

# Mutual Funds Weekly Update

21 AUGUST 2023

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### **SIP AUM hits a record high in July amid sustained inflow**

The assets under management (AUM) of SIP (systematic investment plan) linked funds hit a record high of Rs 8.3 lakh crore in July 2023, the data from AMFI showed, driven by unfettered monthly inflows and duly supported by record high account additions. Consequently, the average portfolio value of the SIP investors was also at a record Rs 1,22,299 per SIP account. The average value of the SIP portfolio expanded for a fifth month in a row. The share of SIP AUM in the total mutual fund AUM reached a record high of 18% in July. It means nearly one-fifth of the total mutual fund (MF) AUM is backed by the SIP linked funds. The contribution of SIP linked funds to the total MF AUM has doubled in the past five years as the growth in the SIP AUM outperformed the overall MF growth by a wide margin.

### **Bandhan Mutual Fund launches Bandhan Nifty IT Index Fund**

Bandhan Mutual Fund has announced the launch of the Bandhan Nifty IT Index Fund, an open-ended equity scheme tracking Nifty IT index, with an aim to capture the growth potential of the Indian Information Technology (IT) sector. The IT sector is a significant catalyst for the Indian economy, facilitating revolutionary changes across different segments such as Banking, Finance, Education, Healthcare, Communication and Connectivity, Entertainment, Automobile, and E-Commerce. The Bandhan Nifty IT Index Fund is well-positioned to provide investors with a convenient, cost-effective route to benefit from the vast opportunities in this sector over the long term, a press release said. The New Fund Offer will open on August 18, and it will close for subscription on August 28.

### **HSBC Mutual Fund launches HSBC Consumption Fund**

HSBC Mutual Fund has launched HSBC Consumption Fund, an open ended equity scheme following a consumption theme. The new fund offer of the scheme is open for subscription and will close on August 24. The performance of the scheme will be benchmarked against Nifty India Consumption Index TRI. The scheme will be managed by Gautam Bhupal, Sonal Gupta (for overseas investments). The investment objective of the fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. The minimum application amount is Rs 5,000 per application and in multiples of Re 1 thereafter. Minimum application amount is applicable for switch-ins as well. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme will invest 80-100% in equities & equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities, 0-20% in equity and equity related securities of companies other than consumption and consumption related activities, 0-20% in debt securities & money market instruments (including cash & cash equivalents, units of liquid and overnight mutual funds), and 0-10% in units of REITs and InvITs.

### **Parag Parikh Mutual Fund files draft for arbitrage fund**

Parag Parikh Mutual Fund has filed a draft for an arbitrage fund. Parag Parikh Arbitrage Fund will be an open-ended scheme investing in arbitrage opportunities. The scheme will be benchmarked against Nifty 50 Arbitrage Total Return Index (TRI). The scheme will be managed by Rajeev Thakkar, Raunak Onkar, Raj Mehta, and Rukun Tarachandani. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for monthly SIP will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum installment amount for quarterly SIP will be Rs 3,000 and in multiples of Re 1 thereafter. The scheme's riskometer shows that the scheme will fall in the 'low' category.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Nippon India Innovation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	09-Aug-23
<b>Closes on</b>	23-Aug-23
<b>Investment Objective</b>	To provide longterm capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation ie companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 500 and in multiples of Re. 1 thereafter
<b>Fund Manager</b>	Mr. Vinay Sharma & Ms. Kinjal Desai
<b>Scheme Name</b>	<b>HDFC NIFTY 1D RATE LIQUID ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	23-Aug-23
<b>Investment Objective</b>	To invest in Tri-Party Repos in Government Securities or Treasury Bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Vikash Agarwal
<b>Scheme Name</b>	<b>NJ Flexi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	09-Aug-23
<b>Closes on</b>	23-Aug-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in equity and equity related instruments across market capitalizations.
<b>Min. Investment</b>	Rs. 500 and in multiples of Re. 1 thereafter
<b>Fund Manager</b>	Mr. Dhaval Patel
<b>Scheme Name</b>	<b>HSBC Consumption Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	10-Aug-23
<b>Closes on</b>	24-Aug-23
<b>Investment Objective</b>	To generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Gautam Bhupal & Ms. Sonal Gupta
<b>Scheme Name</b>	<b>Bandhan Nifty IT Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	28-Aug-23
<b>Investment Objective</b>	To replicate the Nifty IT Index by investing in securities of the Nifty IT Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty IT Index, subject to tracking errors. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 1000/- and any amount thereafter
<b>Fund Manager</b>	Mr. Nemish Sheth



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Mahindra Manulife Business Cycle Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	28-Aug-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on identifying and investing in business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs 1,000/- and in multiples of Re 1/- thereafter
<b>Fund Manager</b>	Mr. Krishna Sanghavi & Mr. Renjith Sivaram Radhakrishnan

<b>Scheme Name</b>	<b>UTI Nifty Midcap 150 Exchange Traded Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other ETF
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	28-Aug-23
<b>Investment Objective</b>	To provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs 5000 and in multiple of Rs 1/- thereafter
<b>Fund Manager</b>	Mr. Sharwan Kumar Goyal & Mr. Ayush Jain

<b>Scheme Name</b>	<b>Union Innovation &amp; Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	16-Aug-23
<b>Closes on</b>	30-Aug-23
<b>Investment Objective</b>	To achieve long term capital appreciation by investing predominantly in equity and equity related securities of Innovative Companies.
<b>Min. Investment</b>	Rs 1,000 and in multiples of Rs.1 thereafter
<b>Fund Manager</b>	Mr Hardick Bora & Mr. Sanjay Bembalkar

