



# Mutual Funds Weekly Update

11 DECEMBER 2023

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Axis Mutual Fund withdraws Axis US Treasury Dynamic Bond ETF Fund of Fund NFO

Axis Mutual Fund has announced withdrawal of the NFO of Axis US Treasury Dynamic Bond ETF Fund of Fund. The new fund offer or NFO of the scheme was scheduled to open for subscription on December 5 and close on December 11. Axis US Treasury Dynamic Bond ETF FoF, an open-ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration. The fund house informed about not launching the new fund plan through a notice-cum-addendum. There were three NFOs open for subscription this week. DSP Nifty Smallcap250 Quality 50 Index Fund, Motilal Oswal Small Cap Fund, and Samco Dynamic Asset Allocation Fund are open for subscription this week. DSP Nifty Smallcap250 Quality 50 Index Fund is an open-ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index. The new fund offer or NFO of the scheme is open for subscription and it will close on December 15. Motilal Oswal Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. The new fund offer or NFO of the scheme is open for subscription and it will close on December 19. Samco Dynamic Asset Allocation Fund is 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 December 21.

### DSP Mutual Fund launches DSP Nifty Smallcap250 Quality 50 Index Fund

DSP Mutual Fund announced the launch of DSP Nifty Smallcap250 Quality 50 Index Fund (DSP NSQ50IF), an open-ended scheme tracking Nifty Smallcap250 Quality 50 Index. The New Fund Offer of DSP NSQ50IF is open for subscription, and it will close on December 15. The objective of the fund is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



# MUTUAL FUNDS

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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 days)</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	07-Dec-2023
<b>Closes on</b>	11-Dec-2023
<b>Investment Objective</b>	To generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Minimum of Rs. 1,000 and in multiples of Rs. 10
<b>Fund Manager</b>	Mr. Mohit Sharma

<b>Scheme Name</b>	<b>Union Children's Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Solution Oriented Scheme - Children's Fund
<b>Opens on</b>	28-Nov-2023
<b>Closes on</b>	12-Dec-2023
<b>Investment Objective</b>	To generate long term capital appreciation by investing in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 1000 and Rs. 1 thereafter
<b>Fund Manager</b>	Mr. Hardick Bora & Mr. Sanjay Bembalkar

<b>Scheme Name</b>	<b>Axis India Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	01-Dec-2023
<b>Closes on</b>	15-Dec-23
<b>Investment Objective</b>	To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. However, there can be no assurance 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. Shreyash Devalka & Mr. Nitin Arora

<b>Scheme Name</b>	<b>DSP Nifty Smallcap250 Quality 50 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	05-Dec-2023
<b>Closes on</b>	15-Dec-23
<b>Investment Objective</b>	To generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Anil Ghelani & Mr. Diipesh Shah



# MUTUAL FUNDS

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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Motilal Oswal Small Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	05-Dec-2023
<b>Closes on</b>	19-Dec-23
<b>Investment Objective</b>	To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Min. Investment</b>	Rs. 500/- and in multiples of Re. 1/- thereafter.
<b>Fund Manager</b>	Mr. Ajay Khandelwal, Niket Shah , Rakesh Shetty, Mr. Ankush Sood

<b>Scheme Name</b>	<b>Samco Dynamic Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
<b>Opens on</b>	07-Dec-2023
<b>Closes on</b>	21-Dec-23
<b>Investment Objective</b>	To generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Rs. 1/- thereafter.
<b>Fund Manager</b>	Paras Matalia, Umeshkumar Mehta & Abhiroop Mukherjee



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Aditya Birla Sun Life CRISIL IBX GILT APRIL 2033 INDEX FUND - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Target Maturity
<b>Opens on</b>	15-Dec-23
<b>Closes on</b>	21-Dec-23

<b>Scheme Name</b>	<b>Groww Banking &amp; Financial Services Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	17-Jan-24
<b>Closes on</b>	31-Jan-24



