



Mutual Funds Weekly Update

22 APRIL 2024

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Industry & Fund Update

Mutual fund industry assets grow 35% in FY24

The mutual fund industry's assets under management grew by 35% in FY24, recording the highest gain since fiscal FY21 when the industry grew by 41%, said the Association of Mutual Funds India (AMFI). The number of folios closed at a record high of 17.78 crore, with the investor base standing at around 4.46 crore. AMFI said individual investors dominated mutual fund categories such as equity, hybrid and solution-oriented schemes with the three categories together accounting for nearly 58% of the industry assets and 80% of the folio count as of March 2024. The share of assets under management of these categories has increased from 45% in March 2019. Debt funds saw moderate growth of around 7% in FY24 to close with assets of ₹12.62 lakh crore, after contracting 2% and 9% in the previous two financial years, 2022 and 2023, respectively, showed data from the mutual fund industry body. The category also gained in folios, albeit a small number of over 5,000 folios in fiscal FY24, after declines in the previous two fiscals, according to the industry body. In terms of asset growth, money market and liquid funds saw the highest absolute asset gain of ₹40,000 crore and ₹31,000 crore respectively, it said.

Motilal Oswal Mutual Fund files draft document with Sebi for five funds

Motilal Oswal Mutual Fund has filed draft documents with Sebi for five funds: Nifty MidSmall Financial Services Index Fund, Nifty MidSmall Healthcare Index Fund, Nifty MidSmall IT and Telecom Index Fund, Nifty MidSmall India Consumption Index Fund, and Quant Fund.

Motilal Oswal Nifty MidSmall Financial Services Index Fund

Motilal Oswal Nifty MidSmall Financial Services Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall Financial Services Total Return Index. The investment objective of the scheme will be to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty MidSmall Financial Services Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmall Financial Services Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty. The scheme will offer regular and direct plans both with growth options. The scheme will invest 95-100% in constituents of Nifty MidSmall Financial Services Total Return Index and 0-5% in units of liquid schemes and money market instruments.

Motilal Oswal Nifty MidSmall Healthcare Index Fund

Motilal Oswal Nifty MidSmall Healthcare Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall Healthcare Total Return Index. The scheme will be benchmarked against Nifty MidSmall Healthcare Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty. The Scheme follows a passive investment strategy and seeks to invest in the constituents of Motilal Oswal Nifty MidSmall Healthcare Index Fund. The scheme aims to achieve returns equivalent to the benchmark subject to tracking error. The scheme would also invest in units of liquid/ debt schemes, debt and money market instruments as stated in the asset allocation table.

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund

Motilal Oswal Nifty MidSmall IT and Telecom Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall IT and Telecom Total Return Index. The investment objective of the scheme will be to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmall IT and Telecom Total Return Index. The scheme will be managed by Swapnil Mayekar, Rakesh Shetty.

Motilal Oswal Nifty MidSmall India Consumption Index Fund

Motilal Oswal Nifty MidSmall India Consumption Index Fund will be an open-ended fund replicating/tracking the Nifty MidSmall India Consumption Total Return Index. The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall India Consumption Total Return Index, subject



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to tracking error. The scheme will be benchmarked against the Nifty MidSmall India Consumption Total Return Index. The scheme will invest 95-100% in Constituents of the Nifty MidSmall India Consumption Index and 0-5% in units of liquid schemes and money market instruments. The scheme follows a passive investment strategy and seeks to invest in the constituents of Motilal Oswal Nifty MidSmall India Consumption Index Fund. The scheme aims to achieve returns equivalent to the benchmark subject to tracking error. The scheme would also invest in units of liquid/ debt schemes, debt and money market instruments as stated in the asset allocation table.

Motilal Oswal Quant Fund

Motilal Oswal Quant Fund will be an open-ended equity scheme investing based on a quant investment framework. The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a proprietary quantitative investment framework. The scheme will be benchmarked against the NIFTY 500 Index TRI. The scheme will offer both regular and direct plans both with growth and IDCW options. The scheme will invest 80-100% in equity and equity-related instruments, 0-20% in units of liquid fund and money market instruments (including cash and cash equivalents). The stocks will be selected on Hockey-Stick Return (HSR) investment strategy. HSR refers to a sharp and sustained rise in the price of a stock. This leads to a hockey-stick formation of the price chart, translating into returns for the stockholders. The scheme will be managed by Ajay Khandelwal and Rakesh Shetty. The minimum application amount for all these schemes will be Rs 500 and in multiples of Re 1 thereafter. The minimum application amount for monthly SIP in all these schemes will be Rs 500 and in multiples of Re 1 thereafter with a minimum of 12 installments.

Kotak Mutual Fund files draft document with Sebi for special opportunities fund

Kotak Mutual Fund has filed a draft document with Sebi for a special opportunities fund. Kotak Special Opportunities Fund will be an open-ended equity scheme following a special situations theme. The investment objective of the scheme will be to generate long-term capital appreciation by investing predominantly in opportunities presented by special situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Devender Singhal and Arjun Khanna. The minimum application amount for lumpsum, SIP, and additional purchase investments will be Rs 100, and any amount thereafter. The minimum redemption amount for all plans will be Rs 1,000 or 100 units or account balance, whichever is lower. The scheme will allocate 80-100% in equity and equity-related securities of special situations theme, 0-20% in equity and equity-related securities other than of special situations theme and overseas mutual funds schemes/ETFs/foreign securities, 0-20% in debt and money market securities, and 0-10% in units of REITs & InvITs.

Bandhan Mutual Fund files draft document for Nifty 500 Value 50 Index Fund

Bandhan Mutual Fund has filed a draft document with Sebi for Nifty 500 Value 50 Index Fund. Bandhan Nifty 500 Value 50 Index Fund will be an open-ended scheme tracking Nifty 500 Value 50 Index. The investment objective of the scheme will be to replicate the Nifty 500 Value 50 Index by investing in securities of the Nifty 500 Value 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Value 50 Index, subject to tracking errors. The scheme will offer regular and direct plans both with only growth option. The minimum application amount for lumpsum investment will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum amount for additional purchase will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum amount for SWP will be Rs 200 and any amount thereafter. The minimum amount for repurchase/redemption will be Rs 500 or the account balance of the investor, whichever is less. The minimum application amount for SIP will be Rs 100 and in multiples of Re 1 thereafter with minimum six installments. An exit load of 0.25% will be applicable if redeemed on or before 15 days from the allotment date. Nil exit load if redeemed after 15 days from the allotment date. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (b) will be up to 1%. The scheme will be benchmarked against Nifty 500 Value 50 Index. The scheme will be managed by Nemish Sheth.