<b>Scheme Name</b>	<b>Shriram Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	01-Sep-23
<b>Investment Objective</b>	To generate long term capital appreciation with inflation beating returns by investing in Equity and Equity related securities, Debt and Money Market instruments, Gold/Silver ETFs, and REITs / InvITs. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000 and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee

<b>Scheme Name</b>	<b>Quant Teck Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	22-Aug-23
<b>Closes on</b>	05-Sep-23
<b>Investment Objective</b>	To seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon & Mr. Ankit Pande



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>NAVI S&amp;P BSE SENSEX INDEX FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	21-Aug-23
<b>Closes on</b>	01-Sep-23
<b>Investment Objective</b>	To generate returns that are commensurate with the performance of the S&P BSE SENSEX Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	10
<b>Fund Manager</b>	Mr. Aditya Mulki & Mr. Ashutosh Shirwaikar



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Kotak Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	31-Aug-23
<b>Closes on</b>	14-Sep-23

<b>Scheme Name</b>	<b>WhiteOak Capital Multi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	31-Aug-23
<b>Closes on</b>	14-Sep-23

<b>Scheme Name</b>	<b>DSP Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	07-Sep-23
<b>Closes on</b>	21-Sep-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	64.10	13759.50	0.20	10.40	16.40	19.80	26.60	13.10	12.30	4.00	1.00	0.70
HDFC Top 100 Fund - Growth	845.80	23452.60	0.30	9.10	12.70	16.10	23.80	12.10	18.80	3.80	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	332.20	2748.90	0.60	9.30	13.60	13.90	18.30	9.30	18.70	3.60	0.80	0.0
ICICI Prudential Bluechip Fund - Growth	77.00	36499.50	0.0	9.10	11.60	13.80	22.30	12.50	14.30	3.60	0.90	0.40
SBI Bluechip Fund - Growth	70.20	36220.60	-1.80	6.60	10.50	12.50	21.30	12.10	11.80	3.80	0.90	0.20
Tata Large Cap Fund - Reg - Growth	374.50	1467.90	-0.50	8.10	11.40	11.80	21.50	11.10	19.00	3.70	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund-R-G	385.10	22115.20	-0.50	8.30	11.20	11.30	20.80	10.90	19.00	3.80	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	158.70	1408.70	-0.10	7.90	10.70	11.30	18.90	12.50	15.70	3.60	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.70	2942.30	-0.70	8.10	11.00	11.20	N.A	N.A	19.60	3.80	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	45.70	9415.40	-1.40	6.40	9.70	10.30	18.30	12.80	12.40	3.60	0.90	0.0
HSBC Large Cap Fund - Growth	352.70	1462.10	-0.40	8.20	11.20	10.20	18.60	10.30	18.80	3.90	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	417.20	5724.20	-0.80	7.40	9.30	9.90	19.80	11.80	18.80	3.70	0.90	0.0
Bandhan Large Cap Fund - Reg - Growth	54.60	1100.50	-1.50	6.70	12.00	9.60	17.50	10.20	10.40	4.10	1.00	0.0
<b>Nifty 50</b>	<b>19393.60</b>	<b>N.A</b>	<b>-1.80</b>	<b>6.40</b>	<b>8.80</b>	<b>9.20</b>	<b>19.50</b>	<b>10.90</b>	<b>13.60</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65216.10</b>	<b>N.A</b>	<b>-2.20</b>	<b>5.50</b>	<b>7.50</b>	<b>9.30</b>	<b>19.30</b>	<b>11.20</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	125.80	38417.00	2.90	17.30	24.20	29.80	31.90	16.40	17.00	4.80	1.00	0.90
Nippon India Growth Fund - Reg - Growth	2612.00	14740.30	3.60	15.80	22.30	23.30	30.60	18.20	22.10	4.70	0.90	0.80
Quant Mid Cap Fund - Growth	155.90	1926.90	4.10	17.60	19.20	23.20	35.30	21.30	13.00	4.90	0.80	0.90
Tata Mid Cap Growth Fund - Reg - Growth	302.60	1958.50	6.00	17.60	24.00	23.00	27.70	17.10	12.40	4.50	0.90	0.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	21.40	1176.50	3.80	16.10	22.20	21.40	29.00	16.70	14.70	4.80	0.90	0.50
Invesco India Midcap Fund - Growth	104.10	2890.80	1.60	12.20	18.80	20.50	25.30	15.20	15.40	4.60	0.90	0.50
Motilal Oswal Midcap Fund - Reg - Growth	59.10	4295.60	1.30	10.40	17.90	19.90	33.70	16.50	20.60	5.10	0.90	1.30
Franklin India Prima Fund - Growth	1770.00	7754.20	2.30	12.80	17.90	18.30	24.10	12.30	19.00	4.80	1.00	0.30
HSBC Midcap Fund - Reg - Growth	243.30	7178.50	3.40	14.80	18.00	18.30	21.90	11.20	18.20	4.00	0.80	0.20
Baroda BNP Paribas Midcap Fund - Growth	69.40	1264.00	3.50	13.70	18.10	18.20	26.40	15.70	11.80	4.30	0.90	0.40
Sundaram Mid Cap Fund - Reg - Growth	871.00	7411.60	2.80	14.80	19.20	18.20	26.20	11.60	23.60	4.70	0.90	0.60
Edelweiss Mid Cap Fund - Growth	61.00	2908.70	3.10	11.90	18.00	17.40	29.30	16.50	12.20	4.80	0.90	0.60
<b>S&amp;P BSE MID CAP</b>	<b>30528.40</b>	<b>N.A</b>	<b>3.30</b>	<b>16.40</b>	<b>24.10</b>	<b>22.20</b>	<b>26.90</b>	<b>13.00</b>	<b>18.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>Nifty Midcap 50</b>	<b>10904.00</b>	<b>N.A</b>	<b>4.40</b>	<b>18.40</b>	<b>26.60</b>	<b>29.20</b>	<b>32.30</b>	<b>15.80</b>	<b>12.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	101.10	16766.60	2.80	15.80	25.50	37.00	38.50	17.50	16.20	5.20	0.90	1.00
