



# Mutual Funds Weekly Update

11 SEPTEMBER 2023

## CONTENT

➔	Industry & Fund Update	2
➔	New Fund Offer - Ongoing	3
➔	New Fund Offer - Upcoming	4
➔	Performance of Schemes	5-12





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Quantum Mutual Fund files draft for small cap fund

Quantum Mutual Fund has filed a draft for a small cap fund. Quantum Small Cap Fund will be an open-ended equity scheme predominantly investing in small cap stocks. The scheme will be benchmarked against S&P BSE 250 Smallcap TRI. Chirag Mehta and Abhilasha Satale will manage the scheme. According to the scheme information document, the investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. The scheme will have direct and regular plans. It will have only the growth option. The investment strategy of the scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified. The scheme will allocate 65-100% in equity and equity-related instruments of small cap companies, 0-35% in equity and equity-related instruments of companies other than small cap companies, and 0-35% in debt and money market instruments.

### DSP Mutual Fund launches DSP Multi Asset Allocation Fund

DSP Mutual Fund announced the launch of DSP Multi Asset Allocation Fund (DSP MAAF), an open-ended scheme that aims to offer investors long-term returns like what equities may offer but with added resilience against market falls. DSP MAAF aims to benefit investors by diversifying their investments between asset classes like domestic equities, international stocks, debt instruments, gold ETFs, other commodities and ETF & Exchange Traded Commodity Derivatives (ETCDs), aiming to reduce overall risk. Historical data has repeatedly shown that the best-performing asset class can vary significantly over the years, making it difficult to predict the winner each year. Hence one's best bet is to invest across asset classes. DSP MAAF will allocate assets based on 3 key but simple factors - long-term expected returns from different asset classes, their realized volatility and the correlation among each asset class. The key idea is that when assets with low correlation among one another are added into a portfolio, even if one asset class faces a downturn, another one might perform well, potentially smoothening out the investor experience. Further, historical returns of a multi asset model portfolio have shown returns similar to those from domestic equities with significantly lesser volatility than equities.

### Samco Mutual Fund files draft for balanced advantage fund

Samco Mutual Fund has filed a draft for a balanced advantage fund. Samco Balanced Advantage Fund will be an open-ended dynamic asset allocation fund. The scheme will be benchmarked against NIFTY50 Hybrid Composite Debt 50: 50 Index. Paras Matalia, Umeshkumar Mehta, Dhawal Ghanshyam Dhanan (overseas investment) will manage the scheme. The investment objective of the scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments, foreign securities and units of REITs, INVITs. 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. According to the scheme information document, the minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum application amount for month SIP will be Rs 500 and in multiple of Re 1 with 12 instalments and Rs 1,000 and in multiple of Re 1 with six instalments. The minimum application amount for quarterly SIP will be Rs 1,500 and in multiple of Re 1 with four instalments. The minimum application amount for half-yearly SIP will be Rs 3,000 and in multiple of Re 1 with two installments.

### Old Bridge Capital Management receives Sebi nod to start mutual fund business

Old Bridge Capital Management (OBCM), a portfolio management firm, has received the final nod from markets regulator Sebi to commence its mutual fund business. Its asset management business has been named as Old Bridge Mutual Fund. We are delighted to receive this license to commence operations for Old Bridge Mutual Fund and will be launching our maiden actively managed equity scheme. As we move forward with our newly acquired license, we remain committed to providing investors with long term investment solutions on its mutual funds platform as well," said Kenneth Andrade, Founder, Old Bridge Capital Management. Andrade used to manage mutual fund schemes for 10 years during his earlier stint at IDFC Mutual Fund. He was also considered a star mutual fund manager. One of his schemes, IDFC Premier Equity Fund, delivered a CAGR growth of 22.3% over the ten-year period. He left the fund house in 2015 to start his own portfolio management scheme.

### Zerodha MF gets ready to launch its first two schemes; files draft documents with SEBI

Zerodha Asset Management Ltd, one of India's newest fund houses, is getting to ready to launch mutual fund schemes, nearly a month after it got its final license by the Securities and Exchange Board of India (SEBI). In keeping with its mandate to launch passive scheme, Zerodha has filed draft offer documents with the market regulator to launch two schemes -- Zerodha Tax Saver (ELSS) Nifty Large Midcap 250 Index Fund and Zerodha Nifty Large Midcap 250 Index Fund (ZN250). Both the schemes would be benchmarked against Nifty Large Midcap 250 Index Fund. While one is a normal diversified equity fund, the ELSS scheme is a tax saver scheme that will give the Section 80C tax deduction benefits, up to an investment of Rs 1.5 lakh. As per its business plan, Zerodha AMC will launch passive schemes. According to industry officials, the fund house will launch a mix of index funds as well as Exchange-Traded Funds (ETF).



