



# Mutual Funds Weekly Update

18 MARCH 2024

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# MUTUAL FUNDS

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## Industry & Fund Update

### **Bandhan Mutual Fund launches Bandhan Long Duration Fund**

Bandhan Mutual Fund has announced the launch of the Bandhan Long Duration Fund, an open-ended, long-term debt scheme that invests in instruments such that the portfolio macaulay duration will be over seven years with relatively high interest rate risk and relatively low credit risk. The fund may offer a compelling opportunity for investors who are expecting a fall in the current near-peak interest rates, driven by structural improvements in the economy, according to the press release by the fund house. The new fund offer or NFO of the scheme will open for subscription on March 5 and will close on March 18. The scheme will be managed by Gautam Kaul (debt investments), and Sreejith Balasubramanian (overseas investments). The scheme will be benchmarked against the NIFTY Long Duration Debt Index A-III. The minimum application amount is Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for additional purchase is Rs 1,000 and in multiples of Re 1 thereafter.

### **Helios Mutual Fund launches Balanced Advantage Fund**

Helios Mutual Fund has launched Helios Balanced Advantage Fund, an open-ended dynamic asset allocation fund. The new fund offer or NFO of the scheme is open for subscription and it will close on March 20. The scheme will re-open for continuous sale and repurchase from March 28. The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity and equity related instruments and active use of debt, money market instruments and derivatives. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Total Return Index (TRI). The scheme will be managed by Alok Bahl, Pratik Singh (equity investments) and Utssav Modi (debt investments). The scheme will allocate 0-100% in equity and equity instruments, 0-100% in debt securities and money market instruments, cash, and cash equivalents and / or units of debt oriented mutual fund schemes/ Exchange Traded Funds (ETFs). The minimum investment amount for lumpsum investment is Rs 5,000 and in multiples of Re 1 thereafter. For monthly SIP, the minimum application amount is Rs 1,000 and in multiples of Re 1 thereafter with minimum 12 instalments. If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment then exit load is Nil. If units redeemed or switched out are over and above the limit within 3 months from the date of allotment then exit load of 1% of the applicable NAV. If redeemed/switched out after 3 months from the date of allotment then exit load is Nil. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is up to 2.25%. The scheme is suitable for investors who are seeking long-term wealth creation and want investment in a dynamically managed portfolio of equity and equity related instruments and debt and money market securities. The principal invested in the scheme will be at “very high” risk according to the riskometer of the scheme.

### **HDFC Mutual Fund launches HDFC NIFTY Realty Index Fund**

HDFC Mutual Fund has launched HDFC NIFTY Realty Index Fund, an open-ended scheme replicating/tracking NIFTY Realty Index (TRI). The new fund offer or NFO of the scheme is open for subscription and will close on March 21. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment of units under NFO. The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI), subject to tracking error. The scheme will be benchmarked against NIFTY Realty Index (TRI). The scheme will be managed by Nirman Morakhia, Arun Agarwal. No exit load shall be levied on bonus units and units allotted on reinvestment of IDCW. The scheme will offer regular and direct plans with growth option only. The maximum total expense ratio (TER) permissible under Regulation 52 (6)4 is upto 1%. The minimum application amount for purchase and additional purchase is Rs 100 and any amount thereafter. The scheme will provide an avenue to investors who would prefer a passive investment fund investing in companies that are constituents of the NIFTY Realty Index. The scheme will invest 95-100% in securities covered by NIFTY Realty Index and 0-5% in debt securities and money market instruments, units of debt schemes of mutual funds.

### **Canara Robeco Mutual Fund file draft document for balanced advantage fund**

Canara Robeco Mutual Fund has filed a draft document with Sebi for a balanced advantage fund. Canara Robeco Balanced Advantage Fund will be an open-ended dynamic asset allocation fund. The investment objective of the scheme will be to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. The scheme will offer regular and direct plans both with growth and IDCW options. The minimum investment amount for lumpsum investment will be Rs 5,000 and multiples of Re 1 thereafter. The



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minimum investment amount for monthly SIP will be Rs 1000 and in multiples of Re 1 thereafter. For quarterly SIP, the investment amount will be Rs 2000 and in multiples of Re 1 thereafter. The minimum redemption amount will be Rs 1,000 and in multiples of Re 1 thereafter or the account balance, whichever is lower. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Index. The scheme will be managed by Ennette Fernandes, Pranav Gokhale and Suman Prasad. An exit load of 1% will be applicable if redeemed/switched out above 12% of allotted units within 365 days from the date of allotment. No exit load will be applicable if redeemed/switched out upto 12% of allotted units within 365 days from the date of allotment, and if redeemed/switched out after 365 days from the date of allotment. The scheme will invest 65-100% in equity and equity related instruments, 0-35% in debt and money market instruments, and 0-10% in units issued by REITs and InvITs.

### **Mirae Asset Mutual Fund file draft document for Nifty MidSmallcap400 Momentum Quality 100 ETF**

Mirae Asset Mutual Fund has filed a draft document with Sebi for the Nifty MidSmallcap400 Momentum Quality 100 ETF. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF will be an open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index. The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) and managed by Ekta Gala and Vishal Singh. The creation unit size for the scheme shall be 2,10,000 units. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. There will be no exit load for investors transacting directly with the AMC as the exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. Exit load is not applicable for investors transacting on the exchange. The scheme will invest 95-100% in securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index and 0-5% in money market instruments/debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds. The investment strategy of the scheme will be to invest in a basket of securities forming part of the Nifty MidSmallcap 400 Momentum Quality 100 Index in a similar weight proportion. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions in the scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.

### **Bandhan Mutual Fund files draft document for Nifty Midcap 150 Index Fund**

Bandhan Mutual Fund has filed a draft document with Sebi for the Nifty Midcap 150 Index Fund. Bandhan Nifty Midcap 150 Index Fund will be an open-ended scheme tracking Nifty Midcap 150 Index. The investment objective of the scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Midcap 150 Index, subject to tracking errors. The scheme will offer both regular and direct plans only with growth options. The minimum application amount for lump sum purchase will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiples of Re 1 after that with a minimum of 6 installments. The minimum amount for STP will be Rs 500 and any amount thereafter. The minimum redemption amount will be Rs 500 or the account balance of the investor, whichever is less.