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	70.20	15758.20	7.40	5.40	17.40	23.70	24.80	17.00	12.70	4.40	1.00	0.60
HDFC Top 100 Fund - Growth	943.50	25679.90	8.90	8.00	18.50	22.10	22.50	16.00	19.10	4.10	0.90	0.40
Bank of India Bluechip Fund - Reg - Growth	13.40	108.20	10.40	10.80	21.40	21.50	N.A	N.A	12.70	4.70	1.00	0.0
JM Large Cap Fund - Growth	126.70	48.20	8.70	8.10	19.40	20.90	17.40	14.40	9.20	4.10	0.90	0.30
DSP Top 100 Equity Fund - Reg - Growth	364.20	2990.00	8.00	7.50	16.70	20.60	16.00	13.50	18.90	4.30	0.90	0.10
ICICI Prudential Bluechip Fund - Growth	85.80	40357.40	8.10	7.90	18.40	20.00	20.70	16.90	14.80	4.00	0.90	0.40
Invesco India Largecap Fund - Growth	53.30	804.40	7.30	5.50	14.90	17.90	17.60	14.80	12.40	4.50	1.00	0.10
Edelweiss Large Cap Fund - Growth	68.30	531.60	6.70	6.20	14.00	17.80	17.30	15.60	14.10	4.10	0.90	0.20
Bandhan Large Cap Fund - Reg - Growth	59.80	1164.00	8.60	6.70	14.40	17.60	15.90	14.50	10.80	4.40	1.00	0.10
Quant Large Cap Fund - Reg - Growth	12.20	314.80	9.40	7.40	21.60	16.80	N.A	N.A	16.00	4.00	1.00	0.10
Tata Large Cap Fund - Reg - Growth	411.60	1604.00	9.60	7.00	15.30	16.60	19.60	15.20	19.20	4.30	1.00	0.20
HSBC Large Cap Fund - Growth	385.90	1551.30	7.20	6.00	15.20	16.30	15.70	14.90	19.00	4.60	1.00	0.0
<b>Nifty 50</b>	<b>20969.40</b>	<b>N.A</b>	<b>7.80</b>	<b>5.80</b>	<b>12.50</b>	<b>12.70</b>	<b>16.10</b>	<b>14.40</b>	<b>13.80</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>69825.60</b>	<b>N.A</b>	<b>7.50</b>	<b>4.80</b>	<b>11.10</b>	<b>11.60</b>	<b>15.30</b>	<b>14.40</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
Nippon India Growth Fund - Reg - Growth	3081.00	17841.10	9.30	9.70	30.80	37.20	31.40	24.40	22.50	4.90	1.00	1.00
HDFC Mid-Cap Opportunities Fund - Growth	143.60	45932.10	7.60	8.00	27.50	36.70	30.90	22.90	17.60	4.40	0.90	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	24.80	1426.30	7.40	7.00	27.60	36.40	30.10	22.30	16.70	5.00	1.00	0.70
Tata Mid Cap Growth Fund - Reg - Growth	340.30	2357.90	8.00	7.30	26.00	34.30	26.10	22.00	12.70	4.50	0.90	0.70
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.90	909.50	8.20	8.80	27.40	33.50	N.A	N.A	30.10	3.70	0.80	1.20
HSBC Midcap Fund - Reg - Growth	283.10	7870.00	7.60	10.40	28.50	32.40	22.60	17.10	18.90	4.20	0.80	0.50
Motilal Oswal Midcap Fund - Reg - Growth	69.70	5481.60	7.80	7.40	22.80	31.70	35.10	24.60	21.90	5.60	1.10	1.30
Sundaram Mid Cap Fund - Reg - Growth	1008.40	8431.40	8.50	8.20	27.90	31.60	26.60	18.10	24.10	4.90	1.00	0.70
Bandhan Midcap Fund - Reg - Growth	13.20	826.10	8.20	6.80	22.80	30.20	N.A	N.A	23.40	3.60	0.70	0.90
DSP Midcap Fund - Reg - Growth	115.20	14613.00	8.40	6.90	26.20	29.20	18.10	17.90	15.40	4.60	0.90	0.10
Edelweiss Mid Cap Fund - Growth	70.00	3534.50	8.20	8.80	23.70	28.90	28.20	23.10	13.00	4.80	1.00	0.60
Franklin India Prima Fund - Growth	2024.20	8599.50	8.40	7.50	23.70	27.80	22.00	17.80	19.30	4.90	1.00	0.40
<b>Nifty Midcap 50</b>	<b>12624.20</b>	<b>N.A</b>	<b>9.80</b>	<b>8.40</b>	<b>31.40</b>	<b>40.60</b>	<b>29.90</b>	<b>22.20</b>	<b>13.60</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>35290.90</b>	<b>N.A</b>	<b>8.80</b>	<b>8.00</b>	<b>28.30</b>	<b>34.60</b>	<b>26.30</b>	<b>19.10</b>	<b>19.40</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	31.10	1941.20	8.60	11.10	34.30	42.60	30.00	N.A	35.00	5.40	1.00	0.70
Franklin India Smaller Companies Fund - Growth	140.50	9240.00	7.40	9.00	30.50	42.60	35.70	22.60	15.90	4.80	0.90	1.10
ITI Small Cap Fund - Reg - Growth	20.80	1423.10	8.40	12.50	30.50	41.20	23.70	N.A	21.30	4.90	0.90	0.30
Nippon India Small Cap Fund - Reg - Growth	133.10	35216.60	6.80	6.10	26.50	38.90	40.50	28.10	21.60	5.10	1.00	1.30
HSBC Small Cap Fund - Reg - Growth	67.70	10993.30	7.20	7.20	28.00	38.70	38.60	23.10	22.10	5.00	0.90	1.20
Quant Small Cap Fund - Growth	202.30	7463.40	9.80	8.10	29.50	38.50	42.80	32.30	12.20	5.90	1.10	1.20
Sundaram Small Cap Fund - Reg - Growth	209.30	2510.30	7.10	8.30	26.10	37.00	32.30	22.30	17.50	4.90	1.00	0.80
HDFC Small Cap Fund - Growth	111.80	21531.50	6.10	5.40	22.90	36.70	36.10	22.10	16.60	4.70	0.90	1.10
Invesco India Smallcap Fund - Reg - Growth	30.30	2500.20	6.20	10.90	26.30	35.40	33.30	24.70	24.20	4.70	0.90	0.90
Union Small Cap Fund - Reg - Growth	40.90	1015.40	3.60	5.10	26.50	35.10	32.80	25.00	16.00	4.90	0.80	0.90
DSP Small Cap Fund - Reg - Growth	154.70	11656.00	6.10	4.70	23.80	33.60	30.60	24.50	18.10	4.70	0.80	0.90
Edelweiss Small Cap Fund - Reg - Growth	34.60	2234.00	5.70	6.00	25.00	32.10	33.90	N.A	29.20	4.60	0.90	0.90
<b>Nifty Smallcap 250</b>	<b>13470.80</b>	<b>N.A</b>	<b>7.50</b>	<b>8.90</b>	<b>32.40</b>	<b>37.70</b>	<b>32.20</b>	<b>21.70</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>41104.40</b>	<b>N.A</b>	<b>7.20</b>	<b>7.40</b>	<b>31.00</b>	<b>37.70</b>	<b>32.90</b>	<b>23.80</b>	<b>20.70</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	23.20	2057.40	7.90	10.10	25.10	32.30	26.40	N.A	22.50	5.00	1.00	0.60
HDFC Large and Mid Cap Fund - Growth	266.20	10900.70	9.10	7.70	24.70	29.10	28.00	20.50	12.80	4.70	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	97.00	2824.60	8.50	9.00	25.40	27.50	24.10	17.80	13.20	4.50	1.00	0.60
UTI Large & Mid Cap Fund - Growth	132.90	1903.40	7.40	6.90	22.40	26.10	25.20	17.60	12.60	4.30	0.90	0.40
Nippon India Vision Fund - Reg - Growth	1083.20	3484.90	9.30	6.70	20.90	24.70	22.40	17.00	18.10	4.40	1.00	0.40
DSP Equity Opportunities Fund - Reg - Growth	468.60	8741.20	9.50	8.30	22.80	24.60	21.60	18.20	17.70	4.40	0.90	0.30
Axis Growth Opportunities Fund - Reg - Growth	24.80	9589.50	5.40	5.00	13.70	24.00	20.20	19.60	19.40	4.90	1.00	0.20
Mahindra Manulife Large & Mid Cap Fund - R - G	22.10	1354.20	7.70	6.30	22.50	24.00	24.80	N.A	22.20	4.70	1.00	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	744.00	9098.90	8.50	8.30	20.80	23.80	27.00	19.70	18.50	4.60	1.00	0.70
Invesco India Growth Opportunities Fund-Growth	67.60	4046.60	7.50	9.50	21.50	23.30	19.60	16.40	12.40	4.60	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	19.80	2310.70	5.40	4.00	16.60	23.20	19.60	N.A	15.70	4.80	1.00	0.20
Kotak Equity Opportunities Fund - Reg - Growth	260.60	14734.20	6.30	5.20	17.30	22.20	21.40	18.80	18.40	4.40	0.90	0.40