Quant Small Cap Fund - Growth	176.20	4497.10	4.10	16.60	24.10	37.00	45.70	27.70	11.80	6.20	1.00	1.10
Franklin India Smaller Companies Fund - Growth	120.10	7875.90	3.00	14.50	24.50	34.50	37.50	15.70	15.20	4.90	0.90	1.10
Nippon India Small Cap Fund - Reg - Growth	116.70	27869.30	2.90	17.10	26.70	33.30	41.70	21.60	20.90	5.20	0.90	1.30
Tata Small Cap Fund - Reg - Growth	28.00	4240.40	1.90	11.20	20.20	28.90	37.10	N.A	24.10	4.40	0.80	0.90
HSBC Small Cap Fund - Reg - Growth	59.00	9406.20	3.90	14.60	23.20	28.80	39.60	16.90	21.10	4.90	0.90	1.20
ITI Small Cap Fund - Reg - Growth	17.50	1172.30	2.60	15.00	23.20	25.70	22.70	N.A	17.20	5.30	0.90	0.0
DSP Small Cap Fund - Reg - Growth	139.50	9777.10	1.90	17.80	24.70	25.50	33.40	18.50	17.70	5.20	0.80	0.90
Edelweiss Small Cap Fund - Reg - Growth	30.80	1702.20	3.20	15.00	23.30	24.80	36.20	N.A	28.20	4.80	0.90	0.90
Sundaram Small Cap Fund - Reg - Growth	181.70	2134.90	2.60	14.60	23.30	24.60	33.70	15.40	16.90	4.90	0.90	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	63.90	3220.30	3.00	15.50	24.90	24.40	29.60	10.50	12.10	5.30	0.90	0.30
Bandhan Emerging Businesses Fund - Reg-Growth	26.30	1567.10	4.70	18.60	25.90	24.30	29.60	N.A	31.90	5.10	0.90	0.40
<b>Nifty Smallcap 250</b>	<b>11432.60</b>	<b>N.A</b>	<b>2.90</b>	<b>17.80</b>	<b>25.60</b>	<b>26.30</b>	<b>32.50</b>	<b>13.60</b>	<b>14.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>35535.40</b>	<b>N.A</b>	<b>4.10</b>	<b>19.00</b>	<b>27.30</b>	<b>26.00</b>	<b>34.40</b>	<b>16.00</b>	<b>20.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# 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	20.10	1629.20	1.90	11.80	17.90	22.90	27.40	N.A	19.90	4.60	1.00	0.50
Bandhan Core Equity Fund - Reg - Growth	85.20	2498.20	2.10	13.90	16.20	21.20	25.10	12.70	12.60	4.00	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	235.00	8876.00	2.00	14.10	19.20	20.60	28.50	15.40	12.40	4.40	1.00	0.60
UTI Core Equity Fund - Growth	119.20	1645.70	1.50	13.40	17.60	18.60	26.10	13.00	12.40	4.00	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	661.30	7746.10	1.30	10.60	13.90	17.60	27.60	15.30	18.10	4.10	1.00	0.70
Tata Large & Mid Cap Fund - Reg - Growth	404.30	4193.80	1.10	9.90	15.00	17.50	23.80	15.40	12.90	3.90	0.90	0.40
Kotak Equity Opportunities Fund - Reg - Growth	236.60	12810.80	0.60	10.60	14.50	17.00	23.50	14.80	18.20	3.90	0.90	0.40
SBI Large & Midcap Fund - Growth	443.40	11047.20	0.50	9.20	14.10	16.60	26.40	15.10	14.70	4.10	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	415.30	7530.80	2.10	12.00	15.30	16.20	22.50	13.00	17.40	3.90	0.90	0.20
Quant Large and Mid Cap Fund - Growth	81.40	810.80	2.00	13.30	14.70	15.90	25.00	16.60	13.40	4.60	0.90	0.60
Nippon India Vision Fund - Reg - Growth	960.70	3179.60	1.40	10.50	15.00	15.40	23.50	12.10	17.80	4.00	0.90	0.30
Mahindra Manulife Large & Mid Cap Fund - R - G	19.70	1158.70	1.40	14.00	17.30	15.10	25.80	N.A	20.40	4.50	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
HDFC Flexi Cap Fund - Growth	1302.50	33918.10	1.30	10.40	14.30	19.80	29.60	14.80	18.50	4.20	0.90	0.70
Quant Flexi Cap Fund - Growth	70.10	1396.70	2.30	12.50	17.10	18.60	34.20	21.30	14.00	5.00	1.00	0.50
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.00	1262.40	1.10	11.90	17.70	16.40	N.A	N.A	18.50	3.00	0.90	0.60
Franklin India Flexi Cap Fund - Growth	1133.60	10519.60	1.90	11.40	15.20	16.30	26.70	13.00	17.80	4.00	0.90	0.40
HSBC Flexi Cap Fund - Growth	148.80	3248.90	1.30	11.10	14.40	15.10	21.50	10.00	14.80	4.20	1.00	0.20
Invesco India Flexi Cap Fund - Reg - Growth	11.90	966.40	0.80	10.10	14.30	15.00	N.A	N.A	12.20	4.00	1.00	0.30
Parag Parikh Flexi Cap Fund - Reg - Growth	56.30	34579.80	-0.20	6.30	14.80	15.00	22.20	17.30	18.40	3.70	0.70	0.40
DSP Flexi Cap Fund - Reg - Growth	74.20	8044.50	0.90	10.90	15.20	14.80	21.30	13.20	13.20	4.30	1.00	0.0
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.00	953.20	0.70	10.50	15.60	14.70	N.A	N.A	9.40	4.10	1.00	0.30
Nippon India Flexi Cap Fund - Reg - Growth	12.30	4244.60	1.70	11.60	16.50	14.20	N.A	N.A	10.80	4.50	1.00	0.20
Union Flexi Cap Fund - Growth	38.00	1437.20	0.30	10.60	14.50	13.80	22.30	13.90	11.60	4.00	0.90	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	26.10	1150.60	-0.10	8.60	12.10	12.90	22.00	11.80	11.90	3.80	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
Nippon India Multi Cap Fund - Reg - Growth	203.70	15723.00	3.40	15.70	23.50	28.20	34.40	16.30	17.80	4.50	1.00	1.20
HDFC Multi Cap Fund - Reg - Growth	13.30	6449.40	2.90	14.50	21.00	26.30	N.A	N.A	18.30	4.40	1.00	0.80
Kotak Multicap Fund - Reg - Growth	12.50	4343.90	1.80	15.60	20.50	23.60	N.A	N.A	12.50	4.60	1.00	0.70
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.50	1685.80	2.90	15.40	20.20	20.20	28.70	17.20	15.30	4.80	1.00	0.50
ITI Multi Cap Fund - Reg - Growth	16.30	552.40	1.60	13.40	18.40	19.20	18.90	N.A	12.10	4.00	0.80	-0.20