### **Bandhan Mutual Fund files draft document for healthcare index fund**

Bandhan Mutual Fund has filed a draft document with Sebi for Bandhan S&P BSE Healthcare Index Fund. It will be an open-ended scheme tracking S&P BSE Healthcare Index. The objective is to replicate the S&P BSE Healthcare Index by investing in securities of the S&P BSE Healthcare Index in the same proportion/weightage to provide returns before expenses that track the total return of S&P BSE Healthcare Index, subject to tracking errors. The performance of the scheme will be benchmarked against S&P BSE Healthcare Index TRI. It will be managed by Nemish Sheth. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The amount for additional purchases (including switches) will be Rs 1,000 and in multiples of Re 1 thereafter. The application amount for repurchase/ redemption will be Rs 500 or the account balance of the investor, whichever is less. The scheme will invest 95-100% in securities belonging to the S&P BSE Healthcare Index (including stock and index derivatives) and 0-5% in debt and money market instruments.



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>BANDHAN LONG DURATION FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt Scheme - Long Duration Fund
<b>Opens on</b>	05-Mar-2024
<b>Closes on</b>	18-Mar-2024
<b>Investment Objective</b>	To invest in a diversified set of debt and money market securities, such that the Macaulay duration of the Portfolio is greater than 7 years, with the aim of generating optimal returns over long term. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 1,000/- and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Gautam Kaul

<b>Scheme Name</b>	<b>Axis CRISIL IBX SDL June 2034 Debt Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	04-Mar-2024
<b>Closes on</b>	18-Mar-2024
<b>Investment Objective</b>	To provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - June 2034 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Hardik Shah

<b>Scheme Name</b>	<b>DSP S&amp;P BSE Liquid Rate ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	15-Mar-2024
<b>Closes on</b>	20-Mar-2024
<b>Investment Objective</b>	To provide returns before expenses that correspond to the returns of S&P BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Anil Ghelani & Mr. Diipesh Shah

<b>Scheme Name</b>	<b>HDFC NIFTY Realty Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	07-Mar-2024
<b>Closes on</b>	21-Mar-2024
<b>Investment Objective</b>	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index TRI (Underlying Index), subject to tracking error.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	Nirman Morakhia & Arun Agarwa

