



Mutual Funds Weekly Update

12 FEBRUARY 2024



CONTENT

→	Industry & Fund Update	2
→	New Fund Offer - Ongoing	3-4
→	New Fund Offer - Upcoming	5
→	Performance of Schemes	6-13





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Equity fund inflows jump 28% to Rs 21,781 crore in January, SIP book hits fresh record high

Inflows into open-ended equity funds jumped 28 percent to Rs 21,780.56 crore during January, a 22-month high, according to the data released by the Association of Mutual Funds of India (AMFI), the industry trade body for mutual funds on February 8. Inflows into equity funds have remained in the positive zone for the 35th straight month now starting with March 2021. Notably, investments via systematic investment plans (SIPs) hit a fresh record high of Rs 18,838 crore last month against Rs 17,610 crore in December. The number of new SIPs registered attained a milestone in January as it reached 51.84 lakh, while the SIP assets under management (AUM) stood at Rs 10.27 trillion compared with Rs 9.96 trillion in December. Venkat Chalasani, Chief Executive, AMFI said, "It is abundantly clear that we are in an era of growth and participation through financial savings instruments. The surge in SIP accounts to an unprecedented 7.92 crore in January, coupled with the milestone of 51.84 lakh new SIP registrations, underscores the unwavering commitment of investors towards disciplined wealth creation". Overall, net inflows into open-ended equity funds came in at Rs 1.23 trillion against a net outflow of Rs 42,761 crore in December. The overall AUM of the mutual fund industry stood at Rs 52.74 trillion in January against Rs 50.78 trillion in December. The assets under management of the Indian mutual fund industry rose above Rs 50 trillion (Rs 50 lakh crore) in December thanks to the continuous inflows and rally in Indian equity markets. In December, net inflows into open-ended equity mutual funds gained 9 percent to Rs 16,997 crore against Rs 15,536 crore in November.

Bank of India Mutual Fund aims to raise Rs 500 crore from multi-asset allocation fund in NFO period

Bank of India Mutual Fund is targeting to garner at least Rs 500 crore through its newly launched multi-asset allocation fund during the primary subscription period. The new fund offer (NFO) of Bank of India Multi Asset Allocation Fund, which opened for subscription on February 7, will close on February 21. The new scheme is designed for investors who are seeking low volatility in their portfolio and exposure to multiple asset classes -- equity, debt and gold -- with better returns. On the fundraising target, Mohit Bhatia, CEO of Bank of India Investment Managers Private Ltd, told PTI, "We have kept an internal target of at least Rs 500 crore collections across our distribution channels during the NFO period." He said that the new scheme is aiming to capture the positives of the three asset classes. "The structural outlook on Indian equities continues to be quite good over the long term. Further, the general outlook on global and domestic interest rates seems to point to a likelihood of a downward movement over the next few years, which makes a good case for exposure to high-quality debt. Also, India's inclusion in global bond indices adds a big structural positive for allocation to Indian debt," Bhatia said. Additionally, gold as an asset class has worked well as a hedge against inflation and part exposure to this asset class seems to work well as a diversifier over the long term, he added. The Multi Asset Allocation Strategy comprises investment of 35-40 per cent in equity & equity related instruments, 45-55 per cent in debt & money market instruments, 10-15 per cent in Gold ETF and up to 10 per cent in units issued by REITs and InvITs.

LIC Mutual Fund launches LIC MF Nifty Midcap 100 ETF

LIC Mutual Fund launched LIC MF Nifty Midcap 100 ETF, an open-ended scheme, replicating/tracking the Nifty Midcap 100 Total Return Index. The new fund offer or the NFO of the scheme is open for subscription and will close on February 12. The scheme will re-open for continuous sale and repurchase on February 19. The scheme will be managed by Sumit Bhatnagar. The scheme is benchmarked against Nifty Midcap 100 Total Return Index. The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by the Nifty Midcap 100 Total Return Index, subject to tracking errors. The minimum investment amount is Rs 5,000 and in multiples of Re 1 thereafter. Units will be allotted in the whole figures and the balance amount will be refunded, even if it falls below the minimum amount. The creation unit size for the scheme shall be 2,00,000 units. "LIC Mutual Fund is optimistic about the potential of LIC MF Nifty Midcap 100 ETF. Given the prevailing macro environment, we feel we are launching the Fund at the right time. As per the International Monetary Fund Report, the growth in India is projected to remain strong in the upcoming years. Additionally, the Centre's positive outlook on the high GDP growth rate and reduced market borrowing plan may bode well with the financial markets. In the light of the same, we invite the investors to subscribe to the New Fund Offer of LIC MF Nifty Midcap 100 ETF," said Ravi Kumar Jha, Managing Director and Chief Executive Officer, LIC Mutual Fund Asset Management. The scheme is suitable for investors who are seeking long-term investment and want investment in equity and equity-related securities and portfolios replicating the composition of the Nifty Midcap 100 Total Return Index, subject to tracking errors.

Bajaj Finserv Mutual Fund launches Bajaj Finserv Large and MidCap Fund

Bajaj Finserv Mutual Fund launched the Bajaj Finserv Large and MidCap Fund. The scheme is an open-ended equity scheme that targets investment in both largecap and midcap stocks, emphasising the concept of economic moats to ensure long-term sustainability and profitability. The new fund offer (NFO) is now open subscription and will close on February 20. The scheme is benchmarked against Nifty Large Midcap 250 TRI. It will be managed by Nimesh Chandan and Sorbh Gupta for equity investments and Siddharth Chaudhary for debt investments. The scheme will use the concept of 'Economic Moat' in deciding the asset-allocation strategies, according to the press release. It will follow InQuBE investment philosophy, a process which integrates quantitative attributes, such as Return on Incremental Capital (ROIC) and sustained margins, along with qualitative criteria like pricing power and management quality, ensuring superior information collection and prudent decision-making for market outperformance.