ICICI Prudential Multicap Fund - Growth	538.50	7399.30	1.30	11.50	16.20	18.90	25.10	12.40	14.80	4.00	0.90	0.40
Bandhan Multi Cap Fund - Reg - Growth	12.20	1294.30	0.30	10.20	13.80	17.40	N.A	N.A	12.10	3.80	0.90	0.30
Invesco India Multicap Fund - Growth	89.80	2488.60	0.80	11.30	15.50	16.70	23.70	11.70	15.30	4.50	0.90	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	195.30	1707.20	0.40	9.60	14.00	16.30	25.70	13.80	16.10	4.40	1.00	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.20	3825.20	1.10	10.70	16.40	15.40	N.A	N.A	16.40	3.90	0.90	0.30
Quant Active Fund - Growth	489.80	4213.40	1.60	11.70	15.80	15.00	30.50	21.50	19.00	5.30	1.00	0.50
Axis Multicap Fund - Reg - Growth	11.30	4330.00	0.80	10.40	16.10	14.90	N.A	N.A	7.80	4.30	1.00	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-Growth	24.80	341.60	3.00	17.70	25.20	25.60	31.30	N.A	25.80	5.80	1.00	0.50
Motilal Oswal Nifty Midcap 150 Index Fund-Reg-Growth	24.90	739.00	3.90	17.00	23.40	21.50	29.70	N.A	25.90	4.90	1.00	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.30	559.70	0.0	9.60	14.00	13.10	25.00	11.90	10.90	4.10	1.00	0.30
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.70	393.10	-4.30	0.30	8.50	12.70	24.80	N.A	12.10	5.00	1.10	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.80	434.10	-0.20	9.40	13.20	10.40	21.20	N.A	17.30	4.10	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	595.20	4730.80	-2.00	6.10	8.30	10.30	20.20	12.00	14.80	3.80	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	21.00	960.50	-2.00	6.20	8.30	10.30	20.10	12.10	13.30	3.80	0.90	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	162.10	233.00	-2.10	6.10	8.10	10.00	19.40	11.60	15.40	3.80	0.90	0.10
UTI Nifty 50 Index Fund - Growth	131.20	10808.90	-1.60	6.90	9.50	9.90	20.60	11.80	11.60	3.80	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	181.30	8430.20	-1.60	6.90	9.40	9.80	20.40	11.60	14.50	3.80	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.50	329.20	-1.60	6.90	9.40	9.80	20.30	N.A	14.60	3.80	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	192.40	4515.40	-1.60	6.90	9.40	9.80	20.30	11.50	14.70	3.80	1.00	0.10
<b>Nifty 50</b>	<b>19393.60</b>	<b>N.A</b>	<b>-1.80</b>	<b>6.40</b>	<b>8.80</b>	<b>9.20</b>	<b>19.50</b>	<b>10.90</b>	<b>13.60</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65216.10</b>	<b>N.A</b>	<b>-2.20</b>	<b>5.50</b>	<b>7.50</b>	<b>9.30</b>	<b>19.30</b>	<b>11.20</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	281.00	13337.30	0.90	12.90	18.90	22.80	24.90	14.10	15.80	4.00	0.90	0.60
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.60	4459.30	0.90	11.50	16.20	18.30	29.40	15.00	18.20	4.30	1.00	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.40	2301.20	0.90	10.20	15.90	18.30	23.70	11.60	14.30	4.40	1.00	0.30
HDFC Tax saver - Growth	925.30	10316.40	1.20	10.70	14.30	17.80	24.90	11.70	23.10	3.50	0.80	0.70
Bank of India Tax Advantage Fund - Eco - Growth	122.40	747.70	1.60	10.30	15.40	17.20	24.50	15.30	18.90	4.30	0.90	0.30
Franklin India Taxshield - Growth	1020.90	4793.40	1.80	11.20	15.10	16.40	25.40	12.00	20.90	4.00	0.90	0.30
Kotak Tax Saver Fund - Reg - Growth	84.90	3621.20	0.20	9.50	13.30	15.50	23.70	14.30	12.80	3.90	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.00	1579.40	0.0	6.70	9.80	15.00	23.00	N.A	21.30	3.20	0.70	0.50
DSP Tax Saver Fund - Growth	93.70	10709.60	1.40	10.50	14.00	14.50	24.10	14.20	14.40	3.90	0.90	0.20
Tata India Tax Savings Fund - Reg - Growth	32.90	3218.90	1.00	11.20	13.20	14.30	22.60	12.70	14.40	4.10	1.00	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	89.90	11594.80	1.00	11.00	13.90	13.50	25.10	9.00	13.00	4.20	1.00	0.30
Union Tax Saver (ELSS) Fund - Growth	48.10	621.50	0.30	9.90	13.30	13.40	22.90	14.10	14.40	4.00	0.90	0.30
<b>Nifty 50</b>	<b>19393.60</b>	<b>N.A</b>	<b>-1.80</b>	<b>6.40</b>	<b>8.80</b>	<b>9.20</b>	<b>19.50</b>	<b>10.90</b>	<b>13.60</b>	<b>3.80</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65216.10</b>	<b>N.A</b>	<b>-2.20</b>	<b>5.50</b>	<b>7.50</b>	<b>9.30</b>	<b>19.30</b>	<b>11.20</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# 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	272.50	22489.50	2.00	9.20	12.40	17.30	26.70	15.80	14.90	3.30	0.70
Edelweiss Aggressive Hybrid Fund - Growth	45.40	571.00	0.0	8.20	11.60	15.10	20.30	12.10	11.40	2.80	0.40
UTI Hybrid Equity Fund - Growth	295.00	4478.10	0.60	8.80	12.50	14.90	21.30	11.20	14.90	3.00	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	78.20	2846.90	0.30	8.40	12.30	14.80	21.00	6.60	12.00	2.90	0.20
HDFC Hybrid Equity Fund - Growth	93.40	19646.60	-1.60	5.30	9.30	13.60	20.80	12.00	12.90	3.00	0.30
Franklin India Equity Hybrid Fund - Growth	200.30	1385.60	1.00	8.40	11.00	12.70	18.70	10.90	13.50	2.80	0.0
DSP Equity & Bond Fund - Growth	260.60	7500.10	0.70	8.30	12.30	12.60	16.80	11.30	14.40	3.30	-0.10
