



Mutual Funds Weekly Update

26 MARCH 2024

CONTENT

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





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Motilal Oswal Mutual Fund launches Nifty Realty ETF and Nifty SmallCap 250 ETF

Motilal Oswal Nifty Realty ETF is an open-ended scheme replicating/ tracking Nifty Realty TR Index. The investment objective of Motilal Oswal Nifty Realty ETF is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty Realty Index, subject to tracking error. The Motilal Oswal Nifty Realty ETF aims to provide investors an opportunity to participate in the growth potential of the realty sector and it is India's first ETF offering exposure to realty stocks. The Nifty Realty Index is designed to reflect the performance of real estate companies operating in residential and commercial projects. The index comprises 10 companies that also form a part of the Nifty 500, according to a press release by the fund house. The scheme is suitable for investors who are seeking returns that correspond to the performance of the Nifty Realty TR Index subject to tracking error and want long-term capital growth.

Motilal Oswal Nifty Smallcap 250 ETF is an open-ended scheme replicating/ tracking the Nifty Smallcap 250 TR Index. The investment objective of Motilal Oswal Nifty Smallcap 250 ETF, is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty Smallcap 250 Index, subject to tracking error. Motilal Oswal Nifty Smallcap 250 ETF aims to provide investors an opportunity to participate in the growth potential of small-cap stocks. The Nifty Smallcap 250 Index is designed to measure the performance of the top 250 companies, including those already present in the Nifty 500 constituents. The index is well-diversified, with its top 10 holdings accounting for only 14% against 56% in the Nifty 50 Index. The scheme is suitable for investors who are seeking returns that correspond to the performance of the Nifty Smallcap 250 TR Index subject to tracking error and want long-term capital growth.

ASK Hedge Solutions launches Absolute Return Fund

ASK Hedge Solutions, a subsidiary of Blackstone-backed ASK Asset and Wealth Management Group, announced the launch of its first long-short fund - ASK Absolute Return Fund. It an open-ended Category III Alternative Investment fund, looking to raise Rs 3,000 crore, with approximately Rs 1,000 crore in the next 6 months. Vaibhav Sanghavi and Piyush Shah will be the fund managers. With no fixed tenure, the fund positions itself as a core portfolio holding, serving as a debt-plus alternative for clients' fixed-income portfolios. The fund aims to deliver superior risk-adjusted returns over any liquid fixed-income alternatives invested from a 12-15-month investment horizon perspective, with a focus on low volatility and minimal drawdowns, it said in a note. "As a continuation of our foray into the Alternatives space, we are pleased to introduce our Long-Short fund under ASK Hedge Solutions, marking a significant milestone in our commitment to providing innovative investment opportunities and delivering best-in-class investment solutions," said Sunil Rohokale, MD & CEO, ASK Asset & Wealth Management Group.

Madhu Nair named CEO of Union Mutual Fund

Union Mutual Fund has appointed Madhu Nair as the chief executive officer of the asset manager. Nair will succeed G Pradeepkumar, who has led the fund house since its inception in 2010. Nair who was earlier the head of sales and distribution at HSBC Mutual Fund has worked with fund houses like Invesco MF, Kotak MF and Kothari Pioneer MF in various sales and distribution roles. Union MF is a joint venture of Union Bank of India and Dai-ichi Life Holdings and managed assets worth ₹13,595 crore for the quarter ended December 2023.

Nippon smallcap mutual fund revises exit load and limits subscription

Nippon India Mutual Fund has decided to revise the exit load and limit subscriptions in Nippon India Small Cap Fund. The fund house informed about this to the investors through a notice-cum-addendum. The changes will be effective from March 22. The tenure for the exit load will be changed from one month to one year. The fund house mentioned that with effect from October 1,



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

2012, exit load if charged to the scheme shall be credited to the scheme immediately net of goods and service tax, if any. The revision in exit load shall be applicable on a prospective basis to; (a) all the subscription transactions (including switch-in) processed with NAV of March 22, 2024, and thereafter, irrespective of receipt of application. (b) all the systematic transactions such as Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) etc. where registrations/enrolments have been done on or after the effective date.

Canara Robeco Mutual Fund file draft document for balanced advantage fund

Canara Robeco Mutual Fund has filed a draft document with Sebi for a balanced advantage fund. Canara Robeco Balanced Advantage Fund will be an open-ended dynamic asset allocation fund. The investment objective of the scheme will be to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. The scheme will offer regular and direct plans both with growth and IDCW options. The minimum investment amount for lumpsum investment will be Rs 5,000 and multiples of Re 1 thereafter. The minimum investment amount for monthly SIP will be Rs 1000 and in multiples of Re 1 thereafter. For quarterly SIP, the investment amount will be Rs 2000 and in multiples of Re 1 thereafter. The minimum redemption amount will be Rs 1,000 and in multiples of Re 1 thereafter or the account balance, whichever is lower. The scheme will be benchmarked against CRISIL Hybrid 50+50 - Moderate Index. The scheme will be managed by Ennette Fernandes, Pranav Gokhale and Suman Prasad.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	15-Mar-24
Closes on	26-Mar-24
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Bond Jun 2025 HTM Index, which seeks to track the performance of AAA rated bond issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing near target date of the index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Abhishek Bisen

Scheme Name	PGIM India Retirement Fund
Fund Type	Open Ended
Fund Class	Solution Oriented Scheme - Retirement Fund
Opens on	26-Mar-24
Closes on	09-Apr-24
Investment Objective	To provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments, REITs and InvITs, and fixed income securities. However, there is no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
Min. Investment	Min of Rs. 5,000/- in multiples of Re.1/-
Fund Manager	Vinay Paharia & Puneet Pal.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Tata Nifty Financial Services Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Sectoral-Banking
Opens on	08-Apr-24
Closes on	22-Apr-24