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Kotak Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	31-Aug-23
<b>Closes on</b>	14-Sep-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.
<b>Min. Investment</b>	5,000
<b>Fund Manager</b>	Devender Singhal

<b>Scheme Name</b>	<b>DSP Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	07-Sep-23
<b>Closes on</b>	21-Sep-23
<b>Investment Objective</b>	To seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities 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>	Ms. Aparna Karnik, Mr. Prateek Nigudkar, Mr. Sandeep Yadav & Ravi Gehani

<b>Scheme Name</b>	<b>Bajaj Finserv Arbitrage Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Arbitrage Fund
<b>Opens on</b>	08-Sep-23
<b>Closes on</b>	13-Sep-23
<b>Investment Objective</b>	To seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 500 and in multiples of Re. 1. Systematic Inve
<b>Fund Manager</b>	Mr. Nimesh Chandan & Mr. Siddharth Chaudhary

<b>Scheme Name</b>	<b>360 ONE Balanced Hybrid Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid: Balanced Hybrid
<b>Opens on</b>	04-Sep-23
<b>Closes on</b>	18-Sep-23
<b>Investment Objective</b>	To generate long term capital appreciation/ income by investing in equity and debt instruments.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mayur Patel & Milan Mody

<b>Scheme Name</b>	<b>NAVI NIFTY 50 ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	11-Sep-23
<b>Closes on</b>	15-Sep-23
<b>Investment Objective</b>	To provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	250
<b>Fund Manager</b>	Mr. Aditya Mulki and Mr. Ashutosh Shirwaikar



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Edelweiss Multi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	04-Oct-23
<b>Closes on</b>	18-Oct-23

<b>Scheme Name</b>	<b>Baroda BNP Paribas Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	06-Oct-23
<b>Closes on</b>	20-Oct-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	66.60	13759.50	4.00	11.40	20.80	22.60	29.50	13.70	12.50	4.40	1.00	0.70
HDFC Top 100 Fund - Growth	873.70	23452.60	2.90	9.70	15.80	18.80	26.30	12.50	18.90	4.00	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	79.50	36499.50	2.70	9.70	15.90	17.00	24.20	13.10	14.50	3.90	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	338.90	2748.90	0.80	8.60	16.10	15.40	19.60	9.90	18.70	4.30	0.90	0.0
Baroda BNP Paribas Large Cap Fund - Growth	163.50	1408.70	2.40	8.90	14.50	14.40	20.60	13.40	15.90	4.10	0.90	0.10
SBI Bluechip Fund - Growth	72.30	36220.60	2.10	6.40	14.80	14.30	23.30	12.80	11.90	4.10	0.90	0.20
Tata Large Cap Fund - Reg - Growth	384.70	1467.90	2.00	7.80	14.30	14.30	23.20	11.80	19.10	4.20	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund- R-G	397.90	22115.20	2.60	8.60	15.40	13.80	22.80	11.70	19.10	4.20	0.90	0.20
HSBC Large Cap Fund - Growth	364.10	1462.10	2.70	8.70	15.00	13.00	20.20	11.00	18.90	4.70	1.00	0.0
Sundaram Large Cap Fund - Reg - Growth	17.10	2942.30	1.90	8.50	14.20	13.00	N.A	N.A	20.30	4.20	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	47.00	9415.40	2.10	6.90	13.40	12.80	19.80	13.60	12.60	4.10	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	430.80	5724.20	2.70	8.00	13.50	12.80	21.60	12.70	19.00	4.40	1.00	0.10
<b>Nifty 50</b>	<b>19820.00</b>	<b>N.A</b>	<b>1.30</b>	<b>6.40</b>	<b>11.60</b>	<b>11.40</b>	<b>20.50</b>	<b>11.30</b>	<b>13.70</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66598.90</b>	<b>N.A</b>	<b>1.10</b>	<b>6.00</b>	<b>10.40</b>	<b>11.60</b>	<b>20.20</b>	<b>11.60</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
HDFC Mid-Cap Opportunities Fund - Growth	133.10	38417.00	6.60	18.10	29.60	33.00	35.80	18.20	17.30	4.50	0.90	1.00
Nippon India Growth Fund - Reg - Growth	2808.60	14740.30	7.70	19.20	30.70	27.90	35.10	19.90	22.40	4.90	1.00	0.90
Motilal Oswal Midcap Fund - Reg - Growth	64.80	4295.60	8.30	14.30	27.00	27.20	38.80	19.30	21.60	5.70	1.10	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.10	1176.50	9.70	19.30	29.90	26.90	33.30	18.40	16.10	5.20	1.00	0.70
Tata Mid Cap Growth Fund - Reg - Growth	317.30	1958.50	6.40	17.50	28.40	25.90	30.90	18.20	12.60	4.50	0.90	0.70
Invesco India Midcap Fund - Growth	109.80	2890.80	6.10	13.80	25.30	22.70	28.70	16.80	15.70	4.70	1.00	0.60
Bandhan Midcap Fund - Reg - Growth	12.30	693.10	8.50	15.00	25.00	22.40	N.A	N.A	21.80	3.30	0.50	1.00
Franklin India Prima Fund - Growth	1882.80	7754.20	5.90	15.10	23.80	22.40	27.80	14.00	19.20	4.90	1.00	0.30
Quant Mid Cap Fund - Growth	164.30	1926.90	6.30	19.60	23.80	22.40	39.60	22.30	13.20	5.60	1.00	1.00
Mirae Asset Midcap Fund - Reg - Growth	26.80	9574.20	6.10	19.50	27.60	21.90	34.30	N.A	27.10	4.70	1.00	0.60
Sundaram Mid Cap Fund - Reg - Growth	932.00	7411.60	7.70	18.20	27.00	21.50	29.90	13.30	23.90	4.90	1.00	0.70
HSBC Midcap Fund - Reg - Growth	256.50	7178.50	6.40	16.40	23.30	21.00	24.90	12.50	18.50	4.20	0.80	0.30
<b>Nifty Midcap 50</b>	<b>11647.10</b>	<b>N.A</b>	<b>7.80</b>	<b>21.20</b>	<b>33.20</b>	<b>33.70</b>	<b>36.40</b>	<b>17.30</b>	<b>13.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>32672.00</b>	<b>N.A</b>	<b>7.60</b>	<b>18.80</b>	<b>31.10</b>	<b>26.20</b>	<b>31.20</b>	<b>14.60</b>	<b>19.20</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
Quant Small Cap Fund - Growth	187.20	4497.10	7.60	19.80	29.50	37.30	49.70	29.40	12.00	6.00	1.10	1.30
HDFC Small Cap Fund - Growth	106.10	16766.60	6.80	16.70	29.60	37.10	41.90	18.20	16.50	4.80	0.90	1.20
Franklin India Smaller Companies Fund - Growth	128.80	7875.90	8.00	19.70	31.00	36.70	41.10	17.60	15.60	4.90	1.00	1.10
Nippon India Small Cap Fund - Reg - Growth	125.40	27869.30	7.50	19.30	34.10	35.70	45.50	22.80	21.50	5.30	1.00	1.40
HSBC Small Cap Fund - Reg - Growth	63.20	9406.20	8.90	19.40	31.40	30.50	43.70	18.40	21.80	5.10	1.00	1.30
Tata Small Cap Fund - Reg - Growth	29.50	4240.40	4.80	12.20	23.40	29.40	40.10	N.A	25.20	4.40	0.70	1.10
DSP Small Cap Fund - Reg - Growth	147.80	9777.10	5.60	18.30	30.90	28.10	36.70	19.70	18.00	4.80	0.80	1.00
ITI Small Cap Fund - Reg - Growth	18.50	1172.30	6.20	16.00	27.70	27.40	25.40	N.A	18.90	5.00	0.90	0.10
Aditya Birla Sun Life Small Cap Fund - Growth	68.00	3220.30	6.30	17.80	32.30	27.20	33.00	11.90	12.50	5.20	1.00	0.40
Sundaram Small Cap Fund - Reg - Growth	193.30	2134.90	6.80	16.50	29.90	27.10	37.00	16.90	17.30	5.10	1.00	0.80
Bandhan Emerging Businesses Fund - Reg-Growth	28.00	1567.10	8.10	20.90	33.90	27.00	32.90	N.A	33.80	5.50	1.00	0.60
ICICI Prudential Smallcap Fund - Growth	69.40	5313.20	7.00	17.10	30.10	26.00	40.70	21.80	13.00	4.40	0.80	1.00
<b>Nifty Smallcap 250</b>	<b>12367.00</b>	<b>N.A</b>	<b>8.80</b>	<b>21.60</b>	<b>34.30</b>	<b>28.80</b>	<b>36.60</b>	<b>15.30</b>	<b>14.60</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>38266.50</b>	<b>N.A</b>	<b>8.60</b>	<b>21.90</b>	<b>35.80</b>	<b>29.80</b>	<b>38.40</b>	<b>17.70</b>	<b>20.60</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	21.10	1629.20	6.20	13.70	23.20	26.50	30.00	N.A	21.10	5.10	1.00	0.60
HDFC Large and Mid Cap Fund - Growth	247.20	8876.00	5.00	15.80	24.80	24.70	32.10	16.50	12.60	4.70	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	89.00	2498.20	4.60	15.00	21.90	23.70	28.00	13.70	12.80	4.50	1.00	0.50
UTI Core Equity Fund - Growth	124.30	1645.70	3.70	14.50	22.70	21.20	29.40	13.80	12.50	4.40	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	19.10	2091.40	6.20	12.10	22.70	20.00	25.10	N.A	15.60	5.00	1.10	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	687.00	7746.10	3.10	11.50	18.40	19.90	31.00	15.70	18.30	4.60	0.90	0.70
Nippon India Vision Fund - Reg - Growth	1014.80	3179.60	5.20	13.30	21.20	19.50	26.70	13.10	18.00	4.30	0.90	0.40
Kotak Equity Opportunities Fund - Reg - Growth	247.80	12810.80	4.50	11.50	19.10	19.20	26.60	15.90	18.40	4.50	1.00	0.50
DSP Equity Opportunities Fund - Reg - Growth	432.70	7530.80	4.30	13.40	19.60	18.80	25.40	14.20	17.50	4.30	0.90	0.20
Mahindra Manulife Large & Mid Cap Fund - R - G	20.80	1158.70	6.30	15.20	23.80	18.80	28.70	N.A	21.90	4.80	1.00	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	19.60	742.80	5.40	11.80	18.40	18.60	N.A	N.A	24.90	4.60	1.00	0.50
SBI Large & Midcap Fund - Growth	462.20	11047.20	3.10	10.40	17.80	18.10	29.60	15.70	14.90	4.10	0.80	0.50

