



# Mutual Funds Weekly Update

03 JUNE 2024

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Helios Mutual Fund launches financial services fund

Helios Mutual Fund has launched Helios Financial Services Fund, an open-ended equity scheme investing in the financial services sector. The new fund offer or NFO of the scheme will open for subscription on May 31 and it will close on June 14. The scheme will reopen for sale and repurchase on June 25. The scheme will be benchmarked against the NIFTY Financial Services Total Return Index (TRI).

### JM Mutual Fund launches smallcap fund

JM Mutual Fund has launched JM Small Cap Fund, an open-ended equity scheme predominantly investing in smallcap stocks. The new fund offer or NFO of the scheme is open for subscription and it will close on June 10. The scheme will reopen for continuous sale and repurchase on June 25. The scheme is benchmarked against Nifty Smallcap 250 TRI. The scheme will be managed by Asit Bhandarkar, Chaitanya Choksi, and Gurvinder Singh Wasan.

### Zerodha Mutual Fund launches two passive funds

Zerodha Mutual Fund has announced the launch of two new offerings – Zerodha Nifty 100 ETF and Zerodha Nifty Midcap 150 ETF. These two schemes are open-ended, passive, equity exchange traded funds (ETFs). The new fund offer or NFO of these schemes is open for subscription and will close on June 7. Zerodha Nifty 100 ETF replicates performance of Nifty 100 Total Returns Index (TRI), while Zerodha Nift .

### Motilal Oswal Mutual Fund launches Motilal Oswal Multi Cap Fund

Motilal Oswal Mutual Fund has announced the launch of a multicap fund. 'Motilal Oswal Multi Cap Fund is an open-ended equity scheme that aims to benefit from investing in opportunities across large, mid and smallcap companies. The new fund offer or the NFO of the scheme will open for subscription from May 28 and it will close on June 11The investment objective of the scheme is to achieve long term capital appreciation by predominantly investing in equity and equity-related instruments of large, mid and smallcap companies.

### TRUST Mutual Fund appoints Jalpan Shah as head of fixed income

TRUST Mutual Fund has announced the appointment of Jalpan Shah as the head of fixed income with effect from May 21. The fund house announced his appointment through a notice-cum-addendum. Prior to joining TRUST Mutual Fund, Shah served as Senior Vice President at HSBC Mutual Fund, where he played a pivotal role in managing substantial AUM in the fixed income space.

### Union Mutual Fund files a draft document with Sebi for a multi-asset allocation fund

Union Mutual Fund has filed a draft document with Sebi for a multi-asset allocation fund. Union Multi Asset Allocation Fund will be an open-ended scheme, investing in equity, debt, gold and/or silver. The investment objective of the scheme will be to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, debt and money market instruments, units of Gold Exchange Traded Funds (ETFs) and/or Silver ETFs and units of REITs &am .. The scheme will be benchmarked against 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 15% Domestic price of Gold. Hardick Bora, Sanjay Bembalkar, and Anindya Sarkar are fund managers to the scheme.

### 3 mutual fund houses lead the charge with offerings in quant space

Quantitative (quant) investing, which employs mathematical models to make investment decisions, is catching the fancy of domestic mutual funds (Mfs). Aditya Birla Sun Life (ABSL) MF is set to launch its fund in this category next month, while SBI MF and Motilal Oswal MF have filed papers with the regulator for approval. The investing style, which MFs can offer through the thematic route, hasn't gained much traction in India, even as the majority of the existing schemes have completed three years.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-May-24
<b>Closes on</b>	04-Jun-24
<b>Investment Objective</b>	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - June 2027 before expenses, subject to tracking errors
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mr. Bhupesh Bameta and Mr. Sanjay Godambe
<b>Scheme Name</b>	<b>JM Small Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	27-May-24
<b>Closes on</b>	10-Jun-24
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies, as defined by SEBI. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Asit Bhandarkar, Mr. Chaitanya Choksi and Mr. Gurvinder Singh Wasan
<b>Scheme Name</b>	<b>Zerodha Nifty 100 ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	27-May-24
<b>Closes on</b>	07-Jun-24
<b>Investment Objective</b>	To invest in stocks comprising the Nifty 100 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty 100 Index (subject to tracking error). There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Kedarnath Mirajkar
<b>Scheme Name</b>	<b>Zerodha Nifty Midcap 150 ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	27-May-24
<b>Closes on</b>	07-Jun-24
<b>Investment Objective</b>	To invest in stocks comprising the Nifty Midcap 150 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty Midcap 150 Index (subject to tracking error). There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Kedarnath Mirajkar
<b>Scheme Name</b>	<b>Motilal Oswal Multi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	28-May-24
<b>Closes on</b>	11-Jun-24
<b>Investment Objective</b>	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Ajay Khandelwal, Niket Shah, Santosh Singh, Atul Mehra, Rakesh Shetty, and Ankush Sood



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Baroda BNP Paribas Nifty Bank ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	31-May-24
<b>Closes on</b>	14-Jun-24
<b>Investment Objective</b>	To provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Neeraj Saxena

<b>Scheme Name</b>	<b>Helios Financial Services Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	31-May-24
<b>Closes on</b>	14-Jun-24
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Alok Bahl and Mr. Pratik Singh

<b>Scheme Name</b>	<b>Mahindra Manulife Manufacturing Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	31-May-24
<b>Closes on</b>	14-Jun-24
<b>Investment Objective</b>	To generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in manufacturing theme. However, there is no assurance that the objective of the Scheme will be achieved
<b>Min. Investment</b>	Rs 1,000/- and in multiples of Re 1/- thereafter.
<b>Fund Manager</b>	Mr. Renjith Sivaram Radhakrishnan, Mr. Manish Lodha and Mr. Pranav Nishith Patel

<b>Scheme Name</b>	<b>Motilal Oswal Quant Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	03-Jun-24
<b>Closes on</b>	05-Jun-24
<b>Investment Objective</b>	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - June 2027 before expenses, subject to tracking errors
<b>Min. Investment</b>	Rs.500/- and in multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Sankaranarayanan Krishnan



# MUTUAL FUNDS

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## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Sundaram Business Cycle Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	05-Jun-24
<b>Closes on</b>	19-Jun-24

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Quant Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	10-Jun-24
<b>Closes on</b>	24-Jun-24

<b>Scheme Name</b>	<b>Baroda BNP Paribas Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	10-Jun-24
<b>Closes on</b>	24-Jun-24

<b>Scheme Name</b>	<b>Kotak Special Opportunities Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	10-Jun-24
<b>Closes on</b>	24-Jun-24