Scheme Name	Bandhan Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	10-Apr-24
Closes on	24-Apr-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	77.00	17860.80	0.40	7.50	17.30	43.60	23.60	17.30	13.10	3.70	1.00	0.70
ICICI Prudential Bluechip Fund - Growth	94.90	43726.40	0.40	8.90	20.10	41.40	20.70	17.80	15.30	3.30	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	194.80	1566.20	0.60	9.90	20.70	40.10	18.20	17.70	16.40	3.30	0.90	0.30
HDFC Top 100 Fund - Growth	1015.90	27462.50	0.0	5.70	17.40	39.20	20.50	15.60	19.20	3.50	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	65.10	1190.10	-1.10	5.70	17.60	38.20	16.10	15.20	11.10	3.80	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	386.10	3104.10	-0.80	5.60	15.10	36.40	15.50	13.80	19.00	3.40	0.90	0.10
HSBC Large Cap Fund - Growth	415.80	1581.70	-1.30	5.80	15.50	35.50	15.20	15.10	19.10	3.60	1.00	0.10
Tata Large Cap Fund - Reg - Growth	437.80	1687.60	-0.50	4.30	15.40	34.10	17.00	15.20	19.30	3.50	1.00	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	446.20	24173.20	-0.70	5.00	13.50	32.80	16.60	14.90	19.20	3.40	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	53.30	10738.60	0.20	5.80	14.70	32.40	15.00	16.90	13.10	3.20	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.20	3134.30	-0.20	4.50	13.10	32.30	16.10	N.A	20.80	3.40	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	486.30	6767.40	-0.20	5.20	14.10	32.20	15.70	16.10	19.10	3.30	0.90	0.10
Nifty 50	22096.80	N.A	-0.50	3.50	12.30	28.70	14.40	14.00	13.80	3.50	N.A	N.A
S&P BSE Sensex	72831.90	N.A	-0.40	2.40	10.30	25.00	13.50	13.80	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	206.90	3614.50	-1.70	13.60	27.50	63.70	34.20	29.50	14.00	4.90	0.90	1.20
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.00	1685.80	-2.70	7.30	19.50	56.30	26.50	23.90	17.50	4.60	1.00	0.70
Motilal Oswal Midcap Fund - Reg - Growth	76.80	6562.00	-0.10	7.30	23.30	55.40	33.20	25.60	22.40	4.70	0.90	1.40
HDFC Mid-Cap Opportunities Fund - Growth	153.60	51188.10	-2.80	5.80	17.70	54.60	28.10	23.10	17.70	4.50	1.00	0.90
Nippon India Growth Fund - Reg - Growth	3186.60	20735.20	-3.00	1.70	16.00	53.60	26.70	23.80	22.40	4.40	1.00	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.60	1228.00	-4.60	3.20	16.00	52.80	N.A	N.A	27.70	3.50	0.80	0.90
Sundaram Mid Cap Fund - Reg - Growth	1083.10	9091.50	-1.80	5.80	19.00	52.70	23.50	18.70	24.10	4.40	0.90	0.70
HSBC Midcap Fund - Reg - Growth	307.80	8538.80	-2.10	7.50	22.40	52.60	21.50	18.40	19.10	3.90	0.80	0.50
Tata Mid Cap Growth Fund - Reg - Growth	357.50	2740.30	-1.60	4.20	16.40	49.50	22.50	20.90	12.80	4.20	0.90	0.60
Edelweiss Mid Cap Fund - Growth	75.10	4121.90	-2.50	5.10	20.10	49.20	24.30	23.50	13.20	4.50	0.90	0.60
ICICI Prudential MidCap Fund - Growth	236.20	4629.70	-2.10	8.10	23.00	49.20	22.90	20.10	17.70	4.30	0.90	0.50
Invesco India Midcap Fund - Growth	124.70	3657.60	-3.50	5.10	16.70	46.80	21.80	21.00	16.10	4.40	0.90	0.60
Nifty Midcap 50	13330.00	N.A	-4.50	3.80	16.00	57.50	25.10	22.10	13.70	N.A	N.A	N.A
S&P BSE MID CAP	38801.20	N.A	-2.60	8.10	21.40	61.20	24.20	20.80	19.60	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	34.00	2830.40	-4.40	5.00	23.50	66.70	28.40	N.A	35.00	5.00	1.00	0.70
Quant Small Cap Fund - Growth	227.60	10703.20	-5.90	9.40	26.10	64.80	39.80	35.10	12.60	6.30	1.20	1.20
Mahindra Manulife Small Cap Fund - Reg - Growth	16.00	2479.40	-3.70	4.50	20.20	62.00	N.A	N.A	44.30	3.30	0.60	2.40
ITI Small Cap Fund - Reg - Growth	22.70	1781.00	-2.80	5.70	25.40	60.80	21.90	N.A	22.20	5.20	0.90	0.40
Nippon India Small Cap Fund - Reg - Growth	139.20	39862.30	-2.90	1.90	14.90	53.00	33.40	28.50	21.50	4.90	0.90	1.10
Franklin India Smaller Companies Fund - Growth	145.80	10427.50	-3.70	0.90	17.50	52.40	29.90	21.90	15.90	4.70	0.90	1.00
Invesco India Smallcap Fund - Reg - Growth	31.60	3106.00	-4.10	1.80	19.00	50.80	27.10	24.70	23.70	5.00	0.90	0.80
Sundaram Small Cap Fund - Reg - Growth	216.10	2797.00	-3.40	0.40	14.40	48.60	27.10	21.20	17.40	4.60	0.90	0.70
Edelweiss Small Cap Fund - Reg - Growth	35.60	2686.30	-2.90	0.10	13.10	46.50	26.40	26.70	28.20	4.50	0.90	0.80
HDFC Small Cap Fund - Growth	117.00	24692.10	-3.80	2.50	12.50	46.50	30.70	21.90	16.60	5.10	1.00	0.90
HSBC Small Cap Fund - Reg - Growth	68.30	12326.40	-4.90	0.0	11.40	45.50	31.50	22.80	21.50	4.80	0.90	1.00
Aditya Birla Sun Life Small Cap Fund - Growth	71.50	4888.30	-3.60	-0.40	8.60	44.70	18.90	15.50	12.40	4.90	0.90	0.20
Nifty Smallcap 250	14161.40	N.A	-6.10	2.70	17.60	59.50	26.60	21.60	15.00	N.A	N.A	N.A
S&P BSE SMALL CAP	42771.30	N.A	-6.60	1.80	15.40	57.20	27.50	23.70	20.60	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	109.00	1246.90	-1.10	13.10	31.00	59.40	27.90	24.60	14.80	4.60	1.00	1.00
Bandhan Core Equity Fund - Reg - Growth	107.20	3114.80	-1.40	8.30	22.00	51.40	23.80	19.20	13.60	3.90	0.90	0.70
Mahindra Manulife Large & Mid Cap Fund - Reg-G	24.20	1523.80	-3.20	7.40	18.70	48.90	22.90	N.A	23.20	4.30	1.00	0.50
HDFC Large and Mid Cap Fund - Growth	283.60	13006.10	-2.00	5.00	16.80	48.00	24.60	20.10	12.90	4.00	1.00	0.70
Invesco India Large & Mid Cap Fund - Growth	73.80	4297.90	-1.40	7.20	22.30	47.90	19.30	17.00	12.80	4.00	0.90	0.40
Motilal Oswal Large and Midcap F (MOFLM) - R-G	24.60	2618.90	-2.70	4.80	17.80	47.40	23.40	N.A	22.60	4.20	1.00	0.60
Axis Growth Opportunities Fund - Reg - Growth	27.20	10133.50	1.40	7.90	18.00	45.90	19.30	20.80	20.30	4.50	1.00	0.20
Baroda BNP Paribas Large & Mid Cap Fund - R-G	23.10	885.50	-2.30	8.20	21.70	45.80	21.30	N.A	26.60	4.10	1.00	0.60
UTI Large & Mid Cap Fund - Growth	143.40	2129.10	-1.20	6.50	16.90	45.70	22.00	18.30	12.80	3.70	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1183.90	3696.80	-0.30	6.70	19.80	45.10	20.90	18.30	18.30	3.70	1.00	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	818.50	9429.80	-0.60	9.10	20.30	44.60	25.50	20.70	18.70	3.80	0.90	0.80
DSP Equity Opportunities Fund - Reg - Growth	494.60	9462.80	-3.00	4.30	16.00	41.60	19.30	17.70	17.80	3.80	0.90	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	91.60	2394.70	-3.50	13.70	28.70	56.60	31.50	29.00	15.40	5.20	1.10	0.80
JM Flexicap Fund - Growth	83.90	841.60	-2.90	9.20	23.80	56.30	25.60	22.20	14.70	4.00	1.00	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	47.00	8468.00	0.20	7.00	20.80	50.80	14.00	12.90	16.90	4.00	0.90	0.10
Invesco India Flexi Cap Fund - Reg - Growth	14.80	1191.00	-1.10	6.40	20.80	46.20	N.A	N.A	20.30	3.80	1.00	0.50
HDFC Flexi Cap Fund - Growth	1593.10	41673.50	-0.40	7.70	19.30	43.30	25.40	19.10	18.90	3.80	0.90	0.80
ICICI Prudential Flexicap Fund - Reg - Growth	15.80	12668.90	0.20	8.00	19.00	43.30	N.A	N.A	18.70	3.30	0.80	0.50
Franklin India Flexi Cap Fund - Growth	1377.70	12647.50	-1.30	6.20	17.80	43.00	21.30	18.30	18.20	3.70	0.90	0.50
HSBC Flexi Cap Fund - Growth	180.20	3694.00	-2.10	7.80	18.10	42.60	19.00	15.70	15.50	3.90	1.00	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.00	2539.20	-1.40	3.50	14.00	42.60	N.A	N.A	22.70	2.80	0.80	0.60
Parag Parikh Flexi Cap Fund - Reg - Growth	69.40	46957.50	-0.40	7.40	19.20	40.30	21.90	22.80	19.60	3.40	0.70	0.60
Edelweiss Flexi Cap Fund - Reg - Growth	31.50	1391.20	-0.50	6.10	18.90	39.90	19.10	16.90	13.40	3.70	0.90	0.30
Nippon India Flexi Cap Fund - Reg - Growth	14.30	5170.30	-2.20	1.40	12.70	39.60	N.A	N.A	14.60	4.00	1.00	0.20