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1351.90	33918.10	3.40	11.20	18.20	21.80	32.90	15.40	18.60	4.30	0.90	0.70
Parag Parikh Flexi Cap Fund - Reg - Growth	58.70	34579.80	3.00	8.40	18.20	19.70	24.50	18.20	18.70	4.40	0.90	0.40
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.40	1262.40	4.00	12.60	23.20	19.40	N.A	N.A	21.80	2.90	0.80	0.70
Franklin India Flexi Cap Fund - Growth	1187.20	10519.60	4.60	13.50	20.50	19.20	29.20	13.90	17.90	4.60	1.00	0.40
DSP Flexi Cap Fund - Reg - Growth	77.40	8044.50	4.70	12.60	21.10	18.90	24.00	14.60	13.40	4.80	1.00	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.50	953.20	4.20	11.70	20.50	18.70	N.A	N.A	11.40	4.70	1.00	0.30
Invesco India Flexi Cap Fund - Reg - Growth	12.40	966.40	4.40	10.70	19.30	18.50	N.A	N.A	14.80	4.20	0.80	0.30
HSBC Flexi Cap Fund - Growth	154.00	3248.90	3.80	11.80	18.20	17.70	23.30	11.00	15.00	4.80	1.00	0.20
Nippon India Flexi Cap Fund - Reg - Growth	12.90	4244.60	4.70	13.90	22.40	17.00	N.A	N.A	13.00	5.00	1.10	0.30
Quant Flexi Cap Fund - Growth	72.60	1396.70	4.70	13.30	20.00	16.90	36.30	22.30	14.20	5.60	1.10	0.60
Aditya Birla Sun Life Flexi Cap Fund - Growth	1313.70	16148.80	3.80	11.10	18.10	16.30	22.90	12.00	21.50	4.40	1.00	0.10
Union Flexi Cap Fund - Growth	39.40	1437.20	3.70	11.20	19.20	16.30	24.00	14.60	11.80	4.40	1.00	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
Nippon India Multi Cap Fund - Reg - Growth	213.70	15723.00	6.00	17.10	28.30	29.30	38.20	17.10	18.00	4.80	1.00	1.20
HDFC Multi Cap Fund - Reg - Growth	13.90	6449.40	5.40	15.40	26.60	29.20	N.A	N.A	20.80	5.10	1.00	1.00
Kotak Multicap Fund - Reg - Growth	13.20	4343.90	5.40	17.00	25.30	25.90	N.A	N.A	15.20	5.10	1.00	0.80
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.80	1685.80	6.70	17.10	25.50	22.60	31.40	18.40	16.20	5.10	1.00	0.60
ITI Multi Cap Fund - Reg - Growth	17.10	552.40	5.10	14.00	23.20	22.20	21.70	N.A	13.30	4.10	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	565.40	7399.30	4.20	13.30	21.70	22.10	28.60	13.10	15.00	4.50	0.90	0.50
Axis Multicap Fund - Reg - Growth	12.00	4330.00	6.80	12.90	23.40	19.70	N.A	N.A	11.10	4.50	0.80	0.30
Bandhan Multi Cap Fund - Reg - Growth	12.70	1294.30	4.40	11.90	19.50	19.10	N.A	N.A	14.70	4.60	0.90	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	202.60	1707.20	3.40	10.30	18.20	17.80	28.00	14.90	16.20	4.70	1.00	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.80	3825.20	3.40	11.50	21.10	17.70	N.A	N.A	18.10	4.40	0.90	0.40
Invesco India Multicap Fund - Growth	93.70	2488.60	3.80	12.30	20.20	17.30	25.90	12.90	15.50	4.60	0.90	0.20
Quant Active Fund - Growth	519.20	4213.40	6.60	15.30	21.30	16.50	34.30	22.40	19.20	5.60	1.10	0.60