LIC Mutual Fund appoints Ravi Kumar Jha as MD & CEO

LIC Mutual Fund Asset Management on Tuesday announced the appointment of Ravi Kumar Jha as its Managing Director and Chief Executive Officer. Jha has worked for over 30 years with LIC and has handled diverse positions. He was serving as executive of corporate strategy till December 2023 at the company. The 57-year-old Jha holds a bachelor's degree in commerce from Ranchi University.

Franklin Asian Equity Fund raises India allocation

Franklin Asian Equity Fund will increase allocation to Indian equities given the strong India growth story, and also enable investors to get the benefit of long-term capital gains tax with indexation if they hold for more than three years. Franklin Asian Equity Fund, with assets of Rs 250 crore is an open-ended scheme, launched in 2008, that invests in undervalued companies in India and other Asian regions. The scheme will now increase its allocation to Indian equities. As per the new structure, it will now allocate 35-45% to Indian equities, 45-65% to foreign securities of Asian companies (excluding Japan) and 0-20% to debt securities. This structure will make it eligible for debt taxation, where investors need to pay only 20% long-term capital gains tax with indexation benefits if they hold for more than three years, which significantly reduces tax liability.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Quant PSU Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	2-Feb-24
Closes on	15-Feb-24
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Min Rs. 5,000 and in multiples of Rs. 1 thereafter
Fund Manager	Ankit Pande & Vasav Sahgal (equity investments), Sanjeev Sharma (debt investments).

Scheme Name	Bajaj Finserv Large and Mid Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large & Mid Cap Fund
Opens on	6-Feb-24
Closes on	20-Feb-24
Investment Objective	To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Nimesh Chandan & Mr. Sorbh Gupta

Scheme Name	Bank of India Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Multi Asset Allocation
Opens on	7-Feb-24
Closes on	21-Feb-24
Investment Objective	To seek long term capital growth by predominantly investing in equity and equity related securities, debt & money market instruments and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
Min. Investment	5000 and in multiples of Rs. 1 thereafter
Fund Manager	Alok Singh and Mithraem Bharucha

Scheme Name	Axis S & P BSE Sensex Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Gold ETF
Opens on	8-Feb-24
Closes on	22-Feb-24
Investment Objective	To provide returns before expenses that corresponds to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Karthik Kumar & Mr. Ashish Naik

Scheme Name	Groww Nifty Smallcap 250 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	9-Feb-24
Closes on	23-Feb-24
Investment Objective	The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	Rs. 500 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Abhishek Jain



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Baroda BNP Paribas Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	14-Feb-24
Closes on	28-Feb-24

Scheme Name	Bandhan US Treasury Bond 3-7 year FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Others
Opens on	19-Feb-24
Closes on	27-Feb-24

Scheme Name	Edelweiss Technology Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Technology
Opens on	14-Feb-24
Closes on	28-Feb-24

Scheme Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	15-Feb-24
Closes on	28-Feb-24

Scheme Name	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	15-Feb-24
Closes on	28-Feb-24