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
Kotak Multicap Fund - Reg - Growth	16.00	6926.40	-1.80	9.90	23.50	58.40	N.A	N.A	21.00	4.40	1.10	1.00
HSBC Multi Cap Fund - Reg - Growth	15.50	1954.20	-3.00	6.90	24.10	56.10	N.A	N.A	46.80	2.90	0.60	2.10
ITI Multi Cap Fund - Reg - Growth	20.60	707.10	-1.70	7.40	22.30	52.30	17.00	N.A	16.00	4.00	0.90	0.20
Axis Multicap Fund - Reg - Growth	14.00	4507.00	-2.50	5.30	19.00	49.60	N.A	N.A	16.10	4.10	1.00	0.50
Nippon India Multi Cap Fund - Reg - Growth	241.40	22233.60	0.30	7.10	15.70	49.30	28.70	19.90	18.20	4.20	1.00	1.00
Quant Active Fund - Growth	608.60	6526.80	-3.00	8.80	20.50	49.00	26.30	27.60	19.60	5.20	1.10	0.60
Mahindra Manulife Multi Cap Fund - Reg - Growth	29.70	2378.10	-2.60	6.70	18.30	48.70	24.50	22.70	17.20	4.40	1.00	0.60
ICICI Prudential Multicap Fund - Growth	667.80	9359.80	-1.30	7.40	20.10	48.20	23.00	18.10	15.30	3.80	0.90	0.60
HDFC Multi Cap Fund - Reg - Growth	15.80	9701.20	-2.80	4.10	16.50	48.10	N.A	N.A	22.30	4.10	1.00	0.80
Baroda BNP Paribas Multi Cap Fund - Growth	237.80	1972.40	-0.70	6.80	20.20	44.10	21.80	19.80	16.70	4.10	1.00	0.50
Invesco India Multicap Fund - Growth	106.30	2838.50	-2.50	2.80	15.40	41.30	19.90	18.00	15.90	4.20	0.90	0.30
Union Multicap Fund - Reg - Growth	13.20	665.30	-2.00	3.00	12.10	41.10	N.A	N.A	24.60	3.00	0.70	0.70