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Parag Parikh Flexi Cap Fund - Reg - Growth	64.00	40401.60	6.90	9.10	18.20	30.90	23.10	22.40	19.20	4.30	0.90	0.50
Invesco India Flexi Cap Fund - Reg - Growth	13.60	1078.10	7.40	9.30	21.00	24.90	N.A	N.A	18.30	4.10	0.80	0.40
DSP Flexi Cap Fund - Reg - Growth	81.80	8884.90	8.30	5.70	19.00	23.90	18.70	18.20	13.60	4.70	1.00	0.10
HDFC Flexi Cap Fund - Growth	1464.60	38440.70	9.80	8.30	20.40	23.90	28.30	19.20	18.80	4.40	0.90	0.70
Nippon India Flexi Cap Fund - Reg - Growth	13.80	4699.50	7.50	7.00	21.90	23.90	N.A	N.A	14.80	4.90	1.00	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.30	1735.50	7.30	6.90	20.40	23.20	N.A	N.A	23.40	3.00	0.80	0.70
HSBC Flexi Cap Fund - Growth	163.90	3536.10	7.10	6.40	19.00	23.10	19.10	15.50	15.20	4.70	1.00	0.20
ICICI Prudential Flexicap Fund - Reg - Growth	14.50	12034.20	7.50	8.40	18.00	22.40	N.A	N.A	16.90	4.00	0.80	0.40
Motilal Oswal Flexi Cap Fund - Reg - Growth	42.50	8321.60	5.00	6.00	22.40	22.20	13.70	11.50	16.20	4.90	0.90	-0.10
Franklin India Flexi Cap Fund - Growth	1276.00	11704.60	7.30	7.50	22.00	22.00	24.10	18.10	18.10	4.50	1.00	0.50
Tata Flexi Cap Fund - Reg - Growth	19.60	2300.30	8.30	7.30	18.90	21.60	16.50	14.40	13.70	4.20	0.90	0.10
LIC MF Flexi Cap Fund - Growth	82.10	856.60	6.50	4.70	16.10	21.30	15.20	13.40	7.10	4.10	0.90	0.10