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	75.20	17860.80	2.70	15.50	16.70	36.40	21.90	18.20	13.00	4.00	1.00	0.70
ICICI Prudential Bluechip Fund - Growth	92.60	43726.40	4.40	16.90	19.40	34.10	18.90	18.40	15.20	3.70	0.90	0.50
HDFC Top 100 Fund - Growth	998.60	27462.50	2.00	15.20	17.10	32.70	18.80	16.80	19.20	3.80	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	64.60	1190.10	2.80	17.30	17.20	31.90	14.30	15.70	11.10	4.10	1.00	0.20
Baroda BNP Paribas Large Cap Fund - Growth	189.70	1566.20	5.10	17.40	18.50	31.90	15.70	17.90	16.40	3.80	0.90	0.30
HSBC Large Cap Fund - Growth	410.50	1581.70	2.40	14.40	15.30	29.50	13.10	15.80	19.20	4.20	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	377.90	3104.10	1.50	12.00	11.90	28.40	13.40	14.50	18.90	4.00	0.90	0.10
Tata Large Cap Fund - Reg - Growth	432.30	1687.60	1.50	15.20	14.40	27.90	15.50	15.90	19.30	4.00	1.00	0.20
Aditya Birla Sun Life Frontline Equity F - R - G	439.10	24173.20	1.40	12.60	12.80	26.00	15.00	15.60	19.30	3.80	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	478.40	6767.40	2.20	13.30	13.30	24.90	14.60	16.80	19.10	3.90	1.00	0.10
Sundaram Large Cap Fund - Reg - Growth	18.80	3134.30	1.30	11.80	11.70	24.20	14.30	N.A	20.90	3.80	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	51.90	10738.60	1.50	12.40	12.60	24.10	12.80	17.10	13.00	3.70	0.90	0.0
Nifty 50	21782.50	N.A	1.10	12.30	11.00	21.70	13.00	14.70	13.80	3.90	N.A	N.A
S&P BSE Sensex	71595.50	N.A	0.30	10.40	8.50	17.70	11.70	14.40	15.20	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	208.10	3614.50	10.20	24.50	34.10	59.60	37.40	31.00	14.10	5.20	1.00	1.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.50	1685.80	5.30	19.20	29.40	56.50	29.50	25.00	18.20	4.80	1.00	0.80
ICICI Prudential MidCap Fund - Growth	237.40	4629.70	3.60	21.30	27.80	43.90	24.40	21.70	17.80	4.50	1.00	0.60
HSBC Midcap Fund - Reg - Growth	307.60	8538.80	4.40	17.00	27.20	48.40	22.80	19.70	19.20	3.90	0.80	0.60
Edelweiss Mid Cap Fund - Growth	76.60	4121.90	4.20	17.90	26.20	46.70	26.10	25.20	13.40	4.50	0.90	0.80
Nippon India Growth Fund - Reg - Growth	3288.90	20735.20	1.50	16.80	25.70	52.40	29.10	26.10	22.70	4.60	1.00	1.00
HDFC Mid-Cap Opportunities Fund - Growth	156.20	51188.10	4.80	17.10	25.00	52.20	30.40	25.30	18.00	4.20	0.90	1.10
Sundaram Mid Cap Fund - Reg - Growth	1084.00	9091.50	2.60	16.60	24.80	47.30	24.20	20.10	24.30	4.60	1.00	0.80
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.10	1228.00	4.70	17.70	24.60	51.20	N.A	N.A	33.70	3.50	0.80	1.40
Motilal Oswal Midcap Fund - Reg - Growth	74.40	6562.00	1.70	15.40	24.40	47.30	33.00	26.00	22.30	5.20	1.00	1.40
Invesco India Midcap Fund - Growth	128.20	3657.60	4.80	17.00	23.40	44.90	23.20	22.70	16.40	4.50	1.00	0.70
Baroda BNP Paribas Midcap Fund - Growth	84.70	1562.00	5.20	16.00	22.40	42.60	24.20	23.20	12.80	4.10	0.90	0.60
Nifty Midcap 50	13840.90	N.A	4.40	19.80	27.50	58.00	27.50	24.80	14.00	N.A	N.A	N.A
S&P BSE MID CAP	39569.60	N.A	5.80	21.90	29.70	59.00	26.20	22.50	19.90	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	35.50	2830.40	6.10	24.10	36.60	70.30	30.80	N.A	37.80	5.10	1.00	1.00
Mahindra Manulife Small Cap Fund - Reg - Growth	16.70	2479.40	4.50	20.30	31.70	67.60	N.A	N.A	55.40	3.60	0.80	2.80
Quant Small Cap Fund - Growth	236.90	10703.20	8.50	29.00	35.40	66.80	45.90	37.10	12.80	5.70	1.10	1.50
ITI Small Cap Fund - Reg - Growth	23.20	1781.00	5.10	21.10	33.30	63.60	23.60	N.A	23.60	5.00	0.90	0.50
Nippon India Small Cap Fund - Reg - Growth	143.40	39862.30	2.70	15.30	22.50	55.90	37.80	30.80	22.00	4.80	1.00	1.30
Franklin India Smaller Companies Fund - Growth	149.70	10427.50	0.90	14.80	25.00	55.70	32.40	24.30	16.10	4.60	1.00	1.20
Invesco India Smallcap Fund - Reg - Growth	33.10	3106.00	3.50	15.90	27.10	53.60	30.30	27.70	25.40	4.40	0.90	1.00
Sundaram Small Cap Fund - Reg - Growth	225.40	2797.00	3.20	15.90	24.30	51.70	31.20	24.70	17.80	4.60	0.90	0.90
HDFC Small Cap Fund - Growth	121.30	24692.10	3.80	15.70	21.30	51.20	33.20	24.30	17.00	4.40	0.90	1.20
HSBC Small Cap Fund - Reg - Growth	71.90	12326.40	3.40	13.60	24.00	50.00	36.50	25.30	22.40	4.60	0.90	1.20
Union Small Cap Fund - Reg - Growth	42.50	1201.30	0.90	7.60	18.60	46.40	28.70	27.00	16.10	4.50	0.80	0.90
DSP Small Cap Fund - Reg - Growth	163.70	12637.30	1.40	12.40	17.00	46.20	30.20	26.50	18.30	4.30	0.80	0.90
Nifty Smallcap 250	15128.40	N.A	5.40	21.10	32.30	64.50	31.80	25.30	15.50	N.A	N.A	N.A
S&P BSE SMALL CAP	45650.30	N.A	4.20	19.40	28.80	62.30	33.10	27.30	21.10	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	109.10	1246.90	9.50	27.10	33.50	52.60	29.30	25.90	14.90	5.30	1.10	0.90
Mahindra Manulife Large & Mid Cap Fund - R - G	24.70	1523.80	7.50	21.30	26.40	47.60	24.20	N.A	24.60	4.50	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	107.80	3114.80	5.10	20.50	26.30	46.20	23.80	20.60	13.70	4.20	1.00	0.70
Motilal Oswal Large and Midcap F (MOFLM) - R - G	24.80	2618.90	1.90	15.30	24.20	44.70	23.90	N.A	23.40	4.70	1.00	0.70
HDFC Large and Mid Cap Fund - Growth	286.60	13006.10	3.20	17.40	21.10	44.00	25.50	22.30	13.00	4.30	1.00	0.80
Invesco India Large & Mid Cap Fund - Growth	73.70	4297.90	3.80	16.80	24.40	41.80	18.30	18.00	12.90	4.30	1.00	0.50
Baroda BNP Paribas Large & Mid Cap F - R - G	23.20	885.50	6.30	21.40	24.90	40.20	22.10	N.A	27.90	4.30	1.00	0.70
Nippon India Vision Fund - Reg - Growth	1165.10	3696.80	2.40	17.70	20.10	38.90	20.10	19.70	18.30	4.20	1.00	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	810.30	9429.80	5.10	18.40	21.10	38.80	25.90	22.00	18.70	4.20	1.00	0.80
UTI Large & Mid Cap Fund - Growth	142.10	2129.10	2.50	14.90	18.20	38.80	22.00	19.50	12.80	4.00	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	501.40	9462.80	2.80	16.90	20.30	37.50	19.30	19.70	17.90	4.20	0.90	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	21.40	2446.80	4.00	14.00	18.80	37.10	17.90	N.A	16.90	4.40	1.00	0.30