# 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	26.80	341.60	8.80	21.60	33.90	28.10	35.30	N.A	27.90	5.70	1.10	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	26.70	739.00	8.10	19.70	30.70	26.40	33.50	N.A	27.80	5.20	1.10	0.70
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.60	2686.90	-0.70	5.00	13.40	17.00	13.20	N.A	16.30	4.00	0.50	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.80	559.70	2.70	8.20	17.80	15.10	26.70	12.40	11.40	4.20	0.90	0.20
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.50	434.10	3.20	10.00	17.40	13.10	23.20	N.A	18.10	4.50	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	607.70	4730.80	1.30	6.30	11.20	12.60	21.10	12.40	14.90	4.30	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.40	960.50	1.30	6.30	11.10	12.60	21.00	12.50	13.60	4.30	1.00	0.10
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.10	393.10	0.60	2.60	9.00	12.30	25.00	N.A	12.60	5.20	1.10	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	165.50	233.00	1.20	6.30	11.00	12.30	20.30	12.00	15.50	4.30	1.00	0.10
UTI Nifty 50 Index Fund - Growth	134.10	10808.90	1.40	6.70	12.30	12.20	21.60	12.30	11.60	4.30	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	33.50	437.00	1.30	6.30	11.00	12.10	20.80	12.10	9.80	4.30	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	185.20	8430.20	1.40	6.70	12.30	12.00	21.40	12.00	14.60	4.30	1.00	0.10
<b>Nifty 50</b>	<b>19820.00</b>	<b>N.A</b>	<b>1.30</b>	<b>6.40</b>	<b>11.60</b>	<b>11.40</b>	<b>20.50</b>	<b>11.30</b>	<b>13.70</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66598.90</b>	<b>N.A</b>	<b>1.10</b>	<b>6.00</b>	<b>10.40</b>	<b>11.60</b>	<b>20.20</b>	<b>11.60</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	294.10	13337.30	4.30	13.60	23.50	25.90	28.00	15.00	16.00	4.30	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.90	2301.20	5.60	11.70	20.80	21.80	26.00	12.70	14.80	4.90	1.00	0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	121.00	4459.30	3.50	11.40	20.50	21.00	31.70	15.50	18.50	4.60	1.00	0.50
HDFC Tax saver - Growth	962.50	10316.40	3.60	11.50	18.30	20.30	27.80	12.40	23.20	4.00	0.90	0.70
Franklin India Taxshield - Growth	1070.10	4793.40	4.70	13.50	20.40	19.50	28.40	13.00	21.10	4.60	1.00	0.40
Bank of India Tax Advantage Fund - Eco - Growth	129.10	747.70	4.90	13.30	20.30	18.60	27.00	17.30	19.20	4.80	1.00	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	23.10	1579.40	4.60	9.40	14.20	18.40	25.40	N.A	22.50	3.60	0.80	0.60
DSP Tax Saver Fund - Growth	97.50	10709.60	3.70	12.40	17.90	17.40	26.60	15.30	14.70	4.20	0.90	0.30
HSBC ELSS Fund - Reg - Growth	93.60	3114.10	4.90	9.10	18.70	17.20	21.70	10.30	13.60	4.50	1.00	0.10
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	94.10	11594.80	3.90	12.70	18.60	17.10	27.90	9.90	13.30	4.60	1.00	0.40
Kotak Tax Saver Fund - Reg - Growth	87.90	3621.20	3.70	9.90	16.20	16.70	26.30	15.10	13.00	4.40	1.00	0.40
Mahindra Manulife ELSS Fund - Reg - Growth	22.60	581.50	3.90	10.90	18.10	16.60	26.60	13.30	12.50	4.50	1.00	0.40
<b>Nifty 50</b>	<b>19820.00</b>	<b>N.A</b>	<b>1.30</b>	<b>6.40</b>	<b>11.60</b>	<b>11.40</b>	<b>20.50</b>	<b>11.30</b>	<b>13.70</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66598.90</b>	<b>N.A</b>	<b>1.10</b>	<b>6.00</b>	<b>10.40</b>	<b>11.60</b>	<b>20.20</b>	<b>11.60</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	281.10	22489.50	3.20	10.60	15.60	19.70	29.60	16.20	15.00	3.10	0.80
Edelweiss Aggressive Hybrid Fund - Growth	46.80	571.00	2.80	8.60	14.50	17.30	22.20	12.80	11.60	2.90	0.40
UTI Hybrid Equity Fund - Growth	303.30	4478.10	2.40	9.30	15.90	16.70	23.30	11.70	15.00	3.30	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	80.20	2846.90	2.40	8.40	15.30	16.60	22.20	7.10	12.10	3.30	0.30
DSP Equity & Bond Fund - Growth	269.40	7500.10	3.60	9.60	16.60	15.60	18.80	12.20	14.50	3.60	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	42.50	4726.90	4.20	8.70	17.00	15.60	17.20	9.60	12.20	3.50	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.00	668.60	3.00	9.00	15.80	15.30	22.30	N.A	18.30	3.40	0.30
Franklin India Equity Hybrid Fund - Growth	207.90	1385.60	3.50	9.70	14.90	14.90	20.70	11.70	13.60	3.30	0.10
HDFC Hybrid Equity Fund - Growth	95.70	19646.60	2.10	5.80	11.80	14.50	22.10	12.60	13.00	3.10	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.30	807.00	2.40	8.20	13.50	13.10	18.30	13.30	12.50	3.40	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	19.40	581.40	2.60	7.80	14.00	12.90	19.80	10.40	10.40	3.50	0.10
Kotak Equity Hybrid Fund - Growth	47.20	3560.80	3.30	8.60	13.60	12.90	22.50	13.80	11.70	3.20	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16595.90	N.A	1.20	4.80	9.80	10.50	16.10	11.60	13.60	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	383.60	54965.70	4.40	11.80	17.10	22.50	28.60	14.70	17.20	3.00	0.70
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.90	3151.00	2.30	7.40	12.10	13.70	15.30	N.A	14.20	2.80	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.70	6408.30	1.70	5.80	10.80	11.70	14.70	10.20	9.50	2.10	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.90	6789.10	1.70	5.60	10.30	11.60	14.70	N.A	12.00	1.90	0.10
Edelweiss Balanced Advantage Fund - Growth	40.60	8982.50	1.80	5.90	11.00	11.20	15.70	11.20	10.50	2.40	0.0
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.80	46107.60	2.00	5.40	9.20	11.20	15.10	11.00	11.10	1.60	0.20
HSBC Balanced Advantage Fund - Reg - Growth	34.90	1460.10	2.20	6.10	10.30	11.10	9.40	8.00	10.40	1.70	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.50	14525.60	1.70	4.80	9.40	10.50	12.40	10.40	10.30	1.90	0.0
Axis Balanced Advantage Fund - Reg - Growth	15.90	2022.70	2.10	6.00	11.60	10.10	12.30	7.60	7.90	2.30	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	139.50	6749.00	2.20	6.10	10.80	10.10	14.30	9.50	15.00	2.10	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	11.30	1029.70	0.60	3.90	8.60	9.20	N.A	N.A	7.00	2.10	0.0
DSP Dynamic Asset Allocation Fund - Reg - Growth	22.00	3552.60	1.90	5.40	10.30	8.80	9.80	8.60	8.60	2.00	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16595.90	N.A	1.20	4.80	9.80	10.50	16.10	11.60	13.60	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
Invesco India Arbitrage Fund - Growth	28.10	4054.60	0.80	2.00	3.80	7.30	4.90	5.20	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.80	8972.10	0.80	2.00	3.90	7.30	4.90	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.90	21185.20	0.80	2.00	3.90	7.10	4.90	5.20	6.90	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.60	3137.40	0.70	1.90	3.70	6.90	4.60	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.20	1311.90	0.70	1.90	3.80	6.90	4.50	5.00	5.10	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.10	4916.70	0.80	1.90	3.80	6.90	4.80	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.20	10487.80	0.80	2.00	3.80	6.80	4.70	5.10	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.80	3160.30	0.80	2.00	3.80	6.80	4.70	5.10	6.70	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.40	3825.00	0.80	1.90	3.70	6.70	4.60	5.10	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.80	1889.00	0.80	1.90	3.70	6.70	4.50	5.10	5.80	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.40	8739.00	0.70	1.90	3.70	6.70	4.70	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.70	6007.60	0.70	1.90	3.70	6.70	4.60	N.A	5.10	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16595.90	N.A	1.20	4.80	9.80	10.50	16.10	11.60	13.60	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
Invesco India Overnight Fund - Reg - Growth	1162.80	414.20	6.60	6.40	6.30	6.50	6.50	6.40	6.40	6.30	4.20	1.40	-1.40
UTI Overnight Fund - Growth	3125.90	6643.60	6.60	6.30	6.30	6.50	6.50	6.40	6.40	6.30	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1240.40	11380.20	6.50	6.20	6.20	6.40	6.40	6.30	6.40	6.30	4.50	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1216.70	10222.00	6.50	6.30	6.30	6.50	6.50	6.40	6.40	6.40	4.50	1.40	-1.30
Bandhan Overnight Fund - Reg - Growth	1223.70	1286.70	6.50	6.20	6.30	6.40	6.40	6.30	6.40	6.30	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1208.20	769.20	6.50	6.30	6.30	6.40	6.40	6.40	6.40	6.30	4.40	1.40	-1.30
DSP Overnight Fund - Reg - Growth	1230.60	3213.50	6.50	6.30	6.30	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.30
Edelweiss Overnight Fund - Reg - Growth	1191.90	738.20	6.50	6.30	6.30	6.40	6.40	6.40	6.40	6.30	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1237.50	12625.40	6.50	6.20	6.20	6.40	6.40	6.30	6.40	6.30	4.50	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1225.10	9795.70	6.50	6.30	6.30	6.40	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1178.10	559.50	6.50	6.30	6.30	6.40	6.50	6.40	6.40	6.30	4.30	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	123.30	8834.20	6.50	6.30	6.30	6.40	6.50	6.40	6.40	6.30	4.50	1.40	-1.30
SBI Overnight Fund - Growth	3710.50	19319.30	6.50	6.30	6.30	6.40	6.40	6.30	6.40	6.30	6.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1220.30	890.00	6.50	6.30	6.30	6.40	6.40	6.30	6.40	6.30	4.60	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1210.90	2589.90	6.50	6.30	6.30	6.40	6.40	6.30	6.40	6.30	4.40	1.40	-1.40