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New Fund Offer - Ongoing

Scheme Name	Tata Nifty Auto Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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 multiple of Re.1/- thereafter
Fund Manager	Kapil Menon

Scheme Name	Tata Nifty Financial Services Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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 multiple of Re.1/- thereafter
Fund Manager	Mr. Nagarajan

Scheme Name	Tata Nifty MidSmall Healthcare Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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 multiple of Re.1/- thereafter
Fund Manager	ManagerKapil Menon

Scheme Name	Tata Nifty Realty Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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 multiple of Re.1/- thereafter
Fund Manager	Mr. Banthia



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New Fund Offer - Ongoing

Scheme Name	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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 multiple of Re. 1/- thereafter
Fund Manager	Mr. Banthia

Scheme Name	BANDHAN INNOVATION FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	10-Apr-24
Closes on	02-Apr-24
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity and equity-related instruments of companies following innovation theme. Disclaimer: There is no assurance or guarantee that the scheme's objectives will be realized.
Min. Investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Manish Gunwani, Mr. Brijesh Shah and Ms. Ritika Behera



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New Fund Offer - Upcoming

Scheme Name	HDFC Manufacturing Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	26-Apr-24
Closes on	10-May-24

Scheme Name	Baroda BNP Paribas Retirement Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Aggressive Hybrid
Opens on	08-May-24
Closes on	22-May-24

Scheme Name	Samco Special Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	17-May-24
Closes on	31-May-24