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
Baroda BNP Paribas Large Cap Fund - Growth	204.80	23-Sep-2004	1779.10	0.90	6.40	22.50	37.30	17.90	17.40	15.00	16.60	3.30	0.90	0.40
Nippon India Large Cap Fund - Reg - Growth	81.00	08-Aug-2007	22235.10	0.30	6.20	20.40	37.00	22.90	17.30	16.00	13.20	3.50	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	97.80	23-May-2008	50753.40	0.0	4.20	18.00	36.60	19.60	17.70	15.20	15.30	3.30	0.90	0.50
HDFC Top 100 Fund - Growth	1050.60	11-Oct-1996	31368.00	0.50	4.00	16.30	33.30	19.30	15.30	13.60	19.20	3.50	0.90	0.50
Tata Large Cap Fund - Reg - Growth	466.00	07-May-1998	1933.00	1.70	6.30	18.90	32.10	16.60	15.30	13.40	19.40	3.60	0.90	0.30
DSP Top 100 Equity Fund - Reg - Growth	406.30	10-Mar-2003	3432.60	0.10	5.30	15.00	31.80	14.70	13.60	11.70	19.10	3.30	0.80	0.20
Bandhan Large Cap Fund - Reg - Growth	67.70	09-Jun-2006	1345.40	-0.20	3.90	18.00	30.50	15.60	15.30	12.40	11.20	3.50	0.90	0.20
HSBC Large Cap Fund - Growth	429.40	10-Dec-2002	1723.10	-1.30	2.80	14.50	29.10	14.60	14.70	12.50	19.10	3.60	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	510.40	04-Feb-2003	7589.70	1.50	5.60	16.30	28.70	15.30	16.30	14.40	19.20	3.30	0.90	0.20
Aditya Birla Sun Life Frontline Equity F - R - G	466.00	30-Aug-2002	26286.90	0.90	4.40	15.40	28.50	16.00	15.20	13.60	19.30	3.30	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	55.50	20-Aug-2010	12044.50	0.90	4.90	16.20	27.10	14.40	16.80	14.30	13.20	3.20	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.50	11-Oct-2020	3352.30	-0.70	2.10	12.20	24.90	14.30	N.A	N.A	20.20	3.40	0.90	0.10
<b>BSE Sensex</b>	<b>73961.30</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.70</b>	<b>2.00</b>	<b>10.40</b>	<b>18.10</b>	<b>12.50</b>	<b>13.20</b>	<b>11.80</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>Nifty 50</b>	<b>22530.70</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.30</b>	<b>2.50</b>	<b>11.90</b>	<b>21.50</b>	<b>13.10</b>	<b>13.60</b>	<b>12.00</b>	<b>13.80</b>	<b>3.60</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	234.90	09-Mar-2001	5154.10	2.80	13.60	34.00	73.20	32.50	33.20	20.70	14.50	4.40	0.80	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	30.30	30-Jan-2018	2087.20	2.20	10.40	25.70	59.00	26.70	26.20	N.A	19.10	4.20	0.80	1.00
HSBC Midcap Fund - Reg - Growth	343.50	09-Aug-2004	9519.80	2.70	10.10	23.70	58.10	23.20	20.80	19.30	19.50	3.60	0.70	0.80
ICICI Prudential MidCap Fund - Growth	265.70	28-Oct-2004	5395.20	4.70	11.50	26.50	56.70	24.00	22.20	18.30	18.20	3.90	0.80	0.80
Nippon India Growth Fund - Reg - Growth	3567.00	08-Oct-1995	24261.60	2.30	10.10	19.80	53.90	28.50	25.60	19.20	22.80	4.00	0.90	1.10
Sundaram Mid Cap Fund - Reg - Growth	1186.60	30-Jul-2002	10132.00	2.90	8.50	21.30	52.70	25.30	20.10	17.70	24.40	3.80	0.80	0.90
HDFC Mid-Cap Opportunities Fund - Growth	167.60	25-Jun-2007	58980.10	2.50	6.70	20.70	51.70	28.10	24.80	20.30	18.10	3.80	0.80	1.10
Tata Mid Cap Growth Fund - Reg - Growth	403.10	01-Jul-1994	3221.90	3.50	11.00	21.90	51.30	24.80	23.50	19.70	13.10	3.80	0.80	0.80
Edelweiss Mid Cap Fund - Growth	83.90	26-Dec-2007	4939.80	3.30	9.30	22.90	49.90	25.50	25.40	20.50	13.80	3.90	0.80	0.90
Motilal Oswal Midcap Fund - Reg - Growth	83.30	24-Feb-2014	8220.70	0.40	8.60	23.00	49.00	34.50	27.10	21.00	22.90	3.80	0.70	1.60
Baroda BNP Paribas Midcap Fund - Growth	91.90	02-May-2006	1751.60	2.10	8.20	21.20	48.40	22.80	22.90	18.40	13.00	3.60	0.70	0.70
Franklin India Prima Fund - Growth	2372.00	01-Dec-1993	10051.70	3.20	9.20	20.90	46.60	21.20	19.60	18.00	19.60	4.00	0.90	0.60
<b>BSE MID CAP</b>	<b>42852.70</b>	<b>N.A</b>	<b>N.A</b>	<b>1.70</b>	<b>8.90</b>	<b>25.10</b>	<b>57.90</b>	<b>25.30</b>	<b>23.20</b>	<b>17.60</b>	<b>20.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>Nifty Midcap 50</b>	<b>14443.50</b>	<b>N.A</b>	<b>N.A</b>	<b>2.00</b>	<b>5.10</b>	<b>18.40</b>	<b>51.20</b>	<b>26.10</b>	<b>23.80</b>	<b>16.80</b>	<b>14.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	37.60	25-Feb-2020	4252.20	-0.20	7.00	23.50	66.50	27.10	N.A	N.A	36.40	4.60	0.80	0.90
Quant Small Cap Fund - Growth	251.20	21-Nov-1996	16071.20	-0.50	6.10	27.80	64.40	33.20	39.80	20.80	12.90	5.30	0.90	1.40
ITI Small Cap Fund - Reg - Growth	25.70	17-Feb-2020	1880.80	3.50	11.50	26.10	64.30	21.20	N.A	N.A	24.70	4.70	0.80	0.70
Franklin India Smaller Companies Fund - Growth	164.20	13-Jan-2006	11646.60	1.90	9.10	18.50	54.00	30.20	24.50	20.30	16.40	4.20	0.70	1.30
Nippon India Small Cap Fund - Reg - Growth	156.30	16-Sep-2010	45312.50	1.30	9.60	19.20	52.70	32.30	30.60	25.20	22.20	4.30	0.70	1.40
Invesco India Smallcap Fund - Reg - Growth	35.10	30-Oct-2018	3619.60	1.70	7.70	16.40	50.00	26.30	26.80	N.A	25.20	4.00	0.70	1.00
HSBC Small Cap Fund - Reg - Growth	76.80	12-May-2014	13523.20	1.20	7.80	14.80	48.40	29.80	25.80	21.60	22.50	4.20	0.70	1.20
Bank of India Small Cap Fund - Reg - Growth	41.60	19-Dec-2018	905.00	0.0	9.10	11.90	46.50	25.20	31.10	N.A	29.90	4.30	0.70	0.90
Edelweiss Small Cap Fund - Reg - Growth	38.80	07-Feb-2019	3098.10	0.10	5.80	12.70	42.60	25.20	27.50	N.A	29.10	4.10	0.80	0.90
Sundaram Small Cap Fund - Reg - Growth	230.10	15-Feb-2005	3015.20	-0.80	3.40	11.00	41.60	23.80	22.10	17.50	17.60	4.10	0.80	0.80
Kotak Small Cap Fund - Reg - Growth	241.60	24-Feb-2005	14117.70	3.80	10.00	15.50	40.10	21.80	27.20	21.10	18.00	3.70	0.70	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	78.90	31-May-2007	5192.30	0.30	6.90	13.10	39.80	18.20	17.50	16.20	12.90	4.30	0.70	0.40
<b>BSE SMALL CAP</b>	<b>47263.70</b>	<b>N.A</b>	<b>N.A</b>	<b>-0.10</b>	<b>4.50</b>	<b>17.10</b>	<b>54.70</b>	<b>26.00</b>	<b>26.00</b>	<b>18.00</b>	<b>21.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>Nifty Smallcap 250</b>	<b>15626.60</b>	<b>N.A</b>	<b>N.A</b>	<b>-1.30</b>	<b>4.40</b>	<b>17.90</b>	<b>57.40</b>	<b>25.00</b>	<b>23.60</b>	<b>16.30</b>	<b>15.40</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	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	121.40	12-Dec-2006	1805.50	2.60	11.40	33.60	66.00	27.60	26.70	22.10	15.40	4.40	0.90	1.20
Bandhan Core Equity Fund - Reg - Growth	117.40	09-Aug-2005	3784.80	1.60	8.50	24.80	53.50	24.10	20.70	16.40	14.00	3.70	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) - R-G	27.30	17-Oct-2019	3363.10	1.10	8.70	21.10	48.80	24.80	N.A	N.A	24.30	3.70	0.80	0.90
Invesco India Large & Mid Cap Fund - Growth	80.30	09-Aug-2007	4831.20	1.60	7.30	21.80	45.50	20.30	18.40	16.50	13.20	3.60	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	305.50	18-Feb-1994	16338.70	1.30	6.50	19.10	45.40	24.40	21.40	14.80	13.10	3.80	0.90	0.80
Nippon India Vision Fund - Reg - Growth	1293.10	08-Oct-1995	4193.50	2.40	9.30	23.50	45.30	22.20	18.90	14.30	18.50	3.50	0.90	0.70
Mahindra Manulife Large & Mid Cap F - R - G	25.80	30-Dec-2019	1868.70	0.10	4.60	19.90	45.00	22.00	N.A	N.A	23.90	3.90	0.90	0.60
UTI Large & Mid Cap Fund - Growth	155.20	18-Jan-1993	2574.40	1.10	8.00	20.30	45.00	21.50	19.80	15.10	13.00	3.60	0.80	0.60
DSP Equity Opportunities Fund - Reg - Growth	545.90	16-May-2000	10702.10	2.00	7.70	20.70	44.60	19.10	19.40	17.10	18.10	3.70	0.80	0.50
HSBC Large & Mid Cap Fund - Reg - Growth	24.30	28-Mar-2019	2699.10	2.80	12.10	24.30	44.40	20.70	19.30	N.A	18.70	3.70	0.80	0.60
Baroda BNP Paribas Large & Mid Cap F - R - G	24.70	04-Sep-2020	1052.00	1.50	5.90	22.70	43.80	22.30	N.A	N.A	27.40	3.90	0.90	0.70
Kotak Equity Opportunities Fund - Reg - Growth	315.20	09-Sep-2004	18739.70	3.40	12.20	24.70	43.50	22.20	20.60	17.80	19.10	3.40	0.80	0.70