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3898.20	8476.50	6.40	6.50	6.70	6.90	6.80	6.80	6.80	6.50	1.50	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	370.70	45677.10	6.20	6.50	6.70	6.60	6.60	6.70	6.80	7.00	1.60	-1.00
Axis Liquid Fund - Growth	2559.40	27922.80	6.50	6.60	6.80	6.60	6.60	6.70	6.80	7.00	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2767.80	3389.80	6.30	6.60	6.80	6.70	6.70	6.70	6.80	6.90	1.60	-1.00
Union Liquid Fund - Growth	2213.20	2025.40	6.40	6.60	6.70	6.60	6.70	6.70	6.80	6.70	1.60	-1.00
Bandhan Liquid Fund - Reg - Growth	2781.60	11201.30	6.40	6.50	6.70	6.60	6.60	6.70	6.70	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3283.60	12288.20	6.30	6.50	6.70	6.60	6.60	6.70	6.70	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2293.50	13175.40	6.50	6.70	6.80	6.60	6.60	6.70	6.70	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3160.90	7117.10	6.40	6.60	6.80	6.60	6.60	6.70	6.70	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.90	1567.30	6.30	6.60	6.70	6.60	6.60	6.70	6.70	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2412.50	6340.70	6.40	6.60	6.80	6.70	6.70	6.70	6.70	6.20	1.60	-1.10
Nippon India Liquid Fund - Reg - Growth	5616.50	26842.70	6.40	6.60	6.70	6.60	6.60	6.70	6.70	6.80	1.60	-1.10
Sundaram Liquid Fund - Growth	2030.80	4151.60	6.30	6.50	6.70	6.60	6.60	6.70	6.70	6.40	1.60	-1.10
Tata Liquid Fund - Reg - Growth	3623.70	23964.90	6.30	6.50	6.70	6.60	6.60	6.70	6.70	7.00	1.60	-1.10
HDFC Liquid Fund - Growth	4515.20	61290.60	6.70	6.60	6.70	6.60	6.60	6.60	6.70	6.80	1.60	-1.10
ICRA Liquid Index	N.A	N.A	6.90	7.00	7.00	7.00	6.90	7.00	7.10	6.90	N.A	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1354.10	547.40	7.00	6.90	7.10	6.70	6.80	6.90	7.00	5.90	2.00	-0.70
Aditya Birla Sun Life Savings Fund - Reg - Growth	479.10	14734.40	7.10	6.90	7.00	6.70	6.90	6.90	6.80	7.40	1.90	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	5.80	6.20	6.80	6.40	6.60	6.60	6.70	5.80	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1189.90	2492.40	6.40	6.60	6.90	6.40	6.60	6.70	6.70	4.90	1.90	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	6.40	6.60	6.70	6.30	6.50	6.60	6.60	6.00	1.90	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.30	12784.90	6.20	6.30	6.60	6.30	6.40	6.60	6.60	7.50	1.70	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5252.10	12829.80	6.50	6.70	6.90	6.40	6.50	6.60	6.60	7.00	2.00	-0.90
Kotak Savings Fund - Reg - Growth	37.80	12066.20	6.30	6.30	6.40	6.20	6.40	6.50	6.50	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3553.80	5183.80	6.50	6.40	6.70	6.30	6.30	6.30	6.40	6.00	8.10	0.0
UTI Ultra Short Term Fund - Growth	3741.70	2276.50	6.50	6.50	6.70	6.30	6.40	6.50	6.40	6.80	6.10	-0.10
Invesco India Ultra Short Term Fund - Growth	2372.90	725.60	7.00	6.60	6.60	6.20	6.30	6.40	6.30	7.00	2.00	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	6.20	6.20	6.50	6.10	6.10	6.20	6.20	5.50	1.90	-1.10
DSP Ultra Short Fund - Reg - Growth	3007.40	2654.30	5.70	6.10	6.40	5.90	6.00	6.20	6.20	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	5.70	6.20	6.30	6.00	6.10	6.10	6.20	5.00	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3371.50	550.00	5.10	5.70	6.10	5.80	6.00	6.10	6.10	6.80	1.90	-1.30