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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	77.90	22235.10	2.30	6.90	18.20	41.70	25.00	16.90	13.10	4.10	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	94.70	50753.40	0.60	5.90	19.20	38.30	21.10	17.30	15.20	3.80	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	196.90	1779.10	2.10	8.80	20.70	38.20	18.80	17.40	16.40	3.90	0.90	0.40
HDFC Top 100 Fund - Growth	1015.90	31368.00	0.50	3.70	16.80	35.60	21.30	15.10	19.10	4.00	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	65.80	1345.40	1.30	4.80	19.10	35.10	16.80	15.10	11.10	4.30	1.00	0.20
DSP Top 100 Equity Fund - Reg - Growth	390.60	3432.60	2.30	5.50	15.70	33.50	15.40	13.30	18.90	3.90	0.90	0.10
HSBC Large Cap Fund - Growth	420.40	1723.10	1.90	4.80	17.20	33.20	16.10	14.80	19.10	4.20	0.90	0.20
Tata Large Cap Fund - Reg - Growth	445.90	1933.00	2.30	5.30	17.80	33.00	17.90	15.20	19.30	4.10	0.90	0.20
Aditya Birla Sun Life Frontline Equity F-R-G	447.70	26286.90	1.00	3.90	13.90	30.50	16.90	14.50	19.20	4.00	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	53.50	12044.50	1.30	4.70	14.80	29.80	15.20	16.60	13.10	3.90	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	486.50	7589.70	0.80	4.30	14.10	29.20	16.10	15.50	19.10	4.00	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.10	3352.30	-0.30	3.10	12.60	28.30	15.90	N.A	20.10	3.90	0.90	0.10
Nifty 50	21995.80	N.A	-0.30	2.50	11.80	24.50	14.60	13.30	13.80	4.10	N.A	N.A
S&P BSE Sensex	72489.00	N.A	-0.40	1.80	10.00	21.30	14.00	13.10	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
Quant Mid Cap Fund - Growth	218.50	5154.10	6.10	13.20	31.60	66.90	35.20	30.50	14.30	5.00	0.80	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	28.20	2087.20	6.60	8.30	23.20	59.70	27.90	24.50	18.10	5.20	1.00	0.90
Motilal Oswal Midcap Fund - Reg - Growth	81.10	8220.70	7.90	10.60	28.50	59.50	36.60	26.30	22.90	5.00	0.90	1.60
HSBC Midcap Fund - Reg - Growth	322.90	9519.80	6.80	10.40	25.00	56.00	22.50	19.00	19.30	4.30	0.80	0.70
Nippon India Growth Fund - Reg - Growth	3329.50	24261.60	6.30	4.50	19.90	54.70	29.00	24.20	22.60	4.90	0.90	1.10
HDFC Mid-Cap Opportunities Fund - Growth	159.20	58980.10	4.90	6.00	20.50	54.30	29.50	23.40	17.90	4.60	0.90	1.10
Tata Mid Cap Growth Fund - Reg - Growth	375.90	3221.90	7.30	6.50	19.90	52.80	24.30	21.90	12.90	4.40	0.80	0.80
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.10	1569.00	5.60	4.70	19.00	52.70	N.A	N.A	29.30	4.00	0.70	1.30
Sundaram Mid Cap Fund - Reg - Growth	1111.90	10132.00	4.60	5.70	21.20	51.60	25.10	18.90	24.20	4.70	0.90	0.90
ICICI Prudential MidCap Fund - Growth	245.50	5395.20	5.90	7.60	26.20	51.30	24.90	20.50	17.90	4.60	0.80	0.80
Edelweiss Mid Cap Fund - Growth	78.50	4939.80	6.20	6.80	23.80	50.80	25.90	24.10	13.50	4.80	0.90	0.90
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	665.10	4951.30	7.80	6.40	17.00	48.10	23.80	18.10	21.50	4.60	0.90	0.70
Nifty Midcap 50	13687.00	N.A	3.70	3.00	18.60	55.80	27.40	22.10	13.70	N.A	N.A	N.A
S&P BSE MID CAP	40159.70	N.A	5.00	6.90	24.60	60.50	25.80	21.10	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	36.10	4252.20	8.80	6.70	25.30	73.30	30.10	N.A	36.30	5.40	0.90	1.00
Quant Small Cap Fund - Growth	243.50	16071.20	8.50	10.20	32.10	69.90	39.40	36.80	12.80	6.20	1.00	1.50
Mahindra Manulife Small Cap Fund - Reg - Growth	16.90	3442.90	8.10	5.10	21.90	68.30	N.A	N.A	47.20	3.80	0.50	2.50
ITI Small Cap Fund - Reg - Growth	23.90	1880.80	8.20	6.90	25.50	64.10	23.80	N.A	23.20	5.20	0.80	0.60
Franklin India Smaller Companies Fund - Growth	154.90	11646.60	9.00	4.40	18.60	56.90	32.80	23.10	16.20	5.00	0.80	1.30
Nippon India Small Cap Fund - Reg - Growth	146.20	45312.50	7.40	4.90	17.30	55.40	34.70	29.30	21.80	5.00	0.90	1.40
Invesco India Smallcap Fund - Reg - Growth	33.30	3619.60	8.40	4.90	20.80	54.30	29.50	25.70	24.60	5.10	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	225.30	3015.20	7.30	4.00	15.40	50.40	27.60	21.90	17.60	5.10	0.90	0.90
HDFC Small Cap Fund - Growth	122.50	27927.40	6.70	3.90	14.90	50.10	31.30	22.60	16.90	4.80	0.80	1.10
Bank of India Small Cap Fund - Reg - Growth	39.50	905.00	8.00	3.30	13.10	49.90	28.40	30.00	29.30	5.20	0.80	0.90
HSBC Small Cap Fund - Reg - Growth	72.30	13523.20	8.50	3.50	14.30	48.10	32.80	23.90	22.00	5.10	0.80	1.20
Edelweiss Small Cap Fund - Reg - Growth	37.30	3098.10	7.10	2.60	15.00	47.70	28.70	27.30	28.80	4.70	0.80	1.00
Nifty Smallcap 250	15180.60	N.A	9.40	5.50	21.60	66.20	29.20	22.70	15.30	N.A	N.A	N.A
S&P BSE SMALL CAP	45450.50	N.A	8.30	3.40	18.20	60.70	29.20	24.80	20.90	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
Quant Large and Mid Cap Fund - Growth	114.50	1805.50	5.80	12.90	35.60	61.80	29.60	25.40	15.10	4.80	0.90	1.20
Bandhan Core Equity Fund - Reg - Growth	111.20	3784.80	5.80	8.10	24.70	53.90	25.40	19.70	13.70	4.40	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) - R-G	26.10	3363.10	8.80	7.70	23.20	52.60	25.80	N.A	23.70	4.80	0.90	0.90
Mahindra Manulife Large & Mid Cap F-R-G	24.70	1868.70	3.40	7.30	20.30	49.70	23.60	N.A	23.40	4.80	1.00	0.70
HDFC Large and Mid Cap Fund - Growth	291.10	16338.70	3.70	4.80	19.20	47.30	26.20	20.40	12.90	4.40	0.90	0.80
Invesco India Large & Mid Cap Fund - Growth	75.90	4831.20	4.40	7.30	23.20	47.20	20.90	17.00	12.90	4.30	0.90	0.50
UTI Large & Mid Cap Fund - Growth	147.80	2574.40	3.60	6.00	18.90	45.60	23.30	18.60	12.90	4.10	0.90	0.60
Nippon India Vision Fund - Reg - Growth	1218.40	4193.50	4.30	7.40	22.00	45.40	22.50	17.60	18.30	4.30	0.90	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	22.60	2699.10	8.20	9.90	19.90	45.10	20.80	17.70	17.50	4.60	0.90	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	836.40	11170.50	3.70	8.40	22.00	44.80	26.70	20.70	18.70	4.20	0.90	0.90
Baroda BNP Paribas Large & Mid Cap F-R-G	23.50	1052.00	3.40	7.70	22.80	43.60	22.60	N.A	26.70	4.80	1.00	0.70
Axis Growth Opportunities Fund - Reg - Growth	27.80	11146.20	4.70	8.80	18.60	42.90	19.80	20.80	20.50	5.00	1.00	0.40

