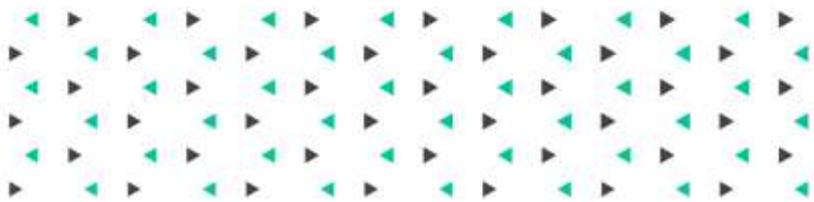


Mutual Funds Weekly Update

11 MARCH 2024

CONTENT

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





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Bandhan Mutual Fund launches Bandhan Long Duration Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Long Duration Fund, an open-ended, long-term debt scheme that invests in instruments such that the portfolio macaulay duration will be over seven years with relatively high interest rate risk and relatively low credit risk. The fund may offer a compelling opportunity for investors who are expecting a fall in the current near-peak interest rates, driven by structural improvements in the economy, according to the press release by the fund house. The new fund offer or NFO of the scheme will open for subscription on March 5 and will close on March 18. The scheme will be managed by Gautam Kaul (debt investments), and Sreejith Balasubramanian (overseas investments). The scheme will be benchmarked against the NIFTY Long Duration Debt Index A-III. The minimum application amount is Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for additional purchase is Rs 1,000 and in multiples of Re 1 thereafter.

Bajaj Allianz Life launches Small Cap Quality Index Fund

Bajaj Allianz Life has launched Bajaj Allianz Life Small Cap Quality Index Fund. The fund aims to leverage the growth opportunities in small cap equities. The objective of the fund is to provide investors capital appreciation by investing in companies listed in the Nifty Small Cap 250 Quality 50 Index. The new fund offer or NFO is open for subscription and will close on March 15. The Nifty Small Cap 250 Quality 50 index has shown superior performance than the broader market indices over the medium to long term. The fund focuses solely on the top 50 small cap companies based on quality scores, considering factors such as Return on Equity (ROE), financial leverage (Debt/Equity Ratio), and Earnings (EPS) growth. This approach has the potential to lower risk compared to a pure small-cap strategy.

Mahindra Mutual Fund launches Mahindra Manulife Multi Asset Allocation Fund

Mahindra Mutual Fund has announced the launch of Mahindra Manulife Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt, gold/silver exchange-traded funds (ETFs) and exchange-traded commodity derivatives. The NFO of the scheme will open for subscription on February 20 and close on March 5. It will subsequently reopen for continuous sale and repurchase from March 15. The scheme aims to balance risk and reward by apportioning investments across specified asset classes and offers LTCG taxation with the benefit of indexation to investors. The scheme will be benchmarked against 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver. It will be managed by Renjith Sivaram Radhakrishnan (equity), Rahul Pal (debt) and Pranav Nishith Patel (dedicated fund manager for overseas investment). The asset allocation pattern comprises equity and equity-related instruments (35-80%), debt and money market securities (10-55%), units of gold and silver ETFs and other gold and silver related instruments (10-30%) and units issued by REITs and InvITs (0-10%) with a balanced combination of asset classes that helps mitigate volatility.

Kotak Mutual Fund launches long duration fund

Kotak Mutual Fund has launched Kotak Long Duration Fund. Kotak Long Duration Fund is an open-ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years with a relatively high interest rate risk and a relatively low credit risk. The new fund offer or NFO of the scheme is open for subscription and it will close on March 6. The scheme will re-open for continuous sale and repurchase on March 13. The investment objective of the scheme is to generate income / capital appreciation through investments in debt and money market instruments. The scheme is benchmarked against NIFTY Long Duration Debt Index-A-III. The scheme will be managed by Abhishek Bisen and Palha Khanna (for overseas investments). No exit load will be chargeable in case of switches made between different plans/options of the scheme. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is up to 2%.

DSP Mutual Fund announces change in fund manager for two schemes

DSP Mutual Fund has announced changes in fund managers for its two equity-oriented schemes: DSP Flexi Cap Fund and DSP Equity & Bond Fund. The fund house informed the investors about this through a notice cum addendum. The below-mentioned changes are effective from March 1.