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
Quant Flexi Cap Fund - Growth	94.20	2394.70	12.00	30.80	34.90	57.00	35.10	30.70	15.80	5.50	1.10	1.00
JM Flexicap Fund - Growth	84.10	841.60	6.70	21.10	27.30	52.90	24.80	23.30	14.80	4.40	1.00	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	45.30	8468.00	1.70	12.60	22.30	41.30	12.80	13.00	16.70	4.50	0.90	0.0
Invesco India Flexi Cap Fund - Reg - Growth	14.60	1191.00	2.30	15.00	22.00	39.40	N.A	N.A	20.80	3.80	0.80	0.60
Parag Parikh Flexi Cap Fund - Reg - Growth	68.80	46957.50	5.20	15.10	21.00	39.10	21.90	23.50	19.70	4.00	0.90	0.60
HSBC Flexi Cap Fund - Growth	178.90	3694.00	4.30	16.90	20.00	37.70	17.70	17.50	15.50	4.30	1.00	0.40
Franklin India Flexi Cap Fund - Growth	1360.40	12647.50	2.50	14.70	19.40	37.20	20.00	19.30	18.20	4.20	1.00	0.50
Nippon India Flexi Cap Fund - Reg - Growth	14.50	5170.30	1.20	12.90	16.80	36.40	N.A	N.A	15.90	4.40	1.00	0.30
HDFC Flexi Cap Fund - Growth	1554.90	41673.50	2.60	16.30	18.50	36.20	23.90	20.30	18.90	4.10	0.90	0.70
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.00	1076.50	3.40	15.00	16.70	35.10	N.A	N.A	14.70	4.10	1.00	0.40
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.90	2539.20	1.60	12.10	15.90	35.10	N.A	N.A	24.10	2.80	0.80	0.70
Union Flexi Cap Fund - Growth	44.60	1716.20	2.60	13.70	17.20	34.00	18.30	19.30	12.50	3.90	0.90	0.40