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	367.40	16878.90	-0.40	12.90	25.70	58.10	26.40	20.90	16.50	3.90	1.00	0.80
Quant ELSS Tax Saver Fund - Growth	345.20	5454.00	-2.60	9.90	25.90	54.20	29.80	30.30	15.90	5.30	1.10	0.70
Bank of India ELSS Tax Saver - Eco - Growth	159.00	933.50	-1.00	9.20	24.30	53.80	23.80	25.00	20.10	4.30	1.00	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	39.80	2688.10	-2.30	7.30	22.20	50.00	21.90	18.50	16.20	4.10	0.90	0.50
HDFC ELSS Tax saver Fund - Growth	1152.60	11987.10	-0.90	7.90	21.10	45.50	25.50	17.20	23.50	3.30	0.80	0.80
Franklin India ELSS Tax Saver Fund - Growth	1247.60	5515.90	-1.40	6.50	18.40	43.70	21.00	17.10	21.30	3.70	0.90	0.50
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	78.70	754.70	-1.20	4.00	18.90	41.30	15.60	16.20	12.00	3.60	0.90	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	108.40	12990.70	-0.50	6.10	17.00	41.20	20.20	14.70	13.70	3.80	1.00	0.40
Invesco India ELSS Tax Saver Fund - Growth	104.40	2292.40	-2.70	3.50	15.80	41.00	15.80	15.70	14.60	3.90	1.00	0.0
DSP ELSS Tax Saver Fund - Growth	111.40	12442.50	-2.80	4.60	15.70	39.80	19.70	18.60	15.10	3.80	1.00	0.30
Bandhan ELSS Tax saver Fund - Reg - Growth	136.30	5320.90	-0.70	6.80	14.70	39.10	22.30	19.60	18.70	3.90	0.90	0.50
HSBC ELSS Tax saver Fund - Reg - Growth	106.20	3362.60	-1.00	5.50	16.00	38.30	16.70	15.00	14.00	3.90	0.90	0.20
Nifty 50	22096.80	N.A	-0.50	3.50	12.30	28.70	14.40	14.00	13.80	3.50	N.A	N.A
S&P BSE Sensex	72831.90	N.A	-0.40	2.40	10.30	25.00	13.50	13.80	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
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	20.40	3018.50	0.0	12.60	32.70	66.60	27.10	N.A	26.50	4.90	1.10	0.60
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	30.60	505.10	-6.20	2.50	17.20	58.50	25.70	N.A	27.90	5.70	1.10	0.60
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	27.50	807.50	-6.10	2.60	17.10	58.30	25.80	N.A	34.30	5.70	1.10	0.60
DSP Nifty Next 50 Index Fund - Reg - Growth	22.90	322.00	0.30	13.90	31.00	55.90	20.10	16.40	17.60	5.30	1.10	0.30
ICICI Prudential Nifty Next 50 Index Fund - Growth	52.10	3230.50	0.30	14.00	30.90	55.50	19.80	16.20	12.70	5.30	1.10	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	21.10	2677.00	0.30	13.90	30.90	55.40	19.80	16.40	13.90	5.30	1.10	0.20
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	19.80	954.80	-3.20	4.80	16.70	53.80	24.70	N.A	24.80	4.70	1.00	0.70
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	30.40	1110.90	-3.20	4.80	16.70	53.70	24.60	N.A	27.70	4.70	1.00	0.70
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.20	834.10	-1.00	6.70	18.00	42.80	20.60	17.30	13.30	3.80	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.30	589.40	-1.50	4.80	15.60	38.10	17.40	N.A	19.20	3.80	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg - Growth	17.20	413.90	-2.40	6.40	16.70	35.50	18.90	N.A	19.30	3.60	0.90	0.40
Axis Nifty 100 Index Fund - Reg - Growth	19.20	1040.80	-0.40	5.30	15.30	33.00	15.10	N.A	15.80	3.70	1.00	0.0
Nifty 50	22096.80	N.A	-0.50	3.50	12.30	28.70	14.40	14.00	13.80	3.50	N.A	N.A
S&P BSE Sensex	72831.90	N.A	-0.40	2.40	10.30	25.00	13.50	13.80	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	332.70	27505.20	0.50	9.20	18.60	40.00	24.80	20.20	15.40	2.90	0.90
Quant Absolute Fund - Growth	390.40	1422.10	-1.00	10.70	20.40	36.10	23.10	23.70	17.30	3.90	0.50
Edelweiss Aggressive Hybrid Fund - Growth	53.40	1015.80	-0.50	5.60	14.90	33.80	18.70	16.30	12.10	2.60	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.50	867.10	1.10	7.70	16.30	33.10	15.80	16.30	13.70	2.80	0.20
UTI Aggressive Hybrid Fund - Growth	339.20	4926.60	-0.60	4.60	12.70	32.40	18.10	15.10	15.10	2.70	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	90.00	3127.70	-0.30	4.90	13.10	32.20	16.70	10.60	12.40	2.70	0.20
Franklin India Equity Hybrid Fund - Growth	233.40	1531.10	-0.80	5.20	13.70	30.90	15.20	14.40	13.80	2.70	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	46.40	4949.90	-0.10	3.00	11.10	29.80	13.10	12.50	12.40	2.90	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1299.20	7161.00	-0.40	3.80	10.90	28.30	12.60	11.60	18.20	2.80	0.0
Sundaram Aggressive Hybrid Fund - Growth	140.40	3802.70	-0.40	5.30	12.30	27.80	14.30	12.80	11.50	2.70	0.10
DSP Equity & Bond Fund - Growth	287.40	8346.90	-1.10	0.60	8.30	27.50	12.60	14.00	14.50	3.00	-0.10