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Flexi Cap Fund - Growth	96.50	3848.00	6.10	12.90	35.30	59.60	31.90	29.70	15.70	5.30	0.90	1.10
JM Flexicap Fund - Growth	87.10	1543.30	5.20	10.80	25.10	58.40	27.70	22.70	14.90	4.50	0.90	1.10
Motilal Oswal Flexi Cap Fund - Reg - Growth	49.00	9292.10	6.10	8.60	24.60	53.40	16.10	13.50	17.30	4.40	0.80	0.30
Franklin India Flexi Cap Fund - Growth	1395.90	14276.90	1.90	5.00	17.70	42.40	22.50	18.10	18.20	4.10	0.90	0.60
HDFC Flexi Cap Fund - Growth	1601.40	48670.40	1.10	6.10	19.60	41.00	26.60	18.80	18.90	4.20	0.90	0.80
HSBC Flexi Cap Fund - Growth	183.20	4129.50	2.70	6.90	19.60	40.70	20.00	15.60	15.50	4.50	1.00	0.40
Edelweiss Flexi Cap Fund - Reg - Growth	32.20	1619.00	3.70	6.40	21.30	40.20	20.20	17.10	13.50	4.20	0.90	0.40
Union Flexi Cap Fund - Growth	45.10	1949.10	1.80	4.30	14.90	36.90	19.20	18.00	12.40	4.00	0.90	0.30
Parag Parikh Flexi Cap Fund - Reg - Growth	69.70	57085.70	1.90	6.90	17.60	36.60	21.00	22.40	19.50	3.90	0.80	0.60
Aditya Birla Sun Life Flexi Cap Fund - Growth	1504.50	19656.90	2.50	4.70	15.70	35.90	17.00	15.40	21.60	4.30	1.00	0.10
Tata Flexi Cap Fund - Reg - Growth	20.40	2640.10	4.00	2.60	11.40	34.50	15.50	14.30	13.60	4.10	0.90	0.10
Bandhan Flexi Cap Fund - Reg - Growth	178.10	6715.80	2.80	4.80	13.60	34.30	16.90	13.70	16.80	4.20	0.90	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
ITI Multi Cap Fund - Reg - Growth	21.00	936.40	4.60	5.80	22.00	51.60	17.80	N.A	16.30	4.30	0.80	0.30
Nippon India Multi Cap Fund - Reg - Growth	250.20	26284.30	4.80	8.60	18.70	50.70	31.00	20.30	18.40	4.30	0.90	1.20
Quant Active Fund - Growth	642.00	8223.80	6.20	9.70	26.30	50.70	26.40	28.30	19.80	5.20	0.90	0.90
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.40	2976.70	3.70	4.70	19.70	50.10	25.10	22.80	17.40	4.80	0.90	0.70
ICICI Prudential Multicap Fund - Growth	681.90	10947.90	3.50	7.00	20.70	48.00	24.40	18.10	15.40	4.20	0.90	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	246.60	2211.10	5.90	8.90	22.70	44.20	23.70	20.10	16.80	4.70	1.00	0.70
Invesco India Multicap Fund - Growth	109.90	3116.70	5.30	5.30	16.90	41.40	21.30	18.40	16.10	4.40	0.80	0.50
Sundaram Multi cap Fund - Growth	322.20	2375.40	3.60	3.40	15.70	38.20	21.80	17.40	15.90	4.40	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
Quant ELSS Tax Saver Fund - Growth	366.40	7480.10	6.70	11.70	33.40	59.90	30.60	31.10	16.10	5.20	0.90	1.10
SBI Long Term Equity Fund - Growth	377.10	20590.60	4.00	10.90	28.10	58.30	27.40	20.90	16.60	4.20	0.90	1.00
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	42.20	3056.00	9.10	10.10	28.60	55.80	24.50	19.80	16.90	4.80	0.90	0.80
Bank of India ELSS Tax Saver - Eco - Growth	164.80	1123.60	5.10	10.90	28.70	52.90	24.70	25.20	20.30	4.80	1.00	0.80
Franklin India ELSS Tax Saver Fund - Growth	1263.40	6083.50	1.90	5.10	18.20	43.10	22.50	17.10	21.30	4.20	0.90	0.50
HDFC ELSS Tax Saver Fund - Growth	1156.30	13606.30	0.80	5.80	20.40	42.80	25.90	16.90	23.50	3.90	0.90	0.80
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	81.50	830.90	4.80	6.50	21.70	41.80	17.30	16.40	12.10	4.20	0.90	0.30
Invesco India ELSS Tax Saver Fund - Growth	107.70	2511.90	4.20	5.30	17.40	41.20	17.30	16.00	14.70	4.50	1.00	0.20
Nippon India ELSS Tax Saver Fund - Reg - Growth	110.70	14185.40	3.00	6.60	18.70	41.10	21.10	14.20	13.80	4.40	1.00	0.50
HSBC ELSS Tax Saver Fund - Reg - Growth	111.10	3633.80	6.90	8.20	21.00	41.00	18.10	15.50	14.20	4.40	0.90	0.30
DSP ELSS Tax Saver Fund - Growth	114.50	13929.30	3.60	5.50	18.50	39.80	20.40	18.70	15.20	4.20	0.90	0.40
Bandhan ELSS Tax Saver Fund - Reg - Growth	137.40	6035.00	1.60	5.00	14.70	37.30	22.00	19.40	18.70	4.30	0.90	0.50
Nifty 50	22513.70	N.A	0.70	3.70	15.20	28.10	15.40	14.00	13.90	4.10	N.A	N.A
S&P BSE Sensex	74248.20	N.A	0.80	3.10	13.10	24.30	14.70	13.80	15.30	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Aditya Birla Sun Life Nifty Smallcap 50 Index F-R-G	18.20	154.20	10.80	5.30	25.20	73.40	21.90	N.A	21.70	6.80	1.10	0.50
Motilal Oswal Nifty Smallcap 250 Index F-R-G	32.80	616.90	9.30	5.30	21.20	65.30	28.40	N.A	29.30	5.80	0.90	1.00
Nippon India Nifty Smallcap 250 Index F-R-G	29.40	1083.70	9.10	5.20	21.00	64.80	28.30	N.A	36.10	5.80	0.90	0.90
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	20.80	4300.50	4.00	11.50	33.90	64.30	24.80	N.A	26.60	5.70	1.10	0.70
DSP Nifty Next 50 Index Fund - Reg - Growth	23.90	417.20	6.00	14.80	37.20	59.60	21.60	16.90	18.40	5.60	1.10	0.50
ICICI Prudential Nifty Next 50 Index Fund - Growth	54.50	4060.10	6.10	15.00	37.40	59.50	21.40	16.70	13.10	5.60	1.10	0.50
UTI Nifty Next 50 Index Fund - Reg - Growth	22.00	3271.90	6.10	14.90	37.30	59.30	21.30	16.90	14.60	5.60	1.10	0.50
Kotak Nifty Next 50 Index Fund - Reg - Growth	17.60	157.90	6.00	14.80	37.10	59.00	21.50	N.A	20.00	5.60	1.10	0.50
Motilal Oswal Nifty Next 50 Index F (MOFNEXT50) - R-G	21.40	192.70	6.00	14.80	37.10	58.90	21.00	N.A	19.20	5.60	1.10	0.50
Aditya Birla Sun Life Nifty Midcap 150 Index F-R-G	20.10	163.40	5.50	4.70	20.40	54.20	26.30	N.A	25.70	5.00	1.00	0.90
Motilal Oswal Nifty Midcap 150 Index Fund-Reg - Growth	31.60	1346.40	5.60	4.40	20.00	53.80	26.10	N.A	28.30	5.00	1.00	0.80
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.60	1122.20	5.50	4.40	20.10	53.80	26.10	N.A	25.70	5.00	1.00	0.80
Nifty 50	22513.70	N.A	0.70	3.70	15.20	28.10	15.40	14.00	13.90	4.10	N.A	N.A
S&P BSE Sensex	74248.20	N.A	0.80	3.10	13.10	24.30	14.70	13.80	15.30	N.A	N.A	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Bank of India Mid & Small Cap Equity & Debt F-R-G	33.50	641.40	5.20	6.50	18.90	45.60	24.00	20.80	16.90	4.30	0.80
ICICI Prudential Equity & Debt Fund - Growth	336.50	31797.40	2.10	7.80	18.70	38.90	25.30	20.00	15.40	3.30	0.90
Quant Absolute Fund - Growth	404.60	1727.20	3.00	10.30	25.00	38.20	22.80	23.90	17.40	3.80	0.70
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	22.80	1016.40	2.40	5.30	14.70	32.40	17.70	N.A	19.00	3.30	0.40
Edelweiss Aggressive Hybrid Fund - Growth	53.90	1313.00	1.90	5.00	15.10	32.10	19.10	16.20	12.10	3.00	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.80	953.20	2.10	7.00	16.40	32.00	16.40	16.10	13.80	3.20	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	47.90	5116.50	4.80	5.80	13.90	31.40	13.70	12.80	12.60	3.40	0.20
UTI Aggressive Hybrid Fund - Growth	344.80	5263.10	2.00	4.10	13.70	31.30	18.60	15.20	15.20	3.10	0.40
Franklin India Equity Hybrid Fund - Growth	236.00	1678.20	1.80	4.80	14.30	30.90	16.00	14.30	13.80	3.00	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	90.90	3370.70	1.70	4.20	13.10	29.30	17.00	10.50	12.40	3.00	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1315.00	7391.20	1.90	3.80	11.90	26.70	12.90	11.70	18.20	3.20	0.0
DSP Equity & Bond Fund - Growth	293.60	8782.20	3.00	2.30	9.70	26.40	13.30	14.10	14.50	3.40	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18082.10	N.A	-0.10	2.40	9.50	19.20	12.40	12.70	13.60	2.80	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	454.70	77607.10	2.50	5.40	17.80	38.30	25.00	17.90	17.50	3.00	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	1163.70	3.10	1.20	5.60	32.20	10.60	9.80	9.30	3.00	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.80	3942.20	0.60	3.40	14.70	29.20	N.A	N.A	10.40	2.60	0.20
Baroda BNP Paribas Balanced Advantage Fund-Reg-Growth	21.30	3702.40	3.00	4.30	13.60	26.10	13.80	14.90	14.90	2.90	0.20
SBI Balanced Advantage Fund - Reg - Growth	13.80	27765.50	2.60	6.20	13.80	25.70	N.A	N.A	13.10	1.90	0.30
Franklin India Balanced Advantage Fund - Reg - Growth	12.70	1653.70	1.90	4.20	11.90	25.40	N.A	N.A	15.90	1.60	0.40
Axis Balanced Advantage Fund - Reg - Growth	17.90	2026.90	1.10	4.00	12.70	25.30	12.10	10.20	9.00	2.50	0.10
Edelweiss Balanced Advantage Fund - Growth	45.50	10478.60	2.00	4.80	13.00	24.60	13.00	14.00	10.90	2.50	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	155.90	7615.00	1.70	4.10	12.10	23.50	12.80	11.20	15.20	2.10	0.10
WhiteOak Capital Balanced Advantage Fund-Reg-Growth	12.10	848.50	1.90	3.80	10.20	21.30	N.A	N.A	17.80	1.80	0.40
HSBC Balanced Advantage Fund - Reg - Growth	38.70	1392.50	1.50	3.80	11.20	21.20	10.10	9.80	10.80	1.80	0.0
Tata Balanced Advantage Fund - Reg - Growth	18.70	8627.20	0.70	4.00	10.70	21.20	12.60	12.40	12.70	2.00	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18362.80	N.A	0.60	3.40	11.60	21.70	12.90	13.10	13.70	2.80	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.50	37788.70	0.80	2.10	4.10	8.00	5.80	5.50	6.90	0.20	-0.20
SBI Arbitrage Opportunities Fund - Growth	31.10	27074.90	0.80	2.00	3.90	7.90	5.80	5.30	6.70	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.80	8503.60	0.80	2.10	3.90	7.80	5.60	5.40	6.10	0.20	-0.20
Invesco India Arbitrage Fund - Growth	29.40	13673.80	0.80	1.90	3.90	7.80	5.80	5.40	6.60	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	24.50	10086.50	0.80	2.00	3.90	7.70	5.40	5.30	6.30	0.20	-0.20
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.80	739.60	0.80	1.90	4.00	7.70	5.30	5.20	5.50	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.60	16942.10	0.80	2.00	3.80	7.70	5.50	5.30	6.90	0.20	-0.20
UTI Arbitrage Fund - Growth	32.20	4546.60	0.90	2.00	3.90	7.70	5.50	5.30	6.80	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	29.90	5585.50	0.80	1.90	3.80	7.60	5.40	5.10	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.80	3874.10	0.80	1.90	3.70	7.60	5.40	5.10	5.30	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	17.50	2001.10	0.80	1.90	3.80	7.60	5.30	5.30	5.90	0.20	-0.20
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	1152.60	0.80	2.00	3.90	7.60	5.40	N.A	4.90	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18355.20	N.A	0.50	2.70	10.70	20.40	13.40	13.10	13.70	2.80	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
Edelweiss Overnight Fund - Reg - Growth	1240.70	614.90	6.30	6.20	6.30	6.30	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
Invesco India Overnight Fund - Reg - Growth	1210.80	363.00	6.30	6.20	6.30	6.40	6.60	6.60	6.60	6.70	4.60	1.50	-1.90
Nippon India Overnight Fund - Reg - Growth	128.30	8396.60	6.30	6.30	6.40	6.40	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
SBI Overnight Fund - Growth	3861.10	17960.40	6.30	6.20	6.30	6.40	6.50	6.50	6.50	6.70	6.50	1.50	-1.90
UTI Overnight Fund - Growth	3254.60	6653.30	6.30	6.30	6.50	6.50	6.60	6.50	6.60	6.70	6.00	1.50	-1.90
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1291.00	8910.70	6.20	6.20	6.30	6.30	6.60	6.50	6.50	6.70	4.80	1.50	-1.90
Axis Overnight Fund - Reg - Growth	1267.00	9805.70	6.20	6.30	6.40	6.40	6.70	6.70	6.70	6.80	4.80	1.50	-1.80
Bandhan Overnight Fund - Reg - Growth	1273.70	1961.90	6.20	6.20	6.30	6.40	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1257.60	733.20	6.20	6.20	6.40	6.40	6.50	6.50	6.50	6.70	4.70	1.40	-1.90
DSP Overnight Fund - Reg - Growth	1281.10	3014.50	6.20	6.20	6.30	6.40	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
HDFC Overnight Fund - Growth	3534.00	10720.10	6.20	6.20	6.30	6.30	6.60	6.60	6.60	6.70	5.80	1.50	-1.90
HSBC Overnight Fund - Reg - Growth	1248.50	3008.10	6.20	6.20	6.30	6.40	6.60	6.50	6.50	6.70	4.60	1.50	-1.90
ICICI Prudential Overnight Fund - Reg - Growth	1288.50	11733.80	6.20	6.20	6.30	6.30	6.80	6.60	6.70	6.70	4.80	1.50	-1.90
Kotak Overnight Fund - Reg - Growth	1275.00	7805.20	6.20	6.20	6.30	6.40	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
LIC MF Overnight Fund - Reg - Growth	1237.40	547.40	6.20	6.20	6.30	6.30	6.50	6.50	6.50	6.60	4.60	1.40	-2.00