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
HSBC Multi Cap Fund - Reg - Growth	15.70	1954.20	6.50	21.00	31.10	56.30	N.A	N.A	55.00	3.10	0.70	2.40
Kotak Multicap Fund - Reg - Growth	16.20	6926.40	7.10	23.70	29.10	53.90	N.A	N.A	22.50	4.80	1.10	1.00
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.60	2378.10	6.10	21.60	26.30	50.70	26.40	24.50	18.00	4.80	1.00	0.70
ITI Multi Cap Fund - Reg - Growth	20.60	707.10	4.50	19.90	26.40	49.40	17.40	N.A	16.50	4.10	0.90	0.20
Quant Active Fund - Growth	619.10	6526.80	7.50	22.20	26.40	46.60	30.00	29.20	19.80	5.20	1.10	0.70
HDFC Multi Cap Fund - Reg - Growth	16.10	9701.20	3.30	16.50	21.10	46.40	N.A	N.A	24.50	4.50	1.00	1.00
Nippon India Multi Cap Fund - Reg - Growth	239.90	22233.60	3.20	14.70	18.20	44.70	30.20	21.20	18.30	4.40	1.00	1.10
ICICI Prudential Multicap Fund - Growth	663.00	9359.80	4.30	18.20	21.80	42.70	22.40	19.40	15.30	4.20	1.00	0.60
Axis Multicap Fund - Reg - Growth	14.10	4507.00	3.30	16.20	25.00	42.60	N.A	N.A	17.20	4.10	0.80	0.60
Invesco India Multicap Fund - Growth	108.50	2838.50	3.30	14.90	20.00	38.70	20.10	19.40	16.20	4.20	0.90	0.40
Union Multicap Fund - Reg - Growth	13.30	665.30	2.10	11.90	16.10	38.00	N.A	N.A	28.60	3.00	0.80	1.10
Baroda BNP Paribas Multi Cap Fund - Growth	236.50	1972.40	3.70	16.90	19.90	37.30	22.40	20.60	16.80	4.40	1.00	0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant ELSS Tax Saver Fund - Growth	350.60	5454.00	7.90	25.50	31.80	54.00	33.00	31.80	16.10	5.40	1.10	0.90
SBI Long Term Equity Fund - Growth	363.10	16878.90	7.60	23.90	27.70	53.50	25.10	21.70	16.50	4.20	0.90	0.90
Bank of India ELSS Tax Saver - Eco - Growth	157.60	933.50	5.90	22.30	27.70	47.50	24.20	25.90	20.20	4.60	1.00	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	39.70	2688.10	3.10	18.00	26.90	45.70	21.50	19.80	16.40	4.50	1.00	0.60
HDFC ELSS Tax Saver Fund - Growth	1127.80	11987.10	2.80	17.10	20.90	39.00	23.60	18.40	23.50	3.90	0.90	0.80
Invesco India ELSS Tax Saver Fund - Growth	106.00	2292.40	3.30	15.00	19.10	37.90	15.70	17.00	14.80	4.20	1.00	0.10
Franklin India ELSS Tax Saver Fund - Growth	1232.00	5515.90	2.70	15.20	20.00	37.80	20.50	18.00	21.40	4.20	1.00	0.50
DSP ELSS Tax Saver Fund - Growth	112.40	12442.50	3.00	17.20	19.00	35.60	19.80	20.50	15.20	4.00	0.90	0.40
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	78.70	754.70	2.50	16.50	19.70	35.40	14.70	17.00	12.10	4.10	1.00	0.20
Nippon India ELSS Tax Saver Fund - Reg - Growth	107.80	12990.70	3.10	16.20	18.90	35.30	20.60	16.20	13.80	4.30	1.00	0.40
Bandhan ELSS Tax Saver Fund - Reg - Growth	135.50	5320.90	4.00	14.60	15.50	34.20	22.40	21.20	18.80	4.10	0.90	0.50
HSBC ELSS Tax Saver Fund - Reg - Growth	105.80	3362.60	2.90	15.10	18.40	33.20	16.70	15.90	14.00	4.20	1.00	0.20
Nifty 50	21782.50	N.A	1.10	12.30	11.00	21.70	13.00	14.70	13.80	3.90	N.A	N.A
S&P BSE Sensex	71595.50	N.A	0.30	10.40	8.50	17.70	11.70	14.40	15.20	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index F - R - Growth	32.70	505.10	5.40	20.80	31.90	63.50	30.90	N.A	30.70	5.20	1.00	0.90
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	29.40	807.50	5.40	20.90	31.80	63.30	30.90	N.A	38.50	5.20	1.00	0.90
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	31.30	1110.90	3.50	18.80	26.30	53.20	27.70	N.A	29.40	4.90	1.10	0.80
DSP Nifty Next 50 Index Fund - Reg - Growth	22.20	322.00	6.40	25.70	27.70	48.40	19.20	N.A	17.40	5.10	1.10	0.20
ICICI Prudential Nifty Next 50 Index Fund - Growth	50.50	3230.50	6.50	25.70	27.70	48.00	18.90	16.50	12.60	5.10	1.10	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	20.40	2677.00	6.40	25.70	27.60	47.90	18.90	16.80	13.50	5.10	1.10	0.20
Motilal Oswal Nifty Next 50 Index F(MOFNEXT50) - R - G	19.80	156.50	6.40	25.60	27.40	47.70	18.60	N.A	18.00	5.10	1.10	0.20
HSBC Nifty Next 50 Index Fund - Reg - Growth	24.60	73.40	6.40	25.60	27.50	47.70	18.60	N.A	26.60	5.10	1.10	0.20
LIC MF Nifty Next 50 Index Fund - Growth	42.70	57.30	6.40	25.50	27.30	47.30	18.80	16.40	11.40	5.10	1.10	0.20
Edelweiss MSCI India Domestic & World Healthcare 45 Index F-R-G	17.00	131.30	6.90	20.10	18.10	42.00	15.20	N.A	17.50	3.70	0.60	0.30
Sundaram Nifty 100 Equal Weight Fund - Growth	150.80	65.60	4.80	21.30	23.10	41.80	18.90	17.50	11.70	4.40	1.00	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.00	834.10	3.30	16.70	19.30	36.50	20.00	18.50	13.30	4.00	1.00	0.40
Nifty 50	21782.50	N.A	1.10	12.30	11.00	21.70	13.00	14.70	13.80	3.90	N.A	N.A
S&P BSE Sensex	71595.50	N.A	0.30	10.40	8.50	17.70	11.70	14.40	15.20	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	324.90	27505.20	4.30	14.80	18.80	34.60	24.50	21.20	15.40	2.90	0.90
Quant Absolute Fund - Growth	392.00	1422.10	7.80	21.20	21.20	33.90	25.20	25.00	17.40	4.30	0.60
Edelweiss Aggressive Hybrid Fund - Growth	52.70	1015.80	2.80	12.20	15.60	29.20	17.50	16.60	12.10	2.70	0.50
Nippon India Equity Hybrid Fund - Reg - Growth	89.00	3127.70	1.70	11.50	13.20	27.30	16.80	11.70	12.40	3.00	0.30
UTI Aggressive Hybrid Fund - Growth	335.50	4926.60	1.80	10.80	12.90	27.30	17.30	15.90	15.20	3.00	0.40
Franklin India Equity Hybrid Fund - Growth	230.10	1531.10	2.30	11.60	14.20	26.80	14.40	15.00	13.80	3.00	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.80	867.10	3.40	12.40	13.90	26.30	14.10	16.40	13.50	3.10	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	46.00	4949.90	1.60	10.30	12.50	25.90	12.10	13.10	12.40	3.20	0.0
DSP Equity & Bond Fund - Growth	288.70	8346.90	-0.40	8.90	10.80	24.00	12.40	15.30	14.60	3.40	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1283.60	7161.00	1.00	9.30	10.70	23.60	12.20	12.20	18.20	3.00	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	21.10	636.60	1.50	10.20	11.10	22.90	14.10	14.00	11.10	3.10	0.10
Kotak Equity Hybrid Fund - Growth	51.00	4459.20	1.80	9.80	11.30	22.60	15.00	17.30	12.10	2.90	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	17895.30	N.A	1.20	9.00	8.80	17.80	11.40	13.60	13.70	2.60	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	448.40	67522.30	4.20	16.10	21.70	38.20	23.10	19.50	17.60	2.90	0.90
NJ Balanced Advantage Fund - Reg - Growth	12.70	3692.80	3.60	12.70	17.00	28.90	N.A	N.A	10.90	2.60	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.40	805.30	-0.40	5.30	7.10	27.10	9.70	10.40	9.40	3.30	0.0
SBI Balanced Advantage Fund - Reg - Growth	13.40	25134.60	3.40	11.10	11.90	24.50	N.A	N.A	12.80	1.90	0.30
Axis Balanced Advantage Fund - Reg - Growth	17.60	1937.20	2.20	10.90	12.80	22.40	10.70	10.40	9.00	2.20	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.40	1435.00	1.90	9.00	11.80	22.30	N.A	N.A	16.20	1.60	0.40
Baroda BNP Paribas Balanced Advantage Fund - R - G	20.70	3436.90	1.10	10.10	11.60	22.20	12.60	15.20	14.90	2.60	0.20
Edelweiss Balanced Advantage Fund - Growth	44.70	9661.90	2.70	10.80	11.80	22.10	11.90	14.40	10.90	2.30	0.10
HSBC Balanced Advantage Fund - Reg - Growth	38.00	1359.00	1.60	8.90	11.10	20.40	9.50	10.10	10.80	1.70	0.0
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.20	1339.30	1.20	8.10	9.20	20.40	N.A	N.A	14.40	1.70	0.20
Nippon India Balanced Advantage Fund - Reg - Growth	152.20	7152.90	1.50	9.60	11.20	20.30	12.00	11.90	15.20	2.00	0.10
Tata Balanced Advantage Fund - Reg - Growth	18.40	7871.40	2.30	9.40	10.50	20.00	12.00	12.90	12.80	1.80	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	17895.30	N.A	1.20	9.00	8.80	17.80	11.40	13.60	13.70	2.60	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Kotak Equity Arbitrage Fund - Reg - Growth	34.00	30891.80	0.70	2.00	4.00	7.80	5.50	5.30	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.70	23380.70	0.70	2.00	3.90	7.70	5.60	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.60	7480.00	0.70	2.00	3.90	7.60	5.40	5.30	6.00	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.00	9725.20	0.70	2.00	3.90	7.60	5.60	5.30	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.10	6250.90	0.70	1.90	3.90	7.50	5.30	5.10	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.50	4227.30	0.70	2.00	3.80	7.50	5.20	5.00	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.10	15579.80	0.70	1.90	3.80	7.50	5.30	5.10	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.70	2.00	3.90	7.50	5.20	N.A	4.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.80	3916.50	0.70	2.00	3.90	7.50	5.30	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.60	2807.50	0.60	1.90	3.70	7.40	5.10	5.00	5.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.30	1838.00	0.60	1.90	3.80	7.40	5.10	5.20	5.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.20	11646.80	0.70	1.90	3.80	7.40	5.30	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17895.30	N.A	1.20	9.00	8.80	17.80	11.40	13.60	13.70	2.60	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	1195.80	857.40	6.80	6.50	6.40	6.50	6.60	6.70	6.70	6.70	4.50	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1251.20	10991.10	6.60	6.50	6.40	6.50	6.60	6.70	6.70	6.70	4.70	1.50	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1242.30	853.30	6.60	6.50	6.30	6.40	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1265.50	3337.70	6.60	6.50	6.40	6.60	6.60	6.60	6.70	6.70	4.70	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1225.70	590.60	6.60	6.40	6.30	6.40	6.50	6.60	6.70	6.70	4.60	1.50	-1.20
HSBC Overnight Fund - Reg - Growth	1233.30	3098.00	6.60	6.40	6.30	6.50	6.50	6.60	6.60	6.70	4.50	1.50	-1.30
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1233.30	3098.00	6.60	6.40	6.30	6.50	6.50	6.60	6.60	6.70	4.40	1.50	-1.30
Kotak Overnight Fund - Reg - Growth	1259.50	8208.40	6.60	6.40	6.30	6.40	6.50	6.60	6.60	6.70	4.70	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1211.40	1328.50	6.60	6.40	6.30	6.40	6.60	6.60	6.70	6.70	4.50	1.50	-1.20
Nippon India Overnight Fund - Reg - Growth	126.80	8392.30	6.60	6.50	6.40	6.50	6.60	6.60	6.70	6.70	4.70	1.50	-1.20
UTI Overnight Fund - Growth	3214.80	7710.40	6.60	6.50	6.40	6.50	6.60	6.70	6.70	6.70	5.90	1.50	-1.20
Bandhan Overnight Fund - Reg - Growth	1258.20	1940.30	6.60	6.40	6.30	6.40	6.50	6.60	6.60	6.60	4.60	1.50	-1.30
HDFC Overnight Fund - Growth	3490.50	10322.40	6.60	6.50	6.30	6.40	6.50	6.60	6.60	6.60	5.80	1.50	-1.30
SBI Overnight Fund - Growth	3814.40	18575.60	6.60	6.40	6.20	6.30	6.50	6.60	6.60	6.60	6.50	1.50	-1.30
Tata Overnight Fund - Reg - Growth	1245.00	4586.10	6.60	6.40	6.30	6.40	6.50	6.60	6.60	6.60	4.60	1.50	-1.30