Bandhan Hybrid Equity Fund - Reg - Growth	21.20	636.60	-0.60	3.80	10.50	27.30	14.80	13.30	11.00	2.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18130.90	N.A	-0.20	3.30	9.70	22.30	12.40	13.10	13.70	2.40	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	447.20	67522.30	-1.10	6.20	17.30	39.10	23.30	17.80	17.50	2.80	0.80
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.20	805.30	0.30	2.10	3.40	30.60	9.60	9.60	9.10	3.00	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.70	3692.80	-0.90	5.10	15.00	29.90	N.A	N.A	10.60	2.50	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.00	3436.90	-0.40	3.80	11.90	27.40	13.10	14.90	14.80	2.50	0.10
Axis Balanced Advantage Fund - Reg - Growth	17.80	1937.20	-0.20	4.80	13.10	27.20	12.00	10.40	9.10	2.10	0.10
SBI Balanced Advantage Fund - Reg - Growth	13.60	25134.60	0.20	6.40	11.80	25.60	N.A	N.A	12.60	1.60	0.30
Edelweiss Balanced Advantage Fund - Growth	45.00	9661.90	-0.90	4.80	12.00	25.00	12.70	14.20	10.80	2.20	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.50	1435.00	-0.50	4.50	11.10	25.00	N.A	N.A	15.80	1.50	0.30
Nippon India Balanced Advantage Fund - Reg - Growth	154.20	7152.90	0.10	4.50	11.20	23.80	12.10	11.40	15.20	1.80	0.10
WhiteOak Capital Balanced Advantage Fund - Reg-Growth	12.00	711.20	-0.20	3.30	9.30	22.80	N.A	N.A	18.00	1.40	0.40
Tata Balanced Advantage Fund - Reg - Growth	18.60	7871.40	-0.30	4.60	10.50	22.70	12.40	13.00	12.80	1.80	0.10
HSBC Balanced Advantage Fund - Reg - Growth	38.20	1359.00	-0.80	3.30	10.70	22.60	10.00	9.80	10.80	1.70	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18130.90	N.A	-0.20	3.30	9.70	22.30	12.40	13.10	13.70	2.40	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	34.20	30891.80	0.60	2.10	3.90	7.80	5.70	5.40	6.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.70	7480.00	0.60	2.10	3.70	7.70	5.50	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.20	9725.20	0.50	2.00	3.70	7.70	5.70	5.30	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.90	23380.70	0.50	2.00	3.70	7.70	5.70	5.20	6.70	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	603.60	0.60	2.00	3.70	7.60	5.30	N.A	4.80	0.20	-0.10
UTI Arbitrage Fund - Growth	32.00	3916.50	0.50	2.00	3.70	7.60	5.40	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.30	6250.90	0.50	2.00	3.70	7.50	5.40	5.20	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.70	4227.30	0.50	2.00	3.60	7.50	5.30	5.00	6.50	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	28.00	7905.30	0.50	2.00	3.70	7.50	5.40	5.00	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.40	15579.80	0.50	2.00	3.60	7.50	5.40	5.20	6.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.30	11646.80	0.50	2.00	3.60	7.50	5.40	5.20	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	13.20	7968.30	0.50	2.00	3.70	7.50	5.30	5.30	5.30	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18130.90	N.A	-0.20	3.30	9.70	22.30	12.40	13.10	13.70	2.40	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Axis Overnight Fund - Reg - Growth	1260.80	10991.10	6.30	6.40	6.80	6.90	6.70	6.60	6.70	6.80	4.70	1.50	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1284.70	9670.00	6.60	6.50	6.50	6.40	6.40	6.50	6.50	6.70	4.80	1.50	-1.20
Bandhan Overnight Fund - Reg - Growth	1267.50	1940.30	6.60	6.50	6.50	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1251.60	853.30	6.60	6.50	6.50	6.40	6.40	6.50	6.50	6.70	4.70	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1274.90	3337.70	6.60	6.50	6.50	6.40	6.40	6.50	6.60	6.70	4.80	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1234.80	590.60	6.60	6.50	6.40	6.40	6.40	6.50	6.50	6.70	4.60	1.50	-1.20
HSBC Overnight Fund - Reg - Growth	1242.50	3098.00	6.60	6.40	6.40	6.40	6.40	6.50	6.60	6.70	4.60	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1282.00	11121.40	6.60	6.50	6.50	6.40	6.40	6.60	6.60	6.70	4.70	1.50	-1.20
Invesco India Overnight Fund - Reg - Growth	1205.00	857.40	7.50	6.60	6.50	6.50	6.50	6.60	6.70	6.70	4.50	1.50	-1.20
Kotak Overnight Fund - Reg - Growth	1268.80	8208.40	6.10	6.30	6.40	6.40	6.40	6.50	6.50	6.70	4.70	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1220.40	1328.50	6.70	6.50	6.50	6.40	6.40	6.50	6.60	6.70	4.60	1.40	-1.20
Nippon India Overnight Fund - Reg - Growth	127.70	8392.30	6.40	6.40	6.40	6.40	6.40	6.50	6.60	6.70	4.80	1.40	-1.20
Sundaram Overnight Fund - Reg - Growth	1263.90	951.70	6.50	6.40	6.40	6.40	6.40	6.50	6.50	6.70	4.80	1.50	-1.20
Tata Overnight Fund - Reg - Growth	1254.20	4586.10	6.60	6.50	6.50	6.40	6.40	6.50	6.50	6.70	4.60	1.50	-1.20
Union Overnight Fund - Reg - Growth	1252.20	313.60	6.50	6.70	6.60	6.50	6.40	6.50	6.60	6.70	4.60	1.50	-1.20