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	2675.30	29279.70	7.00	7.10	7.70	8.40	8.00	7.70	7.30	7.00	1.70	-1.40
HDFC Liquid Fund - Growth	4717.60	56704.90	6.90	6.90	7.60	8.40	8.00	7.70	7.20	6.80	1.70	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	355.90	48218.50	6.90	7.00	7.70	8.40	7.90	7.70	7.20	7.10	1.70	-1.40
LIC MF Liquid Fund - Growth	4347.00	11413.80	7.00	7.00	7.80	8.40	8.00	7.70	7.20	6.90	1.70	-1.50
Canara Robeco Liquid - Reg - Growth	2892.30	3416.10	6.90	7.10	7.60	8.30	7.90	7.60	7.30	6.90	1.70	-1.40
Union Liquid Fund - Growth	2312.60	2560.30	7.10	7.10	7.70	8.10	7.80	7.60	7.30	6.70	1.70	-1.40
Aditya Birla Sun Life Liquid Fund - Reg - Growth	387.30	40828.90	6.90	7.00	7.60	8.30	7.90	7.60	7.20	7.00	1.70	-1.40
Bandhan Liquid Fund - Reg - Growth	2905.80	14252.60	6.80	6.90	7.50	8.20	7.80	7.60	7.20	7.00	1.70	-1.50
DSP Liquidity Fund - Reg - Growth	3430.60	14047.60	7.00	7.10	7.60	8.20	7.80	7.60	7.20	6.90	1.70	-1.50
HSBC Liquid Fund - Growth	2396.60	20159.50	6.90	7.00	7.70	8.30	7.90	7.60	7.20	4.50	1.70	-1.40
Invesco India Liquid Fund - Growth	3303.00	9641.50	7.00	7.00	7.60	8.20	7.90	7.60	7.20	7.10	1.70	-1.50
Kotak Liquid Fund - Reg - Growth	4859.90	33843.80	6.80	6.90	7.60	8.20	7.90	7.60	7.20	6.90	1.70	-1.50
Mirae Asset Liquid Fund - Growth	2520.60	11056.90	6.90	7.00	7.60	8.20	7.80	7.60	7.20	6.20	1.70	-1.50
Nippon India Liquid Fund - Reg - Growth	5867.90	30982.30	6.90	7.00	7.60	8.30	7.90	7.60	7.20	6.90	1.70	-1.50
SBI Liquid Fund - Reg - Growth	3760.90	67847.00	6.90	6.90	7.50	8.20	7.80	7.60	7.20	6.90	1.60	-1.50