### Flexi Cap Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
JM Flexicap Fund - Growth	94.80	23-Sep-2008	1543.30	2.70	11.10	30.00	60.90	29.00	24.50	18.90	15.40	3.80	0.90	1.10
Quant Flexi Cap Fund - Growth	100.50	15-Oct-2008	3848.00	1.80	7.20	33.50	58.80	27.10	31.00	21.10	15.90	4.60	0.90	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	50.30	28-Apr-2014	9292.10	0.20	7.30	21.20	45.60	15.60	13.40	16.50	17.30	3.50	0.80	0.30
HSBC Flexi Cap Fund - Growth	193.00	24-Feb-2004	4129.50	1.20	5.80	21.10	41.50	19.10	17.20	14.20	15.70	3.60	0.90	0.40
HDFC Flexi Cap Fund - Growth	1693.20	01-Jan-1995	48670.40	2.10	6.70	20.90	41.40	24.50	19.40	15.80	19.00	3.60	0.90	0.90
Franklin India Flexi Cap Fund - Growth	1461.20	29-Sep-1994	14276.90	0.80	5.50	18.80	41.20	21.10	19.60	16.50	18.30	3.60	0.90	0.60
Edelweiss Flexi Cap Fund - Reg - Growth	34.20	03-Feb-2015	1619.00	2.40	8.40	23.00	39.40	19.70	17.80	N.A	14.10	3.50	0.90	0.50
Kotak Flexicap Fund - Reg - Growth	76.50	11-Sep-2009	44854.70	2.60	9.70	21.40	35.00	17.20	15.70	16.30	14.80	3.50	0.90	0.30
Bandhan Flexi Cap Fund - Reg - Growth	186.10	28-Sep-2005	6715.80	0.50	6.40	15.50	33.30	16.00	14.60	13.70	16.90	3.50	0.80	0.20
DSP Flexi Cap Fund - Reg - Growth	90.60	07-Jun-2007	9970.90	2.00	6.90	14.40	33.10	15.40	17.60	15.30	13.80	3.80	0.90	0.20
Parag Parikh Flexi Cap Fund - Reg - Growth	71.90	24-May-2013	57085.70	1.00	3.80	15.60	32.20	19.90	23.50	18.30	19.60	3.30	0.70	0.70
Union Flexi Cap Fund - Growth	46.30	10-Jun-2011	1949.10	-0.20	3.40	12.90	32.00	17.40	18.20	12.90	12.50	3.40	0.80	0.30

### Multi Cap Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
ITI Multi Cap Fund - Reg - Growth	22.40	16-May-2019	936.40	2.90	7.60	23.70	51.50	16.80	16.30	N.A	17.30	3.90	0.80	0.40
Quant Active Fund - Growth	670.70	04-Apr-2001	8223.80	0.20	8.60	26.60	50.60	23.40	29.00	22.00	19.90	4.60	0.90	0.80
Nippon India Multi Cap Fund - Reg - Growth	269.20	28-Mar-2005	26284.30	2.20	12.10	23.90	49.80	30.60	21.40	16.90	18.70	3.70	0.80	1.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	31.90	11-May-2017	2976.70	1.00	6.30	19.50	46.80	22.70	23.60	N.A	17.90	4.00	0.90	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	260.60	12-Sep-2003	2211.10	1.30	9.20	22.50	43.30	22.90	20.90	15.40	17.00	4.00	0.90	0.70
ICICI Prudential Multicap Fund - Growth	701.50	01-Oct-1994	10947.90	0.30	5.00	19.60	43.00	21.50	18.50	16.20	15.40	3.50	0.80	0.70
Sundaram Multi cap Fund - Growth	343.40	25-Oct-2000	2375.40	2.80	7.40	17.90	40.00	20.90	18.70	16.00	16.20	3.70	0.80	0.60
Invesco India Multicap Fund - Growth	114.60	17-Mar-2008	3116.70	0.10	6.20	15.90	39.00	18.10	19.40	16.40	16.20	3.60	0.80	0.40
Aditya Birla Sun Life Multi-Cap Fund-Reg-Growth	17.70	07-May-2021	5062.30	1.80	7.20	17.50	35.40	18.80	N.A	N.A	20.40	3.30	0.80	0.50