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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	75.90	17860.80	0.60	5.10	13.20	43.20	22.10	16.90	13.00	4.60	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	93.80	43726.40	0.70	7.00	16.00	41.60	19.50	17.50	15.20	4.10	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	192.60	1566.20	0.90	8.50	16.40	40.00	17.00	17.50	16.40	4.30	0.90	0.30
HDFC Top 100 Fund - Growth	1009.60	27462.50	0.40	4.50	14.20	39.50	19.30	15.60	19.20	4.40	0.90	0.40
Bandhan Large Cap Fund - Reg - Growth	64.90	1190.10	-0.20	5.20	14.50	39.40	15.60	15.20	11.10	4.60	1.00	0.20
HSBC Large Cap Fund - Growth	412.00	1581.70	-0.50	4.50	11.60	35.90	14.10	15.00	19.10	4.60	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	380.90	3104.10	0.10	2.60	10.60	35.30	14.40	13.40	18.90	4.20	0.90	0.0
Tata Large Cap Fund - Reg - Growth	434.20	1687.60	-0.10	2.90	11.60	34.50	15.80	15.10	19.30	4.40	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	442.30	24173.20	0.20	3.30	9.60	33.60	15.50	14.70	19.20	4.40	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	19.10	3134.30	1.10	3.70	9.80	33.00	15.30	N.A	20.70	4.30	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	52.70	10738.60	1.00	4.10	10.80	32.50	14.10	16.70	13.00	4.30	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	482.00	6767.40	0.40	3.70	10.40	32.40	14.90	15.90	19.10	4.40	0.90	0.10
<b>Nifty 50</b>	<b>22023.30</b>	<b>N.A</b>	<b>0.50</b>	<b>2.60</b>	<b>9.10</b>	<b>29.70</b>	<b>13.80</b>	<b>14.00</b>	<b>13.80</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>72643.40</b>	<b>N.A</b>	<b>0.80</b>	<b>1.60</b>	<b>7.10</b>	<b>26.10</b>	<b>13.00</b>	<b>13.80</b>	<b>15.20</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
Quant Mid Cap Fund - Growth	202.70	3614.50	-3.10	10.80	22.50	60.30	34.20	29.20	14.00	5.50	0.80	1.20
HDFC Mid-Cap Opportunities Fund - Growth	152.50	51188.10	-2.70	3.40	15.50	53.50	26.90	22.80	17.70	4.80	0.90	0.90
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.50	1685.80	-3.90	4.50	15.40	53.40	25.00	23.40	17.30	5.10	0.90	0.70
Motilal Oswal Midcap Fund - Reg - Growth	75.80	6562.00	0.40	6.20	17.80	52.60	31.40	25.10	22.30	5.20	0.90	1.40
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.40	1228.00	-5.10	0.90	13.40	51.80	N.A	N.A	27.10	3.90	0.70	1.00
Nippon India Growth Fund - Reg - Growth	3139.40	20735.20	-3.80	-0.40	12.90	51.30	25.30	23.40	22.40	5.00	0.90	0.80
Sundaram Mid Cap Fund - Reg - Growth	1064.20	9091.50	-3.00	3.00	15.30	50.30	21.90	18.00	24.10	5.00	0.90	0.60
HSBC Midcap Fund - Reg - Growth	301.80	8538.80	-2.10	4.50	18.00	49.30	20.00	18.00	19.00	4.40	0.80	0.50
Edelweiss Mid Cap Fund - Growth	74.20	4121.90	-3.10	2.80	16.20	47.40	23.00	23.10	13.10	4.80	0.90	0.60
Tata Mid Cap Growth Fund - Reg - Growth	348.40	2740.30	-3.20	0.90	11.50	46.90	20.90	20.40	12.70	4.60	0.80	0.50
ICICI Prudential MidCap Fund - Growth	231.50	4629.70	-3.10	5.00	17.90	46.60	21.40	19.60	17.60	4.90	0.90	0.50
Invesco India Midcap Fund - Growth	122.70	3657.60	-4.10	3.10	12.30	45.00	20.40	20.30	16.00	4.80	0.90	0.50
<b>Nifty Midcap 50</b>	<b>13345.50</b>	<b>N.A</b>	<b>-4.10</b>	<b>2.40</b>	<b>14.70</b>	<b>58.50</b>	<b>24.40</b>	<b>22.00</b>	<b>13.70</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>38250.40</b>	<b>N.A</b>	<b>-3.50</b>	<b>5.70</b>	<b>17.70</b>	<b>58.80</b>	<b>23.20</b>	<b>20.30</b>	<b>19.60</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
Bandhan Small Cap Fund - Reg - Growth	33.10	2830.40	-6.20	2.90	18.90	62.20	26.20	N.A	34.40	5.20	0.80	0.70
Quant Small Cap Fund - Growth	223.10	10703.20	-5.60	7.90	20.90	60.60	39.50	34.20	12.50	6.20	1.00	1.20
Mahindra Manulife Small Cap Fund - Reg - Growth	15.60	2479.40	-6.00	1.50	14.80	58.30	N.A	N.A	42.10	3.90	0.60	2.10
ITI Small Cap Fund - Reg - Growth	22.10	1781.00	-4.30	3.20	19.90	57.00	20.10	N.A	21.50	5.30	0.80	0.30
Nippon India Small Cap Fund - Reg - Growth	135.90	39862.30	-4.20	-0.20	9.60	49.80	31.40	27.70	21.30	5.20	0.90	1.10
Franklin India Smaller Companies Fund - Growth	142.40	10427.50	-4.80	-1.10	12.00	49.10	27.60	21.40	15.70	5.00	0.80	1.00
Invesco India Smallcap Fund - Reg - Growth	30.80	3106.00	-6.40	-0.60	14.10	47.30	25.20	24.00	23.30	4.90	0.80	0.80
Sundaram Small Cap Fund - Reg - Growth	210.20	2797.00	-6.50	-2.50	9.20	45.80	24.90	20.20	17.30	5.10	0.80	0.70
HDFC Small Cap Fund - Growth	114.40	24692.10	-5.50	-0.10	8.30	43.90	28.90	21.10	16.50	5.00	0.80	0.90
Edelweiss Small Cap Fund - Reg - Growth	34.80	2686.30	-5.40	-1.90	7.50	42.90	24.80	26.00	27.70	4.80	0.80	0.70
HSBC Small Cap Fund - Reg - Growth	66.70	12326.40	-6.60	-3.20	6.50	41.90	29.70	22.00	21.20	5.20	0.80	0.90
Union Small Cap Fund - Reg - Growth	39.10	1201.30	-6.20	-6.30	1.60	39.80	22.80	23.00	15.00	5.30	0.80	0.50
<b>Nifty Smallcap 250</b>	<b>13922.40</b>	<b>N.A</b>	<b>-7.20</b>	<b>0.70</b>	<b>13.20</b>	<b>57.00</b>	<b>24.80</b>	<b>21.00</b>	<b>14.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>42012.70</b>	<b>N.A</b>	<b>-7.40</b>	<b>-0.20</b>	<b>11.10</b>	<b>54.40</b>	<b>25.80</b>	<b>23.10</b>	<b>20.50</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
Quant Large and Mid Cap Fund - Growth	106.70	1246.90	-2.30	10.70	24.10	56.20	27.60	24.10	14.70	5.60	1.00	0.80
Bandhan Core Equity Fund - Reg - Growth	104.90	3114.80	-2.80	5.40	16.80	48.90	22.10	18.60	13.50	4.70	0.90	0.60
Mahindra Manulife Large & Mid Cap Fund - R - G	23.90	1523.80	-4.10	5.00	15.00	47.90	21.50	N.A	23.00	5.00	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	281.00	13006.10	-2.10	3.30	13.50	47.30	23.30	19.90	12.80	4.80	0.90	0.60
Invesco India Large & Mid Cap Fund - Growth	72.90	4297.90	-1.70	5.20	17.70	47.00	18.10	16.50	12.70	4.60	0.90	0.40
UTI Large & Mid Cap Fund - Growth	142.60	2129.10	-0.40	5.30	13.20	45.90	20.90	18.10	12.80	4.40	0.90	0.50
Motilal Oswal Large and Midcap F (MOFLM)-R-G	24.00	2618.90	-3.30	2.40	13.00	45.00	21.70	N.A	22.00	4.90	0.90	0.60
Nippon India Vision Fund - Reg - Growth	1165.60	3696.80	-0.50	4.70	15.20	44.20	19.50	17.80	18.20	4.70	0.90	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	22.80	885.50	-2.20	6.80	16.70	43.60	20.20	N.A	26.30	4.90	1.00	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	805.30	9429.80	-0.70	6.30	15.90	43.30	24.30	20.30	18.60	4.50	0.90	0.70
Axis Growth Opportunities Fund - Reg - Growth	26.60	10133.50	0.0	5.40	12.90	43.00	17.70	20.00	19.80	5.10	0.90	0.20
DSP Equity Opportunities Fund - Reg - Growth	491.80	9462.80	-2.50	2.20	13.20	41.80	18.40	17.60	17.70	4.50	0.90	0.20

