



# Mutual Funds Weekly Update

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### HDFC Mutual Fund launches HDFC Transportation and Logistics Fund

HDFC Mutual Fund has launched HDFC Transportation and Logistics Fund, which will invest in companies that are at the forefront of transportation and logistics sector. It aims to capitalize on a wide array of opportunities across automotive, shipping & ports, railways, airports & airlines, e-commerce, road/rails/air cargo, supply chain/warehousing etc under the transportation and logistics theme. The scheme will be managed by Priya Ranjan. “At HDFC Mutual Fund, we have always endeavored to be a one-stop solution for varied financial goals and have delivered a wide array of opportunities through our diverse product bouquet. HDFC Transportation and Logistics Fund becomes the latest spoke in our product offering wheel,” said Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company.

### HDFC Mutual Fund's new fund enables support for cancer cure

Investors looking to combine investments with philanthropy could consider putting money in the new fund offer (NFO) of HDFC Charity Fund for Cancer Cure, a fixed maturity plan (FMP), with a tenure of 1,196 days. The scheme launched in collaboration with the Indian Cancer Society (ICS), will allow investors to donate returns generated from it to ICS for the treatment of underprivileged cancer patients. The NFO is currently open and closes on August 8. The minimum investment amount is ₹50,000 and in multiples of ₹1,000 thereafter. This NFO is the fourth edition of the cancer cure series. The scheme, a closed-ended FMP, is a debt-oriented scheme that will invest in money market instruments and government securities. Investors can choose either a 50% or 75% contribution of the income earned to be donated to the ICS. This could be done through the income distribution cum capital withdrawal (IDCW) option to the ICS.

### Union Mutual Fund appoints Harshad Patwardhan as chief investment officer

Union Asset Management Company, the 25th biggest mutual fund house in India, has appointed Harshad Patwardhan as its chief investment officer (CIO), the company announced on August 3. From 2006 to 2016, Patwardhan served as the CIO-Equities India at JPMorgan (JPM) Asset Management, where he also was a member of JPM's offshore India equity team. Subsequently, he spent five years as the CIO of Edelweiss AMC before transitioning to Girik Wealth Advisors, a portfolio management service, as the CIO. As per Union AMC, Patwardhan, a B.Tech graduate from IIT Bombay, a PGDM from IIM Lucknow, and a CFA charter holder from the CFA Institute, brings with him over 28 years of extensive experience covering the entire gamut of research and portfolio management in Indian equities.

### LIC Mutual Fund completes merger of IDBI Mutual Fund schemes

LIC Mutual Fund (LIC MF) on Monday said it has completed the takeover of schemes of IDBI Mutual Fund. The move is in line with LIC MF's aim to strengthen and diversify its product offerings, expand footprint and grow its assets under management (AUM) to emerge as a leading fund house in the country, according to a statement. The merger is effective from July 29. As of June 2023, LIC MF had an AUM of Rs 18,400 crore, while IDBI MF had Rs 3,650 crore. With the completion of the merger, out of 20 schemes of IDBI MF, 10 will be merged with similar schemes of LIC MF and the remaining 10 will be taken over by LIC MF on standalone basis, which will take its total scheme count to 38, the statement noted. With this merger, investors who have invested in IDBI MF schemes, will get access to LIC MF's diversified basket of product offerings covering equity, debt, hybrid, solution oriented themes, ETF and Index funds.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Bajaj Finserv Flexi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	24-Jul-23
<b>Closes on</b>	7-Aug-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, there is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Minimum application amount (lumpsum) - Rs. 500
<b>Fund Manager</b>	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

<b>Scheme Name</b>	<b>Kotak Nifty Financial Services Ex-Bank Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	24-Jul-23
<b>Closes on</b>	7-Aug-23
<b>Investment Objective</b>	To replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen

<b>Scheme Name</b>	<b>Mirae Asset Multicap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	24-Jul-23
<b>Closes on</b>	7-Aug-23
<b>Investment Objective</b>	To provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs.5,000/- and in multiples of Re. 1/- thereafter.5000
<b>Fund Manager</b>	Mr. Ankit Jain

<b>Scheme Name</b>	<b>Quant Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	26-Jul-23
<b>Closes on</b>	8-Aug-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs.5,000/- and in multiples of Re. 1/- thereafter.5000
<b>Fund Manager</b>	Mr. Sandeep Tandon & Mr. Ankit Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

<b>Scheme Name</b>	<b>HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	28-Jul-23
<b>Closes on</b>	8-Aug-23
<b>Investment Objective</b>	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	50000
<b>Fund Manager</b>	Mr. Anil Bamboli

<b>Scheme Name</b>	<b>HDFC Transportation and Logistics Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	28-Jul-23
<b>Closes on</b>	11-Aug-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities under Transportation and Logistics theme There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	Mr. Priya Ranjan



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Nippon India Innovation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	9-Aug-23
<b>Closes on</b>	23-Aug-23

<b>Scheme Name</b>	<b>HSBC Consumption Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic-Consumption
<b>Opens on</b>	10-Aug-23
<b>Closes on</b>	24-Aug-23

<b>Scheme Name</b>	<b>NJ Flexi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	15-Aug-23
<b>Closes on</b>	29-Aug-23

<b>Scheme Name</b>	<b>Union Innovation &amp; Opportunities Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	16-Aug-23
<b>Closes on</b>	30-Aug-23

<b>Scheme Name</b>	<b>Shriram Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	18-Aug-23
<b>Closes on</b>	1-Sep-23