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
Quant ELSS Tax Saver Fund - Growth	383.20	31-Mar-2000	7480.10	2.20	9.30	30.30	59.00	26.50	31.80	24.80	16.30	4.60	0.90	1.00
SBI Long Term Equity Fund - Growth	394.60	31-Mar-1993	20590.60	1.10	7.50	27.10	55.90	26.30	22.00	16.30	16.70	3.80	0.90	1.00
Bank of India ELSS Tax Saver - Eco - Growth	173.90	25-Feb-2009	1123.60	1.40	9.50	27.50	54.30	23.80	25.80	19.00	20.60	4.20	1.00	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	44.60	21-Jan-2015	3056.00	1.40	10.60	26.30	53.10	24.00	20.80	--	17.30	3.80	0.80	0.80
HDFC ELSS Tax Saver Fund - Growth	1229.80	31-Mar-1996	13606.30	2.30	7.00	21.40	44.60	25.30	18.10	14.10	23.60	3.20	0.80	0.90
Nippon India ELSS Tax Saver Fund - Reg - Growth	116.90	21-Sep-2005	14185.40	1.40	7.90	21.00	42.10	20.60	15.50	13.00	14.00	3.70	0.90	0.60
DSP ELSS Tax Saver Fund - Growth	121.90	18-Jan-2007	13929.30	2.40	7.20	20.80	41.60	19.40	19.80	17.40	15.50	3.60	0.90	0.50
Franklin India ELSS Tax Saver Fund - Growth	1321.70	10-Apr-1999	6083.50	0.80	5.30	19.10	41.60	20.60	17.90	15.80	21.40	3.70	0.90	0.50
Baroda BNP Paribas ELSS Tax Saver Fund-Growth	85.30	05-Jan-2006	830.90	0.50	8.00	18.40	40.20	16.60	16.70	14.70	12.30	3.60	0.90	0.30
HSBC ELSS Tax saver Fund - Reg - Growth	118.60	27-Feb-2006	3633.80	2.40	10.70	23.70	39.60	18.60	16.60	14.90	14.50	3.60	0.80	0.40
Kotak ELSS Tax Saver Fund - Reg - Growth	109.90	23-Nov-2005	4948.90	2.40	10.30	22.80	38.90	20.50	19.10	17.30	13.80	3.20	0.80	0.60
Invesco India ELSS Tax Saver Fund - Growth	111.60	29-Dec-2006	2511.90	0.60	4.90	15.70	36.70	15.10	16.50	15.90	14.80	3.70	0.90	0.20
BSE Sensex	73961.30	N.A	N.A	-0.70	2.00	10.40	18.10	12.50	13.20	11.80	15.20	N.A	N.A	N.A
Nifty 50	22530.70	N.A	N.A	-0.30	2.50	11.90	21.50	13.10	13.60	12.00	13.80	3.60	N.A	N.A

### Index Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Beta	Jensen
DSP Nifty Next 50 Index Fund - Reg - Growth	26.00	21-Feb-2019	417.20	4.00	14.30	40.30	60.30	21.70	19.40	N.A	19.90	5.00	1.00	0.70
ICICI Prudential Nifty Next 50 Index Fund-Growth	59.40	25-Jun-2010	4060.10	4.00	14.40	40.50	60.30	21.40	19.20	15.90	13.60	5.00	1.00	0.60
UTI Nifty Next 50 Index Fund - Reg - Growth	24.00	28-Jun-2018	3271.90	4.00	14.40	40.40	60.10	21.40	19.40	N.A	15.90	5.00	1.00	0.60
DSP Nifty 50 Equal Weight Index F - R - G	22.70	23-Oct-2017	1087.80	0.20	2.70	14.90	32.40	18.20	17.30	N.A	13.20	3.70	1.00	0.40
UTI Nifty 50 Index Fund - Growth	153.00	14-Feb-2000	15535.20	0.0	2.70	12.30	22.50	14.00	14.50	13.00	11.90	3.60	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	211.50	17-Jul-2002	12437.20	0.0	2.80	12.30	22.50	13.90	14.30	12.90	14.80	3.60	1.00	0.10
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	224.30	26-Feb-2002	6889.70	0.0	2.80	12.30	22.50	13.90	14.30	12.60	15.00	3.60	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	21.50	21-Feb-2019	482.10	0.0	2.70	12.20	22.40	13.90	14.30	N.A	15.60	3.60	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	225.90	18-Sep-2002	765.10	0.0	2.70	12.20	22.30	13.70	14.10	12.30	15.40	3.60	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	48.20	30-Apr-2010	1148.60	0.0	2.70	12.20	22.20	13.80	14.40	12.90	11.80	3.50	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	139.00	25-Feb-2003	620.80	0.0	2.70	12.20	22.20	13.80	14.10	12.40	15.80	3.50	1.00	0.10
ICICI Prudential S&P BSE Sensex Index F - R - G	23.90	21-Sep-2017	1352.80	-0.40	2.40	10.90	19.20	13.50	14.20	N.A	13.90	3.50	1.00	0.0
BSE Sensex	73961.30	N.A	N.A	-0.70	2.00	10.40	18.10	12.50	13.20	11.80	15.20	N.A	N.A	N.A
Nifty 50	22530.70	N.A	N.A	-0.30	2.50	11.90	21.50	13.10	13.60	12.00	13.80	3.60	N.A	N.A



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Bank of India Mid & Small Cap Equity & Debt F- R - G	35.00	20-Jul-2016	641.40	1.30	7.20	17.00	48.00	22.60	22.00	N.A	17.30	3.90	0.70
Quant Absolute Fund - Growth	415.60	04-Apr-2001	1727.20	0.90	5.30	24.20	38.40	20.00	24.10	18.10	17.40	3.50	0.60
ICICI Prudential Equity & Debt Fund - Growth	344.10	03-Nov-1999	31797.40	-0.20	4.50	17.30	36.60	23.10	20.30	16.80	15.50	2.80	0.90
HSBC Aggressive Hybrid Fund - Reg - Growth	50.80	07-Feb-2011	5116.50	2.40	8.90	17.60	30.80	14.30	13.60	13.20	13.00	2.90	0.20
Edelweiss Aggressive Hybrid Fund - Growth	55.70	11-Aug-2009	1313.00	0.50	4.60	14.70	30.70	18.00	16.70	13.70	12.30	2.40	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.50	07-Apr-2017	953.20	0.80	5.00	16.80	30.20	14.40	16.10	N.A	14.00	2.60	0.20
UTI Aggressive Hybrid Fund - Growth	357.80	20-Jan-1995	5263.10	1.00	5.50	14.60	30.20	17.20	16.00	12.70	15.20	2.60	0.40
Franklin India Equity Hybrid Fund - Growth	244.30	10-Dec-1999	1678.20	1.00	4.30	15.00	30.10	14.90	14.90	13.70	13.90	2.60	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.60	19-Jul-2019	1016.40	0.20	5.60	16.00	29.90	16.70	N.A	N.A	19.30	2.80	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	93.80	08-Jun-2005	3370.70	0.50	4.20	13.40	28.00	16.10	11.80	11.50	12.50	2.60	0.30
Kotak Equity Hybrid Fund - Growth	55.10	05-Nov-2014	4988.80	2.70	7.30	15.30	27.60	15.40	16.50	N.A	12.60	2.40	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1369.20	10-Feb-1995	7391.20	1.60	5.30	13.60	25.60	12.50	12.40	12.10	18.30	2.80	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18493.60</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>2.50</b>	<b>9.80</b>	<b>17.20</b>	<b>11.40</b>	<b>12.70</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</b>	<b>N.A</b>

