



Mutual Funds Weekly Update

23 OCTOBER 2023

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

PPFAS Mutual Fund launches Parag Parikh Arbitrage Fund

PPFAS Mutual Fund announced the launch of the Parag Parikh Arbitrage Fund. The new fund offer (NFO) of the scheme will open on October 23 and close for subscription on October 27. The scheme aims to provide investors with an opportunity 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 amount of investment is Rs. 1,000 and in multiples of Rs. 1 thereafter. The scheme will reopen on November 3. The performance of the scheme will be benchmarked against the Nifty 50 Arbitrage Fund Total Return Index (TRI). Rajeev Thakkar, Raunak Onkar, Raj Mehta and Rukun Tarachandani will manage the scheme. The scheme will offer only 'Growth Options' under both Direct and Regular plans.

Baroda BNP Paribas Mutual Fund files draft for NIFTY 50 Index Fund

Baroda BNP Paribas Mutual Fund has filed a draft for Baroda BNP Paribas NIFTY 50 Index Fund. The scheme will be an open-ended scheme replicating/tracking the NIFTY 50 Total Return Index. The scheme will be benchmarked against Nifty 50 Total Returns Index. The scheme will be managed by Neeraj Saxena. According to the Scheme Information Document, the investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. The scheme will have direct and regular plans, with both growth and IDCW options. The scheme will allocate 95-100% assets in equity and equity-related securities of companies constituting Nifty 50 Index, and 0-5% assets in money market instruments, units of liquid scheme and cash and cash equivalents. The minimum application amount will be Rs 5,000 and multiples of Re 1 thereafter. The minimum installment amount for monthly, weekly, and daily SIP will be Rs 500 in multiples of Re 1 thereafter.

Edelweiss Mutual Fund files draft for Edelweiss Technology Fund

Edelweiss Mutual Fund has filed a draft document for Edelweiss Technology Fund. The scheme will be an open-ended equity scheme investing in technology and technology-related stocks. The scheme will be benchmarked against S&P BSE TECK TRI. The scheme will be managed by Abhishek Gupta, Trideep Bhattacharya, and Amit Vora (overseas investments). According to the scheme information document, the investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related companies. The scheme will have direct and regular plans with both growth and IDCW options. The scheme will allocate 80-100% assets in equity and equity related instruments of technology & technology related companies, 0-20% assets in equity and equity related instruments of companies other than technology & technology related, 0-20% assets in debt and money market instruments, 0-10% assets in units issued by REITs and InvITs, and 0-20% assets in units of mutual funds. The minimum application amount will be Rs 5,000 and multiples of Re 1 thereafter. The minimum instalment amount for monthly SIP will be Rs 100 in multiples of Re 1 thereafter with 12 instalments. The minimum instalment amount of quarterly SIP will be Rs 1000 in multiples of Re 1 thereafter with 6 instalments. The scheme will also offer facilities for daily, weekly and fortnightly SIP.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	QUANTUM SMALL CAP FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Small Cap Fund
Opens on	16-Oct-23
Closes on	27-Oct-23
Investment Objective	To generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 500
Fund Manager	Chirag Mehta & Abhilasha Satale

Scheme Name	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	16-Oct-23
Closes on	30-Oct-23
Investment Objective	To generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.
Min. Investment	Rs. 100
Fund Manager	Mr. Dhaval Joshi

Scheme Name	Bajaj Finserv Banking and PSU Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Banking and PSU Fund
Opens on	25-Oct-23
Closes on	06-Nov-23
Investment Objective	To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Siddharth Chaudhary & Mr. Nimesh Chandan

Scheme Name	Bandhan Nifty Alpha 50 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	25-Oct-23
Closes on	06-Nov-23
Investment Objective	To replicate the Nifty Alpha 50 Index by investing in securities of the Nifty Alpha 50 Index in the same proportion / weightage with an aim to provide returns before expenses that tracks the total return of Nifty Alpha 50 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.
Min. Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter
Fund Manager	Nemish Sheth



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A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Helios Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	23-Oct-23
Closes on	06-Nov-23
Investment Objective	To generate long-term capital appreciation by investing predominantly in equity & equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5000 and in multiple of Re.1 thereafter
Fund Manager	Mr. Alok Bahl & Mr. Apurva Sharma

Scheme Name	Kotak Consumption Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	25-Oct-23
Closes on	08-Nov-23
Investment Objective	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Arjun Khanna



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Parag Parikh Arbitrage Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Arbitrage
Opens on	23-Oct-23
Closes on	27-Oct-23

Scheme Name	Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	27-Oct-23
Closes on	10-Nov-23

Scheme Name	Samco Dynamic Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Dynamic Asset Allocation
Opens on	07-Dec-23
Closes on	21-Dec-23