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Bank of India Liquid Fund - Reg - Growth	2725.30	1451.50	7.10	7.20	7.30	7.00	7.30	7.20	7.20	6.60	1.60	-0.90
Union Liquid Fund - Growth	2279.20	2669.40	6.90	7.10	7.20	6.90	7.20	7.20	7.10	6.70	1.60	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	381.60	40082.00	6.70	6.90	7.00	6.80	7.20	7.10	7.10	7.00	1.70	-0.90
Axis Liquid Fund - Growth	2635.70	28358.10	6.70	6.90	7.10	6.90	7.20	7.10	7.10	7.00	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2863.70	13456.80	6.60	6.90	7.00	6.80	7.10	7.10	7.10	6.90	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2850.20	3340.00	7.00	7.00	7.20	6.90	7.20	7.10	7.10	6.90	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3380.90	12693.20	6.80	7.00	7.20	6.90	7.20	7.10	7.10	6.90	1.60	-1.00
HSBC Liquid Fund - Growth	2361.70	18276.00	6.60	6.90	7.10	6.90	7.20	7.10	7.10	4.50	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	350.70	42594.50	6.70	7.00	7.10	6.90	7.20	7.10	7.10	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3254.90	7683.30	7.10	7.10	7.10	6.90	7.20	7.10	7.10	7.10	1.60	-1.00
JM Liquid Fund - Growth	64.70	1792.30	6.80	6.90	7.10	6.90	7.10	7.10	7.10	7.40	1.60	-1.00
Kotak Liquid Fund - Reg - Growth	4789.40	30254.70	6.70	6.90	7.00	6.80	7.10	7.10	7.10	6.90	1.60	-1.00
LIC MF Liquid Fund - Growth	4283.00	9324.00	6.90	7.10	7.20	6.90	7.20	7.10	7.10	6.90	1.60	-1.00
Mirae Asset Liquid Fund - Growth	2484.00	10469.40	6.80	6.90	7.10	6.80	7.20	7.10	7.10	6.20	1.60	-1.00
Nippon India Liquid Fund - Reg - Growth	5782.00	25771.50	6.80	7.00	7.10	6.80	7.20	7.10	7.10	6.80	1.60	-1.00

