	3153.50	10610.40	9.60	7.60	6.50	6.90	7.10	6.80	6.90	7.20	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	593.80	13058.50	9.80	7.30	6.30	6.40	6.80	6.60	6.80	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	3015.70	10983.70	13.00	8.50	6.50	6.50	6.60	6.40	6.80	7.20	2.50	-0.80
UTI Low Duration Fund - Discontinued - Growth	5654.00	3586.60	10.80	8.60	7.00	6.80	7.00	6.80	6.80	7.30	9.80	0.0
LIC MF Low Duration Fund - Growth	35.80	1386.30	12.60	8.90	7.30	6.90	6.90	6.70	6.70	6.40	2.10	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2036.90	581.90	10.20	8.00	6.80	6.70	7.10	6.80	6.70	4.60	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	53.80	18595.40	25.10	14.70	11.00	8.50	8.60	8.00	7.70	7.80	3.70	-0.40
HDFC Short Term Debt Fund - Growth	28.50	12524.20	33.30	17.60	13.10	10.00	9.60	8.80	7.50	8.00	4.00	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.60	5966.40	38.10	19.30	14.20	10.50	10.00	9.00	7.20	7.20	3.90	-0.40
Nippon India Short Term Fund - Reg - Growth	47.10	6073.20	32.00	16.80	12.20	9.50	9.60	8.70	7.10	7.60	4.50	-0.40
Axis Short Term Fund - Growth	27.60	7642.60	37.20	18.80	13.80	10.20	9.90	8.90	7.00	7.50	3.90	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.10	8853.00	26.50	14.50	11.40	9.40	10.40	9.40	7.00	7.30	5.40	-0.40
Tata Short Term Bond Fund - Reg - Growth	43.10	2236.70	32.40	17.20	12.70	9.60	9.20	8.30	7.00	7.00	4.20	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.10	2370.00	34.40	19.00	12.90	10.20	9.50	8.50	7.00	7.00	9.80	0.0
Kotak Bond Short Term Fund - Reg - Growth	46.70	13488.30	39.10	20.40	13.80	10.10	9.20	8.40	6.90	7.30	4.40	-0.50
SBI Short Term Debt Fund - Growth	28.70	13370.50	27.30	15.40	11.50	8.70	8.60	7.90	6.90	6.60	3.80	-0.50
DSP Short Term Fund - Growth	41.80	3031.90	25.50	14.80	11.70	8.70	9.10	8.00	6.80	6.90	4.20	-0.60
HSBC Short Duration Fund - Reg - Growth	23.70	3385.20	22.60	13.90	11.00	8.70	9.40	8.50	6.80	7.40	4.50	-0.50
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	5.60	7.70	24.40	0.10

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	26.60	24058.40	21.90	13.30	9.70	7.80	8.10	7.50	7.80	7.00	3.70	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.50	18046.30	48.10	24.30	16.80	11.80	10.70	9.40	7.70	8.90	4.40	-0.30
HDFC Corporate Bond Fund - Growth	28.90	26907.60	35.60	18.30	13.20	9.40	9.00	8.10	7.60	8.10	5.20	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	53.30	2408.90	44.30	23.10	16.40	11.10	10.30	9.20	7.40	7.40	4.20	-0.30
Kotak Corporate Bond Fund - Std - Growth	3360.10	10680.70	37.40	20.40	14.20	10.60	9.60	8.70	7.30	7.70	3.90	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.60	3079.10	34.70	19.90	14.10	10.30	9.80	8.80	7.30	7.20	4.00	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	43.40	21.70	14.70	10.90	9.90	8.80	7.20	4.70	5.50	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.20	4913.70	45.30	21.90	15.50	10.50	9.70	8.80	7.10	6.60	4.00	-0.50
HSBC Corporate Bond Fund - Reg - Growth	65.30	6575.70	48.30	22.80	16.70	11.40	10.50	9.30	7.00	7.20	8.80	-0.20
Invesco India Corporate Bond Fund - Growth	2835.50	2563.70	38.70	21.20	15.00	10.60	10.00	8.80	7.00	6.50	4.80	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.20	14113.50	7.20	7.00	6.40	6.60	6.80	6.70	6.90	7.00	4.70	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.30	2549.90	27.90	16.40	11.50	9.00	9.40	8.20	6.90	6.90	7.60	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.80	20214.10	28.70	16.40	12.00	8.60	8.50	7.70	6.80	6.70	4.10	-0.50
Franklin India Corporate Debt Fund - Growth	88.20	777.60	16.60	11.20	8.80	7.50	7.20	7.10	6.60	8.50	3.80	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.80	811.20	28.70	16.90	11.80	9.10	9.30	8.40	6.50	6.90	3.20	-0.70

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.30	8291.00	28.30	15.40	11.30	8.30	8.10	7.40	7.60	7.90	3.80	-0.30
DSP Banking & PSU Debt Fund - Reg - Growth	21.50	2511.70	71.50	36.80	25.10	15.00	11.90	10.10	7.40	7.60	4.40	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	58.50	6015.50	48.00	23.80	16.70	11.10	9.70	8.90	7.30	7.30	4.20	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	328.20	8258.90	37.50	19.30	13.70	10.00	9.50	8.60	7.20	7.80	3.70	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.60	6357.70	35.10	18.80	13.50	9.60	9.30	8.30	7.20	7.60	3.80	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.60	5289.20	44.60	23.00	16.20	10.80	9.80	8.80	7.20	7.40	4.50	-0.40
Sundaram Banking & PSU Debt Fund - Growth	34.60	357.10	26.50	15.50	11.50	8.70	9.10	8.20	7.10	6.70	4.70	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.10	650.60	25.90	14.40	11.30	9.00	8.70	7.80	7.00	7.40	4.50	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.10	15145.20	19.10	12.30	9.50	7.50	8.30	7.60	6.90	7.50	3.60	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.70	948.10	28.30	15.50	13.30	9.20	9.70	8.50	6.90	7.00	11.60	0.0
LIC MF Banking & PSU Debt Fund - Growth	31.10	1122.40	33.50	19.50	14.30	10.10	9.20	8.40	6.80	7.00	3.70	-0.60
SBI Banking and PSU Fund - Growth	2791.20	4424.70	40.10	20.60	14.60	9.60	9.10	7.90	6.80	7.40	4.40	-0.60
Axis Banking & PSU Debt Fund - Growth	2359.70	14340.20	17.90	11.90	8.80	7.10	7.90	7.30	6.60	7.60	3.40	-0.60
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	39.50	20.30	14.70	9.90	9.00	8.10	6.60	5.90	3.80	-0.30
HSBC Banking and PSU Debt Fund - Growth	21.80	4487.10	20.70	12.20	9.60	7.90	8.30	7.70	6.60	7.10	7.10	-0.40



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Debt Funds Category

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

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 02/02/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.



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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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