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	323.30	14386.20	6.90	6.80	7.20	6.60	6.80	6.90	7.10	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	331.60	12761.60	6.80	6.80	7.00	6.60	6.70	6.90	7.10	7.10	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3626.10	11388.30	6.40	7.00	7.20	6.70	6.80	6.90	7.10	7.30	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4126.00	10536.40	6.60	6.80	7.10	6.70	6.80	6.80	7.10	6.70	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1250.30	5436.00	6.70	6.60	7.00	6.50	6.70	6.80	7.00	5.60	2.00	-0.70
HDFC Money Market Fund - Growth	5000.30	15739.30	6.70	6.90	7.00	6.50	6.70	6.90	7.00	7.00	2.00	-0.70
Kotak Money Market Fund - Reg - Growth	3926.20	16298.00	6.50	6.80	7.10	6.60	6.80	6.80	7.00	7.00	1.90	-0.70
Franklin India Money Market Fund - Growth	43.90	1165.20	6.50	6.70	7.00	6.50	6.70	6.80	6.90	7.10	2.10	-0.80
DSP Savings Fund - Growth	46.30	4455.50	6.50	6.60	6.90	6.20	6.40	6.60	6.80	6.60	2.50	-0.80
Invesco India Money Market Fund - Growth	2674.80	2835.30	6.50	6.70	6.80	6.10	6.30	6.50	6.70	7.30	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.20	888.10	6.50	6.60	6.90	6.10	6.30	6.50	6.60	7.10	2.10	-0.90
SBI Savings Fund - Growth	36.50	19435.80	6.40	6.50	6.70	6.10	6.30	6.40	6.60	7.00	2.00	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6259.40	8433.40	6.20	6.40	6.80	6.20	6.40	6.60	6.60	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.50	2985.10	6.00	6.20	6.50	6.00	6.10	6.20	6.30	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	473.90	18073.40	7.90	7.80	7.30	7.60	8.20	8.10	7.40	7.70	3.80	-0.40
Axis Treasury Advantage Fund - Growth	2706.90	4977.60	5.40	6.20	6.90	6.40	6.50	6.50	6.70	7.40	2.30	-0.70
HDFC Low Duration Fund - Growth	50.70	14239.10	6.70	6.80	6.70	7.00	7.40	7.10	6.70	7.10	2.60	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.00	932.80	5.30	5.90	6.70	6.50	6.90	6.70	6.60	7.30	2.40	-0.80
DSP Low Duration Fund - Reg - Growth	17.40	3207.90	5.80	6.00	6.70	6.20	6.30	6.40	6.60	6.70	2.40	-0.80
HSBC Low Duration Fund - Reg - Growth	24.80	445.10	5.50	5.80	6.50	7.00	7.40	7.10	6.60	7.40	2.50	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.90	5385.00	5.60	5.30	6.10	6.10	6.40	6.20	6.50	7.20	2.80	-0.70
Invesco India Treasury Advantage Fund - Growth	3318.90	1235.70	6.10	6.80	7.20	6.70	6.50	6.50	6.40	7.50	2.40	-0.80
Kotak Low Duration Fund - Std - Growth	2943.50	8640.00	5.90	6.10	6.30	6.30	6.60	6.50	6.40	7.20	2.70	-0.70
Nippon India Low Duration Fund - Reg - Growth	3289.30	6382.30	5.80	6.20	6.60	6.30	6.40	6.20	6.40	7.50	2.30	-0.80
SBI Magnum Low Duration Fund - Growth	3072.90	9328.50	5.80	6.20	6.20	6.10	6.20	6.20	6.40	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3451.80	2755.20	5.40	6.10	6.80	6.40	6.50	6.30	6.40	7.10	2.40	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	579.20	11808.00	4.60	5.60	6.20	6.00	6.20	6.20	6.30	7.20	2.30	-0.80
LIC MF Low Duration Fund - Growth	34.90	997.60	5.30	5.50	6.30	5.80	6.00	6.00	6.20	6.40	2.20	-1.00
UTI Treasury Advantage Fund - Discontinued - Growth	5513.30	3278.70	6.10	6.00	6.60	5.90	6.20	6.10	6.20	7.30	10.40	0.0