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	63.90	13759.50	2.80	11.50	16.10	22.60	29.50	13.70	12.30	4.60	0.90	0.60
HDFC Top 100 Fund - Growth	846.40	23452.60	2.30	9.40	12.40	19.50	25.70	12.60	18.90	4.00	0.80	0.40
ICICI Prudential Bluechip Fund - Growth	77.00	36499.50	2.60	9.80	11.50	17.40	24.00	13.10	14.40	4.10	0.90	0.30
DSP Top 100 Equity Fund - Reg - Growth	332.50	2748.90	3.20	11.20	13.10	16.80	19.10	9.60	18.70	4.30	0.90	0.0
SBI Bluechip Fund - Growth	70.80	36220.60	0.80	7.90	11.50	16.10	23.20	12.50	11.80	4.10	0.90	0.20
Tata Large Cap Fund - Reg - Growth	375.70	1467.90	1.90	9.00	11.40	15.00	22.50	11.60	19.10	4.30	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	385.90	22115.20	1.30	9.30	11.20	14.40	22.40	11.40	19.10	4.20	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	16.70	2942.30	2.00	9.20	10.60	14.40	N.A	N.A	20.10	4.50	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	159.10	1408.70	2.30	8.30	10.70	14.30	19.70	12.90	15.80	4.30	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	45.90	9415.40	0.40	7.80	9.80	13.30	19.50	13.30	12.50	4.20	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	417.70	5724.20	1.30	7.80	9.30	13.10	21.00	12.20	18.90	4.40	0.90	0.0
HSBC Large Cap Fund - Growth	352.80	1462.10	1.20	8.90	11.50	12.40	19.30	10.70	18.80	4.80	1.00	0.0
<b>Nifty 50</b>	<b>19517.00</b>	<b>N.A</b>	<b>0.70</b>	<b>6.90</b>	<b>9.30</b>	<b>12.30</b>	<b>20.70</b>	<b>11.40</b>	<b>13.70</b>	<b>4.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65721.30</b>	<b>N.A</b>	<b>0.40</b>	<b>6.40</b>	<b>8.00</b>	<b>12.70</b>	<b>20.40</b>	<b>11.80</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	123.70	38417.00	3.70	16.30	22.10	30.40	35.10	16.30	16.90	4.20	0.80	0.90
Motilal Oswal Midcap Fund - Reg - Growth	59.90	4295.60	3.20	15.40	18.60	25.60	37.50	17.60	20.90	4.90	0.80	1.30
Nippon India Growth Fund - Reg - Growth	2575.00	14740.30	3.80	15.90	21.40	24.20	33.70	18.20	22.10	4.60	0.80	0.80
Quant Mid Cap Fund - Growth	153.10	1926.90	5.90	13.00	17.60	24.00	37.20	21.30	12.90	5.30	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	296.20	1958.50	7.30	16.70	23.10	23.30	30.40	17.00	12.30	4.30	0.80	0.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.90	1176.50	4.00	14.40	21.10	22.30	30.60	16.20	14.30	4.80	0.90	0.50
Invesco India Midcap Fund - Growth	103.20	2890.80	3.30	12.80	17.30	20.80	27.40	15.70	15.40	4.50	0.80	0.50
Franklin India Prima Fund - Growth	1762.10	7754.20	3.50	13.70	18.50	20.40	27.40	12.50	19.00	4.60	0.90	0.20
Sundaram Mid Cap Fund - Reg - Growth	861.30	7411.60	4.40	15.00	19.30	19.60	29.30	11.70	23.60	4.50	0.80	0.50
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	861.30	7411.60	4.40	15.00	19.30	19.60	29.50	11.90	23.60	4.50	0.80	0.50
SBI Magnum Midcap Fund - Growth	171.30	9860.90	2.10	12.10	20.00	19.20	34.80	17.70	16.70	4.10	0.70	0.80
Edelweiss Mid Cap Fund - Growth	60.10	2908.70	3.20	11.70	16.90	18.90	32.20	16.30	12.20	4.40	0.80	0.50
<b>Nifty Midcap 50</b>	<b>10741.90</b>	<b>N.A</b>	<b>6.10</b>	<b>17.70</b>	<b>24.70</b>	<b>30.70</b>	<b>35.80</b>	<b>16.30</b>	<b>12.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>30162.70</b>	<b>N.A</b>	<b>4.70</b>	<b>16.10</b>	<b>23.20</b>	<b>23.30</b>	<b>29.60</b>	<b>13.20</b>	<b>18.80</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	173.40	4497.10	6.90	15.60	22.70	37.90	49.70	27.50	11.80	5.90	0.90	1.10
HDFC Small Cap Fund - Growth	99.50	16766.60	4.40	16.80	25.50	37.70	42.30	17.10	16.10	4.60	0.80	1.00
Franklin India Smaller Companies Fund - Growth	119.00	7875.90	5.30	16.50	25.50	35.10	41.70	15.50	15.10	4.60	0.80	1.00
Nippon India Small Cap Fund - Reg - Growth	115.30	27869.30	5.40	18.40	26.50	33.90	46.10	21.90	20.90	4.90	0.90	1.20
Tata Small Cap Fund - Reg - Growth	28.10	4240.40	3.40	14.10	20.90	33.30	41.10	N.A	24.40	4.20	0.60	1.10
HSBC Small Cap Fund - Reg - Growth	57.80	9406.20	5.60	14.50	21.50	28.40	43.70	16.60	20.90	4.70	0.80	1.10
ITI Small Cap Fund - Reg - Growth	17.40	1172.30	4.10	16.00	23.90	27.80	26.70	N.A	17.30	4.80	0.80	0.0
Sundaram Small Cap Fund - Reg - Growth	180.80	2134.90	4.70	16.40	22.20	27.20	38.20	14.70	17.00	4.80	0.80	0.70
DSP Small Cap Fund - Reg - Growth	139.20	9777.10	6.80	19.90	24.80	25.80	38.20	18.60	17.70	5.00	0.80	0.90
Invesco India Smallcap Fund - Reg - Growth	25.80	1665.40	4.50	16.20	20.00	25.80	36.10	N.A	22.00	4.60	0.80	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	63.40	3220.30	6.30	19.10	23.70	25.10	34.00	10.40	12.10	4.80	0.80	0.30
Edelweiss Small Cap Fund - Reg - Growth	30.40	1702.20	5.50	15.40	20.20	24.60	39.40	N.A	28.10	4.40	0.80	0.80
<b>Nifty Smallcap 250</b>	<b>11317.80</b>	<b>N.A</b>	<b>6.20</b>	<b>18.50</b>	<b>23.40</b>	<b>26.70</b>	<b>36.70</b>	<b>13.40</b>	<b>14.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>35070.70</b>	<b>N.A</b>	<b>6.90</b>	<b>19.30</b>	<b>25.70</b>	<b>27.30</b>	<b>38.10</b>	<b>15.80</b>	<b>20.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