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	493.00	13495.10	7.10	7.70	8.00	7.10	7.20	7.00	7.30	7.40	1.80	-0.80
Baroda BNP Paribas Ultra Short Duration Fund - R - G	1393.00	1449.80	5.90	6.40	6.90	6.50	6.90	6.80	7.30	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1179.10	542.50	6.20	6.90	7.20	6.80	7.10	7.00	7.20	5.10	1.70	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	3366.80	5.90	6.50	7.10	6.60	6.90	6.80	7.10	5.90	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1223.50	2258.70	6.10	6.40	6.90	6.50	6.90	6.80	7.10	5.10	1.80	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	12889.70	6.30	6.70	6.90	6.60	6.80	6.70	7.00	6.00	1.80	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	25.00	13049.20	7.10	7.20	7.80	6.90	6.90	6.80	7.00	7.40	1.70	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5401.00	12442.90	6.40	6.30	7.00	6.50	6.90	6.80	7.00	7.00	1.90	-0.90
Kotak Savings Fund - Reg - Growth	38.80	12761.20	6.30	6.30	6.70	6.20	6.60	6.40	6.90	7.20	1.80	-1.00
DSP Ultra Short Fund - Reg - Growth	3091.90	2641.50	5.60	6.10	6.40	6.20	6.40	6.30	6.80	6.60	1.90	-1.10
Invesco India Ultra Short Duration Fund - Growth	2437.50	715.90	11.60	8.80	7.80	6.90	6.80	6.60	6.80	7.00	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3649.90	5845.80	5.40	6.10	6.50	6.20	6.50	6.40	6.80	6.00	7.40	0.0
UTI Ultra Short Duration Fund - Growth	3844.30	2155.50	6.10	6.40	6.60	6.40	6.70	6.60	6.80	6.80	5.70	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.40	4781.10	6.40	6.60	6.70	6.20	6.60	6.40	6.60	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.90	1931.40	6.20	6.80	6.70	6.30	6.60	6.50	6.60	5.10	1.70	-1.20

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	332.80	16821.60	6.50	6.80	7.20	6.70	7.10	7.10	7.50	6.80	1.90	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	341.40	14737.50	6.70	6.80	7.10	6.70	7.20	7.10	7.50	7.10	1.90	-0.70
Nippon India Money Market Fund - Reg - Growth	3733.60	12292.30	7.30	7.00	7.40	6.90	7.20	7.10	7.50	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4248.80	15607.60	6.70	6.90	7.10	6.80	7.20	7.10	7.50	6.70	1.90	-0.70
Axis Money Market Fund - Reg - Growth	1287.00	7782.50	7.30	7.10	7.20	6.80	7.20	7.10	7.40	5.70	1.90	-0.70
Franklin India Money Market Fund - Growth	45.10	1529.70	6.50	6.60	7.00	6.70	7.10	7.00	7.40	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5145.40	17581.90	7.00	7.10	7.20	6.80	7.00	7.00	7.40	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	4041.20	16546.40	6.50	6.80	7.20	6.70	7.10	7.00	7.40	7.00	1.80	-0.70
DSP Savings Fund - Growth	47.60	4409.90	6.60	6.90	7.00	6.70	7.10	7.00	7.30	6.60	2.40	-0.70
HSBC Money Market Fund - Reg - Growth	23.80	1286.50	6.00	6.40	6.70	6.50	6.80	6.70	7.10	7.10	2.10	-0.90
Invesco India Money Market Fund - Growth	2750.10	3310.90	8.00	7.30	7.00	6.70	6.90	6.80	7.10	7.20	2.40	-0.80
SBI Savings Fund - Growth	37.50	19218.90	6.50	6.40	6.70	6.30	6.70	6.60	7.00	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6432.60	11586.30	6.10	6.30	6.60	6.30	6.70	6.60	7.00	7.20	1.80	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.40	3408.80	5.80	6.00	6.40	6.10	6.50	6.30	6.80	6.40	1.90	-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	487.30	21785.90	7.70	7.10	7.00	6.40	7.00	6.90	7.80	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2782.40	5371.80	6.20	6.00	7.60	6.80	7.30	7.00	7.10	7.40	2.20	-0.80
Canara Robeco Savings Fund - Reg - Growth	38.00	878.40	5.20	5.30	6.80	6.50	7.00	6.70	7.10	7.30	2.30	-0.80
HDFC Low Duration Fund - Growth	52.10	16120.20	6.10	6.00	6.60	6.00	6.60	6.40	7.10	7.00	2.40	-0.70
Bandhan Low Duration Fund - Reg - Growth	34.80	5329.70	4.50	6.10	7.50	6.60	7.00	6.70	7.00	7.10	2.70	-0.70
DSP Low Duration Fund - Reg - Growth	17.90	3578.00	5.20	6.00	7.60	6.60	6.90	6.50	7.00	6.70	2.20	-0.80
Invesco India Low Duration Fund - Growth	3410.20	1279.50	7.00	7.00	8.00	7.10	7.20	6.70	7.00	7.50	2.30	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3546.70	2602.70	3.50	5.40	7.40	6.90	7.10	6.80	7.00	7.10	2.30	-0.80
Nippon India Low Duration Fund - Reg - Growth	3378.90	6646.50	5.50	6.30	8.10	6.90	7.10	6.70	6.90	7.50	2.20	-0.80
SBI Magnum Low Duration Fund - Growth	3157.30	10610.40	6.40	6.40	7.00	6.70	7.00	6.80	6.90	7.20	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	594.40	13058.50	3.30	5.00	6.20	6.00	6.70	6.30	6.80	7.20	2.20	-0.90
Kotak Low Duration Fund - Std - Growth	3019.10	10983.70	5.70	5.90	7.30	6.20	6.60	6.20	6.80	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5660.40	3586.60	6.50	5.90	7.30	6.60	6.90	6.70	6.80	7.30	9.90	0.0
LIC MF Low Duration Fund - Growth	35.80	1386.30	5.60	5.30	7.20	6.60	6.70	6.50	6.70	6.40	2.10	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2039.00	581.90	5.40	5.50	6.80	6.30	6.90	6.60	6.70	4.60	2.20	-0.90