### 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
JM Flexicap Fund - Growth	82.70	841.60	-2.80	7.40	19.90	54.50	24.50	21.80	14.60	4.80	0.90	0.90
Quant Flexi Cap Fund - Growth	90.50	2394.70	-4.00	11.80	24.10	54.50	31.70	28.50	15.40	6.00	1.00	0.80
Motilal Oswal Flexi Cap Fund - Reg - Growth	46.60	8468.00	1.50	6.30	15.90	49.30	12.90	12.50	16.80	4.80	0.90	0.10
Invesco India Flexi Cap Fund - Reg - Growth	14.50	1191.00	-0.90	4.20	16.40	45.10	N.A	N.A	19.60	4.40	0.90	0.50
Franklin India Flexi Cap Fund - Growth	1368.90	12647.50	-0.60	5.00	14.50	43.80	20.20	18.20	18.20	4.50	0.90	0.50
HDFC Flexi Cap Fund - Growth	1580.70	41673.50	0.30	5.90	15.60	43.20	24.00	19.00	18.90	4.60	0.90	0.70
HSBC Flexi Cap Fund - Growth	177.80	3694.00	-1.40	5.80	14.20	41.80	17.80	15.50	15.40	4.80	1.00	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.80	2539.20	-1.50	1.30	10.10	41.70	N.A	N.A	21.80	3.50	0.80	0.60
ICICI Prudential Flexicap Fund - Reg - Growth	15.50	12668.90	0.50	5.30	14.30	41.60	N.A	N.A	18.00	4.20	0.80	0.50
Parag Parikh Flexi Cap Fund - Reg - Growth	68.20	46957.50	-1.50	5.60	15.00	39.90	21.70	22.30	19.40	4.00	0.70	0.60
Nippon India Flexi Cap Fund - Reg - Growth	14.10	5170.30	-2.30	0.20	9.20	39.10	N.A	N.A	14.20	4.90	0.90	0.20
Edelweiss Flexi Cap Fund - Reg - Growth	31.10	1391.20	-0.60	4.40	13.90	38.90	17.60	16.70	13.20	4.50	0.90	0.30

### 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	15.80	6926.40	-3.30	7.30	20.20	55.10	N.A	N.A	20.40	5.00	0.90	0.90
HSBC Multi Cap Fund - Reg - Growth	15.20	1954.20	-3.50	4.90	19.50	54.10	N.A	N.A	45.60	3.40	0.50	2.10
ITI Multi Cap Fund - Reg - Growth	20.10	707.10	-2.30	4.50	16.90	49.40	15.50	N.A	15.50	4.60	0.80	0.10
Axis Multicap Fund - Reg - Growth	13.90	4507.00	-2.10	4.00	15.00	48.40	N.A	N.A	15.70	4.70	0.90	0.50
Nippon India Multi Cap Fund - Reg - Growth	237.90	22233.60	-0.60	4.70	11.60	48.40	26.60	19.30	18.20	4.60	0.90	1.00
HDFC Multi Cap Fund - Reg - Growth	15.60	9701.20	-3.20	1.90	12.70	47.20	N.A	N.A	21.90	5.00	0.90	0.80
Mahindra Manulife Multi Cap Fund - Reg - Growth	29.30	2378.10	-4.40	4.80	14.20	47.10	23.00	22.50	17.00	5.10	0.90	0.50
ICICI Prudential Multicap Fund - Growth	658.70	9359.80	-1.20	6.00	16.30	46.70	21.30	17.70	15.30	4.50	0.90	0.60
Quant Active Fund - Growth	598.60	6526.80	-3.00	7.70	15.70	46.50	26.20	27.20	19.50	5.70	1.00	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	232.70	1972.40	-1.90	4.30	15.00	41.50	20.20	19.30	16.60	4.90	0.90	0.50
Invesco India Multicap Fund - Growth	104.40	2838.50	-3.40	0.80	11.30	39.40	18.20	17.50	15.80	4.50	0.80	0.20
Union Multicap Fund - Reg - Growth	12.90	665.30	-2.90	0.10	7.60	39.40	N.A	N.A	23.20	3.20	0.70	0.90