Scheme	Old fund managers	New fund manager
DSP Flexi Cap Fund	Rohit Singhanian and Dhaval Gada	Bhavin Gandhi
DSP Equity & Bond Fund	Rohit Singhanian, Dhaval Gada and Kedar Karnik	Abhishek Singh and Kedar Karnik



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Mirae Asset Mutual Fund file draft document for Nifty MidSmallcap400 Momentum Quality 100 ETF

Mirae Asset Mutual Fund has filed a draft document with Sebi for the Nifty MidSmallcap400 Momentum Quality 100 ETF. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF will be an open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index. The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) and managed by Ekta Gala and Vishal Singh. The creation unit size for the scheme shall be 2,10,000 units. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. There will be no exit load for investors transacting directly with the AMC as the exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. Exit load is not applicable for investors transacting on the exchange. The scheme will invest 95-100% in securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index and 0-5% in money market instruments/debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds. The investment strategy of the scheme will be to invest in a basket of securities forming part of the Nifty MidSmallcap 400 Momentum Quality 100 Index in a similar weight proportion. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions in the scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.

Bandhan Mutual Fund files draft document for Nifty Midcap 150 Index Fund

Bandhan Mutual Fund has filed a draft document with Sebi for the Nifty Midcap 150 Index Fund. Bandhan Nifty Midcap 150 Index Fund will be an open-ended scheme tracking Nifty Midcap 150 Index. The investment objective of the scheme is to replicate the Nifty Midcap 150 Index by investing in securities of the Nifty Midcap 150 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Midcap 150 Index, subject to tracking errors. The scheme will offer both regular and direct plans only with growth options. The minimum application amount for lump sum purchase will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiples of Re 1 after that with a minimum of 6 installments. The minimum amount for STP will be Rs 500 and any amount thereafter. The minimum redemption amount will be Rs 500 or the account balance of the investor, whichever is less.

Bandhan Mutual Fund files draft document for healthcare index fund

Bandhan Mutual Fund has filed a draft document with Sebi for Bandhan S&P BSE Healthcare Index Fund. It will be an open-ended scheme tracking S&P BSE Healthcare Index. The objective is to replicate the S&P BSE Healthcare Index by investing in securities of the S&P BSE Healthcare Index in the same proportion/weightage to provide returns before expenses that track the total return of S&P BSE Healthcare Index, subject to tracking errors. The performance of the scheme will be benchmarked against S&P BSE Healthcare Index TRI. It will be managed by Nemish Sheth. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The amount for additional purchases (including switches) will be Rs 1,000 and in multiples of Re 1 thereafter. The application amount for repurchase/ redemption will be Rs 500 or the account balance of the investor, whichever is less. The scheme will invest 95-100% in securities belonging to the S&P BSE Healthcare Index (including stock and index derivatives) and 0-5% in debt and money market instruments.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Axis CRISIL IBX SDL June 2034 Debt Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	04-Mar-24
Closes on	12-Mar-24
Investment Objective	To provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - June 2034 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5,000 and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Hardik Shah

Scheme Name	DSP US Treasury Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	07-Mar-24
Closes on	13-Mar-24
Investment Objective	To generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- . (The minimum application amount will no
Fund Manager	Mr. Jay Kothari

Scheme Name	BANDHAN LONG DURATION FUND
Fund Type	Open Ended
Fund Class	Debt Scheme - Long Duration Fund
Opens on	05-Mar-24
Closes on	18-Mar-24
Investment Objective	To invest in a diversified set of debt and money market securities, such that the Macaulay duration of the Portfolio is greater than 7 years, with the aim of generating optimal returns over long term. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 1,000/- and in multiples of Re. 1/- thereafte
Fund Manager	Mr. Gautam Kaul

Scheme Name	HDFC NIFTY Realty Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	07-Mar-24
Closes on	21-Mar-24
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index TRI (Underlying Index), subject to tracking error.
Min. Investment	100
Fund Manager	Nirman Morakhia & Arun Agarwal