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ITI Multi Cap Fund - Reg - Growth	18.80	631.50	8.80	9.50	24.80	28.90	18.60	N.A	14.80	4.10	0.80	0.0
ICICI Prudential Multicap Fund - Growth	607.10	8472.70	7.90	7.40	21.70	26.40	24.00	17.40	15.10	4.50	0.90	0.50
Axis Multicap Fund - Reg - Growth	12.90	4365.50	6.50	7.30	21.20	26.30	N.A	N.A	13.60	4.40	0.80	0.40
Mahindra Manulife Multi Cap Fund - Reg - Growth	27.00	2046.00	7.00	4.70	22.60	24.60	26.80	21.80	16.30	5.00	1.00	0.50
LIC MF Multi Cap Fund - Reg - Growth	12.60	613.10	6.90	6.10	19.80	24.50	N.A	N.A	23.40	3.10	0.90	0.70
Invesco India Multicap Fund - Growth	101.50	2681.40	7.40	8.30	21.60	23.80	22.40	17.60	15.90	4.50	0.90	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	217.50	1868.20	7.30	7.40	18.40	22.80	23.40	19.50	16.40	4.60	1.00	0.40
Sundaram Multi cap Fund - Growth	301.00	2070.90	8.30	6.90	21.00	22.60	23.90	17.40	15.90	4.70	1.00	0.40
Bandhan Multi Cap Fund - Reg - Growth	13.40	1479.30	7.00	5.10	17.70	21.20	N.A	N.A	15.60	4.50	0.90	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	15.40	4346.40	7.30	4.70	16.70	21.10	N.A	N.A	18.30	4.40	0.90	0.30
SBI Multicap Fund - Reg - Growth	12.90	12946.60	6.70	4.60	14.80	18.50	N.A	N.A	15.40	3.60	0.80	0.30
Quant Active Fund - Growth	542.30	5488.10	7.00	4.40	20.40	14.70	28.50	25.90	19.20	5.40	1.10	0.50

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	318.60	15457.10	8.60	8.30	23.00	29.40	24.80	19.10	16.10	4.30	0.90	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	36.20	2512.90	7.70	10.30	23.20	28.90	23.00	17.40	15.60	4.80	1.00	0.40
Bank of India Tax Advantage Fund - Eco - Growth	142.30	842.20	10.80	10.20	24.90	27.00	24.20	23.40	19.70	4.90	1.00	0.50
HDFC ELSS Tax saver Fund - Growth	1060.90	11289.90	10.40	10.20	22.80	26.10	26.50	17.00	23.40	4.20	0.90	0.80
Invesco India ELSS Tax Saver Fund - Growth	99.10	2164.20	7.40	8.00	19.90	22.80	17.60	15.50	14.50	4.50	1.00	0.0
Parag Parikh Tax Saver Fund - Reg - Growth	24.90	1905.90	7.10	7.60	17.70	22.40	23.10	N.A	23.10	3.60	0.80	0.60
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	73.70	724.70	8.90	9.10	19.60	22.20	16.30	15.80	11.80	4.40	1.00	0.10
Franklin India Taxshield - Growth	1151.90	5236.20	7.50	7.60	22.10	22.20	23.00	16.70	21.20	4.50	1.00	0.40
DSP ELSS Tax Saver Fund - Growth	104.90	11807.50	9.50	7.60	20.90	22.00	22.20	19.10	14.90	4.30	0.90	0.30
Bandhan ELSS Tax saver Fund - Reg - Growth	126.20	5023.70	6.70	4.30	16.20	21.10	25.60	19.10	18.50	4.50	1.00	0.40
HSBC ELSS Tax saver Fund - Reg - Growth	98.40	3295.80	6.90	5.10	14.70	20.50	17.30	13.50	13.70	4.50	1.00	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	100.90	12545.10	8.50	7.20	20.90	20.50	23.90	14.00	13.50	4.60	1.00	0.40
Nifty 50	20969.40	N.A	7.80	5.80	12.50	12.70	16.10	14.40	13.80	4.30	N.A	N.A
S&P BSE Sensex	69825.60	N.A	7.50	4.80	11.10	11.60	15.30	14.40	15.20	N.A	N.A	N.A

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	20.50	670.20	8.60	8.70	17.60	21.10	22.40	17.00	12.40	4.20	0.90	0.30
ICICI Prudential Nifty Next 50 Index Fund - Growth	44.50	2946.50	10.30	9.70	18.50	14.80	16.80	13.30	11.70	5.10	1.00	-0.10
UTI Nifty Next 50 Index Fund - Reg - Growth	18.00	2463.70	10.30	9.70	18.40	14.60	16.80	13.50	11.40	5.10	1.00	-0.10
UTI Nifty 50 Index Fund - Growth	142.00	12161.70	7.80	5.90	13.00	13.50	17.10	15.40	11.80	4.30	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	196.10	9477.80	7.80	5.90	12.90	13.40	17.00	15.10	14.70	4.30	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	20.00	383.50	7.80	5.90	13.00	13.40	16.90	N.A	15.50	4.30	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	208.00	5003.00	7.80	5.80	12.90	13.40	16.90	15.10	14.90	4.30	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	23.90	195.20	7.80	5.90	12.90	13.40	16.80	N.A	26.90	4.30	1.00	0.10
SBI Nifty Index Fund - Growth	183.00	4871.50	7.80	5.80	12.90	13.30	16.80	14.80	14.20	4.30	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	209.60	644.50	7.80	5.80	12.90	13.20	16.70	14.90	15.40	4.30	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	44.70	873.30	7.80	5.80	12.80	13.20	16.70	15.20	11.60	4.20	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - Reg - G	17.50	316.50	7.80	5.80	12.90	13.20	16.70	N.A	15.20	4.30	1.00	0.10
Nifty 50	20969.40	N.A	7.80	5.80	12.50	12.70	16.10	14.40	13.80	4.30	N.A	N.A
S&P BSE Sensex	69825.60	N.A	7.50	4.80	11.10	11.60	15.30	14.40	15.20	N.A	N.A	N.A