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	64.20	15758.20	-2.10	0.40	16.80	18.90	27.00	16.10	12.10	3.80	1.00	0.60
HDFC Top 100 Fund - Growth	851.60	25679.90	-1.50	0.90	13.90	17.40	24.00	14.40	18.70	3.60	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	77.90	40357.40	-1.40	1.10	14.40	15.10	22.00	15.20	14.20	3.40	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	332.10	2990.00	-1.00	0.50	13.90	13.40	16.80	13.10	18.50	3.40	0.80	0.0
SBI Bluechip Fund - Growth	70.30	39160.40	-1.40	-1.70	11.10	13.20	20.30	15.40	11.70	3.60	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	159.10	1502.40	-1.30	0.10	11.90	12.20	17.50	15.60	15.60	3.40	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	384.80	23631.40	-2.00	-0.60	12.60	11.60	19.50	13.80	18.80	3.50	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	416.40	6362.60	-2.20	-1.00	10.90	11.00	18.00	15.40	18.60	3.40	0.90	0.0
Tata Large Cap Fund - Reg - Growth	369.10	1604.00	-2.60	-1.90	10.30	10.90	19.50	14.00	18.80	3.50	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.50	3104.30	-2.30	-1.50	11.90	10.70	18.10	N.A	18.10	3.50	0.90	0.10
HSBC Large Cap Fund - Growth	351.10	1551.30	-2.40	-0.90	12.00	10.60	16.40	13.50	18.60	3.60	0.90	0.0
Canara Robeco Bluechip Equity Fund - Growth	45.70	10171.20	-1.60	-1.40	11.10	10.50	16.80	16.00	12.20	3.30	0.90	0.0
Nifty 50	19281.80	N.A	-1.90	-2.30	9.30	9.70	17.40	13.70	13.60	3.60	N.A	N.A
S&P BSE Sensex	64571.90	N.A	-2.10	-3.10	8.20	8.80	16.60	13.80	15.10	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	128.0	45932.1	-1.9	4.6	24.8	30.1	32.7	21.2	16.9	4.6	1.0	0.9
Nippon India Growth Fund - Reg - Growth	2699.4	17841.1	-1.6	6.9	25.9	26.3	31.7	22.6	22.1	4.5	1.0	0.9
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.1	1426.3	-2.3	6.7	25.5	26.2	30.3	20.7	14.8	4.8	1.0	0.6
Tata Mid Cap Growth Fund - Reg - Growth	303.2	2357.9	-1.3	6.1	23.8	24.6	26.5	20.7	12.3	4.3	0.9	0.6
HSBC Midcap Fund - Reg - Growth	250.3	7870.0	-0.4	6.2	21.8	22.0	22.0	15.4	18.2	3.9	0.8	0.3
Quant Mid Cap Fund - Growth	159.6	2673.4	-1.6	6.4	22.5	21.7	36.0	24.6	13.0	5.2	1.0	0.9
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.3	909.5	-1.6	4.3	25.1	21.6	N.A	N.A	20.6	3.7	0.9	0.8
Invesco India Midcap Fund - Growth	105.2	3341.7	-1.5	2.6	19.3	19.7	25.0	19.1	15.3	4.4	0.9	0.5
Sundaram Mid Cap Fund - Reg - Growth	888.3	8431.4	-2.3	4.8	21.7	19.4	26.7	16.0	23.5	4.4	0.9	0.6
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	549.6	4217.4	-2.4	5.0	22.8	19.3	26.7	16.0	20.9	4.3	0.9	0.5
Mirae Asset Midcap Fund - Reg - Growth	25.4	11530.7	-3.0	4.5	22.1	19.1	28.9	N.A	24.7	4.5	1.0	0.5
SBI Magnum Midcap Fund - Growth	175.8	12146.7	-1.6	2.7	19.4	19.1	32.0	22.5	16.7	4.6	0.9	0.8
Nifty Midcap 50	11140.4	N.A	-3	6.5	27.3	31.5	32.8	20.3	12.9	N.A	N.A	N.A
S&P BSE MID CAP	31082	N.A	-2.6	5.1	24.8	25.2	27.6	17.6	18.8	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Franklin India Smaller Companies Fund - Growth	125.20	9240.00	0.90	7.30	26.80	34.00	37.30	20.30	15.30	4.80	0.90	1.10
HDFC Small Cap Fund - Growth	102.60	21531.50	-1.30	4.20	25.60	33.80	38.60	20.70	16.10	5.40	1.00	1.00
Nippon India Small Cap Fund - Reg - Growth	119.80	35216.60	-1.10	5.50	27.20	31.40	42.00	26.20	20.90	5.20	1.00	1.30
Quant Small Cap Fund - Growth	175.00	7463.40	-2.90	3.40	22.10	29.80	41.80	28.30	11.70	6.60	1.20	1.00
HSBC Small Cap Fund - Reg - Growth	60.70	10993.30	-1.00	6.70	24.30	29.40	39.90	21.00	21.00	5.00	0.90	1.20
Bandhan Emerging Businesses Fund - Reg-Growth	27.60	1941.20	0.30	9.70	31.30	29.20	29.80	N.A	31.90	4.90	0.90	0.60
ITI Small Cap Fund - Reg - Growth	18.30	1423.10	0.80	7.10	25.50	28.40	23.80	N.A	17.80	5.30	0.90	0.10
Sundaram Small Cap Fund - Reg - Growth	188.90	2510.30	0.0	6.50	25.90	25.70	33.20	20.80	17.00	4.80	1.00	0.80
DSP Small Cap Fund - Reg - Growth	141.20	11656.00	-1.40	3.10	24.40	25.00	32.10	22.90	17.60	5.20	1.00	0.90
Tata Small Cap Fund - Reg - Growth	28.50	5781.10	-0.80	3.70	20.20	24.80	37.40	N.A	23.60	4.30	0.80	0.90
Invesco India Smallcap Fund - Reg - Growth	26.70	2500.20	0.80	4.20	24.50	24.50	33.50	N.A	21.80	4.90	0.90	0.80
Aditya Birla Sun Life Small Cap Fund - Growth	65.10	4274.40	-1.10	4.80	27.30	24.00	28.10	15.40	12.10	5.30	1.00	0.40
Nifty Smallcap 250	11930.40	N.A	-0.90	7.20	30.30	28.30	32.70	19.70	14.30	N.A	N.A	N.A
S&P BSE SMALL CAP	36602.70	N.A	-1.20	7.00	29.30	28.00	34.20	21.80	20.20	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM)-R-G	20.50	2057.40	-1.70	4.00	20.10	24.10	26.60	N.A	19.60	4.30	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	236.80	10900.70	-2.40	2.70	19.90	22.10	29.40	18.40	12.40	4.20	1.00	0.60
Bandhan Core Equity Fund - Reg - Growth	86.70	2824.60	-1.30	3.80	20.30	21.30	24.40	16.20	12.60	3.80	0.90	0.50
UTI Large & Mid Cap Fund - Growth	120.70	1903.40	-1.60	2.70	18.80	20.40	26.60	16.20	12.30	3.80	0.90	0.40
Axis Growth Opportunities Fund - Reg - Growth	23.20	9589.50	0.70	2.90	19.90	17.80	22.70	N.A	18.40	4.60	1.00	0.20
ICICI Prudential Large & Mid Cap Fund - Growth	671.40	9098.90	-1.30	2.80	16.60	17.80	29.30	17.60	18.10	4.00	0.90	0.70
HSBC Large & Mid Cap Fund - Reg - Growth	18.30	2310.70	-1.10	2.30	18.40	17.30	21.50	N.A	14.20	4.00	1.00	0.20
Kotak Equity Opportunities Fund - Reg - Growth	239.50	14734.20	-1.80	1.80	16.10	17.30	22.60	18.60	18.10	3.60	0.90	0.40
Nippon India Vision Fund - Reg - Growth	972.00	3484.90	-1.60	2.60	16.50	17.10	23.00	15.60	17.70	3.70	0.90	0.40
DSP Equity Opportunities Fund - Reg - Growth	418.30	8741.20	-1.90	2.80	16.90	16.80	22.30	16.80	17.30	3.80	0.90	0.20
Mahindra Manulife Large & Mid Cap Fund - Reg-G	19.80	1354.20	-2.60	2.20	20.60	16.10	25.20	N.A	19.60	4.40	1.00	0.40
Mirae Asset Emerging Bluechip Fund - Growth	109.60	28107.90	-2.40	1.90	16.00	15.50	21.70	19.00	19.70	3.80	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
Parag Parikh Flexi Cap Fund - Reg - Growth	58.40	40401.60	0.30	3.30	14.40	20.70	22.40	20.50	18.40	3.70	0.80	0.50
HDFC Flexi Cap Fund - Growth	1311.70	38440.70	-1.70	2.00	15.80	18.60	30.70	17.60	18.40	4.00	0.90	0.70
DSP Flexi Cap Fund - Reg - Growth	74.90	8884.90	-1.30	1.80	17.50	17.90	20.90	17.90	13.10	3.90	0.90	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.00	1032.90	-1.90	1.30	16.30	17.60	N.A	N.A	8.90	3.70	1.00	0.30
Invesco India Flexi Cap Fund - Reg - Growth	12.20	1078.10	-0.10	3.10	18.40	17.20	N.A	N.A	12.50	3.70	0.90	0.40
Franklin India Flexi Cap Fund - Growth	1157.90	11704.60	-0.90	4.00	18.50	17.00	26.20	16.70	17.70	3.80	0.90	0.50
HSBC Flexi Cap Fund - Growth	149.20	3536.10	-2.10	1.60	15.00	17.00	19.80	14.10	14.70	4.00	1.00	0.20
Nippon India Flexi Cap Fund - Reg - Growth	12.40	4699.50	-1.60	2.70	18.40	16.60	N.A	N.A	10.50	4.10	0.90	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.10	1735.50	-1.50	2.00	19.10	15.30	N.A	N.A	16.60	3.20	0.90	0.60
ICICI Prudential Flexicap Fund - Reg - Growth	13.20	12034.20	-0.90	2.20	16.70	14.60	N.A	N.A	13.00	3.30	0.80	0.40
Union Flexi Cap Fund - Growth	38.20	1598.80	-1.20	0.70	16.50	14.20	20.80	16.90	11.40	3.70	0.90	0.20
Tata Flexi Cap Fund - Reg - Growth	17.90	2300.30	-0.50	2.60	18.00	14.10	16.20	13.00	12.00	3.70	0.90	0.0