### Dynamic Asset Allocation Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	479.50	11-Sep-2000	77607.10	2.40	6.80	19.60	40.80	23.60	18.40	15.70	17.70	2.80	0.90
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.90	21-Sep-2016	1163.70	0.60	2.60	3.50	27.30	10.50	9.90	N.A	9.30	2.90	0.0
NJ Balanced Advantage Fund - Reg - Growth	13.00	29-Oct-2021	3942.20	0.50	1.50	12.20	26.30	N.A	N.A	N.A	10.60	2.20	0.10
Baroda BNP Paribas Balanced Advantage Fund-Reg-Growth	21.90	14-Nov-2018	3702.40	0.90	4.60	13.30	25.40	14.00	15.40	N.A	15.20	2.50	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	13.10	06-Sep-2022	1653.70	1.20	4.00	12.40	25.10	N.A	N.A	N.A	16.70	1.80	0.40
Axis Balanced Advantage Fund - Reg - Growth	18.60	01-Aug-2017	2026.90	2.20	4.30	14.20	24.00	12.50	10.60	N.A	9.50	2.10	0.20
Edelweiss Balanced Advantage Fund - Growth	47.00	20-Aug-2009	10478.60	0.40	4.30	13.70	23.40	12.70	14.30	12.10	11.00	2.10	0.10
SBI Balanced Advantage Fund - Reg - Growth	14.00	31-Aug-2021	27765.50	0.60	3.90	13.10	23.30	N.A	N.A	N.A	13.10	1.70	0.30
Nippon India Balanced Advantage Fund - Reg - Growth	160.30	15-Nov-2004	7615.00	0.80	4.50	12.40	22.70	12.10	11.60	11.40	15.20	1.80	0.20
Tata Balanced Advantage Fund - Reg - Growth	19.10	28-Jan-2019	8627.20	1.00	3.00	11.50	20.20	12.30	12.70	N.A	12.90	1.70	0.20
ICICI Prudential Balanced Advantage Fund - Reg - Growth	65.20	30-Dec-2006	54713.10	0.30	2.70	9.60	19.70	12.40	12.50	11.80	11.40	1.40	0.20
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.70	11-Aug-2022	1505.40	0.70	2.90	8.80	19.50	N.A	N.A	N.A	14.10	1.90	0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18493.60</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>2.50</b>	<b>9.80</b>	<b>17.20</b>	<b>11.40</b>	<b>12.70</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	Launch Date	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.80	29-Sep-2005	37788.70	0.60	1.90	4.10	8.00	5.90	5.40	6.10	6.90	0.20	-0.10
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	15.00	28-Dec-2016	739.60	0.60	1.90	3.90	7.70	5.40	5.10	N.A	5.60	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	18.00	27-Jun-2014	8503.60	0.60	1.90	4.00	7.70	5.70	5.30	N.A	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.60	30-Apr-2007	13673.80	0.60	1.90	4.00	7.70	5.90	5.30	5.90	6.60	0.20	-0.10
UTI Arbitrage Fund - Growth	32.50	22-Jun-2006	4546.60	0.60	1.90	4.00	7.70	5.60	5.20	5.90	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.70	24-Jul-2009	10086.50	0.50	1.90	3.90	7.60	5.50	5.10	5.80	6.30	0.20	-0.10
HDFC Arbitrage Fund - Ret - Growth	27.60	23-Oct-2007	10488.60	0.60	1.90	3.90	7.60	5.30	4.80	5.60	6.30	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.80	30-Dec-2006	16942.10	0.60	1.90	3.90	7.60	5.60	5.20	5.90	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.10	12-Jun-2020	1152.60	0.60	1.80	3.90	7.60	5.50	N.A	N.A	5.00	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.70	14-Oct-2010	13430.20	0.60	1.90	4.00	7.60	5.60	5.10	6.00	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.40	03-Nov-2006	27074.90	0.60	1.90	3.90	7.60	5.90	5.20	5.90	6.70	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	17.40	14-Aug-2014	3831.30	0.60	1.90	4.00	7.50	5.60	5.10	N.A	5.80	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18493.60</b>	<b>N.A</b>	<b>N.A</b>	<b>0.40</b>	<b>2.50</b>	<b>9.80</b>	<b>17.20</b>	<b>11.40</b>	<b>12.70</b>	<b>11.90</b>	<b>13.70</b>	<b>2.40</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	Launch Date	QAAUM	1 D	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1300.80	01-Nov-2018	8910.70	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.40	-1.10
Axis Overnight Fund - Reg - Growth	1276.80	15-Mar-2019	9805.70	6.50	6.50	6.60	6.50	6.70	6.70	6.80	6.80	5.30	4.70	N.A	4.80	1.50	-1.00
Bandhan Overnight Fund - Reg - Growth	1283.40	18-Jan-2019	1961.90	6.60	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.60	N.A	4.80	1.40	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1267.20	25-Apr-2019	733.20	6.50	6.50	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.70	1.40	-1.10
DSP Overnight Fund - Reg - Growth	1290.90	09-Jan-2019	3014.50	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.50	-1.10
HSBC Overnight Fund - Reg - Growth	1258.10	22-May-2019	3008.10	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.70	1.50	-1.10
ICICI Prudential Overnight Fund - Reg - Growth	1298.30	15-Nov-2018	11733.80	6.50	6.40	6.50	6.50	6.60	6.70	6.70	6.70	5.30	4.70	N.A	4.80	1.50	-1.10
Invesco India Overnight Fund - Reg - Growth	1220.10	08-Jan-2020	363.00	6.50	6.40	6.50	6.50	6.50	6.70	6.80	6.80	5.30	N.A	N.A	4.60	1.50	-1.10
Kotak Overnight Fund - Reg - Growth	1284.70	15-Jan-2019	7805.20	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.40	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1235.70	15-Oct-2019	1359.50	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	N.A	N.A	4.70	1.40	-1.10
Nippon India Overnight Fund - Reg - Growth	129.30	18-Dec-2018	8396.60	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	N.A	4.80	1.40	-1.10
SBI Overnight Fund - Growth	3890.50	01-Oct-2002	17960.40	6.50	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.70	5.70	6.50	1.40	-1.10
UTI Overnight Fund - Growth	3279.70	24-Nov-2003	6653.30	6.60	6.50	6.60	6.50	6.60	6.70	6.70	6.70	5.30	4.70	5.90	6.00	1.50	-1.10
Edelweiss Overnight Fund - Reg - Growth	1250.10	24-Jul-2019	614.90	6.40	6.30	6.40	6.40	6.50	6.60	6.70	6.70	5.30	N.A	N.A	4.70	1.50	-1.10
HDFC Overnight Fund - Growth	3560.70	06-Feb-2002	10720.10	6.50	6.30	6.40	6.40	6.50	6.60	6.70	6.70	5.20	4.60	5.60	5.90	1.50	-1.10