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	78.20	17860.80	3.80	11.60	18.30	42.40	23.20	18.30	13.20	4.30	1.00	0.70
ICICI Prudential Bluechip Fund - Growth	95.90	43726.40	3.10	12.10	21.40	39.90	20.30	18.70	15.40	3.80	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	197.70	1566.20	4.00	13.90	21.60	38.70	17.70	18.90	16.60	4.00	0.90	0.30
HDFC Top 100 Fund - Growth	1041.00	27462.50	3.40	10.80	20.30	38.40	20.50	17.10	19.30	3.90	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	66.60	1190.10	2.20	11.90	19.60	37.30	16.40	16.40	11.30	4.30	1.00	0.20
HSBC Large Cap Fund - Growth	426.40	1581.70	3.40	10.60	17.80	34.80	15.30	16.50	19.30	4.60	1.10	0.10
DSP Top 100 Equity Fund - Reg - Growth	390.80	3104.10	2.40	7.40	15.80	33.70	15.20	14.80	19.10	4.20	0.90	0.0
Tata Large Cap Fund - Reg - Growth	449.00	1687.60	3.20	9.30	17.60	33.50	17.10	16.50	19.40	4.20	1.00	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	453.90	24173.20	2.90	8.70	14.80	31.60	16.60	16.00	19.40	4.00	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	19.50	3134.30	3.40	8.70	14.70	30.30	16.20	N.A	21.70	4.10	1.00	0.10
Canara Robeco Bluechip Equity Fund - Growth	53.80	10738.60	3.30	8.90	15.30	30.20	14.70	17.90	13.20	3.90	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	492.40	6767.40	2.40	8.50	14.80	29.90	15.50	17.00	19.20	4.20	1.00	0.10
Nifty 50	22493.50	N.A	2.60	7.60	14.00	26.80	14.60	15.20	13.90	4.10	N.A	N.A
S&P BSE Sensex	74119.40	N.A	2.70	6.60	11.90	22.90	13.70	15.10	15.30	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	213.80	3614.50	2.40	17.60	31.20	61.70	36.90	30.90	14.20	5.30	1.00	1.20
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.90	1685.80	0.40	12.10	21.40	57.50	27.00	25.00	18.30	5.00	1.00	0.80
HDFC Mid-Cap Opportunities Fund - Growth	158.60	51188.10	0.50	10.40	20.40	55.00	28.60	24.40	18.00	4.20	0.90	1.00
Nippon India Growth Fund - Reg - Growth	3263.80	20735.20	-1.70	5.80	17.50	51.90	26.90	25.00	22.60	4.80	1.00	0.90
HSBC Midcap Fund - Reg - Growth	314.90	8538.80	1.50	10.70	23.70	51.50	21.80	19.40	19.30	4.10	0.80	0.60
Motilal Oswal Midcap Fund - Reg - Growth	77.20	6562.00	4.10	11.40	19.50	51.50	32.00	26.10	22.60	5.10	1.00	1.30
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.90	1228.00	-2.20	7.00	17.80	51.50	N.A	N.A	30.60	3.70	0.90	0.80
Sundaram Mid Cap Fund - Reg - Growth	1103.00	9091.50	1.10	9.30	19.90	50.00	22.90	19.50	24.30	4.60	1.00	0.70
Edelweiss Mid Cap Fund - Growth	77.20	4121.90	-0.30	10.10	20.50	48.40	24.60	24.60	13.40	4.70	1.00	0.70
ICICI Prudential MidCap Fund - Growth	240.80	4629.70	0.0	11.30	22.70	48.40	23.00	21.00	17.90	4.80	1.00	0.50
Tata Mid Cap Growth Fund - Reg - Growth	364.60	2740.30	0.60	6.80	15.80	48.00	22.60	22.10	12.90	4.40	0.90	0.60
Invesco India Midcap Fund - Growth	127.80	3657.60	-1.10	9.00	16.90	45.60	22.20	21.80	16.30	4.60	1.00	0.60