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## 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	19.90	1629.20	2.20	13.20	17.10	25.50	28.30	N.A	19.90	4.70	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	233.60	8876.00	4.30	14.00	18.40	22.60	31.90	15.50	12.40	4.50	0.90	0.60
Bandhan Core Equity Fund - Reg - Growth	84.30	2498.20	3.80	13.00	14.80	22.40	27.20	12.70	12.60	4.40	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	662.90	7746.10	4.40	11.70	14.00	21.00	31.40	15.60	18.20	4.40	0.80	0.70
UTI Core Equity Fund - Growth	118.50	1645.70	3.70	12.70	16.30	21.00	28.40	13.20	12.40	4.20	0.80	0.40
SBI Large & Midcap Fund - Growth	444.80	11047.20	3.20	10.30	14.20	20.10	28.80	15.60	14.80	3.90	0.70	0.50
Tata Large & Mid Cap Fund - Reg - Growth	400.90	4193.80	2.50	9.90	14.10	19.30	25.10	15.50	12.90	4.00	0.80	0.40
Kotak Equity Opportunities Fund - Reg - Growth	236.30	12810.80	3.10	10.90	15.30	19.10	25.10	14.80	18.20	4.20	0.80	0.40
Nippon India Vision Fund - Reg - Growth	959.50	3179.60	3.20	11.30	15.50	18.40	25.80	12.60	17.80	4.30	0.90	0.30
Quant Large and Mid Cap Fund - Growth	80.60	810.80	4.00	9.90	13.30	18.20	25.90	16.70	13.40	5.30	1.00	0.40
DSP Equity Opportunities Fund - Reg - Growth	411.90	7530.80	3.70	11.80	13.60	18.00	24.20	13.20	17.40	4.20	0.80	0.10
Baroda BNP Paribas Large & Mid Cap F - R - G	18.60	742.80	2.00	9.50	13.30	16.70	N.A	N.A	23.60	4.70	1.00	0.40

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1295.70	33918.10	2.70	10.60	13.60	22.50	32.20	15.20	18.50	4.10	0.80	0.70
Quant Flexi Cap Fund - Growth	69.00	1396.70	3.20	9.60	15.30	20.40	36.30	20.70	13.90	5.50	1.00	0.50
Franklin India Flexi Cap Fund - Growth	1133.10	10519.60	4.50	12.40	14.70	19.60	28.70	13.60	17.80	4.40	0.90	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	56.80	34579.80	1.70	8.70	13.40	19.00	24.30	17.80	18.60	4.30	0.80	0.50
WhiteOak Capital Flexi Cap Fund - Reg - Growth	11.90	1262.40	3.40	13.50	16.30	18.70	N.A	N.A	19.00	3.00	0.80	0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.90	953.20	2.50	11.90	16.30	17.70	N.A	N.A	9.50	4.60	0.90	0.20
HSBC Flexi Cap Fund - Growth	147.60	3248.90	3.00	10.40	14.20	16.40	22.70	10.40	14.80	4.70	0.90	0.10
DSP Flexi Cap Fund - Reg - Growth	73.30	8044.50	1.50	11.30	15.10	15.70	22.50	13.50	13.10	4.80	1.00	0.0
Invesco India Flexi Cap Fund - Reg - Growth	11.80	966.40	1.70	10.40	13.60	15.70	N.A	N.A	12.00	4.30	0.80	0.10
Edelweiss Flexi Cap Fund - Reg - Growth	26.10	1150.60	1.60	9.70	12.30	15.40	23.50	12.10	11.90	4.40	0.90	0.20
Union Flexi Cap Fund - Growth	37.90	1437.20	3.20	11.70	13.90	15.40	23.50	14.00	11.60	4.40	0.90	0.20
Kotak Flexicap Fund - Reg - Growth	60.00	37681.40	2.10	8.20	10.90	15.10	20.70	11.50	13.80	4.50	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
Nippon India Multi Cap Fund - Reg - Growth	200.80	15723.00	61.80	65.40	46.10	29.30	38.40	16.50	17.70	58.70	1.00	13.10
HDFC Multi Cap Fund - Reg - Growth	13.20	6449.40	55.20	59.70	41.20	27.60	N.A	N.A	18.10	61.50	0.90	9.80
Kotak Multicap Fund - Reg - Growth	12.40	4343.90	57.90	65.00	37.50	24.80	N.A	N.A	12.40	59.40	0.90	6.10
ICICI Prudential Multicap Fund - Growth	540.00	7399.30	48.30	55.50	35.00	21.30	28.10	13.00	14.80	52.00	0.80	4.60
ITI Multi Cap Fund - Reg - Growth	16.20	552.40	33.00	50.30	36.20	21.20	19.00	N.A	12.00	49.90	0.80	-3.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.00	1685.80	49.30	58.40	40.40	20.50	29.30	16.80	15.10	56.80	0.90	4.90
Bandhan Multi Cap Fund - Reg - Growth	12.10	1294.30	31.60	44.20	28.20	19.10	N.A	N.A	12.30	54.40	0.80	4.00
Baroda BNP Paribas Multi Cap Fund - Growth	196.20	1707.20	38.20	46.50	28.50	18.80	27.40	14.20	16.10	59.20	1.00	5.10
Invesco India Multicap Fund - Growth	89.60	2488.60	45.00	48.10	29.10	18.60	26.00	12.20	15.30	53.40	0.80	1.60
Quant Active Fund - Growth	485.60	4213.40	42.50	37.30	31.00	17.50	32.70	21.70	19.00	66.30	1.00	4.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.20	3825.20	44.90	50.90	33.00	16.90	N.A	N.A	16.70	51.00	0.80	3.30
Axis Multicap Fund - Reg - Growth	11.20	4330.00	20.20	50.10	30.20	16.00	N.A	N.A	7.40	54.60	0.80	0.60
Sundaram Multi cap Fund - Growth	267.20	1883.20	42.90	45.90	29.00	13.90	26.10	12.90	15.50	55.30	0.90	4.20
SBI Multicap Fund - Reg - Growth	11.70	12062.00	29.40	39.10	25.10	10.40	N.A	N.A	11.80	46.10	0.80	2.40