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	668.60	0.20	8.50	12.20	12.50	20.90	N.A	17.50	3.20	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	40.90	4726.90	0.30	7.70	12.20	12.20	15.30	8.80	11.90	3.20	0.0
Kotak Equity Hybrid Fund - Growth	45.70	3560.80	0.40	7.40	10.20	11.40	21.00	13.20	11.40	2.90	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	807.00	0.50	7.90	10.50	11.30	16.90	12.60	12.20	3.10	0.0
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.60	7261.30	0.10	7.40	10.80	10.80	16.80	11.40	11.80	3.00	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16331.8	N.A	-1.00	4.90	7.70	9.20	15.40	11.20	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	369.10	54965.70	2.20	9.50	14.00	20.30	25.30	14.00	17.00	3.00	0.70
SBI Balanced Advantage Fund - Reg - Growth	11.90	21998.10	-0.30	5.70	10.30	13.90	N.A	N.A	9.30	1.70	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.40	3151.00	-0.40	6.70	8.80	12.30	14.10	N.A	13.60	2.60	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.20	1035.50	0.30	6.50	10.20	11.40	N.A	N.A	11.30	1.60	0.20
Tata Balanced Advantage Fund - Reg - Growth	16.60	6789.10	0.60	5.60	8.70	10.50	13.70	N.A	11.80	1.80	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.00	6408.30	0.20	5.60	8.70	10.30	13.30	9.70	9.40	1.90	0.0
ICICI Prudential Balanced Advantage Fund - Reg - Growth	56.60	46107.60	0.60	4.80	7.10	10.00	14.00	10.60	11.00	1.50	0.10
NJ Balanced Advantage Fund - Reg - Growth	10.80	4005.30	1.70	7.00	9.70	10.00	N.A	N.A	4.40	2.40	-0.10
HSBC Balanced Advantage Fund - Reg - Growth	34.20	1460.10	0.90	5.50	8.20	9.90	8.40	7.50	10.30	1.70	-0.10
Edelweiss Balanced Advantage Fund - Growth	39.70	8982.50	-0.40	5.80	8.50	9.60	14.40	10.50	10.30	2.30	0.0
Kotak Balanced Advantage Fund - Reg - Growth	16.10	14525.60	-0.30	4.30	6.90	9.00	11.50	9.90	10.00	1.80	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	-1.10	4.10	7.00	8.30	N.A	N.A	6.40	2.00	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16331.8	N.A	-1.00	4.90	7.70	9.20	15.40	11.20	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	28.00	4054.60	0.60	1.80	3.60	6.90	4.80	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.60	8972.10	0.60	1.80	3.70	6.90	4.80	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.70	21185.20	0.60	1.80	3.60	6.70	4.80	5.20	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.50	3137.40	0.60	1.70	3.50	6.50	4.50	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.10	1311.90	0.50	1.70	3.50	6.50	4.40	4.90	5.00	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.00	4916.70	0.60	1.80	3.50	6.50	4.70	5.10	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.10	10487.80	0.60	1.70	3.50	6.50	4.60	5.00	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.30	3825.00	0.60	1.70	3.50	6.40	4.50	5.00	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.30	8739.00	0.60	1.70	3.50	6.40	4.60	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.60	6007.60	0.60	1.70	3.40	6.40	4.60	N.A	5.10	0.20	-0.20
UTI Arbitrage Fund - Growth	30.70	3160.30	0.60	1.70	3.50	6.40	4.60	5.10	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.70	1889.00	0.60	1.70	3.40	6.30	4.50	5.00	5.80	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16331.8	N.A	-1.00	4.90	7.70	9.20	15.40	11.20	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	1212.80	10222.00	6.60	6.60	6.60	6.40	6.40	6.40	6.40	6.30	4.40	1.40	-1.30
Bandhan Overnight Fund - Reg - Growth	1219.80	1286.70	6.60	6.50	6.50	6.40	6.30	6.30	6.30	6.20	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1204.40	769.20	6.60	6.60	6.50	6.40	6.30	6.40	6.40	6.30	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1226.70	3213.50	6.60	6.60	6.50	6.40	6.30	6.40	6.40	6.30	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1188.10	738.20	6.60	6.50	6.50	6.40	6.30	6.40	6.40	6.20	4.30	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1159.10	414.20	6.60	6.60	6.60	6.50	6.40	6.40	6.40	6.20	4.20	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1174.30	559.50	6.60	6.50	6.50	6.40	6.30	6.40	6.30	6.30	4.30	1.40	-1.40
SBI Overnight Fund - Growth	3698.80	19319.30	6.60	6.50	6.50	6.40	6.30	6.30	6.30	6.20	6.50	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1207.00	2589.90	6.60	6.50	6.50	6.40	6.30	6.30	6.30	6.20	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3116.00	6643.60	6.60	6.60	6.60	6.40	6.40	6.40	6.40	6.30	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1236.50	11380.20	6.50	6.50	6.50	6.40	6.30	6.30	6.30	6.20	4.50	1.40	-1.40
HDFC Overnight Fund - Growth	3384.90	16155.20	6.50	6.40	6.40	6.30	6.20	6.30	6.30	6.20	5.80	1.40	-1.40
HSBC Overnight Fund - Reg - Growth	1195.80	2932.50	6.50	6.50	6.50	6.40	6.40	6.40	6.40	6.20	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1233.60	12625.40	6.50	6.50	6.50	6.40	6.30	6.30	6.30	6.20	4.50	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1221.20	9795.70	6.50	6.50	6.50	6.40	6.30	6.30	6.30	6.20	4.40	1.40	-1.40