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	204.20	19405.20	-2.10	3.60	23.30	24.00	35.20	19.40	17.60	4.50	1.00	1.10
Kotak Multicap Fund - Reg - Growth	12.80	5734.70	-1.70	3.90	23.00	22.20	N.A	N.A	12.60	4.20	1.00	0.80
ITI Multi Cap Fund - Reg - Growth	16.70	631.50	-0.60	4.20	21.00	20.40	18.60	N.A	12.30	4.10	0.90	-0.10
ICICI Prudential Multicap Fund - Growth	549.10	8472.70	-1.20	3.20	19.60	20.20	26.20	15.40	14.80	3.90	0.90	0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.60	2046.00	-2.00	3.30	21.50	18.40	27.80	20.70	15.00	4.60	1.00	0.50
Axis Multicap Fund - Reg - Growth	11.70	4365.50	-1.10	3.40	20.40	18.30	N.A	N.A	8.60	3.80	0.90	0.20
Bandhan Multi Cap Fund - Reg - Growth	12.30	1479.30	-1.60	1.60	15.70	17.60	N.A	N.A	11.70	3.70	0.90	0.40
Invesco India Multicap Fund - Growth	91.50	2681.40	-0.70	2.70	18.40	17.00	23.30	16.20	15.20	4.40	0.90	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	195.30	1868.20	-1.20	0.40	14.90	15.30	24.40	17.60	15.90	4.30	1.00	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.10	4346.40	-2.10	0.90	16.30	14.80	N.A	N.A	15.00	3.70	0.90	0.30
Sundaram Multi cap Fund - Growth	270.30	2070.90	-2.20	2.20	16.20	12.20	23.80	15.70	15.40	4.00	0.90	0.40
Quant Active Fund - Growth	488.10	5488.10	-3.20	1.30	15.10	10.60	29.40	23.90	18.80	5.60	1.20	0.40