# 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	24.50	341.60	6.30	18.40	23.10	26.10	35.40	N.A	25.80	5.50	0.90	0.40
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	24.50	739.00	5.10	16.00	22.10	22.70	32.60	N.A	25.80	4.90	0.90	0.50
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	16.00	393.10	-1.00	3.10	8.20	18.80	27.00	N.A	12.70	5.50	1.00	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.20	559.70	1.10	9.50	13.80	15.00	27.30	12.20	11.00	4.30	0.90	0.20
HDFC Index Fund - S&P BSE SENSEX Plan	598.90	4730.80	0.50	7.10	8.70	13.70	21.30	12.60	14.90	4.60	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.10	960.50	0.50	7.10	8.70	13.70	21.20	12.60	13.60	4.60	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	163.20	233.00	0.50	7.10	8.60	13.40	20.50	12.20	15.50	4.60	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.80	434.10	2.10	9.90	12.90	13.30	22.80	N.A	17.60	4.50	0.90	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	33.00	437.00	0.50	7.00	8.50	13.20	21.00	12.20	9.70	4.60	1.00	0.10
UTI Nifty 50 Index Fund - Growth	131.90	10808.90	0.80	7.50	9.90	13.10	21.80	12.40	11.60	4.50	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	182.20	8430.20	0.80	7.40	9.80	13.00	21.60	12.10	14.60	4.50	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	193.30	4515.40	0.80	7.40	9.80	13.00	21.50	12.00	14.80	4.50	1.00	0.10
<b>Nifty 50</b>	<b>19517.00</b>	<b>N.A</b>	<b>0.70</b>	<b>6.90</b>	<b>9.30</b>	<b>12.30</b>	<b>20.70</b>	<b>11.40</b>	<b>13.70</b>	<b>4.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65721.30</b>	<b>N.A</b>	<b>0.40</b>	<b>6.40</b>	<b>8.00</b>	<b>12.70</b>	<b>20.40</b>	<b>11.80</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	280.50	13337.30	4.00	14.10	19.20	25.60	26.50	14.60	15.80	4.20	0.80	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	31.30	2301.20	1.40	11.90	15.60	21.20	24.70	11.30	14.30	4.50	0.90	0.20
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.60	4459.30	3.80	12.80	16.00	20.80	32.10	15.20	18.30	4.50	0.90	0.50
HDFC Tax saver - Growth	921.80	10316.40	2.60	10.70	13.90	20.80	27.10	12.00	23.10	4.10	0.80	0.70
Franklin India Taxshield - Growth	1020.50	4793.40	4.40	12.30	14.60	19.90	28.00	12.50	20.90	4.40	0.90	0.30
Bank of India Tax Advantage Fund - Eco - Growth	122.70	747.70	4.00	10.10	15.40	19.60	26.60	15.50	18.90	4.60	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	22.00	1579.40	1.20	6.70	9.10	17.90	24.40	N.A	21.70	3.40	0.70	0.50
Kotak Tax Saver Fund - Reg - Growth	84.60	3621.20	2.10	9.40	13.00	17.30	25.10	14.60	12.80	4.30	0.90	0.30
DSP Tax Saver Fund - Growth	93.30	10709.60	3.30	11.20	12.90	16.30	25.60	14.50	14.40	4.20	0.80	0.20
PGIM India ELSS Tax Saver Fund - Reg - Growth	27.20	506.00	1.40	8.40	11.20	16.30	25.10	13.60	14.00	4.00	0.80	0.30
Quant Tax Plan - Growth	263.10	3642.50	2.80	10.40	15.80	16.20	36.00	23.00	15.00	5.50	1.00	0.40
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	89.90	11594.80	3.10	11.20	13.00	16.10	27.30	9.40	13.10	4.70	1.00	0.30
<b>Nifty 50</b>	<b>19517.00</b>	<b>N.A</b>	<b>0.70</b>	<b>6.90</b>	<b>9.30</b>	<b>12.30</b>	<b>20.70</b>	<b>11.40</b>	<b>13.70</b>	<b>4.50</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65721.30</b>	<b>N.A</b>	<b>0.40</b>	<b>6.40</b>	<b>8.00</b>	<b>12.70</b>	<b>20.40</b>	<b>11.80</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	271.80	22489.50	4.10	10.00	12.50	19.40	29.10	16.10	14.90	3.10	0.80
Edelweiss Aggressive Hybrid Fund - Growth	45.30	571.00	1.70	8.60	11.30	17.30	21.50	12.40	11.40	3.00	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	78.00	2846.90	1.90	8.40	11.70	17.30	22.10	7.00	12.00	3.30	0.20
UTI Hybrid Equity Fund - Growth	294.00	4478.10	2.40	8.90	11.60	16.80	22.60	11.40	14.90	3.30	0.30
HDFC Hybrid Equity Fund - Growth	93.80	19646.60	1.00	6.10	9.80	16.50	22.20	12.30	13.00	3.00	0.30
Franklin India Equity Hybrid Fund - Growth	200.50	1385.60	3.00	9.40	11.10	15.20	20.20	11.30	13.50	3.20	0.00
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.40	668.60	2.60	9.70	11.90	14.50	21.70	N.A	17.70	3.50	0.30
Kotak Equity Hybrid Fund - Growth	45.60	3560.80	2.10	7.50	10.00	13.60	22.30	13.10	11.40	3.00	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	40.70	4726.90	1.10	8.50	12.20	13.40	16.10	8.70	11.90	3.60	-0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.80	807.00	2.10	7.90	10.40	13.30	17.40	13.00	12.20	3.40	0.00
DSP Equity & Bond Fund - Growth	258.20	7500.10	1.10	8.70	12.10	13.20	17.70	11.50	14.40	3.70	-0.10
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.60	7261.30	2.20	8.00	10.40	12.70	17.80	11.80	11.90	3.30	0.00
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16370.10</b>	<b>N.A</b>	<b>0.70</b>	<b>5.20</b>	<b>7.90</b>	<b>11.20</b>	<b>16.00</b>	<b>11.50</b>	<b>13.60</b>	<b>3.10</b>	<b>N.A</b>