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	53.80	18595.40	0.40	0.0	7.80	6.70	7.60	7.10	7.60	7.80	3.90	-0.40
HDFC Short Term Debt Fund - Growth	28.50	12524.20	2.90	2.80	10.70	9.00	8.90	8.10	7.50	8.00	4.10	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.60	5966.40	-2.30	-1.60	9.60	8.40	8.80	7.90	7.20	7.20	3.70	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.10	8853.00	-2.00	-0.30	7.60	7.40	9.20	8.30	7.10	7.30	5.80	-0.40
Nippon India Short Term Fund - Reg - Growth	47.10	6073.20	1.60	1.30	9.60	8.30	8.80	7.80	7.10	7.60	4.70	-0.40
Axis Short Term Fund - Growth	27.60	7642.60	0.90	1.00	10.50	8.70	9.00	8.00	7.00	7.50	4.10	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.10	2236.70	-1.60	-0.20	9.10	7.80	8.20	7.30	7.00	7.00	4.20	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.20	2370.00	5.50	4.50	12.30	9.20	9.10	7.90	7.00	7.00	9.80	0.0
Kotak Bond Short Term Fund - Reg - Growth	46.70	13488.30	0.80	0.70	11.20	8.50	8.40	7.40	6.90	7.30	4.70	-0.50
SBI Short Term Debt Fund - Growth	28.70	13370.50	1.80	1.20	8.80	7.50	7.90	7.20	6.90	6.60	3.90	-0.60
DSP Short Term Fund - Growth	41.80	3031.90	-3.50	0.10	7.90	7.50	8.10	7.10	6.80	6.90	4.30	-0.60
HSBC Short Duration Fund - Reg - Growth	23.70	3385.20	-2.50	-0.60	7.10	7.00	8.30	7.50	6.80	7.40	4.60	-0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.60	24058.40	5.30	3.60	8.80	6.90	7.60	7.10	7.80	7.00	3.60	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.50	18046.30	1.50	-0.80	12.60	9.70	9.40	8.30	7.70	8.90	4.50	-0.30
HDFC Corporate Bond Fund - Growth	29.00	26907.60	10.00	7.10	13.10	9.90	8.80	7.90	7.70	8.10	5.20	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	53.30	2408.90	3.00	1.60	13.10	10.10	9.50	8.30	7.50	7.40	4.20	-0.30
Kotak Corporate Bond Fund - Std - Growth	3361.80	10680.70	4.70	2.70	12.10	9.30	8.90	7.90	7.40	7.70	4.20	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.20	4913.70	4.80	1.60	12.40	9.50	9.00	7.90	7.20	6.60	4.20	-0.50
HSBC Corporate Bond Fund - Reg - Growth	65.30	6575.70	10.90	4.50	14.30	11.40	10.10	8.40	7.20	7.20	9.30	-0.30
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	-0.80	1.90	12.50	9.70	9.10	7.90	7.20	4.70	5.50	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.60	3079.10	2.10	1.10	11.10	8.90	8.80	7.80	7.20	7.20	4.00	-0.50
Invesco India Corporate Bond Fund - Growth	2836.40	2563.70	2.30	1.70	12.10	9.60	9.20	8.00	7.10	6.50	4.90	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.20	14113.50	6.30	6.50	6.80	6.50	6.80	6.60	7.00	6.90	4.80	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.30	2549.90	3.40	1.90	9.60	8.20	8.30	7.40	7.00	6.80	8.10	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.80	20214.10	3.90	3.20	10.30	8.10	7.90	7.10	6.90	6.70	4.10	-0.50
Franklin India Corporate Debt Fund - Growth	88.30	777.60	1.70	4.50	8.10	6.80	7.00	6.60	6.70	8.50	3.80	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.90	811.20	6.20	5.20	11.50	8.60	8.90	7.70	6.50	6.90	3.20	-0.70

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	29.30	8291.00	8.50	3.50	9.90	7.50	7.50	7.00	7.60	7.90	3.70	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	21.50	2511.70	6.00	2.00	20.50	14.50	11.00	9.10	7.40	7.60	4.40	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	58.50	6015.50	0.90	-1.60	12.00	9.20	8.50	7.70	7.40	7.30	4.30	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	328.20	8258.90	0.60	0.10	10.40	8.60	8.50	7.60	7.20	7.80	3.80	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.10	650.60	8.40	6.10	10.50	8.70	8.40	7.40	7.20	7.40	4.60	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.60	6357.70	6.30	4.30	12.00	9.20	8.70	7.80	7.20	7.60	4.00	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.60	5289.20	3.70	1.80	13.10	10.00	9.00	7.90	7.20	7.30	4.60	-0.40
Sundaram Banking & PSU Debt Fund - Growth	34.70	357.10	0.50	3.00	9.70	7.90	8.40	7.40	7.10	6.70	4.80	-0.50
LIC MF Banking & PSU Debt Fund - Growth	31.20	1122.40	8.10	5.20	12.80	10.00	8.70	7.70	7.00	7.00	3.90	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.70	948.10	-0.40	2.00	9.20	8.50	8.70	7.60	7.00	7.00	11.50	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.10	15145.20	5.50	5.10	9.00	7.40	7.80	7.10	6.90	7.50	3.50	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.80	4487.10	3.50	4.60	8.70	7.00	7.90	7.10	6.80	7.10	7.50	-0.40
SBI Banking and PSU Fund - Growth	2792.40	4424.70	4.60	2.30	12.00	9.00	8.20	7.40	6.80	7.40	4.50	-0.60
Axis Banking & PSU Debt Fund - Growth	2362.70	14340.20	7.10	6.60	9.40	7.30	7.70	6.90	6.70	7.60	3.50	-0.60
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	4.50	2.00	11.80	9.30	8.40	7.40	6.60	5.90	4.40	-0.30



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.

*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



Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
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.