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	25.80	399.70	-1.00	7.20	30.10	27.70	31.70	N.A	25.80	5.90	1.10	0.60
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	23.30	615.50	-1.00	7.10	29.90	27.50	31.60	N.A	32.30	5.90	1.10	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	25.30	959.10	-2.80	5.50	24.00	24.50	29.70	N.A	25.20	4.80	1.00	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.60	670.20	-1.40	1.60	15.50	15.90	25.20	15.60	10.90	3.80	1.00	0.30
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	15.70	2846.60	-2.10	-5.60	3.50	15.50	11.10	N.A	13.90	4.50	0.60	-0.30
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.80	518.00	-2.10	-0.10	13.80	11.80	19.80	N.A	16.50	3.90	1.00	0.10
UTI Nifty 50 Index Fund - Growth	130.40	12161.70	-1.90	-2.10	10.00	10.40	18.40	14.60	11.40	3.60	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	180.20	9477.80	-1.90	-2.10	9.90	10.30	18.20	14.40	14.40	3.60	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.30	383.50	-1.90	-2.10	10.00	10.30	18.10	N.A	13.90	3.60	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	191.10	5003.00	-1.90	-2.10	9.90	10.30	18.10	14.40	14.60	3.60	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	21.90	195.20	-1.90	-2.00	10.00	10.20	18.00	N.A	25.00	3.60	1.00	0.10
SBI Nifty Index Fund - Growth	168.20	4871.50	-1.90	-2.20	9.90	10.20	18.00	14.10	13.80	3.60	1.00	0.10
Nifty 50	19281.80	N.A	-1.90	-2.30	9.30	9.70	17.40	13.70	13.60	3.60	N.A	N.A
S&P BSE Sensex	64571.90	N.A	-2.10	-3.10	8.20	8.80	16.60	13.80	15.10	N.A	N.A	N.A