### 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	365.70	54965.70	3.30	8.30	13.00	21.80	27.40	14.10	17.00	2.80	0.70
SBI Balanced Advantage Fund - Reg - Growth	12.00	21998.10	2.00	6.80	10.70	15.50	N.A	N.A	9.70	2.00	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	18.50	3151.00	1.10	7.00	9.60	14.70	15.40	N.A	13.90	2.90	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.10	6408.30	1.40	6.50	8.90	12.30	14.50	9.90	9.50	2.20	0.00
Tata Balanced Advantage Fund - Reg - Growth	16.60	6789.10	1.70	5.80	8.60	11.90	14.30	N.A	11.90	1.90	0.10
Edelweiss Balanced Advantage Fund - Growth	39.80	8982.50	1.40	6.70	8.80	11.60	15.20	10.90	10.40	2.50	0.00
ICICI Prudential Balanced Advantage Fund - Reg - Growth	56.60	46107.60	1.70	5.00	7.20	11.00	15.10	10.70	11.00	1.60	0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.20	14525.60	0.90	4.90	6.90	10.90	12.20	10.10	10.10	2.00	0.00
NJ Balanced Advantage Fund - Reg - Growth	10.70	4005.30	1.90	6.70	9.90	10.80	N.A	N.A	4.10	2.70	-0.20
PGIM India Balanced Advantage Fund - Reg - Growth	12.60	1394.20	0.60	6.10	9.40	10.80	N.A	N.A	9.80	2.90	-0.10
HSBC Balanced Advantage Fund - Reg - Growth	34.10	1460.10	1.90	5.10	8.10	10.40	8.80	7.50	10.30	1.70	-0.10
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	0.60	5.10	7.00	10.20	N.A	N.A	6.80	2.30	0.00
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16370.10</b>	<b>N.A</b>	<b>0.70</b>	<b>5.20</b>	<b>7.90</b>	<b>11.20</b>	<b>16.00</b>	<b>11.50</b>	<b>13.60</b>	<b>3.10</b>	<b>N.A</b>