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	500.90	12481.80	7.90	8.30	8.60	9.70	8.70	8.30	7.50	7.40	1.90	-1.10
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1197.50	837.50	7.50	7.10	7.80	8.60	8.30	7.90	7.40	5.20	1.80	-1.30
Baroda BNP Paribas Ultra Short Duration F-R-G	1414.30	1314.40	6.50	6.70	7.30	8.40	8.20	7.70	7.30	6.10	2.00	-1.10
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	3861.60	7.70	7.60	8.10	8.90	8.30	7.90	7.20	6.00	2.00	-1.20
HDFC Ultra Short Term Fund - Reg - Growth	13.90	12630.40	7.20	7.40	8.30	8.90	8.40	7.90	7.20	6.10	1.90	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1242.40	2177.60	6.70	6.90	7.80	8.50	8.30	7.80	7.20	5.30	1.90	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	25.40	13652.70	6.80	7.10	8.00	9.00	8.50	8.10	7.20	7.50	1.80	-1.30
SBI Magnum Ultra Short Duration Fund - Growth	5484.00	10179.60	6.90	7.30	7.90	8.60	8.30	7.80	7.20	7.10	2.00	-1.30
Invesco India Ultra Short Duration Fund - Growth	2479.20	644.00	7.60	7.30	7.90	8.40	8.80	8.60	7.10	7.10	2.10	-1.30
Kotak Savings Fund - Reg - Growth	39.40	12649.90	6.40	6.70	7.70	8.60	8.20	7.70	7.00	7.20	1.90	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3705.60	5393.40	6.30	6.70	7.40	8.60	8.20	7.60	6.90	6.00	5.10	-0.30
UTI Ultra Short Duration Fund - Growth	3901.40	2055.30	6.50	6.60	7.40	8.30	7.90	7.50	6.90	6.80	5.50	-0.30
DSP Ultra Short Fund - Reg - Growth	3136.50	2682.20	6.20	6.30	7.10	8.00	7.70	7.30	6.80	6.70	2.00	-1.50
Axis Ultra Short Term Fund - Reg - Growth	13.60	4495.00	6.50	6.50	7.50	8.30	7.90	7.50	6.70	5.60	1.90	-1.50
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	6.80	6.60	7.40	8.00	7.60	7.20	6.70	5.20	1.80	-1.60