Nifty Midcap 50	13948.40	N.A	0.10	10.40	21.10	60.30	26.00	23.60	13.90	N.A	N.A	N.A
S&P BSE MID CAP	39852.80	N.A	0.0	12.70	23.10	60.50	24.60	21.90	19.80	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	34.90	2830.40	-3.20	11.90	26.10	67.60	28.30	N.A	36.40	5.50	1.00	0.80
Quant Small Cap Fund - Growth	238.00	10703.20	-1.00	17.20	28.00	65.30	42.80	36.20	12.80	6.00	1.10	1.30
Mahindra Manulife Small Cap Fund - Reg - Growth	16.40	2479.40	-3.20	8.90	21.30	63.70	N.A	N.A	49.30	3.90	0.90	2.10
ITI Small Cap Fund - Reg - Growth	23.10	1781.00	-1.60	10.60	25.70	60.20	21.50	N.A	22.90	4.90	0.90	0.40
Nippon India Small Cap Fund - Reg - Growth	142.40	39862.30	-1.90	6.50	14.30	52.70	33.80	29.30	21.80	5.10	1.00	1.10
Franklin India Smaller Companies Fund - Growth	149.00	10427.50	-1.60	5.70	16.60	51.60	29.40	23.00	16.00	4.80	1.00	1.00
Invesco India Smallcap Fund - Reg - Growth	32.20	3106.00	-3.90	5.50	18.70	48.40	27.40	25.70	24.40	4.80	0.90	0.80
Sundaram Small Cap Fund - Reg - Growth	221.80	2797.00	-2.40	5.50	15.60	48.30	27.60	22.40	17.60	4.80	0.90	0.70
HDFC Small Cap Fund - Growth	119.70	24692.10	-2.70	6.30	13.50	46.30	30.70	22.70	16.90	4.70	0.90	1.00
HSBC Small Cap Fund - Reg - Growth	70.30	12326.40	-3.90	3.20	11.80	46.20	32.40	23.50	21.90	5.10	1.00	1.00
Edelweiss Small Cap Fund - Reg - Growth	36.50	2686.30	-2.60	4.70	12.20	45.50	27.10	27.80	29.00	4.50	0.90	0.80
Aditya Birla Sun Life Small Cap Fund - Growth	73.20	4888.30	-3.20	3.40	8.40	42.10	19.10	16.40	12.60	4.90	0.90	0.20
Nifty Smallcap 250	14803.20	N.A	-3.80	9.00	20.40	60.80	27.50	23.00	15.30	N.A	N.A	N.A
S&P BSE SMALL CAP	44653.60	N.A	-3.90	8.20	17.20	58.60	28.60	25.10	20.90	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	113.30	1246.90	3.80	19.50	33.70	58.30	30.70	25.90	15.10	5.40	1.10	0.90
Mahindra Manulife Large & Mid Cap Fund - R - G	25.20	1523.80	1.00	13.80	22.40	50.60	23.80	N.A	24.70	4.60	1.00	0.60
Bandhan Core Equity Fund - Reg - Growth	109.80	3114.80	1.20	13.10	24.20	50.40	23.90	20.40	13.80	4.50	1.00	0.70
HDFC Large and Mid Cap Fund - Growth	291.50	13006.10	1.00	9.60	18.80	47.50	24.50	21.90	13.00	4.40	1.00	0.70
Invesco India Large & Mid Cap Fund - Growth	75.40	4297.90	1.80	11.30	22.70	46.30	19.10	18.00	12.90	4.60	1.00	0.40
Motilal Oswal Large and Midcap F (MOFLM) - R-G	25.10	2618.90	1.60	8.20	19.80	46.00	23.20	N.A	23.30	4.80	1.00	0.60
UTI Large & Mid Cap Fund - Growth	146.70	2129.10	2.50	10.50	18.70	44.90	22.00	19.50	12.90	4.10	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1211.30	3696.80	3.40	11.70	20.20	44.60	21.00	19.20	18.40	4.30	1.00	0.50
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.80	885.50	1.10	14.60	22.30	44.10	22.00	N.A	28.00	4.60	1.00	0.60
ICICI Prudential Large & Mid Cap Fund - Growth	827.20	9429.80	1.80	11.10	21.00	42.60	25.40	21.60	18.80	4.40	1.00	0.80