### 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	27.90	4054.60	0.60	1.90	3.50	6.90	4.80	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.50	8972.10	0.60	1.90	3.70	6.90	4.80	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.60	21185.20	0.60	1.90	3.60	6.70	4.80	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.10	1311.90	0.60	1.80	3.50	6.50	4.40	4.90	5.00	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.40	3137.40	0.60	1.80	3.50	6.40	4.40	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	16.90	4916.70	0.60	1.80	3.50	6.40	4.60	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.00	10487.80	0.60	1.70	3.40	6.40	4.60	5.00	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.20	3825.00	0.60	1.80	3.50	6.30	4.50	5.00	6.20	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.30	8739.00	0.60	1.80	3.40	6.30	4.50	5.00	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.60	6007.60	0.60	1.70	3.40	6.30	4.50	N.A	5.10	0.20	-0.20
UTI Arbitrage Fund - Growth	30.60	3160.30	0.60	1.80	3.40	6.30	4.50	5.00	6.70	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	16.60	1889.00	0.50	1.70	3.40	6.20	4.40	5.00	5.80	0.20	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16370.10</b>	<b>N.A</b>	<b>0.70</b>	<b>5.20</b>	<b>7.90</b>	<b>11.20</b>	<b>16.00</b>	<b>11.50</b>	<b>13.60</b>	<b>3.10</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Axis Overnight Fund - Reg - Growth	1209.20	10222.00	6.10	6.10	6.30	6.30	6.30	6.40	6.40	6.20	4.40	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1216.20	1286.70	6.10	6.10	6.20	6.30	6.20	6.30	6.30	6.20	4.40	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1200.80	769.20	6.10	6.10	6.20	6.30	6.30	6.40	6.40	6.20	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1223.10	3213.50	6.10	6.10	6.20	6.30	6.30	6.40	6.40	6.20	4.50	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1230.00	12625.40	6.10	6.10	6.20	6.20	6.20	6.30	6.40	6.20	4.50	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1155.60	414.20	6.10	6.10	6.20	6.30	6.30	6.40	6.40	6.20	4.10	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1170.80	559.50	6.10	6.10	6.20	6.30	6.30	6.30	6.40	6.20	4.20	1.40	-1.40
UTI Overnight Fund - Growth	3106.70	6643.60	6.10	6.10	6.30	6.30	6.30	6.40	6.40	6.20	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1232.80	11380.20	6.00	6.10	6.20	6.30	6.20	6.30	6.40	6.20	4.50	1.40	-1.50
Edelweiss Overnight Fund - Reg - Growth	1184.60	738.20	6.00	6.00	6.20	6.20	6.40	6.40	6.40	6.20	4.30	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1192.20	2932.50	6.00	6.10	6.20	6.30	6.30	6.40	6.40	6.20	4.30	1.40	-1.50
Kotak Overnight Fund - Reg - Growth	1217.60	9795.70	6.00	6.10	6.20	6.30	6.20	6.30	6.40	6.20	4.40	1.40	-1.50
Nippon India Overnight Fund - Reg - Growth	122.50	8834.20	6.00	6.10	6.20	6.30	6.30	6.40	6.40	6.20	4.50	1.40	-1.40
SBI Overnight Fund - Growth	3687.90	19319.30	6.00	6.10	6.20	6.20	6.20	6.30	6.30	6.20	6.50	1.40	-1.50
Sundaram Overnight Fund - Reg - Growth	1212.80	890.00	6.00	6.10	6.20	6.30	6.20	6.30	6.40	6.20	4.50	1.40	-1.50