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	286.20	15457.10	-2.00	2.70	20.00	24.50	25.30	17.50	15.80	3.80	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.00	2512.90	-1.70	2.60	17.80	20.00	23.30	15.90	14.20	4.00	0.90	0.30
HDFC Tax saver - Growth	942.10	11289.90	-1.00	3.00	16.70	18.50	26.00	14.60	23.00	3.40	0.80	0.70
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.50	5023.70	-1.90	0.80	16.60	17.20	28.30	18.30	18.00	4.20	1.00	0.40
Franklin India Taxshield - Growth	1043.00	5236.20	-1.00	3.90	18.40	17.10	25.10	15.30	20.80	3.80	0.90	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	23.00	1905.90	-0.50	4.40	13.90	16.00	22.50	N.A	21.60	3.30	0.70	0.70
Invesco India Tax Plan - Growth	89.50	2164.20	-0.70	1.80	17.90	15.50	17.80	14.40	13.90	4.00	0.90	0.0
DSP Tax Saver Fund - Growth	94.00	11807.50	-2.30	1.80	15.60	15.10	23.00	18.10	14.30	3.70	0.90	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	90.60	12545.10	-2.10	1.70	16.10	15.10	24.40	12.60	12.90	3.90	1.00	0.40
Kotak Tax Saver Fund - Reg - Growth	85.50	4059.00	-1.70	0.90	14.00	15.00	22.30	17.70	12.70	3.60	0.90	0.30
Bank of India Tax Advantage Fund - Eco - Growth	123.20	842.20	-3.60	2.20	14.60	14.70	22.60	21.30	18.70	4.40	1.00	0.30
Mahindra Manulife ELSS Fund - Reg - Growth	21.60	653.40	-2.50	0.0	13.80	13.90	23.40	15.30	11.60	3.80	0.90	0.20
Nifty 50	19281.80	N.A	-1.90	-2.30	9.30	9.70	17.40	13.70	13.60	3.60	N.A	N.A
S&P BSE Sensex	64571.90	N.A	-2.10	-3.10	8.20	8.80	16.60	13.80	15.10	N.A	N.A	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	278.90	25093.40	-0.60	4.30	15.50	18.30	29.70	17.80	14.90	3.10	0.80
UTI Aggressive Hybrid Fund - Growth	297.20	4796.20	-1.20	1.30	13.20	15.90	21.00	13.50	14.80	2.90	0.30
Edelweiss Aggressive Hybrid Fund - Growth	46.00	788.60	-1.00	1.30	12.90	15.40	20.20	14.60	11.30	2.70	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	78.80	3034.60	-0.90	1.10	12.40	15.10	20.10	9.30	11.90	2.80	0.20
DSP Equity & Bond Fund - Growth	262.80	8050.80	-1.00	1.50	13.50	14.80	16.50	14.70	14.30	3.00	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.50	778.10	-1.30	0.80	13.30	13.60	19.90	N.A	16.90	3.00	0.20
Franklin India Equity Hybrid Fund - Growth	202.70	1475.80	-1.20	2.20	12.70	13.20	17.60	13.10	13.40	2.60	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	41.20	4924.60	-1.30	1.10	13.40	12.60	14.30	11.20	11.80	3.00	0.0
HDFC Hybrid Equity Fund - Growth	93.00	20899.30	-1.90	-1.90	8.30	12.30	19.40	13.90	12.80	2.90	0.20
Kotak Equity Hybrid Fund - Growth	45.80	4097.50	-1.60	0.50	10.40	12.20	18.90	16.00	11.20	2.60	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.90	845.30	-0.70	0.80	11.50	12.10	16.40	14.90	11.90	2.90	0.0
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.50	7737.70	-1.90	-0.60	10.10	10.90	15.40	13.20	11.50	2.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16305.10	N.A	-1.40	-1.10	7.60	9.80	13.80	13.00	13.40	2.50	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	378.50	61210.40	-0.70	4.70	15.00	21.40	27.70	16.50	17.00	3.00	0.70
Motilal Oswal Balance Advantage Fund - Reg - Growth	18.40	712.10	-1.30	7.30	23.90	19.00	10.60	10.10	8.90	3.10	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.00	23764.20	-1.10	0.50	9.10	13.90	N.A	N.A	8.80	1.60	0.20
NJ Balanced Advantage Fund - Reg - Growth	11.00	3797.20	-0.70	3.30	11.30	13.30	N.A	N.A	4.90	2.30	0.0
Franklin India Balanced Advantage Fund - Reg - Growth	11.20	1287.40	-0.80	2.50	10.80	12.10	N.A	N.A	10.50	1.60	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.40	3320.00	-1.70	-0.40	9.30	11.80	12.60	N.A	13.10	2.60	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.20	1183.20	-1.00	0.50	9.80	11.60	N.A	N.A	9.80	1.70	0.20
HSBC Balanced Advantage Fund - Reg - Growth	34.30	1393.20	-0.60	1.20	7.90	10.70	8.10	8.50	10.20	1.60	-0.10
Tata Balanced Advantage Fund - Reg - Growth	16.70	7437.00	-0.90	0.90	8.20	10.40	13.00	N.A	11.40	1.70	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.50	48925.80	-0.30	2.10	8.50	10.30	13.90	12.00	11.00	1.40	0.20
Kotak Balanced Advantage Fund - Reg - Growth	16.20	15019.20	-0.80	0.20	7.50	10.30	10.90	11.10	9.70	1.60	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.00	6782.30	-1.20	0.20	8.40	10.00	12.80	10.50	9.40	1.80	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16305.10	N.A	-1.40	-1.10	7.60	9.80	13.80	13.00	13.40	2.50	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
SBI Arbitrage Opportunities Fund - Growth	30.00	16224.00	0.70	2.00	3.90	7.50	5.10	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.30	6544.90	0.70	2.00	3.80	7.40	5.10	5.20	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.20	24943.50	0.70	2.00	3.90	7.30	5.10	5.20	6.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1912.30	0.70	1.90	3.80	7.20	4.70	5.00	5.10	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.90	3779.60	0.70	1.90	3.70	7.10	4.70	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.20	6312.70	0.70	2.00	3.80	7.10	4.90	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.50	12298.20	0.60	2.00	3.80	7.10	4.90	5.10	6.80	0.20	-0.20
UTI Arbitrage Fund - Growth	31.10	3201.90	0.70	2.00	3.80	7.10	4.80	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.60	5321.60	0.70	1.90	3.80	7.00	4.80	5.00	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.90	1762.50	0.70	1.90	3.70	7.00	4.70	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.60	10183.80	0.70	1.90	3.80	7.00	4.80	5.10	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.70	1.90	3.70	7.00	4.80	N.A	5.20	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16305.10	N.A	-1.40	-1.10	7.60	9.80	13.80	13.00	13.40	2.50	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
Mirae Asset Overnight Fund - Reg - Growth	1187.70	994.20	6.90	6.70	6.60	6.60	6.70	6.60	6.50	6.50	4.40	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1220.80	3364.90	6.90	6.70	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1201.70	636.40	6.80	6.80	6.70	6.70	6.60	6.60	6.50	6.40	4.40	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1226.70	11353.10	6.60	6.70	6.60	6.60	6.70	6.60	6.60	6.50	4.50	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1218.20	764.50	6.60	6.60	6.60	6.60	6.70	6.60	6.50	6.50	4.50	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1240.70	3703.40	6.60	6.60	6.60	6.60	6.70	6.60	6.50	6.50	4.60	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1172.40	710.10	6.60	6.70	6.70	6.70	6.70	6.70	6.60	6.50	4.30	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	124.30	8751.20	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.50	4.60	1.40	-1.40
UTI Overnight Fund - Growth	3151.70	6034.70	6.60	6.70	6.70	6.70	6.70	6.60	6.60	6.50	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1250.50	11260.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1233.70	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
JM Overnight Fund - Reg - Growth	1178.30	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1235.10	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
SBI Overnight Fund - Growth	3740.70	18286.50	6.60	6.60	6.50	6.60	6.60	6.60	6.50	6.40	6.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1230.20	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.40	4.60	1.50	-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	3930.50	9502.40	6.90	6.50	6.50	6.70	6.70	6.80	7.00	6.50	1.50	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	373.70	45083.60	6.80	6.40	6.50	6.70	6.70	6.70	7.00	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2580.90	27525.90	6.80	6.50	6.60	6.80	6.80	6.70	7.00	7.00	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2790.80	3438.30	7.00	6.50	6.60	6.80	6.80	6.70	7.00	6.90	1.60	-1.10
Union Liquid Fund - Growth	2231.70	2599.30	6.90	6.60	6.60	6.80	6.80	6.70	7.00	6.70	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2804.70	13845.30	6.80	6.50	6.60	6.70	6.80	6.70	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3310.70	14034.30	6.70	6.40	6.50	6.70	6.70	6.70	6.90	6.90	1.50	-1.10
HDFC Liquid Fund - Growth	4552.50	59066.10	6.70	6.40	6.50	6.70	6.70	6.70	6.90	6.80	1.60	-1.10
HSBC Liquid Fund - Growth	2312.70	17336.20	6.90	6.50	6.60	6.80	6.80	6.70	6.90	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3187.30	7742.90	6.80	6.40	6.60	6.80	6.80	6.70	6.90	7.10	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2432.60	9675.20	6.90	6.50	6.60	6.80	6.80	6.70	6.90	6.20	1.60	-1.10
Sundaram Liquid Fund - Growth	2047.70	4517.40	6.90	6.50	6.60	6.80	6.70	6.70	6.90	6.40	1.60	-1.10
Tata Liquid Fund - Reg - Growth	3653.90	27146.30	6.90	6.60	6.60	6.80	6.80	6.70	6.90	7.00	1.60	-1.20
JM Liquid Fund - Growth	63.40	1801.40	7.00	6.70	6.70	6.90	6.80	6.70	6.80	7.40	1.50	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	343.40	46139.30	6.80	6.40	6.50	6.70	6.70	6.60	6.90	7.10	1.60	-1.10