### Liquid Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Axis Liquid Fund - Growth	2696.70	09-Oct-2009	29279.70	6.80	7.20	7.10	7.50	7.50	7.40	7.30	5.70	5.20	6.50	7.00	1.70	-0.70
Edelweiss Liquid Fund - Reg - Growth	3098.20	21-Sep-2007	6051.20	6.90	7.30	7.10	7.50	7.40	7.20	7.20	5.50	5.10	6.30	7.00	1.70	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	358.70	18-Nov-2005	48218.50	6.80	7.20	7.00	7.50	7.40	7.30	7.20	5.60	5.20	6.40	7.10	1.70	-0.80
LIC MF Liquid Fund - Growth	4381.90	18-Mar-2002	11413.80	7.00	7.30	7.10	7.50	7.50	7.30	7.20	5.60	5.20	6.40	6.90	1.70	-0.80
Aditya Birla Sun Life Liquid Fund - Reg - Growth	390.40	29-Mar-2004	40828.90	6.90	7.30	7.00	7.40	7.40	7.30	7.20	5.60	5.20	6.40	7.00	1.70	-0.70
Bajaj Finserv Liquid Fund - Reg - Growth	1065.20	05-Jul-2023	2749.60	6.70	7.10	7.00	7.40	7.40	7.20	N.A	N.A	N.A	N.A	7.20	0.30	0.70
Bandhan Liquid Fund - Reg - Growth	2928.80	09-Jun-2008	14252.60	6.70	7.10	7.00	7.40	7.40	7.30	7.20	5.60	5.10	6.30	7.00	1.60	-0.80
Canara Robeco Liquid - Reg - Growth	2915.40	11-Jul-2008	3416.10	6.90	7.20	7.00	7.40	7.40	7.30	7.30	5.60	5.00	6.30	6.90	1.70	-0.70
DSP Liquidity Fund - Reg - Growth	3457.90	23-Nov-2005	14047.60	6.80	7.20	7.00	7.40	7.40	7.30	7.20	5.60	5.10	6.40	6.90	1.60	-0.80
HDFC Liquid Fund - Growth	4754.90	17-Oct-2000	56704.90	6.80	7.10	7.00	7.40	7.40	7.30	7.20	5.60	5.10	6.30	6.80	1.60	-0.80
HSBC Liquid Fund - Growth	2415.60	01-Jun-2004	20159.50	6.90	7.20	7.00	7.40	7.40	7.30	7.20	5.60	5.10	6.40	4.50	1.70	-0.80
Invesco India Liquid Fund - Growth	3329.40	17-Nov-2006	9641.50	6.80	7.20	7.00	7.40	7.40	7.30	7.20	5.60	5.10	6.40	7.10	1.60	-0.80
Kotak Liquid Fund - Reg - Growth	4898.30	04-Nov-2003	33843.80	6.80	7.10	7.00	7.40	7.40	7.20	7.20	5.60	5.10	6.40	6.90	1.70	-0.80
Mirae Asset Liquid Fund - Growth	2540.70	12-Jan-2009	11056.90	6.80	7.20	7.10	7.40	7.40	7.30	7.20	5.60	5.20	6.30	6.20	1.60	-0.80
Nippon India Liquid Fund - Reg - Growth	5914.40	09-Dec-2003	30982.30	6.80	7.30	7.00	7.40	7.40	7.30	7.20	5.60	5.20	6.40	6.90	1.70	-0.80

### Ultra Short Term Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Aditya Birla Sun Life Savings Fund - Reg - Growth	504.90	15-Apr-2003	12481.80	6.50	7.20	7.10	8.00	7.70	7.40	7.40	5.80	6.20	7.30	7.40	1.90	-0.60
Invesco India Ultra Short Duration Fund - Growth	2497.50	30-Dec-2010	644.00	6.10	6.70	6.60	7.20	7.60	7.20	7.10	5.30	5.30	6.70	7.10	2.10	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	25.60	03-May-2011	13652.70	6.50	7.00	6.80	7.60	7.50	7.20	7.10	5.60	6.00	7.50	7.50	1.80	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1207.00	07-Oct-2020	837.50	7.10	7.50	7.20	7.60	7.50	7.40	7.30	5.70	N.A	N.A	5.30	1.80	-0.70
Bandhan Ultra Short Term Fund - Reg - Growth	14.10	18-Jul-2018	3861.60	6.70	7.10	7.00	7.60	7.40	7.20	7.10	5.50	5.60	N.A	6.00	2.00	-0.70
Baroda BNP Paribas Ultra Short Duration F - R - Growth	1425.30	01-Jun-2018	1314.40	6.70	7.20	7.10	7.50	7.40	7.20	7.30	5.80	5.60	N.A	6.10	1.90	-0.60
HDFC Ultra Short Term Fund - Reg - Growth	14.00	25-Sep-2018	12630.40	6.70	7.20	7.00	7.60	7.40	7.20	7.10	5.50	5.70	N.A	6.10	1.90	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5526.60	21-May-1999	10179.60	6.70	7.30	7.00	7.50	7.40	7.20	7.10	5.50	5.60	6.70	7.10	2.00	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1252.00	29-Jan-2020	2177.60	6.70	7.10	7.10	7.50	7.30	7.20	7.10	5.60	N.A	N.A	5.30	1.90	-0.70
Kotak Savings Fund - Reg - Growth	39.70	13-Aug-2004	12649.90	6.50	7.00	6.80	7.40	7.20	6.90	6.90	5.40	5.50	6.70	7.20	1.90	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3733.60	07-Dec-2001	5393.40	6.70	7.00	6.80	7.40	7.20	6.90	6.90	6.80	5.10	6.00	6.00	5.20	-0.10
UTI Ultra Short Duration Fund - Growth	3930.40	29-Aug-2003	2055.30	6.10	6.60	6.70	7.20	7.10	6.90	6.90	6.20	5.10	6.50	6.80	3.70	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.70	10-Sep-2018	4495.00	6.10	6.70	6.50	7.20	7.00	6.70	6.70	5.10	5.30	N.A	5.60	1.90	-0.90
DSP Ultra Short Fund - Reg - Growth	3159.00	31-Jul-2006	2682.20	6.10	6.70	6.50	7.00	6.90	6.90	6.80	5.10	5.10	6.00	6.70	1.90	-0.90
Tata Ultra Short Term Fund - Reg - Growth	13.20	22-Jan-2019	2234.30	6.00	6.50	6.40	6.90	6.80	6.70	6.60	5.10	5.10	N.A	5.30	1.80	-1.00