### 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	2543.40	27922.80	7.10	6.90	6.70	6.70	6.70	6.90	6.70	7.00	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2750.30	3389.80	6.80	6.70	6.60	6.70	6.70	6.90	6.70	6.90	1.60	-1.10
Mirae Asset Cash Management Fund - Growth	2397.30	6340.70	7.00	6.90	6.70	6.70	6.70	6.90	6.60	6.20	1.60	-1.10
Union Liquid Fund - Growth	2199.30	2025.40	6.90	6.90	6.70	6.70	6.80	6.90	6.70	6.70	1.60	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	368.40	45677.10	6.90	6.90	6.60	6.60	6.70	6.80	6.70	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2764.30	11201.30	7.10	6.80	6.70	6.60	6.70	6.80	6.60	6.90	1.50	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3872.90	8476.50	6.90	6.80	6.60	6.60	6.70	6.80	6.60	6.50	1.50	-1.10
DSP Liquidity Fund - Reg - Growth	3263.10	12288.20	7.00	6.80	6.70	6.60	6.70	6.80	6.60	6.90	1.50	-1.20
Edelweiss Liquid Fund - Reg - Growth	2924.90	1492.30	6.80	6.70	6.50	6.50	6.60	6.80	6.50	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4487.00	61290.60	6.80	6.80	6.60	6.60	6.60	6.80	6.60	6.80	1.60	-1.20
HSBC Liquid Fund - Growth	2279.20	13175.40	7.00	6.90	6.70	6.70	6.70	6.80	6.60	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	338.50	47714.00	7.10	6.90	6.70	6.60	6.70	6.80	6.60	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3141.20	7117.10	6.90	6.90	6.70	6.70	6.70	6.80	6.60	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.50	1567.30	6.90	6.80	6.60	6.60	6.70	6.80	6.60	7.40	1.50	-1.20
Kotak Liquid Fund - Reg - Growth	4623.60	35604.50	7.00	6.80	6.60	6.60	6.60	6.80	6.50	6.90	1.60	-1.20
ICRA Liquid Index	N.A	N.A	6.70	6.80	6.80	7.00	7.00	7.10	7.00	6.90	N.A	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1345.60	547.40	6.50	6.70	6.50	7.00	7.00	7.30	7.00	5.90	1.90	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	476.00	14734.40	6.50	6.70	6.70	7.30	7.10	7.30	6.70	7.40	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.30	3712.00	5.80	6.40	6.00	6.70	6.70	7.00	6.60	5.80	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1182.60	2492.40	5.40	6.20	6.20	6.60	6.80	7.00	6.60	4.90	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.20	13418.20	5.80	6.20	6.20	6.60	6.70	7.00	6.50	5.90	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.20	12784.90	5.70	6.20	6.10	6.50	6.70	7.00	6.50	7.50	1.70	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5220.10	12829.80	5.50	6.30	6.30	6.60	6.70	6.90	6.50	7.10	1.90	-1.00
Kotak Savings Fund - Reg - Growth	37.60	12066.20	6.50	6.70	6.40	6.80	6.80	6.90	6.40	7.20	1.80	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3532.80	5183.80	6.00	6.30	6.10	6.40	6.40	6.60	6.30	6.00	6.20	0.0
UTI Ultra Short Term Fund - Growth	3719.40	2276.50	6.10	6.40	6.20	6.50	6.50	6.70	6.30	6.80	5.90	-0.10
Invesco India Ultra Short Term Fund - Growth	2358.90	725.60	6.20	6.20	6.00	6.40	6.40	6.60	6.20	7.00	1.90	-1.20
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	5.20	5.80	5.70	6.20	6.20	6.50	6.10	5.40	1.80	-1.20
DSP Ultra Short Fund - Reg - Growth	2990.50	2654.30	5.40	5.90	5.90	6.20	6.20	6.50	6.10	6.60	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3352.80	550.00	6.10	6.20	5.80	6.10	6.20	6.40	6.00	6.80	1.80	-1.30
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	5.00	5.60	5.70	6.10	6.10	6.40	6.00	5.00	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	321.20	14386.20	5.80	6.50	6.60	7.00	7.10	7.30	7.00	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	329.50	12761.60	5.10	6.20	6.40	6.90	7.10	7.40	7.00	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3602.80	11388.30	5.30	6.30	6.40	6.80	7.00	7.30	7.00	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4099.80	10536.40	5.10	6.10	6.20	6.90	6.90	7.30	7.00	6.70	2.00	-0.80
Axis Money Market Fund - Reg - Growth	1242.50	5436.00	5.00	6.10	6.30	6.80	6.90	7.30	6.90	5.60	1.90	-0.80
HDFC Money Market Fund - Growth	4969.40	15739.30	5.60	6.10	6.40	6.90	7.00	7.30	6.90	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3901.60	16298.00	6.00	6.60	6.50	6.90	7.00	7.30	6.90	7.00	1.80	-0.80
DSP Savings Fund - Growth	46.00	4455.50	4.50	5.80	6.20	6.60	6.70	7.10	6.70	6.60	2.50	-0.80
Franklin India Money Market Fund - Growth	43.60	1165.20	5.60	6.20	6.50	6.80	6.90	7.20	6.70	7.10	2.00	-0.90
Invesco India Money Market Fund - Growth	2659.20	2835.30	4.50	5.70	5.90	6.50	6.60	6.90	6.60	7.30	2.50	-0.80
SBI Savings Fund - Growth	36.30	19435.80	4.90	6.00	6.00	6.50	6.60	6.90	6.50	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6222.30	8433.40	5.60	6.20	6.20	6.50	6.70	6.90	6.50	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.00	888.10	4.50	5.70	5.90	6.40	6.60	6.90	6.40	7.10	2.10	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.30	2985.10	5.00	5.80	5.80	6.20	6.30	6.70	6.20	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	470.50	18073.40	6.80	6.80	7.60	8.70	8.40	8.10	8.00	7.70	3.50	-0.40
HDFC Low Duration Fund - Growth	50.40	14239.10	5.60	6.00	6.80	7.80	7.20	7.30	6.80	7.10	2.50	-0.70
Axis Treasury Advantage Fund - Growth	2690.70	4977.60	4.10	6.20	5.80	6.80	6.50	6.90	6.60	7.40	2.20	-0.80
Canara Robeco Savings Fund - Reg - Growth	36.80	932.80	3.50	5.60	6.20	7.30	6.80	7.10	6.50	7.30	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2926.20	8640.00	4.80	6.50	5.90	6.90	6.60	6.70	6.50	7.20	2.60	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	575.90	11808.00	4.30	5.70	5.50	6.80	6.50	6.90	6.40	7.20	2.10	-0.90
Bandhan Low Duration Fund - Reg - Growth	33.70	5385.00	1.90	5.20	5.10	6.30	6.10	6.60	6.40	7.20	2.70	-0.80
DSP Low Duration Fund - Reg - Growth	17.30	3207.90	3.90	5.70	5.60	6.50	6.50	6.80	6.40	6.70	2.30	-0.80
HSBC Low Duration Fund - Reg - Growth	24.70	445.10	7.60	6.70	7.70	7.70	7.20	7.20	6.40	7.40	2.40	-0.90
Invesco India Treasury Advantage Fund - Growth	3298.20	1235.70	4.60	5.90	6.00	6.70	6.40	6.60	6.30	7.50	2.30	-0.90
Nippon India Low Duration Fund - Reg - Growth	3270.10	6382.30	5.20	6.20	5.90	6.60	6.20	6.60	6.30	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3054.90	9328.50	4.20	5.60	5.30	6.20	6.20	6.50	6.30	7.20	2.20	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3431.10	2755.20	3.60	5.90	5.80	6.60	6.20	6.70	6.30	7.10	2.20	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5482.40	3278.70	5.00	5.80	5.50	6.40	6.20	6.60	6.20	7.30	10.10	0.0
LIC MF Savings Fund - Growth	34.70	997.60	4.20	5.40	5.30	6.10	6.00	6.40	6.10	6.40	2.20	-1.00