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1365.20	975.20	6.70	6.40	6.30	6.60	6.80	6.60	7.30	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	482.90	14615.40	7.10	6.70	7.00	6.30	6.70	6.60	7.20	7.40	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	6.60	6.60	6.40	6.40	6.50	6.40	7.10	5.80	2.00	-1.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1155.00	460.20	7.10	6.60	6.50	6.70	6.70	6.60	7.10	4.80	1.70	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13777.20	6.60	6.40	6.20	6.40	6.50	6.30	7.00	6.00	1.80	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1199.30	2761.70	6.20	6.20	6.10	6.50	6.50	6.40	7.00	5.00	1.90	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5293.60	14334.70	6.20	6.60	6.30	6.50	6.60	6.40	7.00	7.00	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.50	13585.30	6.70	6.40	6.10	6.40	6.40	6.30	6.90	7.50	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.10	13042.00	6.20	6.00	6.00	6.10	6.30	6.20	6.90	7.20	1.80	-1.00
DSP Ultra Short Fund - Reg - Growth	3034.50	2535.80	6.30	14.50	9.80	8.00	7.10	6.60	6.70	6.70	1.90	-1.10
Invesco India Ultra Short Term Fund - Growth	2390.70	729.90	6.10	6.10	6.10	6.10	6.20	6.10	6.70	7.00	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3581.10	5782.50	6.30	6.20	6.20	6.30	6.30	6.20	6.70	6.00	5.70	-0.10
UTI Ultra Short Duration Fund - Growth	3770.20	2334.60	6.50	6.20	5.90	6.30	6.30	6.30	6.70	6.80	4.30	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.10	5140.90	6.20	5.80	5.80	5.80	6.00	5.90	6.50	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.60	1744.10	6.40	6.00	6.10	6.10	6.10	6.00	6.50	5.10	1.70	-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	326.00	15696.20	6.50	6.40	6.50	6.90	6.90	6.80	7.50	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1260.50	7895.10	6.30	6.20	6.30	6.70	6.70	6.60	7.40	5.60	1.90	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	334.30	16084.70	6.20	6.30	6.30	6.70	6.80	6.60	7.40	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3656.10	11782.90	6.30	6.40	6.40	6.80	6.90	6.70	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4160.30	13701.20	6.30	6.50	6.30	6.90	6.90	6.70	7.40	6.70	2.00	-0.80
Franklin India Money Market Fund - Growth	44.20	1415.00	6.30	6.10	6.40	6.70	6.70	6.60	7.30	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5040.70	18221.40	6.50	6.30	6.20	6.60	6.70	6.50	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3958.30	17595.70	6.70	6.60	6.30	6.70	6.80	6.60	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	46.70	5305.70	6.10	6.00	6.20	6.50	6.60	6.30	7.20	6.60	2.60	-0.80
Invesco India Money Market Fund - Growth	2695.50	3375.70	6.20	6.10	6.00	6.40	6.50	6.20	7.00	7.30	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.30	1076.30	6.40	6.00	6.10	6.40	6.50	6.20	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.80	21907.00	6.30	6.00	5.70	6.20	6.30	6.20	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6308.00	10086.30	6.10	5.90	5.90	6.30	6.50	6.30	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.80	3224.40	5.70	5.50	5.70	6.10	6.10	5.90	6.70	6.40	2.00	-1.10

Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	477.50	21533.30	6.70	7.30	7.30	4.80	6.50	6.90	7.60	7.70	3.40	-0.40
HDFC Low Duration Fund - Growth	51.10	16071.40	6.40	6.80	6.40	4.70	6.10	6.30	7.10	7.00	2.40	-0.80
Axis Treasury Advantage Fund - Growth	2725.50	5784.40	6.00	5.60	6.50	5.20	6.00	5.90	7.00	7.40	2.20	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.10	5554.50	5.20	6.30	6.60	5.50	5.90	5.80	7.00	7.10	2.50	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.30	916.40	5.50	5.00	6.40	5.20	6.00	6.00	7.00	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.50	3524.10	6.40	6.40	7.00	5.60	6.10	5.90	7.00	6.70	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3342.40	1273.80	6.40	6.80	6.70	5.60	6.20	6.10	6.90	7.50	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2963.20	10888.20	5.80	5.40	6.30	4.80	5.80	5.80	6.80	7.20	2.50	-0.90
Nippon India Low Duration Fund - Reg - Growth	3312.50	7481.30	6.60	5.40	6.50	5.50	6.10	5.90	6.80	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3094.60	10400.50	5.60	6.30	6.40	5.50	5.90	5.80	6.80	7.20	2.30	-1.00
Tata Treasury Advantage Fund - Reg - Growth	3476.20	2869.10	5.90	5.60	6.80	5.50	6.10	5.90	6.80	7.10	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	583.10	12631.00	5.70	5.20	6.60	5.00	5.70	5.60	6.70	7.20	2.10	-1.00
UTI Low Duration Fund - Discontinued - Growth	5549.70	3725.00	6.50	5.50	6.30	5.10	5.70	5.60	6.60	7.30	7.50	0.0
LIC MF Low Duration Fund - Growth	35.10	1275.50	6.40	4.90	5.90	4.80	5.50	5.40	6.50	6.40	2.00	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1999.30	590.00	5.90	5.70	6.20	5.10	5.80	5.70	6.50	4.50	2.10	-1.10