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	300.70	25093.40	6.20	6.90	18.20	22.50	26.40	19.30	15.20	3.10	0.80
Edelweiss Aggressive Hybrid Fund - Growth	49.80	788.60	5.90	6.40	15.50	19.80	19.00	15.70	11.80	2.90	0.40
UTI Aggressive Hybrid Fund - Growth	319.80	4796.20	5.70	5.50	15.20	19.40	19.90	14.80	15.10	3.20	0.30
DSP Equity & Bond Fund - Growth	281.80	8050.80	6.40	4.60	14.70	19.20	14.80	14.90	14.60	3.60	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	44.10	4924.60	5.60	3.60	12.60	18.20	13.60	12.00	12.20	3.40	0.0
Nippon India Equity Hybrid Fund - Reg - Growth	84.80	3034.60	6.10	5.70	14.50	18.10	19.00	10.30	12.20	3.30	0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.90	778.10	5.60	4.30	13.70	16.80	19.10	N.A	18.30	3.40	0.20
Franklin India Equity Hybrid Fund - Growth	217.80	1475.80	5.60	4.80	14.90	16.00	16.10	14.10	13.70	3.30	0.10
Kotak Equity Hybrid Fund - Growth	48.90	4097.50	5.20	3.70	12.60	15.20	17.50	16.40	11.80	3.10	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1233.40	7213.90	5.00	4.10	12.20	15.10	14.10	11.40	18.20	3.20	0.0
Canara Robeco Equity Hybrid Fund - Growth	293.30	9012.50	6.40	5.20	12.60	14.80	14.50	14.60	11.70	3.30	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	22.40	845.30	5.10	4.80	13.40	14.40	15.60	15.30	12.80	3.30	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	17310.90	N.A	5.30	4.30	9.30	11.40	13.00	13.30	13.70	2.90	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	415.00	61210.40	7.60	8.20	20.90	25.80	25.10	17.90	17.40	3.00	0.80
NJ Balanced Advantage Fund - Reg - Growth	11.80	3797.20	5.00	5.90	14.40	17.30	N.A	N.A	8.20	2.70	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.60	23764.20	4.30	3.50	9.90	16.50	N.A	N.A	10.80	1.90	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.90	3320.00	6.00	5.20	13.00	16.00	12.80	14.80	14.60	2.90	0.20
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.80	1183.20	4.60	3.90	10.80	14.60	N.A	N.A	13.60	1.80	0.20
HSBC Balanced Advantage Fund - Reg - Growth	36.40	1393.20	4.20	4.40	10.80	14.50	9.10	9.30	10.60	1.70	0.0
Franklin India Balanced Advantage Fund - Reg - Growth	11.80	1287.40	4.00	3.80	12.30	14.20	N.A	N.A	14.40	1.70	0.30
ICICI Prudential Balanced Advantage Fund - Reg - Growth	60.50	48925.80	3.90	4.70	10.40	14.00	13.00	12.40	11.20	1.60	0.20
Axis Balanced Advantage Fund - Reg - Growth	16.70	1994.50	5.00	4.70	11.00	13.50	10.80	9.50	8.40	2.30	0.0
DSP Dynamic Asset Allocation Fund - Reg - Growth	22.80	3406.20	4.50	3.70	9.30	13.30	8.20	9.20	8.70	2.10	-0.20
Edelweiss Balanced Advantage Fund - Growth	42.40	9421.30	4.90	4.30	10.50	13.30	12.90	13.40	10.60	2.40	0.0
Tata Balanced Advantage Fund - Reg - Growth	17.60	7437.00	4.70	4.10	10.00	13.20	12.90	N.A	12.30	1.90	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17310.90	N.A	5.30	4.30	9.30	11.40	13.00	13.30	13.70	2.90	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	33.40	24943.50	0.40	1.70	3.70	7.70	5.20	5.20	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.20	16224.00	0.40	1.60	3.60	7.70	5.30	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.60	6544.90	0.50	1.60	3.70	7.60	5.30	5.20	6.50	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.30	6312.70	0.40	1.60	3.50	7.50	5.10	5.20	6.00	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.80	5321.60	0.40	1.60	3.50	7.40	5.00	5.00	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.10	3779.60	0.50	1.60	3.50	7.40	4.90	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.40	1912.30	0.40	1.60	3.50	7.40	4.80	5.00	5.10	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.70	12298.20	0.40	1.60	3.60	7.40	5.00	5.00	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.90	7083.80	0.40	1.60	3.50	7.40	4.90	N.A	5.20	0.20	-0.10
UTI Arbitrage Fund - Growth	31.30	3201.90	0.40	1.60	3.60	7.40	5.00	5.10	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.40	1.60	3.50	7.30	4.80	5.00	5.80	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	16.70	2727.10	0.40	1.60	3.40	7.20	4.90	5.00	5.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17310.90	N.A	5.30	4.30	9.30	11.40	13.00	13.30	13.70	2.90	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
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1260.90	11260.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
Bandhan Overnight Fund - Reg - Growth	1244.00	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1228.40	764.50	6.60	6.60	6.60	6.60	6.60	6.70	6.70	6.60	4.50	1.50	-1.30
DSP Overnight Fund - Reg - Growth	1251.10	3703.40	6.60	6.60	6.60	6.70	6.70	6.70	6.70	6.60	4.70	1.50	-1.30
Edelweiss Overnight Fund - Reg - Growth	1211.90	636.40	6.60	6.60	7.00	6.90	6.80	6.70	6.70	6.60	4.50	1.50	-1.30
ICICI Prudential Overnight Fund - Reg - Growth	1258.00	11385.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
Invesco India Overnight Fund - Reg - Growth	1182.30	710.10	6.60	6.60	6.70	6.70	6.70	6.70	6.70	6.60	4.40	1.50	-1.30
JM Overnight Fund - Reg - Growth	1188.10	313.10	6.60	6.50	6.60	6.60	6.60	6.60	6.60	6.60	4.40	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1245.40	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1197.70	994.20	6.60	6.60	6.60	6.60	6.70	6.70	6.70	6.60	4.40	1.50	-1.30
Sundaram Overnight Fund - Reg - Growth	1240.50	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
UTI Overnight Fund - Growth	3178.30	6034.70	6.60	6.60	6.60	6.70	6.70	6.70	6.70	6.60	5.90	1.50	-1.30
SBI Overnight Fund - Growth	3771.70	18286.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.50	1.50	-1.30
Tata Overnight Fund - Reg - Growth	1230.90	3364.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1237.00	11353.10	6.50	6.60	6.60	6.60	6.70	6.70	6.70	6.60	4.60	1.50	-1.30