### 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	52.20	17094.30	4.00	2.80	6.20	6.50	7.20	6.60	6.90	7.80	4.00	-0.40
HDFC Short Term Debt Fund - Growth	27.70	12200.10	6.20	5.70	7.10	6.50	6.80	6.00	6.60	8.00	4.20	-0.50
SBI Short Term Debt Fund - Growth	28.00	13097.50	5.00	5.10	6.40	6.10	6.30	5.20	6.40	6.60	4.20	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.30	5555.40	3.40	2.90	6.20	5.40	5.90	5.20	6.20	7.20	3.90	-0.50
Axis Short Term Fund - Growth	26.80	7096.60	0.40	2.80	6.40	5.50	5.70	4.70	6.10	7.50	4.20	-0.50
Nippon India Short Term Fund - Reg - Growth	45.80	5906.10	2.70	3.80	6.10	5.90	6.10	5.10	6.10	7.60	4.80	-0.50
UTI Short Term Income Fund - Discontinued - Reg - Growth	39.00	2373.70	5.30	3.80	6.10	4.90	5.80	5.10	6.10	7.00	10.40	0.0
DSP Short Term Fund - Growth	40.70	3003.80	3.70	3.40	6.50	5.60	5.90	5.00	6.00	6.90	4.60	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.00	2278.20	4.70	4.50	6.30	5.10	5.50	4.40	6.00	7.00	4.40	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.50	9149.20	1.80	2.00	5.80	4.50	5.20	4.30	5.90	7.30	6.10	-0.40
Kotak Bond Short Term Fund - Reg - Growth	45.50	12845.80	3.40	4.00	6.40	6.10	6.60	5.30	5.90	7.30	4.90	-0.50
HSBC Short Duration Fund - Reg - Growth	23.00	3563.40	5.40	4.20	6.40	5.50	6.00	4.80	5.80	7.40	4.80	-0.60
Canara Robeco Short Duration Fund - Growth	22.30	502.30	4.30	3.80	6.30	5.20	5.60	4.90	5.70	6.70	4.00	-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	25.90	21163.20	4.70	4.50	7.00	7.40	8.00	7.30	7.30	7.00	3.80	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	51.80	2229.20	3.40	3.70	7.20	6.30	6.30	5.20	6.90	7.40	4.40	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.60	17047.90	5.30	4.50	7.00	6.60	7.20	6.40	6.80	9.00	4.60	-0.40
HDFC Corporate Bond Fund - Growth	28.20	26779.70	4.50	7.00	7.90	7.80	7.80	6.50	6.70	8.20	5.60	-0.30
Tata Corporate Bond Fund - Reg - Growth	10.80	652.60	5.30	5.10	8.10	6.50	6.40	5.10	6.40	4.20	5.90	-0.40
Kotak Corporate Bond Fund - Std - Growth	3265.50	10115.30	3.40	3.90	6.90	6.40	6.90	5.70	6.30	7.70	4.30	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	2.20	4.20	6.80	6.20	6.40	5.00	6.30	6.70	4.40	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	7.70	5.70	8.10	6.40	6.40	5.50	6.30	7.20	4.20	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	3.10	4.30	7.10	6.10	6.40	5.30	6.20	6.60	4.20	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	5.60	6.30	6.70	6.10	6.40	6.50	6.20	7.00	5.00	-0.50
Invesco India Corporate Bond Fund - Growth	2757.00	2451.40	6.50	5.10	7.00	6.20	6.30	5.30	6.10	6.50	5.00	-0.50
Franklin India Corporate Debt Fund - Growth	86.00	761.60	5.50	5.80	6.90	6.20	6.10	5.30	5.90	8.50	4.00	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.90	897.40	4.90	4.80	7.30	5.90	6.30	4.90	5.90	6.90	3.10	-0.80
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	8.90	5.50	6.60	5.20	6.10	4.30	5.80	6.90	8.60	-0.30
HSBC Corporate Bond Fund - Reg - Growth	63.50	7163.40	8.10	6.40	10.10	6.00	5.50	3.20	5.60	7.20	10.10	-0.20