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	338.40	18238.10	5.90	6.60	7.80	9.10	8.90	8.30	7.60	6.80	2.10	-1.00
Nippon India Money Market Fund - Reg - Growth	3795.50	13387.40	6.10	6.80	7.80	9.20	8.90	8.40	7.60	7.30	1.90	-1.10
Tata Money Market Fund - Reg - Growth	4319.30	16342.50	6.00	6.70	8.00	9.30	8.90	8.30	7.60	6.70	2.00	-1.10
Axis Money Market Fund - Reg - Growth	1308.30	7585.30	5.80	6.60	7.70	9.10	8.90	8.30	7.50	5.90	2.00	-1.10
HDFC Money Market Fund - Growth	5230.20	17692.10	6.00	6.70	7.80	9.00	8.80	8.30	7.50	7.00	2.00	-1.10
ICICI Prudential Money Market Fund - Reg - Growth	347.00	15202.70	5.90	6.60	7.80	9.20	8.80	8.20	7.50	7.10	2.00	-1.10
Kotak Money Market Fund - Reg - Growth	4108.20	16338.20	6.00	6.80	7.80	9.00	8.90	8.30	7.50	7.00	1.90	-1.10
Franklin India Money Market Fund - Growth	45.90	1596.50	6.10	6.40	7.70	8.90	8.50	8.00	7.40	7.10	2.10	-1.10
DSP Savings Fund - Growth	48.40	4408.80	4.70	6.20	7.60	8.80	8.20	7.90	7.30	6.60	2.50	-1.00
Invesco India Money Market Fund - Growth	2795.20	3284.60	5.60	6.70	7.60	8.70	8.70	8.20	7.20	7.30	2.50	-1.10
HSBC Money Market Fund - Reg - Growth	24.20	1161.60	5.40	6.10	7.40	8.80	8.50	7.90	7.10	7.10	2.20	-1.30
SBI Savings Fund - Growth	38.10	18623.70	5.90	7.00	7.80	8.70	8.30	7.80	7.00	7.00	2.00	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6530.90	12153.60	5.90	6.50	7.50	8.70	8.20	7.70	7.00	7.20	1.90	-1.40
Bandhan Money Manager Fund - Reg - Growth	37.00	4186.30	5.40	6.20	7.20	8.30	8.00	7.50	6.80	6.40	2.10	-1.40

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	495.70	18229.20	7.40	7.00	7.50	9.20	9.10	8.50	7.90	7.70	3.20	-0.70
HSBC Low Duration Fund - Reg - Growth	25.90	528.90	8.00	6.00	7.30	8.70	8.50	7.80	7.30	7.40	2.40	-1.10
Axis Treasury Advantage Fund - Growth	2825.50	4938.00	6.20	6.10	7.40	8.40	8.40	7.90	7.20	7.40	2.20	-1.10
HDFC Low Duration Fund - Growth	52.90	15827.20	6.60	6.60	7.40	8.60	8.40	7.80	7.20	7.10	2.40	-1.10
Canara Robeco Savings Fund - Reg - Growth	38.60	862.10	7.40	6.50	6.80	8.50	8.10	7.50	7.10	7.30	2.30	-1.20
Invesco India Low Duration Fund - Growth	3463.30	1184.70	7.50	6.70	6.80	8.10	8.20	8.00	7.10	7.50	2.30	-1.20
Bandhan Low Duration Fund - Reg - Growth	35.30	5288.00	6.40	6.70	6.40	8.40	8.00	7.50	7.00	7.20	2.40	-1.10
DSP Low Duration Fund - Reg - Growth	18.20	3965.70	7.40	6.30	6.80	8.40	8.20	7.70	7.00	6.80	2.20	-1.20
Nippon India Low Duration Fund - Reg - Growth	3428.50	5919.10	5.90	5.90	7.30	8.30	8.00	7.60	7.00	7.50	2.20	-1.20
Tata Treasury Advantage Fund - Reg - Growth	3599.20	2494.60	7.40	6.30	6.90	8.40	8.00	7.60	7.00	7.10	2.20	-1.20
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2069.20	499.70	6.00	6.00	6.70	8.00	7.90	7.50	6.90	4.60	2.20	-1.30
SBI Magnum Low Duration Fund - Growth	3203.00	10135.00	5.70	5.50	6.40	7.90	7.80	7.40	6.90	7.20	2.20	-1.30
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	603.20	12174.20	5.40	5.30	6.40	8.30	7.90	7.40	6.80	7.20	2.10	-1.30
Kotak Low Duration Fund - Std - Growth	3064.40	8908.50	7.00	6.80	7.00	8.70	8.10	7.60	6.80	7.20	2.50	-1.10
Mahindra Manulife Low Duration Fund - Reg - Growth	1501.00	503.80	6.30	6.60	7.20	8.00	7.80	7.30	6.80	5.80	2.30	-1.30