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Axis Liquid Fund - Growth	2603.40	27525.90	7.20	7.10	6.90	6.90	6.90	6.90	7.00	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2815.10	3438.30	7.00	7.10	6.90	6.90	6.80	6.90	7.00	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2332.80	17336.20	7.30	7.10	6.90	6.90	6.80	6.90	7.00	4.40	1.60	-1.10
Mirae Asset Cash Management Fund - Growth	2453.70	9675.20	7.30	7.10	6.90	6.90	6.80	6.90	7.00	6.20	1.60	-1.10
Union Liquid Fund - Growth	2251.20	2599.30	7.40	7.10	6.90	6.90	6.90	6.90	7.00	6.70	1.60	-1.00
JM Liquid Fund - Growth	63.90	1801.40	7.00	6.90	6.90	6.90	6.90	6.90	6.90	7.40	1.50	-1.10
Tata Liquid Fund - Reg - Growth	3685.70	27146.30	7.40	7.20	7.00	6.90	6.80	6.90	6.90	7.00	1.60	-1.10
Bajaj Finserv Liquid Fund - Reg - Growth	1028.90	2385.80	7.30	7.10	6.80	6.80	6.80	6.80	N.A	6.80	0.20	-1.40
Aditya Birla Sun Life Liquid Fund - Reg - Growth	377.00	45083.60	7.10	7.00	6.90	6.90	6.80	6.80	7.00	7.00	1.60	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3964.30	9502.40	7.20	6.90	6.80	6.80	6.80	6.80	7.00	6.50	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	346.30	46139.30	7.10	7.00	6.90	6.90	6.80	6.80	7.00	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3214.90	7742.90	7.20	7.00	6.90	6.80	6.80	6.80	7.00	7.10	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2828.90	13845.30	7.20	7.00	6.80	6.80	6.80	6.80	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3339.40	14034.30	7.20	7.10	6.90	6.80	6.80	6.80	6.90	6.90	1.60	-1.10
HDFC Liquid Fund - Growth	4591.50	59066.10	7.10	7.00	6.80	6.80	6.70	6.80	6.90	6.80	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
Aditya Birla Sun Life Savings Fund - Reg - Growth	486.90	14615.40	6.40	7.00	6.60	6.40	6.70	6.60	7.20	7.40	1.80	-0.80
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1376.60	975.20	6.40	6.70	6.50	6.40	6.60	6.60	7.20	6.00	1.90	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1164.90	460.20	6.60	6.90	6.90	6.70	6.70	6.70	7.10	4.90	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.60	3697.00	6.40	6.50	6.60	6.30	6.50	6.50	7.00	5.90	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1209.20	2761.70	6.30	6.50	6.30	6.40	6.50	6.50	7.00	5.00	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5337.60	14334.70	6.20	6.50	6.40	6.40	6.50	6.50	7.00	7.00	1.90	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.50	13777.20	6.50	6.60	6.40	6.30	6.40	6.40	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.70	13585.30	6.60	6.60	6.40	6.30	6.40	6.40	6.90	7.40	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.40	13042.00	6.60	6.80	6.20	5.80	6.10	6.20	6.80	7.20	1.90	-1.00
UTI Ultra Short Duration Fund - Growth	3800.40	2334.60	6.20	6.50	6.40	6.20	6.30	6.30	6.80	6.80	5.70	-0.20
DSP Ultra Short Fund - Reg - Growth	3057.90	2535.80	5.80	5.90	6.00	6.00	7.00	6.70	6.70	6.60	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3609.20	5782.50	6.80	6.90	6.30	6.00	6.20	6.30	6.70	6.00	7.70	0.0
Invesco India Ultra Short Term Fund - Growth	2409.10	729.90	6.60	6.60	6.20	5.90	6.10	6.10	6.60	7.00	1.90	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	6.60	6.50	6.20	6.00	6.10	6.00	6.50	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	5.80	6.10	6.00	6.10	6.20	6.20	6.50	5.10	1.80	-1.20