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	361.80	16878.90	-0.70	11.00	21.50	<b>56.70</b>	25.00	20.50	16.50	4.50	0.90	0.80
Bank of India ELSS Tax Saver - Eco - Growth	156.20	933.50	-1.60	6.30	19.70	<b>51.90</b>	22.50	24.60	20.00	5.00	0.90	0.50
Quant ELSS Tax Saver Fund - Growth	339.90	5454.00	-2.60	8.70	20.60	<b>51.90</b>	29.60	29.90	15.80	5.80	1.00	0.80
Bank of India ELSS Tax Saver - Reg - Growth	144.90	933.50	-1.60	6.30	19.60	<b>51.50</b>	22.10	24.10	19.40	5.00	0.90	0.50
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.70	2688.10	-2.70	5.30	17.00	<b>47.70</b>	20.40	17.70	15.90	4.90	0.90	0.50
HDFC ELSS Tax saver Fund - Growth	1144.80	11987.10	0.10	5.90	17.20	<b>45.70</b>	24.40	17.10	23.50	4.30	0.90	0.80
Franklin India ELSS Tax Saver Fund - Growth	1239.60	5515.90	-0.60	5.20	15.00	<b>44.40</b>	19.80	17.00	21.30	4.60	0.90	0.50
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	77.60	754.70	-1.40	2.30	14.30	<b>40.50</b>	14.20	15.90	11.90	4.50	0.90	0.10
Invesco India ELSS Tax Saver Fund - Growth	103.30	2292.40	-3.10	2.40	11.70	<b>40.30</b>	14.40	15.40	14.50	4.70	0.90	0.0
Nippon India ELSS Tax Saver Fund - Reg - Growth	106.90	12990.70	-0.50	3.70	13.10	<b>40.00</b>	18.90	14.30	13.70	4.70	1.00	0.40
DSP ELSS Tax Saver Fund - Growth	110.70	12442.50	-2.20	2.60	12.60	<b>39.50</b>	18.80	18.50	15.00	4.50	0.90	0.30
Bandhan ELSS Tax saver Fund - Reg - Growth	134.80	5320.90	-0.50	4.60	10.70	<b>38.90</b>	20.90	19.30	18.60	4.50	0.90	0.40
<b>Nifty 50</b>	<b>22023.30</b>	<b>N.A</b>	<b>0.50</b>	<b>2.60</b>	<b>9.10</b>	<b>29.70</b>	<b>13.80</b>	<b>14.00</b>	<b>13.80</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>72643.40</b>	<b>N.A</b>	<b>0.80</b>	<b>1.60</b>	<b>7.10</b>	<b>26.10</b>	<b>13.00</b>	<b>13.80</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	20.00	3018.50	-1.80	8.80	28.60	<b>63.60</b>	26.20	N.A	25.80	5.80	1.00	0.60
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	30.10	505.10	-7.20	0.60	12.80	<b>56.00</b>	23.90	N.A	27.60	5.80	0.90	0.60
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	27.10	807.50	-7.20	0.60	12.70	<b>55.80</b>	24.00	N.A	33.90	5.80	0.90	0.60
DSP Nifty Next 50 Index Fund - Reg - Growth	22.40	322.00	-0.20	11.70	26.00	<b>55.40</b>	19.10	15.80	17.30	5.80	1.00	0.20
ICICI Prudential Nifty Next 50 Index Fund - Growth	51.10	3230.50	-0.20	11.70	26.00	<b>55.10</b>	18.70	15.60	12.60	5.80	1.00	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	20.70	2677.00	-0.20	11.70	25.90	<b>54.90</b>	18.70	15.80	13.50	5.80	1.00	0.20
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	19.60	954.80	-3.80	2.30	13.20	<b>52.00</b>	23.50	N.A	24.40	5.30	1.00	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	30.00	1110.90	-3.80	2.30	13.10	<b>51.90</b>	23.40	N.A	27.50	5.30	1.00	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.10	834.10	-0.50	5.20	15.10	<b>42.70</b>	19.80	17.10	13.20	4.50	0.90	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.10	589.40	-1.10	3.50	12.00	<b>38.30</b>	16.50	N.A	19.10	4.70	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg-Growth	17.40	413.90	0.0	7.10	16.80	<b>35.90</b>	19.60	N.A	19.80	4.30	0.80	0.50
Axis Nifty 100 Index Fund - Reg - Growth	19.00	1040.80	0.40	4.10	11.70	<b>33.70</b>	14.40	N.A	15.70	4.70	1.00	0.0
<b>Nifty 50</b>	<b>22023.30</b>	<b>N.A</b>	<b>0.50</b>	<b>2.60</b>	<b>9.10</b>	<b>29.70</b>	<b>13.80</b>	<b>14.00</b>	<b>13.80</b>	<b>4.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>72643.40</b>	<b>N.A</b>	<b>0.80</b>	<b>1.60</b>	<b>7.10</b>	<b>26.10</b>	<b>13.00</b>	<b>13.80</b>	<b>15.20</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	329.10	27505.20	0.50	7.40	15.80	39.00	23.70	20.00	15.40	3.30	0.90
Quant Absolute Fund - Growth	390.30	1422.10	0.40	10.80	17.00	36.90	24.10	23.80	17.30	4.40	0.50
Edelweiss Aggressive Hybrid Fund - Growth	52.90	1015.80	-0.30	4.30	12.10	33.50	17.60	16.10	12.10	3.20	0.40
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.30	867.10	1.00	6.60	13.00	33.10	14.60	16.10	13.60	3.50	0.10
UTI Aggressive Hybrid Fund - Growth	337.70	4926.60	0.30	3.70	10.00	32.70	17.40	15.00	15.10	3.30	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	89.00	3127.70	-0.40	3.20	10.00	31.90	15.90	10.40	12.30	3.40	0.20
Franklin India Equity Hybrid Fund - Growth	231.50	1531.10	-0.20	4.30	11.00	31.10	14.30	14.30	13.80	3.30	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	45.60	4949.90	-1.00	0.90	7.40	29.00	12.00	12.00	12.30	3.50	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1288.20	7161.00	0.10	2.70	7.70	28.10	11.80	11.40	18.20	3.50	-0.10
Sundaram Aggressive Hybrid Fund - Growth	139.10	3802.70	0.0	4.20	9.20	27.60	13.50	12.50	11.50	3.40	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	21.00	636.60	-0.60	2.80	7.50	27.00	13.70	13.10	10.90	3.50	0.10
SBI Equity Hybrid Fund - Growth	248.10	61300.30	1.10	3.50	8.10	27.00	12.40	13.40	15.30	3.10	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18088.80	N.A	0.60	2.70	7.60	22.90	12.10	13.10	13.70	3.10	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	444.00	67522.30	-1.70	5.00	15.70	38.60	22.10	17.70	17.50	3.20	0.80
NJ Balanced Advantage Fund - Reg - Growth	12.70	3692.80	-0.70	5.20	14.30	29.50	N.A	N.A	10.50	2.80	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.00	805.30	-0.90	-0.70	0.50	29.00	9.00	9.30	9.00	3.30	0.0
Axis Balanced Advantage Fund - Reg - Growth	17.70	1937.20	0.20	3.90	10.10	27.20	11.50	10.20	9.00	2.60	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.70	3436.90	-0.80	2.10	8.50	26.00	12.40	14.70	14.60	3.10	0.10
SBI Balanced Advantage Fund - Reg - Growth	13.50	25134.60	-0.30	5.60	9.70	25.30	N.A	N.A	12.40	2.00	0.30
Franklin India Balanced Advantage Fund - Reg - Growth	12.40	1435.00	-0.10	3.70	9.10	25.10	N.A	N.A	15.40	1.80	0.40
Edelweiss Balanced Advantage Fund - Growth	44.60	9661.90	-0.80	3.60	9.10	24.40	12.00	14.00	10.80	2.70	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	153.00	7152.90	0.30	3.20	9.30	23.30	11.60	11.30	15.10	2.30	0.10
Tata Balanced Advantage Fund - Reg - Growth	18.50	7871.40	0.50	4.10	8.90	23.20	12.10	12.80	12.80	2.10	0.20
WhiteOak Capital Balanced Advantage Fund - Reg-Growth	11.90	711.20	0.0	2.40	7.30	22.80	N.A	N.A	17.50	1.90	0.30
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.20	1339.30	-0.70	1.30	6.30	22.70	N.A	N.A	13.10	2.10	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18088.80	N.A	0.60	2.70	7.60	22.90	12.10	13.10	13.70	3.10	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	34.20	30891.80	0.60	2.20	3.90	7.80	5.70	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.90	23380.70	0.60	2.10	3.70	7.80	5.70	5.20	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.20	9725.20	0.60	2.10	3.80	7.70	5.70	5.40	6.50	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.70	7480.00	0.60	2.20	3.80	7.60	5.50	5.30	6.10	0.20	-0.10
UTI Arbitrage Fund - Growth	32.00	3916.50	0.60	2.10	3.70	7.60	5.40	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.30	6250.90	0.60	2.10	3.70	7.50	5.40	5.20	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.70	4227.30	0.60	2.00	3.70	7.50	5.30	5.00	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.70	2807.50	0.60	2.00	3.60	7.50	5.30	5.10	5.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.40	1838.00	0.60	2.00	3.70	7.50	5.30	5.20	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.30	15579.80	0.60	2.10	3.70	7.50	5.50	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.60	2.10	3.80	7.50	5.30	N.A	4.80	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.30	11646.80	0.60	2.10	3.70	7.50	5.40	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18088.80	N.A	0.60	2.70	7.60	22.90	12.10	13.10	13.70	3.10	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
Invesco India Overnight Fund - Reg - Growth	1203.50	857.40	6.60	6.30	6.50	6.40	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
UTI Overnight Fund - Growth	3234.70	7710.40	6.60	6.40	6.40	6.40	6.50	6.50	6.60	6.70	5.90	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1259.20	10991.10	6.50	6.30	6.90	6.70	6.60	6.60	6.70	6.80	4.70	1.50	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1283.10	9670.00	6.50	6.30	6.40	6.40	6.40	6.50	6.50	6.70	4.70	1.50	-1.20
Bandhan Overnight Fund - Reg - Growth	1266.00	1940.30	6.50	6.40	6.40	6.30	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1250.00	853.30	6.50	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1273.30	3337.70	6.50	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.80	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1233.20	590.60	6.50	6.30	6.40	6.30	6.40	6.50	6.60	6.70	4.60	1.50	-1.20
HSBC Overnight Fund - Reg - Growth	1240.90	3098.00	6.50	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.60	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1280.40	11121.40	6.50	6.30	6.40	6.40	6.40	6.60	6.60	6.70	4.70	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1218.90	1328.50	6.50	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.60	1.50	-1.20
Nippon India Overnight Fund - Reg - Growth	127.50	8392.30	6.50	6.30	6.40	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Sundaram Overnight Fund - Reg - Growth	1262.30	951.70	6.50	6.30	6.30	6.30	6.40	6.50	6.50	6.70	4.80	1.50	-1.20
Tata Overnight Fund - Reg - Growth	1252.60	4586.10	6.50	6.30	6.40	6.30	6.40	6.50	6.50	6.70	4.60	1.50	-1.20
SBI Overnight Fund - Growth	3837.80	18575.60	6.50	6.30	6.40	6.40	6.40	6.50	6.50	6.60	6.50	1.50	-1.20