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	341.10	12-Oct-2005	18238.10	6.80	7.30	7.20	7.90	7.80	7.60	7.50	5.90	6.10	7.00	6.80	2.00	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	349.70	08-Mar-2006	15202.70	7.00	7.40	7.20	7.90	7.70	7.50	7.50	5.80	5.90	6.90	7.10	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3825.40	16-Jun-2005	13387.40	6.90	7.40	7.20	7.90	7.70	7.50	7.50	6.00	6.00	6.90	7.30	1.90	-0.50
Tata Money Market Fund - Reg - Growth	4353.00	22-May-2003	16342.50	6.90	7.30	7.30	7.90	7.70	7.50	7.50	5.90	6.00	6.10	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1318.60	06-Aug-2019	7585.30	7.00	7.50	7.20	7.90	7.70	7.50	7.40	5.90	N.A	N.A	5.90	2.00	-0.50
Franklin India Money Market Fund - Growth	46.20	11-Feb-2002	1596.50	7.00	7.30	7.20	7.70	7.60	7.40	7.40	5.70	5.80	6.90	7.10	2.10	-0.60
HDFC Money Market Fund - Growth	5271.30	18-Nov-1999	17692.10	6.90	7.30	7.20	7.80	7.70	7.40	7.40	5.80	6.00	6.80	7.00	2.00	-0.50
Kotak Money Market Fund - Reg - Growth	4140.70	14-Jul-2003	16338.20	6.90	7.30	7.20	7.90	7.70	7.50	7.40	5.90	5.80	6.80	7.00	1.90	-0.50
DSP Savings Fund - Growth	48.70	30-Sep-1999	4408.80	6.80	7.00	7.00	7.60	7.40	7.20	7.20	5.40	5.60	6.30	6.60	2.50	-0.60
HSBC Money Market Fund - Reg - Growth	24.40	10-Aug-2005	1161.60	6.90	7.00	7.00	7.60	7.40	7.10	7.10	5.30	5.60	6.80	7.10	2.20	-0.70
Invesco India Money Market Fund - Growth	2816.00	28-Aug-2009	3284.60	6.60	7.00	6.90	7.40	7.50	7.20	7.10	5.40	5.40	6.60	7.30	2.50	-0.60
SBI Savings Fund - Growth	38.40	19-Jul-2004	18623.70	6.70	7.20	6.80	7.50	7.30	7.00	7.00	5.40	5.50	6.60	7.00	2.00	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6578.40	22-Apr-1997	12153.60	6.40	6.90	6.80	7.30	7.20	7.00	7.00	5.40	5.40	6.30	7.20	1.90	-0.80
Bandhan Money Manager Fund - Reg - Growth	37.20	18-Feb-2003	4186.30	6.30	6.60	6.60	7.20	7.00	6.70	6.70	5.10	5.00	6.20	6.40	2.00	-0.90

### Low Duration Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Savings Fund - Reg - Growth	499.70	27-Sep-2002	18229.20	5.70	7.10	6.80	8.10	7.80	7.50	7.70	6.00	6.50	7.40	7.70	3.50	-0.30
Axis Treasury Advantage Fund - Growth	2847.70	09-Oct-2009	4938.00	5.30	6.80	7.10	7.60	7.50	7.10	7.10	5.60	6.10	7.00	7.40	2.20	-0.60
HSBC Low Duration Fund - Reg - Growth	26.10	04-Dec-2010	528.90	5.20	6.80	7.10	7.70	7.50	7.10	7.30	5.40	5.20	6.90	7.40	2.40	-0.60
Invesco India Low Duration Fund - Growth	3490.00	18-Jan-2007	1184.70	4.60	6.40	7.20	7.20	7.50	7.10	7.00	5.30	5.90	6.90	7.50	2.40	-0.60
Bandhan Low Duration Fund - Reg - Growth	35.60	17-Jan-2006	5288.00	5.20	6.90	7.30	7.30	7.30	7.00	6.90	5.30	5.80	7.00	7.20	2.50	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.90	04-Mar-2005	862.10	6.00	7.00	7.10	7.40	7.30	7.00	7.00	5.30	5.60	6.70	7.30	2.30	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3627.20	06-Sep-2005	2494.60	5.40	6.80	7.20	7.40	7.30	7.00	6.90	5.40	4.80	6.40	7.10	2.20	-0.70
DSP Low Duration Fund - Reg - Growth	18.30	10-Mar-2015	3965.70	5.70	6.90	7.20	7.40	7.30	6.90	6.90	5.40	5.90	--	6.80	2.20	-0.70
HDFC Low Duration Fund - Growth	53.30	18-Nov-1999	15827.20	5.50	6.90	6.50	7.60	7.30	6.90	7.10	5.50	6.10	6.80	7.10	2.40	-0.60
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2085.50	05-Mar-2008	499.70	6.00	7.00	7.30	7.40	7.30	6.90	6.80	5.10	5.10	6.00	4.60	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3453.80	20-Mar-2007	5919.10	4.50	6.40	6.70	7.20	7.20	6.90	6.80	5.40	5.70	6.80	7.50	2.20	-0.70
SBI Magnum Low Duration Fund - Growth	3227.50	27-Jul-2007	10135.00	5.60	6.60	7.00	7.20	7.20	6.90	6.80	5.30	5.70	6.80	7.20	2.20	-0.70
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	607.60	14-May-1998	12174.20	5.10	6.80	6.80	7.20	7.10	6.70	6.70	5.30	5.90	6.80	7.20	2.20	-0.70
Kotak Low Duration Fund - Std - Growth	3087.40	06-Mar-2008	8908.50	4.20	6.50	6.40	7.40	7.10	6.70	6.70	5.20	5.90	7.20	7.20	2.50	0.60
Mahindra Manulife Low Duration Fund - Reg - Growth	1512.10	15-Feb-2017	503.80	4.10	6.00	6.40	7.10	7.00	6.70	6.80	5.00	5.40	-	5.80	2.30	-0.80

### Short Duration Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
HDFC Short Term Debt Fund - Growth	29.20	25-Jun-2010	14180.20	5.80	9.00	9.90	7.70	8.30	7.50	7.20	5.50	6.90	7.60	8.00	3.70	-0.40
ICICI Prudential Short Term Fund - Growth	55.10	25-Oct-2001	18483.60	4.20	8.10	9.10	7.50	7.70	7.30	7.20	5.90	7.00	7.70	7.80	3.50	-0.30
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.50	09-May-2003	6975.20	4.40	8.90	9.90	7.10	7.90	7.00	6.70	5.50	6.70	7.60	7.20	3.50	-0.40
Nippon India Short Term Fund - Reg - Growth	48.20	18-Dec-2002	5911.30	3.30	7.30	9.20	7.00	7.80	7.00	6.70	5.20	6.40	7.20	7.60	4.20	-0.40
Axis Short Term Fund - Growth	28.20	22-Jan-2010	7915.80	4.50	8.20	9.50	7.20	8.00	7.10	6.60	5.30	6.50	7.30	7.50	3.60	-0.40
Bandhan Bond Fund - Short Term Plan - Reg - Growth	52.20	14-Dec-2000	8582.20	3.50	8.70	10.50	7.20	8.00	7.20	6.60	5.00	6.20	7.00	7.30	4.90	-0.40
UTI Short Duration Fund - Discontinued - Reg - Growth	41.00	23-Jun-2003	2490.30	5.40	7.70	8.30	6.40	7.70	7.00	6.60	6.70	4.70	6.10	7.00	6.60	0.0
Kotak Bond Short Term Fund - Reg - Growth	47.80	02-May-2002	14077.60	3.50	8.30	9.20	7.00	7.60	6.70	6.50	5.00	6.20	7.00	7.30	4.10	-0.50
SBI Short Term Debt Fund - Growth	29.40	27-Jul-2007	12855.60	5.30	9.10	9.90	7.20	7.60	6.90	6.50	5.10	6.20	7.10	6.60	3.50	-0.50
DSP Short Term Fund - Growth	42.70	09-Sep-2002	3015.80	3.20	6.90	8.90	6.70	7.40	6.50	6.30	4.80	6.00	6.80	6.90	3.80	-0.50
HSBC Short Duration Fund - Reg - Growth	24.20	27-Dec-2011	3507.00	2.80	7.60	9.80	6.70	7.50	6.80	6.30	4.70	6.00	6.90	7.40	4.10	-0.50
Tata Short Term Bond Fund - Reg - Growth	44.10	08-Aug-2002	2278.20	3.30	7.70	9.70	6.70	7.50	6.70	6.20	4.80	6.00	6.20	7.00	4.10	-0.50