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	328.80	15696.20	7.00	7.00	6.90	6.70	6.80	6.90	7.40	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	337.20	16084.70	7.20	7.20	6.80	6.70	6.70	6.70	7.40	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3687.90	11782.90	7.00	7.10	6.80	6.70	6.80	6.80	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4196.70	13701.20	7.10	7.10	6.90	6.80	6.80	6.90	7.40	6.70	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1271.30	7895.10	7.20	7.00	6.80	6.70	6.70	6.70	7.30	5.70	1.90	-0.80
Franklin India Money Market Fund - Growth	44.60	1415.00	7.50	7.30	6.80	6.70	6.70	6.80	7.30	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5083.60	18221.40	6.90	6.90	6.70	6.70	6.70	6.70	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3992.30	17595.70	7.20	7.10	6.90	6.70	6.70	6.80	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	47.00	5305.70	7.30	7.30	6.70	6.60	6.60	6.60	7.20	6.60	2.40	-0.80
Invesco India Money Market Fund - Growth	2717.60	3375.70	7.00	7.10	6.50	6.40	6.40	6.40	7.00	7.20	2.40	-0.80
HSBC Money Market Fund - Reg - Growth	23.50	1076.30	7.20	7.10	6.50	6.40	6.40	6.40	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	37.10	21907.00	6.50	6.80	6.40	6.30	6.30	6.30	6.90	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6359.10	10086.30	6.90	6.80	6.40	6.30	6.30	6.40	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.00	3224.40	6.50	6.40	6.10	5.90	6.00	6.00	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	481.50	21533.30	8.10	7.30	7.20	6.50	6.80	6.40	7.50	7.70	3.70	-0.40
Axis Treasury Advantage Fund - Growth	2748.00	5784.40	7.40	7.20	6.60	6.20	6.60	6.10	7.00	7.40	2.20	-0.80
HDFC Low Duration Fund - Growth	51.50	16071.40	7.20	6.50	6.50	5.90	6.20	5.90	7.00	7.00	2.50	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.40	5554.50	5.30	6.40	6.60	6.00	6.60	6.20	6.90	7.10	2.70	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.60	916.40	4.70	6.00	6.60	6.00	6.40	6.10	6.90	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.70	3524.10	4.50	5.30	6.00	5.70	6.30	6.00	6.90	6.70	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3368.20	1273.80	4.30	5.90	5.80	5.60	6.30	6.00	6.80	7.50	2.40	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3503.60	2869.10	5.40	6.10	6.40	6.00	6.40	6.00	6.80	7.10	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	587.60	12631.00	6.20	6.60	6.30	5.60	6.30	5.80	6.70	7.20	2.20	-0.90
Nippon India Low Duration Fund - Reg - Growth	3337.90	7481.30	5.30	6.60	6.50	5.60	6.20	5.90	6.70	7.50	2.30	-0.90
SBI Magnum Low Duration Fund - Growth	3119.80	10400.50	7.20	7.30	6.80	6.20	6.50	6.10	6.70	7.20	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2985.10	10888.20	6.20	6.20	5.90	5.40	6.00	5.70	6.60	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5594.00	3725.00	6.90	7.10	6.60	6.10	6.30	5.90	6.60	7.30	9.80	0.0
LIC MF Low Duration Fund - Growth	35.40	1275.50	5.90	6.60	6.30	6.00	6.30	5.80	6.50	6.40	2.20	-1.00
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2015.00	590.00	6.70	6.80	6.70	5.90	6.20	5.90	6.50	4.50	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
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	7.20	7.80	22.90	0.10
ICICI Prudential Short Term Fund - Growth	53.10	18406.30	7.50	8.70	7.30	6.00	8.30	6.40	7.10	7.80	3.90	-0.40
HDFC Short Term Debt Fund - Growth	28.10	12378.70	7.20	9.10	7.50	6.30	7.80	5.70	6.90	8.00	4.20	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.90	5986.40	5.70	9.30	6.90	6.00	7.90	5.50	6.50	7.20	3.90	-0.50
Tata Short Term Bond Fund - Reg - Growth	42.50	2282.90	7.10	9.20	7.20	5.50	7.60	5.30	6.50	7.00	4.30	-0.60
Axis Short Term Fund - Growth	27.20	7457.60	8.00	9.30	6.90	5.80	7.60	5.40	6.40	7.50	4.10	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.30	8842.30	5.60	10.40	8.20	6.40	9.10	6.00	6.40	7.30	6.00	-0.40
Nippon India Short Term Fund - Reg - Growth	46.40	6156.50	9.10	8.70	7.30	5.70	7.60	5.50	6.40	7.60	4.70	-0.50
SBI Short Term Debt Fund - Growth	28.30	13299.10	6.10	7.80	7.00	5.50	7.10	5.30	6.40	6.60	4.10	-0.60
DSP Short Term Fund - Growth	41.20	3114.70	7.20	8.20	7.00	4.90	6.80	4.80	6.30	6.90	4.40	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.50	2383.70	5.50	8.10	6.70	5.40	7.10	5.40	6.30	6.90	9.80	-0.10
HSBC Short Duration Fund - Reg - Growth	23.40	3426.70	7.80	8.90	8.30	5.70	7.70	5.40	6.20	7.40	4.70	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.10	13221.70	9.20	8.10	7.50	5.40	7.50	5.10	6.10	7.30	4.80	-0.50
Canara Robeco Short Duration Fund - Growth	22.60	471.40	6.50	7.60	6.40	5.40	6.80	5.10	6.00	6.70	3.90	-0.70