### 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	2745.00	1451.50	6.80	7.30	7.40	7.50	7.30	7.50	7.30	6.70	1.60	-0.90
Axis Liquid Fund - Growth	2654.70	28358.10	6.70	7.50	7.40	7.50	7.20	7.40	7.20	7.00	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2870.30	3340.00	6.70	7.00	7.20	7.40	7.20	7.40	7.20	6.90	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3404.90	12693.20	6.50	7.10	7.20	7.40	7.20	7.40	7.20	6.90	1.60	-0.90
HDFC Liquid Fund - Growth	4681.40	52184.10	6.90	7.10	7.30	7.50	7.20	7.40	7.10	6.80	1.60	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	353.10	42594.50	6.80	7.20	7.30	7.40	7.20	7.40	7.20	7.10	1.60	-0.90
Invesco India Liquid Fund - Growth	3278.30	7683.30	6.90	7.30	7.30	7.50	7.30	7.40	7.20	7.10	1.60	-0.90
LIC MF Liquid Fund - Growth	4313.70	9324.00	6.80	7.20	7.30	7.50	7.20	7.40	7.10	6.90	1.60	-0.90
Nippon India Liquid Fund - Reg - Growth	5823.30	25771.50	7.00	7.30	7.40	7.50	7.20	7.40	7.10	6.80	1.70	-0.90
Union Liquid Fund - Growth	2295.40	2669.40	6.70	7.10	7.20	7.40	7.20	7.40	7.20	6.70	1.60	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	384.30	40082.00	6.90	7.20	7.30	7.40	7.10	7.30	7.20	7.00	1.70	-0.90
Bajaj Finserv Liquid Fund - Reg - Growth	1048.90	2005.30	6.90	7.20	7.30	7.40	7.10	7.30	N.A	7.00	0.40	0.10
Bandhan Liquid Fund - Reg - Growth	2884.00	13456.80	6.70	7.20	7.20	7.40	7.20	7.30	7.20	6.90	1.60	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4041.30	9082.80	6.60	7.00	7.10	7.30	7.10	7.30	7.20	6.50	1.60	-0.90
Edelweiss Liquid Fund - Reg - Growth	3050.20	4096.20	6.50	7.20	7.30	7.50	7.20	7.30	7.10	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	496.50	13495.10	7.50	8.00	7.90	7.60	7.30	7.40	7.40	7.40	1.80	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1403.40	1449.80	6.50	7.60	8.00	8.00	7.20	7.40	7.40	6.00	2.00	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1188.10	542.50	6.30	7.30	7.90	7.90	7.40	7.50	7.40	5.10	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.90	3366.80	5.50	6.90	7.40	7.80	7.20	7.30	7.20	5.90	2.00	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.80	12889.70	6.10	7.20	7.70	8.00	7.30	7.30	7.20	6.10	1.80	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1232.60	2258.70	5.70	7.10	7.60	8.00	7.20	7.30	7.20	5.20	1.80	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	25.20	13049.20	7.00	7.40	7.70	8.00	7.50	7.50	7.20	7.40	1.80	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5440.60	12442.90	5.60	7.00	7.50	7.90	7.20	7.30	7.20	7.00	1.90	-0.80
Invesco India Ultra Short Duration Fund - Growth	2460.50	715.90	6.70	7.10	7.30	9.40	8.60	8.10	7.10	7.00	2.10	-0.90
Kotak Savings Fund - Reg - Growth	39.10	12761.20	6.50	7.30	7.70	7.80	7.00	7.10	7.00	7.20	1.90	-0.90
UTI Ultra Short Duration Fund - Growth	3871.70	2155.50	6.00	7.10	7.40	7.60	6.90	7.10	7.00	6.80	6.00	-0.10
DSP Ultra Short Fund - Reg - Growth	3113.30	2641.50	5.50	6.60	7.20	7.40	6.70	6.80	6.90	6.70	2.00	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3676.60	5845.80	6.00	7.30	7.70	7.70	7.00	7.00	6.90	6.00	5.20	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.50	4781.10	5.80	6.70	7.30	7.40	6.80	7.00	6.80	5.60	1.90	-1.00
Tata Ultra Short Term Fund - Reg - Growth	13.00	1931.40	5.60	6.70	6.90	7.10	6.70	6.90	6.70	5.20	1.80	-1.10