Liquid Funds

Scheme Name	NAV	QAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Liquid Fund - Reg - Growth	385.00	40082.00	7.40	6.60	6.90	7.10	7.20	7.30	7.20	7.00	1.60	-0.90
Axis Liquid Fund - Growth	2659.90	28358.10	8.00	6.90	7.20	7.40	7.40	7.40	7.20	7.00	1.60	-0.90
Bank of India Liquid Fund - Reg - Growth	2750.10	1451.50	7.30	6.60	6.90	7.20	7.40	7.40	7.20	6.70	1.60	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4048.80	9082.80	7.50	6.50	6.80	7.10	7.20	7.30	7.20	6.50	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2875.60	3340.00	7.40	6.50	6.80	7.10	7.30	7.30	7.20	6.90	1.60	-0.90
HSBC Liquid Fund - Growth	2382.80	18276.00	7.50	6.60	6.90	7.10	7.20	7.30	7.20	4.50	1.60	-0.90
Invesco India Liquid Fund - Growth	3284.40	7683.30	7.40	6.60	7.00	7.20	7.30	7.40	7.20	7.10	1.60	-0.90
Mirae Asset Liquid Fund - Growth	2506.20	10469.40	7.40	6.60	6.90	7.10	7.20	7.30	7.20	6.20	1.60	-0.90
Union Liquid Fund - Growth	2299.70	2669.40	7.40	6.70	6.90	7.10	7.30	7.30	7.20	6.70	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2889.40	13456.80	7.50	6.60	6.90	7.10	7.20	7.30	7.10	6.90	1.60	-0.90
DSP Liquidity Fund - Reg - Growth	3411.20	12693.20	7.40	6.50	6.80	7.10	7.30	7.30	7.10	6.90	1.60	-0.90
HDFC Liquid Fund - Growth	4690.30	52184.10	7.50	6.70	7.00	7.20	7.30	7.30	7.10	6.80	1.60	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	353.80	42594.50	7.40	6.50	6.90	7.20	7.30	7.30	7.10	7.10	1.60	-0.90
JM Liquid Fund - Growth	65.30	1792.30	7.10	6.70	6.90	7.00	7.10	7.20	7.10	7.40	1.60	-0.90
Kotak Liquid Fund - Reg - Growth	4832.20	30254.70	7.30	6.40	6.80	7.10	7.20	7.30	7.10	6.90	1.60	-0.90

Ultra Short Term Funds

Scheme Name	NAV	QAUM	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	497.40	13495.10	8.00	9.20	8.60	7.90	7.70	7.60	7.40	7.40	1.90	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1405.40	1449.80	6.40	7.30	7.50	7.60	7.40	7.40	7.40	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1189.60	542.50	6.30	7.00	7.20	7.60	7.50	7.50	7.40	5.20	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.90	3366.80	6.90	7.40	7.10	7.50	7.40	7.30	7.20	5.90	2.00	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.80	12889.70	6.70	7.40	7.30	7.60	7.50	7.40	7.20	6.10	1.80	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1234.30	2258.70	6.00	7.10	7.10	7.60	7.40	7.30	7.20	5.20	1.80	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	25.20	13049.20	6.70	7.50	7.50	7.70	7.70	7.50	7.20	7.40	1.70	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5448.00	12442.90	5.40	7.10	7.00	7.50	7.30	7.30	7.20	7.00	1.90	-0.80
Invesco India Ultra Short Duration Fund - Growth	2463.50	715.90	5.70	6.40	6.80	7.10	8.70	8.10	7.10	7.00	2.10	-0.90
Kotak Savings Fund - Reg - Growth	39.20	12761.20	6.20	7.20	7.30	7.50	7.30	7.20	7.00	7.20	1.90	-0.90
UTI Ultra Short Duration Fund - Growth	3876.70	2155.50	6.30	6.80	7.00	7.20	7.10	7.10	7.00	6.80	4.00	-0.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3681.50	5845.80	6.40	6.90	7.10	7.50	7.20	7.00	6.90	6.00	5.20	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.50	4781.10	6.50	7.30	7.00	7.10	7.10	7.00	6.80	5.60	1.90	-1.00
DSP Ultra Short Fund - Reg - Growth	3117.10	2641.50	5.20	6.40	6.50	6.90	6.90	6.80	6.80	6.70	1.90	-1.00
Tata Ultra Short Term Fund - Reg - Growth	13.00	1931.40	6.60	6.70	6.70	6.90	6.90	6.90	6.70	5.20	1.80	-1.10