# 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	26.30	22947.10	8.40	8.00	7.60	5.90	7.40	6.10	7.40	7.00	3.70	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.90	17933.30	8.60	10.20	7.10	6.00	8.00	5.50	7.00	8.90	4.60	-0.40
HDFC Corporate Bond Fund - Growth	28.50	26752.00	12.00	8.90	7.50	6.30	6.80	5.40	7.00	8.10	5.40	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.00	14411.00	6.00	6.40	6.20	6.20	6.30	6.30	6.80	6.90	4.80	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	52.50	2477.90	9.10	8.60	7.30	6.00	7.30	5.30	6.80	7.40	4.30	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.90	708.80	8.40	9.00	6.60	5.50	7.10	5.10	6.70	4.30	5.70	-0.50
Kotak Corporate Bond Fund - Std - Growth	3311.00	10614.30	10.20	9.10	8.20	5.80	7.80	5.60	6.60	7.70	4.30	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.40	3186.90	7.00	9.40	7.00	5.80	7.20	5.40	6.60	7.10	4.00	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.00	4901.90	7.90	8.10	6.70	5.80	7.30	5.20	6.50	6.50	4.10	-0.50
Franklin India Corporate Debt Fund - Growth	87.20	799.30	4.70	6.40	6.30	6.00	6.60	5.70	6.40	8.50	3.80	-0.60
Invesco India Corporate Bond Fund - Growth	2792.20	2537.20	7.70	8.90	6.90	5.50	7.20	5.10	6.40	6.50	4.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.70	19119.80	8.80	8.10	7.40	5.50	6.90	5.30	6.40	6.60	4.30	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.10	2583.20	13.80	11.70	8.30	5.50	7.50	5.30	6.10	6.80	8.20	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	35.30	870.30	9.20	9.10	7.90	5.40	7.60	5.30	6.10	6.90	3.10	-0.80
HSBC Corporate Bond Fund - Reg - Growth	64.20	6894.60	8.90	8.10	5.50	5.70	7.10	4.60	6.00	7.20	9.70	-0.30

### 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	28.90	8221.70	8.70	8.50	7.20	5.80	7.40	6.10	7.20	7.90	3.80	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	323.40	8394.90	9.00	8.90	7.50	6.00	7.40	5.60	6.60	7.80	3.90	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.80	14896.60	9.60	9.40	8.30	5.70	6.90	5.40	6.60	7.50	3.80	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.90	664.40	4.00	8.40	6.30	5.50	6.40	5.70	6.60	7.40	4.60	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.30	6386.50	9.40	9.60	7.70	5.90	7.10	5.20	6.60	7.60	4.00	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.60	6238.40	11.30	9.00	9.00	6.60	8.40	6.20	6.50	7.30	4.40	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.30	5406.60	7.70	9.10	7.10	5.80	7.30	5.20	6.50	7.30	4.70	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.20	445.10	9.30	9.80	8.10	5.70	7.20	5.60	6.50	6.70	4.90	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	21.10	2476.30	8.90	10.00	7.50	5.50	7.10	4.70	6.30	7.60	4.20	-0.60
SBI Banking and PSU Fund - Growth	2753.30	4684.70	10.40	9.50	8.10	5.60	6.80	5.30	6.30	7.40	4.60	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.40	963.80	11.60	10.70	8.90	6.10	7.60	5.40	6.30	6.90	11.90	0.0
Axis Banking & PSU Debt Fund - Growth	2331.60	14556.80	10.30	8.60	8.20	5.00	6.70	5.30	6.20	7.60	3.70	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.50	4602.90	7.50	7.70	7.90	5.60	7.10	5.40	6.20	7.10	7.60	-0.40
LIC MF Banking & PSU Debt Fund - Growth	30.70	1125.70	11.10	9.10	7.80	5.80	7.20	5.10	6.20	7.00	3.90	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.70	411.10	8.40	7.90	6.40	5.70	6.40	4.70	6.00	5.50	4.50	-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 08/12/2023 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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