### 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	28.50	8049.50	1.70	3.10	6.70	7.10	7.60	6.90	6.90	7.90	3.90	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.50	15106.40	6.20	5.20	7.50	5.90	6.20	4.80	6.40	7.60	3.90	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.00	5962.80	6.90	6.90	7.80	6.90	6.80	5.80	6.40	7.60	4.10	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	319.00	8307.50	0.0	3.40	6.40	5.80	6.10	5.30	6.30	7.80	3.90	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	56.80	6394.10	-1.90	3.20	4.50	4.70	6.20	5.00	6.30	7.30	4.50	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	2.30	3.70	7.10	6.10	6.10	4.80	6.30	7.40	4.80	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	6.80	4.00	6.90	5.60	6.00	4.90	6.20	7.60	4.30	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	2.60	4.00	6.70	6.10	6.30	5.50	6.10	7.40	4.90	-0.50
SBI Banking and PSU Fund - Growth	2717.20	5175.10	0.90	2.60	6.60	5.80	6.00	4.50	6.10	7.40	4.80	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.70	469.10	6.40	5.90	6.80	5.60	6.30	5.10	6.10	6.70	5.00	-0.50
Axis Banking & PSU Debt Fund - Growth	2301.40	14756.40	0.30	4.20	6.50	6.10	6.30	5.10	6.00	7.70	3.80	-0.60
LIC MF Banking & PSU Debt Fund - Growth	30.30	1137.70	4.60	4.40	6.60	5.30	5.70	4.60	5.90	7.00	4.00	-0.70
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1111.10	355.50	2.90	7.10	6.60	6.30	6.60	6.40	5.90	4.10	5.80	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	19.10	896.90	5.20	3.70	7.50	5.50	6.00	3.90	5.70	7.00	12.50	0.0
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.40	366.20	9.50	6.40	10.70	6.10	5.20	2.80	5.60	7.90	10.70	-0.20



# 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 08/09/2023 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

A BETTER WAY OF INVESTMENT



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



#### Corporate Office:

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

#### Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

#### Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned herein; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.