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	52.50	18406.30	2.30	1.80	9.10	2.50	5.10	5.30	7.30	7.80	3.40	-0.50
HDFC Short Term Debt Fund - Growth	27.80	12378.70	3.40	3.40	7.30	1.50	4.40	4.40	7.00	8.00	3.80	-0.60
SBI Short Term Debt Fund - Growth	28.10	13299.10	3.30	2.30	7.60	2.30	4.50	4.40	6.80	6.60	3.60	-0.70
Nippon India Short Term Fund - Reg - Growth	46.00	6156.50	4.50	2.50	7.80	2.10	4.20	4.10	6.70	7.60	4.20	-0.60
Axis Short Term Fund - Growth	26.90	7457.60	2.00	1.60	6.80	1.20	3.90	3.60	6.60	7.50	3.60	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.70	8842.30	0.10	0.60	9.50	1.00	3.60	3.20	6.60	7.30	5.00	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.50	5986.40	3.00	2.20	8.00	1.00	3.80	3.90	6.50	7.20	3.40	-0.60
DSP Short Term Fund - Growth	40.80	3114.70	2.40	0.10	6.70	1.00	3.80	3.70	6.50	6.90	4.00	-0.70
Tata Short Term Bond Fund - Reg - Growth	42.10	2282.90	3.00	1.60	6.80	1.20	3.60	3.30	6.50	7.00	4.10	-0.70
Kotak Bond Short Term Fund - Reg - Growth	45.60	13221.70	1.90	1.00	7.20	0.30	3.70	3.80	6.40	7.30	4.30	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.20	2383.70	3.10	2.80	7.30	2.40	4.50	3.90	6.40	6.90	7.60	-0.10
HSBC Short Duration Fund - Reg - Growth	23.10	3426.70	4.20	2.00	8.50	2.30	4.30	3.90	6.30	7.40	4.10	-0.70
Canara Robeco Short Duration Fund - Growth	22.40	471.40	3.30	2.30	6.70	2.00	4.10	4.00	6.20	6.70	3.50	-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	26.10	22947.10	4.90	3.70	9.00	3.50	5.80	6.10	7.40	7.00	3.50	-0.40
HDFC Corporate Bond Fund - Growth	28.30	26752.00	4.30	3.50	6.20	1.50	5.00	5.00	7.30	8.10	4.90	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.90	17933.30	2.50	0.30	7.70	0.30	4.00	4.40	7.10	8.90	3.90	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	52.00	2477.90	3.80	0.80	6.50	1.70	4.20	4.00	7.10	7.40	4.00	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.90	14411.00	7.20	6.60	6.30	6.30	6.40	6.20	7.00	7.00	4.40	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.00	2583.20	4.20	1.50	8.40	2.10	4.40	3.80	7.00	6.80	7.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.60	6894.60	2.00	1.80	6.50	-0.10	4.10	2.60	6.90	7.20	8.50	-0.30
Tata Corporate Bond Fund - Reg - Growth	10.80	708.80	2.70	1.00	6.80	1.00	4.30	4.00	6.90	4.10	5.20	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.90	4901.90	3.00	1.40	6.80	1.10	4.10	3.90	6.70	6.50	3.70	-0.60
Franklin India Corporate Debt Fund - Growth	86.50	799.30	7.30	4.60	6.50	4.50	5.40	5.00	6.70	8.50	3.60	-0.70
Kotak Corporate Bond Fund - Std - Growth	3279.00	10614.30	3.00	1.00	7.80	1.60	4.50	4.30	6.70	7.70	3.70	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.50	19119.80	4.00	2.90	7.60	2.40	4.70	4.30	6.70	6.60	3.80	-0.70
UTI Corporate Bond Fund - Reg - Growth	14.30	3186.90	3.10	1.20	6.00	1.80	4.60	4.20	6.70	7.10	3.70	-0.60
Invesco India Corporate Bond Fund - Growth	2767.40	2537.20	3.60	1.80	7.40	1.70	4.20	4.00	6.60	6.50	4.40	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.00	870.30	4.60	1.60	8.20	2.00	4.40	3.80	6.00	6.90	2.90	-0.90

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
Franklin India Banking & PSU Debt Fund - Growth	19.70	664.40	6.80	7.40	6.80	4.40	5.80	5.20	7.10	7.40	4.20	-0.50
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.70	8221.70	4.30	2.00	8.90	3.30	5.70	5.80	7.10	7.90	3.50	-0.40
UTI Banking & PSU Fund - Reg - Growth	19.20	963.80	4.30	1.90	6.70	1.20	4.10	3.30	6.90	6.90	12.80	0.0
Sundaram Banking & PSU Debt Fund - Growth	33.90	445.10	6.00	2.10	7.40	3.20	5.00	4.40	6.80	6.70	4.40	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	320.40	8394.90	3.50	1.50	7.00	1.80	4.50	4.30	6.70	7.80	3.40	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	6386.50	4.30	3.00	7.00	1.80	4.60	4.50	6.70	7.60	3.50	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.30	4602.90	4.40	1.50	7.20	2.80	4.60	4.10	6.70	7.00	6.80	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5406.60	4.20	1.00	6.40	1.20	3.90	3.70	6.70	7.30	4.20	-0.60
Axis Banking & PSU Debt Fund - Growth	2312.50	14556.80	5.00	1.20	7.00	3.20	5.00	4.40	6.60	7.60	3.20	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	57.00	6238.40	1.10	-0.30	7.50	1.00	4.40	3.90	6.60	7.30	4.10	-0.50
SBI Banking and PSU Fund - Growth	2730.80	4684.70	4.40	3.20	7.60	2.80	4.90	4.40	6.60	7.40	4.10	-0.70
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	14896.60	5.00	1.20	7.00	3.00	4.80	4.20	6.50	7.50	3.20	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2476.30	3.60	-0.30	4.40	-0.80	3.00	3.20	6.40	7.60	3.80	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.40	1125.70	3.80	1.80	6.80	1.30	3.80	3.60	6.40	7.00	3.50	-0.80
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.60	411.10	-0.10	-0.30	4.80	0.80	4.00	3.50	6.30	5.30	4.30	-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 20/10/2023 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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