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3885.30	8476.50	6.60	6.50	7.00	6.80	6.80	6.80	6.70	6.50	1.50	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	369.40	45677.10	6.50	6.60	6.30	6.50	6.60	6.70	6.70	7.00	1.60	-1.00
Axis Liquid Fund - Growth	2550.90	27922.80	6.60	6.60	6.40	6.50	6.60	6.70	6.70	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2758.40	3389.80	6.50	6.50	6.30	6.50	6.60	6.70	6.70	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3272.70	12288.20	6.60	6.50	6.40	6.50	6.60	6.70	6.60	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2285.90	13175.40	6.60	6.60	6.30	6.50	6.60	6.70	6.70	4.40	1.50	-1.10
Invesco India Liquid Fund - Growth	3150.30	7117.10	6.60	6.50	6.30	6.50	6.60	6.70	6.60	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.60	1567.30	6.50	6.60	6.40	6.50	6.60	6.70	6.60	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2404.40	6340.70	6.60	6.60	6.40	6.50	6.60	6.70	6.70	6.20	1.50	-1.10
Union Liquid Fund - Growth	2205.80	2025.40	6.70	6.60	6.40	6.50	6.70	6.70	6.70	6.70	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2772.30	11201.30	6.50	6.50	6.30	6.40	6.60	6.60	6.60	6.90	1.50	-1.10
Edelweiss Liquid Fund - Reg - Growth	2933.30	1492.30	6.40	6.40	6.10	6.30	6.50	6.60	6.50	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4500.20	61290.60	6.50	6.60	6.30	6.40	6.60	6.60	6.60	6.80	1.50	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	339.40	47714.00	6.60	6.50	6.20	6.40	6.60	6.60	6.60	7.10	1.60	-1.10
Kotak Liquid Fund - Reg - Growth	4637.20	35604.50	6.50	6.50	6.30	6.40	6.60	6.60	6.60	6.90	1.60	-1.10
ICRA Liquid Index	N.A	N.A	7.00	6.90	6.70	6.80	6.90	7.00	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 - Growth	1349.40	547.40	6.90	6.30	6.00	6.30	6.80	6.80	7.00	5.90	2.10	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	477.40	14734.40	6.80	5.90	5.80	6.40	6.90	6.90	6.80	7.40	2.00	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	7.00	6.00	5.70	6.00	6.50	6.50	6.60	5.80	2.10	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	7.10	6.10	5.70	6.00	6.50	6.50	6.60	5.90	1.90	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1185.80	2492.40	6.80	6.10	5.70	6.00	6.50	6.60	6.60	4.90	1.90	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.30	12784.90	6.80	5.70	5.70	5.90	6.40	6.50	6.60	7.50	1.80	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5234.20	12829.80	7.10	6.00	5.70	6.00	6.50	6.50	6.60	7.00	2.00	-0.90
Kotak Savings Fund - Reg - Growth	37.70	12066.20	7.20	6.00	5.40	5.90	6.50	6.40	6.50	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3542.30	5183.80	6.40	5.90	5.70	5.90	6.30	6.20	6.30	6.00	6.10	-0.10
UTI Ultra Short Term Fund - Growth	3729.40	2276.50	6.70	5.80	5.70	6.00	6.40	6.30	6.30	6.80	6.50	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	6.50	5.40	5.20	5.50	6.00	6.00	6.20	5.40	1.90	-1.10
Invesco India Ultra Short Term Fund - Growth	2365.10	725.60	6.90	6.00	5.60	5.80	6.20	6.20	6.20	7.00	2.00	-1.10
DSP Ultra Short Fund - Reg - Growth	2997.90	2654.30	6.60	5.50	5.20	5.60	6.00	6.00	6.10	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	6.20	5.90	5.60	5.70	6.00	6.00	6.10	5.00	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3361.20	550.00	6.00	5.70	5.30	5.60	6.00	6.00	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	322.10	14386.20	0.0	6.50	5.80	6.30	6.80	6.80	7.10	6.80	2.10	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	330.50	12761.60	0.0	6.50	5.80	6.20	6.80	6.70	7.00	7.10	2.10	-0.70
Nippon India Money Market Fund - Reg - Growth	3613.10	11388.30	0.0	6.50	6.00	6.30	6.80	6.80	7.00	7.30	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4111.50	10536.40	0.0	6.40	6.00	6.20	6.80	6.70	7.00	6.70	2.10	-0.70
Axis Money Market Fund - Reg - Growth	1246.00	5436.00	0.0	6.30	5.80	6.20	6.70	6.70	6.90	5.60	2.10	-0.70
HDFC Money Market Fund - Growth	4983.10	15739.30	0.0	6.30	5.80	6.10	6.70	6.70	6.90	7.00	2.00	-0.70
Kotak Money Market Fund - Reg - Growth	3912.40	16298.00	0.0	6.40	5.80	6.20	6.70	6.60	6.90	7.00	1.90	-0.70
DSP Savings Fund - Growth	46.10	4455.50	0.0	6.00	5.20	5.80	6.50	6.30	6.80	6.60	2.80	-0.70
Franklin India Money Market Fund - Growth	43.70	1165.20	0.0	6.50	5.90	6.20	6.70	6.70	6.80	7.10	2.10	-0.80
Invesco India Money Market Fund - Growth	2665.90	2835.30	0.0	5.90	5.20	5.70	6.30	6.20	6.60	7.30	2.70	-0.70
HSBC Money Market Fund - Reg - Growth	23.10	888.10	0.0	5.90	5.20	5.60	6.30	6.20	6.50	7.10	2.20	-0.90
SBI Savings Fund - Growth	36.40	19435.80	0.0	5.70	5.40	5.70	6.30	6.30	6.50	7.00	2.10	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6238.30	8433.40	0.0	5.90	5.40	5.80	6.40	6.40	6.50	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.40	2985.10	0.0	5.90	5.20	5.60	6.10	6.10	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	472.20	18073.40	10.00	8.50	7.80	7.60	8.40	7.90	7.80	7.70	3.50	-0.40
HDFC Low Duration Fund - Growth	50.60	14239.10	9.00	7.30	6.90	6.80	7.30	6.90	6.80	7.10	2.50	-0.70
Axis Treasury Advantage Fund - Growth	2697.20	4977.60	7.80	5.40	5.00	5.50	6.30	6.20	6.60	7.40	2.30	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.90	932.80	8.60	5.90	5.70	6.00	6.70	6.50	6.50	7.30	2.40	-0.80
DSP Low Duration Fund - Reg - Growth	17.40	3207.90	7.00	5.00	4.90	5.40	6.20	6.10	6.50	6.70	2.40	-0.80
HSBC Low Duration Fund - Reg - Growth	24.80	445.10	8.20	7.30	6.80	7.20	7.20	6.90	6.50	7.40	2.50	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.80	5385.00	7.00	5.60	5.60	5.50	6.20	6.00	6.40	7.20	2.70	-0.70
Kotak Low Duration Fund - Std - Growth	2933.30	8640.00	8.40	5.40	5.20	5.60	6.30	6.20	6.40	7.20	2.70	-0.80
SBI Magnum Low Duration Fund - Growth	3062.90	9328.50	7.60	6.10	5.50	5.50	6.10	6.00	6.40	7.20	2.40	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	577.30	11808.00	7.20	5.40	4.80	5.30	6.20	6.20	6.30	7.20	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3306.20	1235.70	6.80	5.00	5.00	5.60	6.20	6.10	6.30	7.50	2.50	-0.80
Nippon India Low Duration Fund - Reg - Growth	3277.80	6382.30	7.40	5.50	5.00	5.40	6.10	5.90	6.30	7.50	2.30	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3439.30	2755.20	6.60	5.00	4.80	5.40	6.10	6.00	6.30	7.10	2.30	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5495.00	3278.70	7.00	4.90	4.60	5.20	5.90	5.90	6.20	7.30	11.30	0.0
LIC MF Low Duration Fund - Growth	34.80	997.60	6.90	4.60	4.70	5.10	5.70	5.70	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	52.10	17094.30	8.30	6.50	6.20	5.10	6.50	5.90	7.20	7.80	3.80	-0.40
HDFC Short Term Debt Fund - Growth	27.60	12200.10	7.50	5.20	5.10	4.30	5.70	5.30	6.60	8.00	3.90	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.20	5555.40	5.60	4.00	3.80	3.50	5.20	4.80	6.30	7.20	3.50	-0.50
SBI Short Term Debt Fund - Growth	27.90	13097.50	9.30	5.20	4.60	4.10	5.20	4.70	6.30	6.60	3.70	-0.60
Axis Short Term Fund - Growth	26.70	7096.60	6.90	3.40	3.10	2.70	4.40	4.00	6.10	7.50	3.80	-0.60
UTI Short Term Income Fund - Discontinued - Reg-Growth	38.80	2373.70	3.70	0.60	1.00	1.80	3.90	4.20	6.10	7.00	11.20	0.0
Nippon India Short Term Fund - Reg - Growth	45.60	5906.10	9.00	4.20	4.00	3.50	4.80	4.60	6.00	7.60	4.40	-0.50
DSP Short Term Fund - Growth	40.60	3003.80	9.50	3.90	3.60	3.10	4.60	4.50	5.90	6.90	4.20	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.30	12845.80	8.70	3.70	4.50	3.90	5.20	4.50	5.90	7.30	4.50	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.40	9149.20	6.00	4.30	4.50	2.40	3.80	3.40	5.80	7.30	5.50	-0.50
Tata Short Term Bond Fund - Reg - Growth	41.80	2278.20	7.90	3.40	2.60	2.50	3.90	3.60	5.80	7.00	4.30	-0.60
HSBC Short Duration Fund - Reg - Growth	23.00	3563.40	8.00	3.00	2.90	3.00	4.30	4.00	5.70	7.40	4.30	-0.60
Canara Robeco Short Duration Fund - Growth	22.30	502.30	6.60	3.90	3.60	3.50	4.40	4.30	5.50	6.70	3.70	-0.80