# 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	335.60	16821.60	6.10	7.40	8.40	8.70	7.70	7.80	7.70	6.80	2.00	-0.60
HDFC Money Market Fund - Growth	5187.00	17581.90	6.60	7.50	8.40	8.60	7.70	7.70	7.50	7.00	1.90	-0.70
Nippon India Money Market Fund - Reg - Growth	3763.40	12292.30	6.30	7.50	8.30	8.50	7.70	7.70	7.60	7.30	1.90	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	344.10	14737.50	6.70	7.40	8.20	8.40	7.60	7.70	7.60	7.10	2.00	-0.60
SBI Savings Fund - Growth	37.80	19218.90	6.00	6.90	7.60	7.90	7.10	7.20	7.10	7.00	2.00	-0.90
Invesco India Money Market Fund - Growth	2772.90	3310.90	5.60	7.10	7.70	8.60	7.80	7.70	7.30	7.30	2.50	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6478.80	11586.30	6.00	6.80	7.40	7.60	7.00	7.10	7.10	7.20	1.90	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.70	3408.80	5.40	6.80	7.50	7.70	6.90	7.00	6.90	6.40	2.00	-1.00
Kotak Money Market Fund - Reg - Growth	4073.90	16546.40	6.10	7.60	8.20	8.60	7.70	7.70	7.60	7.00	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4282.40	15607.60	5.60	7.20	8.10	8.40	7.60	7.70	7.60	6.70	2.00	-0.60
Franklin India Money Market Fund - Growth	45.50	1529.70	5.70	7.00	7.90	8.00	7.40	7.50	7.50	7.10	2.10	-0.70
DSP Savings Fund - Growth	48.00	4409.90	6.30	7.10	8.00	7.60	7.20	7.40	7.30	6.60	2.50	-0.70
Bajaj Finserv Money Market Fund - Reg - Growth	1047.20	1587.40	5.20	6.50	7.60	7.70	7.00	7.10	N.A	7.30	0.60	-0.30
Axis Money Market Fund - Reg - Growth	1297.20	7782.50	5.70	7.70	8.20	8.40	7.70	7.70	7.60	5.80	2.00	-0.60
HSBC Money Market Fund - Reg - Growth	24.00	1286.50	5.90	7.30	8.00	8.10	7.30	7.30	7.20	7.10	2.10	-0.90

### 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	491.60	21785.90	9.30	10.70	10.00	9.00	8.00	7.90	7.90	7.70	3.10	-0.40
Axis Treasury Advantage Fund - Growth	2803.90	5371.80	5.30	8.50	8.60	8.40	7.40	7.60	7.30	7.40	2.20	-0.70
HDFC Low Duration Fund - Growth	52.50	16120.20	7.60	9.30	8.80	8.20	7.20	7.30	7.30	7.00	2.30	-0.70
Invesco India Low Duration Fund - Growth	3438.00	1279.50	4.90	6.80	7.40	8.40	7.90	7.70	7.30	7.50	2.40	-0.80
Canara Robeco Savings Fund - Reg - Growth	38.30	878.40	2.90	6.40	7.30	7.70	6.90	7.00	7.20	7.30	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	35.10	5329.70	3.90	6.30	7.20	7.60	6.90	7.00	7.10	7.10	2.50	-0.70
DSP Low Duration Fund - Reg - Growth	18.00	3578.00	4.30	6.90	7.60	8.00	7.10	7.20	7.10	6.70	2.20	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3571.80	2602.70	5.30	6.90	7.50	7.70	7.10	7.20	7.10	7.10	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3402.50	6646.50	5.60	7.00	7.50	7.60	7.10	7.10	7.00	7.50	2.20	-0.80
SBI Magnum Low Duration Fund - Growth	3180.10	10610.40	5.90	8.40	8.30	7.90	7.00	7.20	7.00	7.20	2.20	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	598.60	13058.50	4.10	6.50	7.30	7.60	6.70	6.90	6.90	7.20	2.10	-0.90
Kotak Low Duration Fund - Std - Growth	3040.50	10983.70	4.30	7.30	7.40	7.50	6.90	7.00	6.90	7.20	2.50	-0.80
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2054.10	581.90	5.40	7.10	7.80	7.90	7.00	7.20	6.90	4.60	2.20	-0.90
UTI Low Duration Fund - Discontinued - Growth	5699.30	3586.60	4.40	6.20	7.20	7.40	6.80	7.00	6.90	7.30	10.30	0.0
LIC MF Low Duration Fund - Growth	36.10	1386.30	4.30	6.30	7.10	7.40	6.70	6.80	6.80	6.40	2.10	-1.00