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.30	11-Aug-2009	24976.50	4.50	8.20	9.40	7.90	7.90	7.30	7.50	6.00	7.00	7.60	7.00	3.40	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	54.60	14-Sep-2000	2648.00	4.90	8.30	10.20	7.30	8.30	7.30	7.00	5.90	6.60	7.30	7.40	4.00	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	102.90	03-Mar-1997	21039.50	4.20	9.70	11.30	7.50	8.50	7.50	7.40	5.70	7.20	7.90	8.90	4.10	-0.30
HDFC Corporate Bond Fund - Growth	29.70	29-Jun-2010	27955.10	5.70	9.10	10.10	7.90	8.40	7.50	7.30	5.50	7.00	7.80	8.10	4.70	-0.30
Kotak Corporate Bond Fund - Std - Growth	3440.10	21-Sep-2007	11241.80	3.30	8.50	10.30	7.50	8.10	7.30	6.90	5.50	6.50	7.80	7.70	3.70	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.60	13-Jul-2017	5257.70	5.30	8.90	10.30	7.10	7.90	7.10	6.70	5.30	6.10	N.A	6.60	3.80	-0.40
UTI Corporate Bond Fund - Reg - Growth	15.00	08-Aug-2018	3351.40	5.40	9.30	10.90	7.10	8.00	7.20	6.80	5.20	6.80	N.A	7.20	3.80	-0.40
Invesco India Corporate Bond Fund - Growth	2900.90	02-Aug-2007	2825.90	5.20	9.00	10.80	7.20	8.10	7.10	6.70	5.00	6.40	6.80	6.50	4.30	-0.40
SBI Corporate Bond Fund - Reg - Growth	14.20	01-Feb-2019	19455.80	4.80	8.60	10.20	7.30	7.60	6.90	6.50	5.00	6.40	N.A	6.70	3.80	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	36.70	30-Dec-2004	786.90	2.90	7.70	10.10	7.00	7.80	7.00	6.50	5.00	6.70	7.80	6.90	3.10	-0.60
HSBC Corporate Bond Fund - Reg - Growth	66.70	31-Mar-1997	6113.30	5.50	7.10	10.40	6.50	7.90	6.90	6.00	5.00	7.00	7.20	7.20	7.60	-0.20
Franklin India Corporate Debt Fund - Growth	90.10	23-Jun-1997	742.70	3.50	6.40	8.20	6.90	7.00	6.60	6.30	4.90	6.20	7.50	8.50	3.50	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.60	12-Jan-2016	13859.30	5.10	8.40	10.60	6.70	6.80	6.70	6.70	4.80	6.40	N.A	6.90	4.30	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.60	10-Sep-2018	2586.30	4.00	6.70	8.40	7.00	7.70	6.80	6.20	4.50	6.00	N.A	6.90	6.60	-0.40

### Banking & PSU Funds

Scheme Name	NAV	Launch Date	QAAUM	1 W	2 W	1 M	3 M	6 M	9 M	1 Y	3 Y	5 Y	10 Y	S.I	Std. Dev.	Jensen
UTI Banking & PSU Fund - Reg - Growth	20.10	03-Feb-2014	961.40	3.70	7.00	9.70	6.90	7.70	6.90	6.20	7.30	7.10	6.90	7.00	12.30	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	30.00	01-Jan-2010	8508.00	3.80	7.70	9.70	7.50	7.70	7.20	7.30	5.90	6.80	7.70	7.90	3.40	-0.30
Kotak Banking and PSU Debt Fund - Reg - Growth	59.80	29-Dec-1998	5984.80	5.30	9.30	10.30	7.10	7.80	7.20	6.80	5.50	6.80	7.50	7.30	4.10	-0.40
Aditya Birla Sun Life Banking & PSU Debt F - R - G	335.40	02-May-2008	9654.50	3.90	8.40	10.00	6.90	7.70	7.00	6.70	5.30	6.70	7.80	7.80	3.50	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	22.00	14-Sep-2013	2378.80	2.20	6.90	11.40	7.00	8.70	7.40	6.90	5.20	6.60	7.40	7.60	4.20	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	21.10	26-Mar-2014	6131.80	4.70	8.60	10.10	7.10	7.90	7.00	6.80	5.20	6.60	7.50	7.60	3.60	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	19.00	15-May-2015	5353.30	5.40	9.10	10.50	7.00	7.90	7.00	6.60	5.20	6.70	N.A	7.30	4.20	-0.40
Axis Banking & PSU Debt Fund - Growth	2413.60	08-Jun-2012	13963.90	2.90	6.60	7.90	6.90	7.30	6.60	6.30	5.10	6.40	7.30	7.60	3.30	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.60	07-Mar-2013	14444.80	3.80	7.90	9.60	7.00	7.50	6.80	6.30	5.10	6.70	7.30	7.50	3.30	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.60	25-Apr-2014	640.70	4.40	6.70	7.70	6.80	7.50	6.90	6.70	5.10	6.30	7.30	7.40	3.90	-0.40
Sundaram Banking & PSU Fund - Growth	35.40	30-Dec-2004	352.00	4.00	8.00	10.10	7.30	7.80	7.10	6.70	4.90	5.80	6.40	6.70	4.20	-0.50
LIC MF Banking & PSU Fund - Growth	31.80	31-May-2007	1339.60	0.20	5.90	9.10	6.60	7.60	6.80	6.30	4.80	5.80	6.50	7.00	3.60	-0.60
SBI Banking and PSU Fund - Growth	2851.30	09-Oct-2009	4331.40	3.60	6.90	9.00	6.50	7.40	6.70	6.30	4.80	6.20	7.20	7.40	4.00	-0.50
HSBC Banking and PSU Debt Fund - Growth	22.30	12-Sep-2012	4546.30	2.80	6.40	8.10	6.90	7.30	6.70	6.20	4.30	6.00	6.80	7.10	6.30	-0.40



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## 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 31/05/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.





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