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.80	21163.20	9.60	7.30	6.90	6.30	7.60	6.90	7.50	7.00	3.70	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.60	2229.20	8.30	3.90	3.50	3.30	5.20	4.80	6.90	7.40	4.10	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.20	17047.90	8.80	4.70	4.50	4.70	6.20	6.10	6.80	9.00	4.10	-0.40
HDFC Corporate Bond Fund - Growth	28.00	26779.70	9.80	6.80	5.20	4.90	6.50	5.70	6.80	8.20	5.10	-0.40
Kotak Corporate Bond Fund - Std - Growth	3252.10	10115.30	8.60	3.30	4.00	3.50	5.50	4.80	6.30	7.70	3.90	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	8.20	3.20	3.30	3.20	5.10	4.50	6.20	6.60	3.90	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	8.60	5.00	3.70	3.50	5.10	4.40	6.20	6.70	4.00	-0.60
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	7.20	2.70	2.70	2.80	4.50	4.30	6.20	4.00	5.70	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	7.00	3.30	2.20	3.10	4.80	4.70	6.10	7.20	3.90	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	7.20	5.70	5.30	5.70	6.40	6.20	6.00	7.00	4.80	-0.50
Invesco India Corporate Bond Fund - Growth	2745.90	2451.40	8.90	3.50	3.90	3.20	4.90	4.60	6.00	6.50	4.60	-0.60
Franklin India Corporate Debt Fund - Growth	85.70	761.60	8.30	4.60	4.40	4.10	5.00	4.60	5.80	8.60	3.80	-0.60
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	3.00	1.00	-0.40	-0.40	2.40	1.60	5.70	7.20	8.80	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	34.70	897.40	7.70	1.80	1.90	2.50	4.40	4.20	5.70	6.90	3.10	-0.80
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	8.10	0.20	1.50	2.20	3.80	3.50	5.60	6.80	7.50	-0.40