DSP Equity Opportunities Fund - Reg - Growth	514.50	9462.80	1.60	10.00	19.90	42.00	19.90	19.50	18.00	4.30	0.90	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	22.10	2446.80	2.20	11.10	16.50	42.00	18.90	N.A	17.30	4.70	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	96.00	2394.70	1.50	21.40	32.90	58.50	34.30	30.50	15.80	5.70	1.10	0.90
JM Flexicap Fund - Growth	87.20	841.60	3.80	16.00	26.80	57.70	26.60	23.80	15.00	4.60	1.00	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	47.30	8468.00	4.00	11.80	18.80	45.90	13.60	13.60	17.10	4.80	1.00	0.0
Invesco India Flexi Cap Fund - Reg - Growth	15.00	1191.00	2.70	10.80	22.00	44.30	N.A	N.A	21.80	3.80	0.90	0.50
Franklin India Flexi Cap Fund - Growth	1412.50	12647.50	3.70	10.90	19.90	43.60	21.50	19.60	18.30	4.30	1.00	0.50
HSBC Flexi Cap Fund - Growth	184.60	3694.00	2.40	12.60	20.40	41.90	19.10	17.10	15.70	4.60	1.10	0.30
HDFC Flexi Cap Fund - Growth	1619.10	41673.50	3.90	11.30	20.50	41.80	25.20	20.40	19.00	4.10	0.90	0.80
Parag Parikh Flexi Cap Fund - Reg - Growth	69.90	46957.50	1.50	9.20	19.70	40.70	23.20	23.30	19.70	3.90	0.80	0.60
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.20	2539.20	1.10	6.70	14.80	40.10	N.A	N.A	24.40	2.80	0.80	0.60
ICICI Prudential Flexicap Fund - Reg - Growth	15.90	12668.90	3.30	9.80	19.60	39.50	N.A	N.A	19.30	3.80	0.80	0.50
Edelweiss Flexi Cap Fund - Reg - Growth	32.20	1391.20	3.20	12.20	20.20	38.80	19.20	18.10	13.70	4.30	1.00	0.40
Nippon India Flexi Cap Fund - Reg - Growth	14.60	5170.30	-0.20	5.90	13.90	38.70	N.A	N.A	15.90	4.70	1.10	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
HSBC Multi Cap Fund - Reg - Growth	16.10	1954.20	1.80	13.60	26.70	58.90	N.A	N.A	53.70	3.00	0.90	2.00
Kotak Multicap Fund - Reg - Growth	16.40	6926.40	1.50	15.10	25.90	56.70	N.A	N.A	22.60	5.00	1.10	0.90
ITI Multi Cap Fund - Reg - Growth	21.00	707.10	1.00	12.00	23.30	51.20	16.60	N.A	16.70	4.00	0.80	0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.80	2378.10	-0.50	13.60	20.70	51.00	25.60	24.50	17.90	4.80	1.00	0.60
HDFC Multi Cap Fund - Reg - Growth	16.20	9701.20	0.0	8.50	17.50	48.00	N.A	N.A	24.20	4.80	1.00	0.90
Quant Active Fund - Growth	631.80	6526.80	1.10	15.80	22.40	47.80	29.20	29.20	19.80	5.20	1.00	0.60
Nippon India Multi Cap Fund - Reg - Growth	244.60	22233.60	1.20	9.20	15.10	47.60	27.70	20.60	18.40	4.60	1.00	1.00
Axis Multicap Fund - Reg - Growth	14.30	4507.00	1.10	10.90	20.30	46.60	N.A	N.A	17.50	4.20	0.80	0.50
ICICI Prudential Multicap Fund - Growth	676.70	9359.80	1.70	11.40	20.30	45.90	22.30	19.00	15.40	4.30	1.00	0.50
Baroda BNP Paribas Multi Cap Fund - Growth	241.30	1972.40	0.50	10.50	19.70	40.80	21.80	20.70	16.80	4.60	1.00	0.50
Invesco India Multicap Fund - Growth	109.00	2838.50	-0.50	7.50	17.00	39.80	19.90	19.00	16.10	4.40	0.90	0.30
Union Multicap Fund - Reg - Growth	13.50	665.30	0.60	6.00	12.70	39.50	N.A	N.A	28.10	2.90	0.90	0.90