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	54.50	18483.60	4.50	1.40	2.60	6.10	7.10	7.30	7.40	7.80	3.70	-0.60
HDFC Short Term Debt Fund - Growth	28.90	14180.20	3.10	1.70	2.70	5.80	7.30	7.80	7.30	8.00	3.80	-0.70
Nippon India Short Term Fund - Reg - Growth	47.70	5911.30	1.10	-1.40	1.50	5.30	6.90	7.00	6.90	7.60	4.10	-0.70
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.10	6975.20	2.30	-0.20	1.80	5.50	6.30	7.10	6.80	7.20	3.50	-0.80
UTI Short Duration Fund - Discontinued - Reg - Growth	40.70	2490.30	3.30	1.70	1.80	4.50	6.50	7.50	6.80	7.00	9.50	-0.10
Axis Short Term Fund - Growth	27.90	7915.80	-0.30	-1.10	1.90	5.60	6.90	7.30	6.70	7.50	3.50	-0.80
Kotak Bond Short Term Fund - Reg - Growth	47.30	14077.60	3.40	0.0	1.70	5.30	6.40	7.00	6.60	7.30	4.20	-0.80
SBI Short Term Debt Fund - Growth	29.10	12855.60	4.60	0.70	2.20	5.70	6.70	6.90	6.60	6.60	3.30	-0.90
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.60	8582.20	0.40	-3.20	-0.50	5.00	6.00	6.30	6.50	7.30	4.90	-0.60
DSP Short Term Fund - Growth	42.30	3015.80	0.90	-0.90	0.80	4.80	6.30	6.50	6.50	6.90	3.70	-0.90
HSBC Short Duration Fund - Reg - Growth	24.00	3507.00	-0.60	-2.60	-0.70	4.50	5.80	6.00	6.30	7.30	4.00	-0.90
Tata Short Term Bond Fund - Reg - Growth	43.60	2278.20	3.00	-0.70	0.80	4.90	6.00	6.50	6.20	7.00	3.90	-0.90

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	27.00	24976.50	4.80	1.80	3.30	6.60	7.60	7.60	7.60	7.00	3.50	-0.60
HDFC Corporate Bond Fund - Growth	29.40	27955.10	-0.20	0.60	1.80	5.80	7.60	8.20	7.50	8.10	4.90	-0.50
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.80	21039.50	2.80	-1.80	0.40	5.00	6.60	7.70	7.30	8.90	3.90	-0.60
Kotak Corporate Bond Fund - Std - Growth	3403.60	11241.80	3.00	-0.20	1.80	5.30	6.80	7.50	7.10	7.70	3.70	-0.70
Nippon India Corporate Bond Fund - Reg - Growth	54.00	2648.00	-1.10	-3.10	-0.80	4.30	6.70	7.50	7.10	7.40	3.80	-0.60
Tata Corporate Bond Fund - Reg - Growth	11.20	874.60	0.20	-0.60	0.70	5.70	6.60	7.50	6.90	4.90	5.10	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.40	5257.70	-2.30	-3.10	-0.20	4.10	6.50	7.30	6.80	6.60	3.60	-0.80
UTI Corporate Bond Fund - Reg - Growth	14.80	3351.40	1.80	-1.30	-0.20	4.10	6.20	6.90	6.80	7.10	3.60	-0.80
Invesco India Corporate Bond Fund - Growth	2870.80	2825.90	1.00	-1.90	0.50	4.80	6.60	7.30	6.70	6.50	4.20	-0.80
SBI Corporate Bond Fund - Reg - Growth	14.00	19455.80	0.0	-1.00	0.90	5.00	6.80	7.00	6.60	6.70	3.60	-0.90
Bandhan Corporate Bond Fund - Reg - Growth	17.40	13859.30	-1.60	-1.70	-1.20	4.40	5.00	5.50	6.50	6.90	4.20	-0.80
DSP Corporate Bond Fund - Reg - Growth	14.50	2586.30	1.40	0.0	1.90	5.40	6.70	7.10	6.50	6.80	6.70	-0.50
Franklin India Corporate Debt Fund - Growth	89.40	742.70	4.50	2.00	3.50	6.40	6.80	6.70	6.40	8.50	3.30	-0.90
HSBC Corporate Bond Fund - Reg - Growth	66.00	6113.30	-17.80	-5.30	-3.70	2.00	5.60	6.80	6.40	7.20	7.90	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	36.30	786.90	2.50	-0.70	0.30	4.90	6.30	6.80	6.30	6.90	2.90	-1.10

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	29.70	8508.00	4.20	0.80	2.10	5.70	7.30	7.70	7.40	7.90	3.50	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2378.80	-4.70	-5.60	-2.80	4.10	6.40	8.60	7.00	7.60	3.90	-0.80
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6131.80	-2.30	-1.50	0.20	4.60	6.50	7.10	6.90	7.60	3.50	-0.80
Kotak Banking and PSU Debt Fund - Reg - Growth	59.20	5984.80	0.70	-2.60	-0.30	3.50	6.50	7.20	6.90	7.30	4.20	-0.70
Franklin India Banking & PSU Debt Fund - Growth	20.40	640.70	1.40	2.10	3.50	6.10	7.10	7.30	6.80	7.40	3.90	-0.80
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	332.10	9654.50	0.70	-1.30	0.90	4.80	6.30	6.90	6.70	7.80	3.40	-0.80
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5353.30	-1.70	-2.40	-0.50	4.20	6.20	7.20	6.70	7.30	4.20	-0.70
Sundaram Banking & PSU Fund - Growth	35.10	352.00	1.60	-0.50	0.90	5.30	6.70	7.00	6.70	6.70	4.30	-0.80
Axis Banking & PSU Debt Fund - Growth	2394.50	13963.90	4.70	4.60	3.70	7.10	7.40	7.30	6.60	7.60	2.90	-1.00
LIC MF Banking & PSU Debt Fund - Growth	31.50	1339.60	-1.90	-0.90	0.70	5.00	6.60	7.50	6.60	7.00	3.40	-1.00
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.40	14444.80	1.90	1.30	1.30	6.00	6.60	6.80	6.50	7.50	3.00	-1.00
HSBC Banking and PSU Debt Fund - Growth	22.10	4546.30	5.20	3.70	3.80	7.20	7.10	7.20	6.50	7.10	6.40	-0.60
SBI Banking and PSU Fund - Growth	2825.60	4331.40	-0.20	-2.90	-0.20	4.50	6.50	7.20	6.50	7.40	3.90	-0.90
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	421.60	1.80	0.50	1.80	5.50	6.70	7.50	6.40	6.00	3.30	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.90	961.40	-0.90	-2.40	-0.60	4.50	6.40	6.60	6.40	7.00	12.10	-0.10



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 19/04/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



MUTUAL FUNDS

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