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Short Term Debt Fund - Growth	28.80	12524.20	2.70	7.80	9.50	9.30	8.70	8.40	7.80	8.00	3.90	-0.40
ICICI Prudential Short Term Fund - Growth	54.20	18595.40	1.50	7.50	9.00	8.60	7.80	7.60	7.80	7.80	3.80	-0.30
Nippon India Short Term Fund - Reg - Growth	47.50	6073.20	5.60	9.20	10.10	9.00	8.00	7.90	7.60	7.60	4.30	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.90	5966.40	-2.40	4.80	7.10	7.50	7.70	7.60	7.40	7.20	3.60	-0.50
Axis Short Term Fund - Growth	27.80	7642.60	0.40	6.20	8.10	8.60	8.10	7.90	7.30	7.50	3.70	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	40.50	2370.00	7.90	7.10	8.20	8.70	8.90	8.10	7.30	7.00	10.20	0.0
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.40	8853.00	-1.10	4.10	7.60	7.60	6.70	7.10	7.20	7.30	5.10	-0.40
DSP Short Term Fund - Growth	42.10	3031.90	4.00	6.40	8.80	8.70	7.50	7.40	7.20	6.90	3.90	-0.60
SBI Short Term Debt Fund - Growth	28.90	13370.50	-2.40	4.50	7.60	8.00	7.50	7.40	7.20	6.60	3.50	-0.60
Kotak Bond Short Term Fund - Reg - Growth	47.10	13488.30	-1.20	5.60	7.80	8.00	7.70	7.60	7.10	7.30	4.40	-0.50
HSBC Short Duration Fund - Reg - Growth	23.90	3385.20	1.00	4.80	7.30	7.50	6.60	6.90	7.00	7.40	4.10	-0.60
Tata Short Term Bond Fund - Reg - Growth	43.50	2236.70	0.20	4.80	7.30	7.60	7.30	7.20	6.90	7.00	4.00	-0.60

# 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
HDFC Corporate Bond Fund - Growth	29.20	26907.60	7.90	11.50	10.90	10.20	9.70	9.00	8.10	8.10	5.10	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	53.80	2408.90	5.40	9.20	10.70	10.20	9.30	8.90	8.00	7.40	3.90	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.40	18046.30	-1.60	5.90	8.30	8.80	8.90	8.50	7.90	8.90	4.00	-0.40
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.90	24058.40	4.50	8.60	9.40	9.20	7.90	7.80	7.90	7.00	3.50	-0.30
HSBC Corporate Bond Fund - Reg - Growth	65.90	6575.70	6.10	10.50	11.10	10.10	9.50	9.00	7.70	7.20	8.70	-0.30
Kotak Corporate Bond Fund - Std - Growth	3388.40	10680.70	3.40	7.20	8.60	8.80	8.50	8.20	7.60	7.70	3.80	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.40	4913.70	4.00	9.50	10.10	9.80	9.00	8.40	7.50	6.60	3.80	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.80	3079.10	1.60	5.80	8.40	8.80	8.10	7.90	7.50	7.20	3.70	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.40	2549.90	4.80	7.60	9.50	8.60	7.80	7.70	7.40	6.90	7.40	-0.40
Invesco India Corporate Bond Fund - Growth	2859.20	2563.70	0.90	6.90	8.70	9.10	8.60	8.20	7.40	6.50	4.40	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	-2.90	4.80	7.50	8.00	8.50	8.20	7.40	4.80	5.20	-0.40
SBI Corporate Bond Fund - Reg - Growth	14.00	20214.10	3.60	7.80	9.70	9.10	8.10	7.70	7.30	6.70	3.80	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	17.30	14113.50	0.40	5.50	6.00	6.40	6.50	6.80	7.00	6.90	4.40	-0.50
Franklin India Corporate Debt Fund - Growth	88.80	777.60	3.80	6.00	6.90	7.60	6.50	6.80	6.80	8.50	3.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	36.10	811.20	0.70	5.40	7.90	7.80	7.70	7.80	6.60	6.90	2.90	-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	29.60	8291.00	2.10	8.80	9.50	9.60	8.50	8.00	7.80	7.90	3.50	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	21.70	2511.70	-12.80	4.00	8.60	9.00	10.80	9.60	7.70	7.70	4.00	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6357.70	4.50	8.10	9.10	9.00	8.50	8.10	7.50	7.60	3.60	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	59.00	6015.50	11.80	11.30	10.20	10.40	9.20	8.70	7.50	7.30	4.20	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.70	5289.20	1.10	7.50	9.10	9.30	9.00	8.30	7.50	7.40	4.30	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.90	357.10	2.50	6.10	8.60	8.80	7.70	7.80	7.50	6.70	4.50	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.80	948.10	5.10	7.60	9.90	9.60	7.70	8.00	7.50	7.00	12.70	0.0
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	330.70	8258.90	0.50	6.70	7.90	8.40	7.90	7.70	7.40	7.80	3.50	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.30	650.60	8.90	9.30	8.80	8.50	7.80	7.70	7.30	7.40	4.30	-0.50
LIC MF Banking & PSU Debt Fund - Growth	31.40	1122.40	-1.90	5.60	8.30	8.50	8.50	8.10	7.20	7.00	3.60	-0.70
SBI Banking and PSU Fund - Growth	2815.70	4424.70	3.00	9.30	10.10	9.50	8.60	8.10	7.20	7.40	4.00	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.30	15145.20	-0.30	5.40	7.70	7.90	7.10	7.20	7.10	7.50	3.00	-0.70
Axis Banking & PSU Debt Fund - Growth	2379.40	14340.20	2.30	6.10	7.80	7.70	7.20	7.20	7.00	7.60	3.10	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	412.20	1.00	7.30	8.90	8.80	8.50	8.00	6.90	6.00	4.10	-0.20
HSBC Banking and PSU Debt Fund - Growth	21.90	4487.10	0.70	5.20	7.30	7.20	6.70	7.00	6.90	7.10	6.80	-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 15/03/2024 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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