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	374.90	16878.90	3.00	17.50	28.50	57.80	26.40	21.90	16.60	4.30	1.00	0.90
Quant ELSS Tax Saver Fund - Growth	362.40	5454.00	3.20	17.70	30.20	56.90	32.70	32.20	16.20	5.50	1.10	0.90
Bank of India ELSS Tax Saver - Eco - Growth	163.30	933.50	3.80	14.70	28.20	52.70	24.40	26.20	20.40	4.70	1.00	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	40.20	2688.10	1.50	10.90	23.10	47.50	21.50	19.50	16.50	4.70	1.00	0.50
HDFC ELSS Tax saver Fund - Growth	1176.10	11987.10	4.00	11.60	23.00	44.90	25.50	18.60	23.70	4.00	0.90	0.80
Franklin India ELSS Tax Saver Fund - Growth	1280.20	5515.90	3.80	11.30	20.60	44.30	21.20	18.50	21.50	4.40	1.00	0.50
Invesco India ELSS Tax Saver Fund - Growth	107.20	2292.40	0.80	8.20	17.40	39.70	16.00	16.90	14.80	4.40	1.00	0.0
Nippon India ELSS Tax Saver Fund - Reg - Growth	110.60	12990.70	1.70	9.80	18.40	39.40	20.40	15.50	13.90	4.40	1.00	0.40
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	80.20	754.70	1.20	8.60	19.40	39.30	15.30	17.30	12.10	4.40	1.00	0.10
DSP ELSS Tax Saver Fund - Growth	115.20	12442.50	1.60	10.10	19.10	39.20	20.20	20.30	15.30	4.20	0.90	0.40
Bandhan ELSS Tax saver Fund - Reg - Growth	138.60	5320.90	1.90	9.80	15.10	38.50	22.00	20.70	18.90	4.50	1.00	0.40
HSBC ELSS Tax saver Fund - Reg - Growth	108.60	3362.60	1.90	10.60	17.00	38.20	17.10	16.00	14.10	4.50	1.00	0.10
Nifty 50	22493.50	N.A	2.60	7.60	14.00	26.80	14.60	15.20	13.90	4.10	N.A	N.A
S&P BSE Sensex	74119.40	N.A	2.70	6.60	11.90	22.90	13.70	15.10	15.30	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 Fund - Reg - G	32.00	505.10	-3.80	8.80	20.10	59.90	26.60	N.A	29.50	5.60	1.10	0.60
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	28.80	807.50	-3.80	8.80	20.00	59.70	26.70	N.A	36.60	5.60	1.10	0.60
DSP Nifty Next 50 Index Fund - Reg - Growth	23.30	322.00	5.20	18.40	31.80	57.30	19.80	17.10	18.30	5.20	1.10	0.30
ICICI Prudential Nifty Next 50 Index Fund - Growth	53.10	3230.50	5.20	18.40	31.80	57.00	19.50	16.90	12.90	5.20	1.10	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	21.50	2677.00	5.20	18.40	31.70	56.80	19.50	17.10	14.30	5.20	1.10	0.20
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.40	954.80	-1.10	9.10	18.30	53.20	25.10	N.A	26.40	5.10	1.10	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	31.30	1110.90	-1.10	9.10	18.20	53.20	25.00	N.A	28.80	5.10	1.10	0.60
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.70	834.10	2.60	10.90	21.00	42.20	20.90	18.40	13.70	4.10	0.90	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.80	589.40	1.60	9.20	17.30	37.10	17.60	N.A	20.00	4.30	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg-Growth	17.80	413.90	2.70	14.10	21.70	34.70	21.00	N.A	20.80	3.70	0.80	0.50
Axis Nifty 100 Index Fund - Reg - Growth	19.50	1040.80	3.10	9.20	16.80	31.40	15.20	N.A	16.40	4.20	1.00	0.0
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	19.10	2826.00	2.90	11.40	15.00	28.60	15.40	N.A	18.30	3.80	0.50	0.20
Nifty 50	22493.50	N.A	2.60	7.60	14.00	26.80	14.60	15.20	13.90	4.10	N.A	N.A
S&P BSE Sensex	74119.40	N.A	2.70	6.60	11.90	22.90	13.70	15.10	15.30	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	336.10	27505.20	3.00	11.90	20.30	38.20	24.50	21.10	15.50	3.00	0.90
Quant Absolute Fund - Growth	403.00	1422.10	2.50	15.40	21.70	36.90	25.80	25.10	17.50	4.30	0.50
Edelweiss Aggressive Hybrid Fund - Growth	54.40	1015.80	2.80	9.20	16.80	33.30	18.70	17.20	12.30	2.90	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.70	867.10	3.40	10.50	16.50	31.70	15.00	17.10	14.00	3.30	0.10
UTI Aggressive Hybrid Fund - Growth	344.40	4926.60	1.90	7.80	14.00	31.70	18.10	15.90	15.20	3.10	0.40
Franklin India Equity Hybrid Fund - Growth	237.30	1531.10	3.00	9.00	14.80	31.40	15.40	15.30	13.90	3.20	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	91.40	3127.70	2.20	8.00	14.50	31.30	17.00	11.50	12.50	3.20	0.30
HSBC Aggressive Hybrid Fund - Reg - Growth	47.20	4949.90	1.80	7.30	11.60	30.20	13.10	13.30	12.60	3.40	0.0
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1313.90	7161.00	1.90	6.60	11.20	26.80	12.60	12.30	18.30	3.10	0.0