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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	336.10	16821.60	7.30	8.00	7.70	8.20	8.00	7.80	7.70	6.80	2.00	-0.60
Axis Money Market Fund - Reg - Growth	1299.30	7782.50	7.40	8.40	8.00	8.30	8.00	7.80	7.60	5.80	2.00	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	344.60	14737.50	6.80	7.80	7.60	8.00	7.80	7.70	7.60	7.10	2.00	-0.60
Nippon India Money Market Fund - Reg - Growth	3769.10	12292.30	7.00	7.90	7.70	8.10	8.00	7.80	7.60	7.30	1.90	-0.60
Tata Money Market Fund - Reg - Growth	4289.10	15607.60	8.30	8.20	7.70	8.10	7.90	7.80	7.60	6.70	2.00	-0.60
Franklin India Money Market Fund - Growth	45.60	1529.70	6.70	7.30	7.10	7.60	7.60	7.50	7.50	7.10	2.00	-0.70
HDFC Money Market Fund - Growth	5194.80	17581.90	7.20	7.90	7.70	8.10	8.00	7.70	7.50	7.00	1.90	-0.70
Kotak Money Market Fund - Reg - Growth	4080.00	16546.40	6.40	7.80	7.70	8.10	7.90	7.80	7.50	7.00	1.90	-0.60
DSP Savings Fund - Growth	48.00	4409.90	5.90	7.50	7.30	7.60	7.40	7.40	7.30	6.60	2.50	-0.60
Invesco India Money Market Fund - Growth	2776.90	3310.90	7.00	7.50	7.30	7.50	8.00	7.80	7.30	7.30	2.50	-0.70
HSBC Money Market Fund - Reg - Growth	24.00	1286.50	6.90	7.30	7.30	7.70	7.50	7.40	7.20	7.10	2.10	-0.80
SBI Savings Fund - Growth	37.80	19218.90	5.50	7.20	7.10	7.50	7.30	7.20	7.10	7.00	2.00	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6487.50	11586.30	5.50	7.00	6.90	7.20	7.10	7.10	7.10	7.20	1.90	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.70	3408.80	6.30	7.10	7.00	7.30	7.20	7.00	6.90	6.40	2.00	-1.00

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	492.40	21785.90	11.00	8.20	9.50	9.00	8.30	8.00	8.00	7.70	3.30	-0.40
Axis Treasury Advantage Fund - Growth	2807.80	5371.80	8.20	7.40	8.00	8.00	7.70	7.60	7.30	7.40	2.20	-0.70
HDFC Low Duration Fund - Growth	52.50	16120.20	7.20	6.60	8.10	7.80	7.40	7.20	7.30	7.00	2.40	-0.70
Invesco India Low Duration Fund - Growth	3443.20	1279.50	9.10	7.90	7.30	7.40	8.10	7.80	7.30	7.50	2.40	-0.70
Canara Robeco Savings Fund - Reg - Growth	38.40	878.40	8.50	7.40	6.90	7.30	7.10	7.00	7.20	7.30	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	35.10	5329.70	8.80	7.80	7.00	7.40	7.20	7.10	7.10	7.10	2.40	-0.70
DSP Low Duration Fund - Reg - Growth	18.00	3578.00	7.70	7.40	7.10	7.50	7.40	7.20	7.10	6.70	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3407.50	6646.50	8.70	7.60	7.30	7.40	7.40	7.10	7.10	7.50	2.10	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3576.60	2602.70	7.70	7.10	7.00	7.40	7.20	7.20	7.10	7.10	2.20	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	599.40	13058.50	8.30	7.10	6.80	7.20	7.00	6.90	7.00	7.20	2.10	-0.80
SBI Magnum Low Duration Fund - Growth	3183.90	10610.40	8.00	6.20	7.40	7.50	7.10	7.20	7.00	7.20	2.20	-0.80
Kotak Low Duration Fund - Std - Growth	3045.30	10983.70	9.20	8.30	7.80	7.60	7.30	7.10	6.90	7.20	2.50	-0.80
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2056.60	581.90	7.10	6.50	6.80	7.40	7.20	7.10	6.90	4.60	2.20	-0.90
UTI Low Duration Fund - Discontinued - Growth	5706.90	3586.60	7.50	6.90	6.50	7.00	7.10	7.00	6.90	7.30	6.80	0.0
LIC MF Low Duration Fund - Growth	36.10	1386.30	5.50	6.40	6.40	6.80	6.90	6.90	6.70	6.40	2.10	-1.00

Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Short Term Debt Fund - Growth	28.80	12524.20	8.30	4.10	6.10	7.60	8.80	8.30	7.80	8.00	3.70	-0.40
ICICI Prudential Short Term Fund - Growth	54.30	18595.40	11.20	4.50	6.10	7.50	8.00	7.60	7.70	7.80	3.40	-0.40
Nippon India Short Term Fund - Reg - Growth	47.50	6073.20	5.90	2.70	6.20	7.00	7.90	7.60	7.50	7.60	4.10	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.90	5966.40	12.70	5.10	5.00	6.40	8.00	7.70	7.30	7.20	3.40	-0.40
Axis Short Term Fund - Growth	27.80	7642.60	11.90	6.00	6.10	7.30	8.40	7.90	7.30	7.50	3.70	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	40.50	2370.00	0.90	1.90	4.70	6.30	8.70	8.00	7.20	7.00	7.10	0.0
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.50	8853.00	9.90	5.10	4.60	6.50	7.00	7.20	7.10	7.30	4.90	-0.40
DSP Short Term Fund - Growth	42.10	3031.90	7.60	2.90	4.80	6.70	7.40	7.10	7.10	6.90	3.90	-0.60
Kotak Bond Short Term Fund - Reg - Growth	47.10	13488.30	9.20	3.50	4.60	6.30	7.70	7.50	7.10	7.30	4.20	-0.50
SBI Short Term Debt Fund - Growth	29.00	13370.50	10.20	5.00	4.70	6.90	7.60	7.30	7.10	6.60	3.50	-0.60
HSBC Short Duration Fund - Reg - Growth	23.90	3385.20	6.70	3.20	4.10	6.10	6.60	6.70	6.80	7.40	4.00	-0.60
Tata Short Term Bond Fund - Reg - Growth	43.50	2236.70	7.40	2.60	3.80	6.00	7.20	7.00	6.80	7.00	4.10	-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
HDFC Corporate Bond Fund - Growth	29.30	26907.60	10.60	2.90	7.50	8.30	9.60	8.60	8.00	8.10	4.70	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.90	24058.40	9.50	4.70	6.70	7.90	8.10	7.80	7.90	7.00	3.40	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.40	18046.30	11.50	3.20	4.60	6.90	9.00	8.40	7.80	8.90	3.90	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	53.80	2408.90	8.90	1.60	5.70	7.50	9.40	8.40	7.80	7.40	3.90	-0.30
HSBC Corporate Bond Fund - Reg - Growth	65.90	6575.70	8.20	-0.20	5.50	7.20	9.20	8.40	7.50	7.20	7.90	-0.30
Kotak Corporate Bond Fund - Std - Growth	3389.90	10680.70	8.40	2.30	4.90	6.80	8.40	8.00	7.50	7.70	3.70	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.40	4913.70	9.10	2.10	6.10	7.60	9.00	8.10	7.40	6.60	3.80	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.80	3079.10	7.10	2.70	4.40	6.70	8.20	7.80	7.40	7.20	3.70	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.40	2549.90	7.80	4.60	6.20	7.30	7.80	7.50	7.30	6.90	6.70	-0.40
Invesco India Corporate Bond Fund - Growth	2860.60	2563.70	6.80	2.70	4.90	6.60	8.40	7.90	7.30	6.50	4.30	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	7.90	3.10	4.00	6.40	8.20	7.90	7.30	4.80	5.00	-0.40
SBI Corporate Bond Fund - Reg - Growth	14.00	20214.10	9.20	3.30	5.70	7.50	8.10	7.50	7.20	6.70	3.70	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.30	14113.50	9.90	3.00	4.30	5.40	6.10	6.50	7.00	6.90	4.10	-0.50
Franklin India Corporate Debt Fund - Growth	88.90	777.60	7.00	5.20	5.60	6.60	7.00	6.70	6.70	8.50	3.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	36.20	811.20	9.70	3.10	4.30	6.40	7.80	7.50	6.60	6.90	3.00	-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	29.60	8291.00	10.20	3.30	6.20	7.80	8.60	8.00	7.70	7.90	3.50	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	21.70	2511.70	7.70	1.20	2.70	6.60	11.00	9.20	7.60	7.60	4.20	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6357.70	7.70	1.90	5.20	6.70	8.40	7.80	7.40	7.60	3.50	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	59.00	6015.50	6.90	-1.20	5.50	7.00	8.60	8.10	7.40	7.30	4.20	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.70	5289.20	9.50	2.00	4.90	6.70	8.90	8.00	7.40	7.30	4.20	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	330.90	8258.90	7.80	2.30	4.70	6.30	7.80	7.50	7.30	7.80	3.40	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.30	650.60	9.60	5.00	7.30	7.50	8.10	7.60	7.30	7.40	4.00	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.90	357.10	6.80	2.40	4.40	6.60	7.70	7.50	7.30	6.70	4.30	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.80	948.10	10.80	1.40	4.70	6.80	8.00	7.40	7.20	7.00	11.80	0.0
LIC MF Banking & PSU Debt Fund - Growth	31.40	1122.40	5.00	2.60	4.20	6.60	8.50	7.70	7.10	7.00	3.60	-0.60
SBI Banking and PSU Fund - Growth	2816.90	4424.70	16.40	2.20	6.00	7.20	8.70	7.90	7.10	7.40	4.00	-0.60
Axis Banking & PSU Debt Fund - Growth	2382.50	14340.20	10.90	6.80	6.40	7.40	7.60	7.30	7.00	7.60	3.20	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.30	15145.20	12.30	5.00	5.20	6.80	7.30	7.10	7.00	7.50	3.20	-0.60
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	412.20	10.80	3.90	5.70	7.00	8.70	7.90	6.90	6.00	4.00	-0.30
HSBC Banking and PSU Debt Fund - Growth	22.00	4487.10	10.10	6.60	5.90	6.60	7.20	7.00	6.90	7.10	6.30	-0.40



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Debt Funds

Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/03/2024 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.



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.