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	51.90	17094.30	-0.90	5.00	3.70	6.90	6.10	6.50	7.20	7.90	3.90	-0.40
HDFC Short Term Debt Fund - Growth	27.50	12200.10	-3.10	3.60	2.50	6.20	5.20	6.20	6.60	8.00	4.40	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.10	5555.40	-1.70	4.10	2.60	6.00	4.80	5.80	6.40	7.20	3.90	-0.50
SBI Short Term Debt Fund - Growth	27.80	13097.50	-0.30	4.90	3.00	6.10	4.60	5.60	6.30	6.60	4.10	-0.60
UTI Short Term Income Fund - Discontinued - Reg - Growth	38.80	2373.70	-2.80	4.50	2.20	5.70	4.80	5.80	6.30	7.00	10.20	0.0
Axis Short Term Fund - Growth	26.60	7096.60	-7.80	2.40	0.70	4.70	3.80	5.10	6.20	7.50	4.20	-0.50
Nippon India Short Term Fund - Reg - Growth	45.50	5906.10	-1.70	3.60	2.40	5.50	4.50	5.70	6.10	7.60	4.90	-0.50
Kotak Bond Short Term Fund - Reg - Growth	45.20	12845.80	-3.50	3.60	2.70	6.40	4.50	5.40	6.00	7.40	4.80	-0.50
Tata Short Term Bond Fund - Reg - Growth	41.80	2278.20	-3.30	2.40	1.30	5.00	3.50	4.80	5.90	7.00	4.40	-0.60
DSP Short Term Fund - Growth	40.50	3003.80	0.20	4.50	2.20	5.60	4.50	5.50	5.80	6.90	4.50	-0.60
HSBC Short Duration Fund - Reg - Growth	22.90	3563.40	-4.80	3.00	1.90	5.30	4.00	5.10	5.80	7.40	4.80	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.30	9149.20	-7.90	2.10	-0.20	4.20	3.10	4.60	5.70	7.30	5.90	-0.40
Canara Robeco Short Duration Fund - Growth	22.20	502.30	0.0	3.80	2.80	5.20	4.40	5.30	5.50	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	25.70	21163.20	1.70	5.50	5.70	8.50	7.00	7.40	7.70	7.00	3.90	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	51.50	2229.20	-4.10	2.50	1.70	5.50	4.50	6.00	7.00	7.40	4.50	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.90	17047.90	-3.60	4.50	3.70	6.90	6.00	6.90	6.90	9.00	4.50	-0.40
HDFC Corporate Bond Fund - Growth	28.00	26779.70	-5.70	3.00	3.30	7.20	5.50	6.50	6.90	8.20	5.90	-0.30
Kotak Corporate Bond Fund - Std - Growth	3245.10	10115.30	-3.90	4.20	2.20	6.50	4.90	5.90	6.40	7.70	4.10	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.70	4687.20	-6.60	2.60	1.80	5.90	4.60	5.60	6.30	6.60	4.30	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.40	18298.80	-0.70	4.20	2.10	5.90	4.20	5.40	6.20	6.70	4.40	-0.60
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	-4.70	3.00	1.60	5.60	4.10	5.50	6.20	4.00	6.00	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.10	3282.70	-2.10	3.90	3.10	5.90	4.90	6.00	6.20	7.20	4.20	-0.50
HSBC Corporate Bond Fund - Reg - Growth	63.10	7163.40	-16.30	-2.10	-2.00	3.40	0.90	3.50	6.10	7.20	10.80	-0.20
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	4.50	6.00	6.00	6.60	6.60	6.80	6.00	7.00	5.20	-0.50
Invesco India Corporate Bond Fund - Growth	2740.50	2451.40	-2.60	3.60	1.90	5.90	4.60	5.60	6.00	6.50	5.00	-0.50
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	-2.50	3.60	2.20	6.10	3.60	5.10	5.80	6.90	8.90	-0.30
Franklin India Corporate Debt Fund - Growth	85.50	761.60	0.80	5.00	3.30	5.70	4.60	5.50	5.80	8.60	4.00	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.70	897.40	-11.40	2.10	1.60	5.30	4.20	5.20	5.80	6.90	3.10	-0.80

### 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	28.30	8049.50	-2.10	4.40	4.50	7.50	6.30	6.70	7.40	7.90	4.10	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	56.50	6394.10	-6.40	4.70	2.00	6.60	4.70	5.40	6.60	7.30	4.70	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.90	5962.80	-3.40	3.40	2.80	6.10	5.10	6.00	6.40	7.60	4.30	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	317.10	8307.50	-5.50	3.30	2.30	5.60	4.80	5.90	6.30	7.90	4.00	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.40	15106.40	-3.60	3.10	1.70	5.70	3.90	5.10	6.30	7.60	3.70	-0.60
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.30	366.20	-22.80	-3.80	-3.20	2.90	0.30	3.10	6.30	7.90	11.20	-0.20
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.00	5339.60	-4.40	2.30	1.70	5.40	4.00	5.50	6.30	7.40	4.90	-0.50
SBI Banking and PSU Fund - Growth	2702.20	5175.10	-1.60	4.00	2.20	5.40	3.60	5.00	6.10	7.50	4.80	-0.60
Sundaram Banking & PSU Debt Fund - Growth	33.50	469.10	-3.10	3.90	2.80	6.10	4.70	5.80	6.10	6.70	5.30	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.80	2566.10	-5.00	2.90	2.60	5.50	4.20	5.40	6.00	7.70	4.40	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.50	705.80	1.80	5.00	3.70	6.10	5.10	5.70	5.90	7.40	4.90	-0.50
Axis Banking & PSU Debt Fund - Growth	2287.70	14756.40	-6.20	2.40	1.80	5.80	4.20	5.20	5.80	7.70	3.50	-0.60
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1104.30	355.50	5.70	7.70	5.50	6.30	6.40	6.50	5.80	4.00	6.00	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	19.00	896.90	-1.70	4.60	0.70	4.80	2.70	4.50	5.80	7.00	14.90	0.0
LIC MF Banking & PSU Debt Fund - Growth	30.20	1137.70	0.80	4.30	2.60	5.80	4.00	5.10	5.70	7.10	3.90	-0.70



# 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 02/06/2023 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.

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# MUTUAL FUNDS

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