### 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	28.40	8049.50	8.30	7.20	6.10	5.70	7.10	6.30	7.20	7.90	3.80	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	56.60	6394.10	3.10	-1.10	1.20	2.80	5.10	4.00	6.40	7.30	4.30	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	8.70	2.60	2.40	2.70	4.40	4.00	6.30	7.60	3.40	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.00	5962.80	8.10	5.20	4.10	4.00	5.60	5.10	6.30	7.60	3.70	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	317.80	8307.50	6.80	4.30	3.30	3.70	5.10	4.80	6.20	7.80	3.60	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.00	5339.60	8.50	4.40	3.20	3.00	4.70	4.20	6.20	7.40	4.40	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.80	2566.10	7.30	2.30	1.90	2.70	4.30	4.10	6.00	7.60	3.90	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.50	705.80	10.10	3.70	3.50	4.00	5.10	4.80	6.00	7.40	4.40	-0.50
SBI Banking and PSU Fund - Growth	2707.30	5175.10	8.00	4.20	3.00	3.20	4.60	4.00	6.00	7.40	4.30	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.60	469.10	9.60	3.00	2.20	3.10	4.70	4.40	6.00	6.70	4.60	-0.60
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	5.10	0.90	-0.70	-1.20	2.00	1.30	5.90	7.90	9.40	-0.30
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1107.30	355.50	7.50	6.20	5.40	5.70	6.30	6.20	5.90	4.10	5.40	-0.50
Axis Banking & PSU Debt Fund - Growth	2291.70	14756.40	6.70	2.30	2.20	2.90	4.70	4.10	5.80	7.70	3.20	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.20	1137.70	8.00	2.40	2.30	2.80	4.30	3.90	5.70	7.00	3.60	-0.70
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	12.90	4.20	1.50	1.90	3.50	2.80	5.60	7.00	14.00	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 18/08/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



# MUTUAL FUNDS

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E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



**Corporate Office:**

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