Sundaram Aggressive Hybrid Fund - Growth	142.20	3802.70	2.80	8.20	13.00	26.70	14.30	13.50	11.60	3.10	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	21.60	636.60	1.40	7.40	11.30	26.50	14.40	14.10	11.30	3.40	0.10
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.90	7894.80	2.30	7.00	11.30	25.70	13.50	14.40	12.70	3.10	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18331.00	N.A	2.00	6.10	10.80	21.30	12.50	14.00	13.80	2.70	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	456.60	67522.30	1.20	10.20	20.10	39.70	23.40	19.10	17.70	2.90	0.80
NJ Balanced Advantage Fund - Reg - Growth	12.90	3692.80	2.10	9.60	16.90	30.80	N.A	N.A	11.50	2.70	0.20
Axis Balanced Advantage Fund - Reg - Growth	18.10	1937.20	2.40	8.60	14.00	26.70	12.10	10.90	9.40	2.40	0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.30	3436.90	2.20	6.80	12.70	26.00	13.50	15.70	15.20	2.80	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.30	805.30	-2.50	1.40	3.00	26.00	9.40	10.00	9.20	3.40	-0.10
SBI Balanced Advantage Fund - Reg - Growth	13.70	25134.60	1.50	8.10	12.40	25.90	N.A	N.A	13.20	1.90	0.30
Franklin India Balanced Advantage Fund - Reg - Growth	12.70	1435.00	2.20	7.10	11.80	25.30	N.A	N.A	17.10	1.60	0.40
Edelweiss Balanced Advantage Fund - Growth	45.60	9661.90	1.70	7.60	12.60	24.70	12.70	14.90	11.00	2.40	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	155.30	7152.90	1.50	6.40	11.80	23.30	12.20	11.90	15.30	2.10	0.10
Tata Balanced Advantage Fund - Reg - Growth	18.80	7871.40	2.50	7.10	11.70	23.00	12.60	13.40	13.20	1.90	0.20
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.40	1339.30	1.20	5.00	9.40	22.70	N.A	N.A	14.80	1.60	0.20
HSBC Balanced Advantage Fund - Reg - Growth	38.70	1359.00	1.90	6.30	11.30	22.50	10.30	10.30	10.90	1.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18331.00	N.A	2.00	6.10	10.80	21.30	12.50	14.00	13.80	2.70	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	0.70	2.30	4.00	7.90	5.70	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.90	23380.70	0.70	2.20	3.80	7.80	5.70	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.70	7480.00	0.70	2.30	3.90	7.70	5.50	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.20	9725.20	0.70	2.20	3.80	7.70	5.70	5.40	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.30	6250.90	0.70	2.20	3.80	7.60	5.40	5.20	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.70	4227.30	0.70	2.10	3.80	7.60	5.30	5.10	6.50	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.30	15579.80	0.70	2.20	3.70	7.60	5.40	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.70	2.20	3.90	7.60	5.30	N.A	4.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.90	3916.50	0.70	2.20	3.80	7.60	5.40	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.70	2807.50	0.70	2.10	3.70	7.50	5.30	5.10	5.30	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.40	1838.00	0.70	2.20	3.80	7.50	5.20	5.20	5.90	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.30	11646.80	0.70	2.20	3.80	7.50	5.40	5.20	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18331.00	N.A	2.00	6.10	10.80	21.30	12.50	14.00	13.80	2.70	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	1201.80	857.40	6.60	6.30	6.40	6.50	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
Bajaj Finserv Overnight Fund - Reg - Growth	1045.20	335.20	6.50	6.30	6.40	6.50	6.50	6.60	6.60	N.A	6.70	0.20	-1.70
Nippon India Overnight Fund - Reg - Growth	127.40	8392.30	6.50	6.30	6.40	6.40	6.50	6.50	6.60	6.70	4.70	1.50	-1.20
Tata Overnight Fund - Reg - Growth	1250.90	4586.10	6.50	6.30	6.30	6.40	6.40	6.50	6.60	6.70	4.60	1.50	-1.30
SBI Overnight Fund - Growth	3832.50	18575.60	6.50	6.30	6.30	6.40	6.40	6.50	6.50	6.60	6.50	1.50	-1.20
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1281.30	9670.00	6.40	6.30	6.30	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Axis Overnight Fund - Reg - Growth	1257.30	10991.10	6.40	6.30	6.40	6.50	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
Bandhan Overnight Fund - Reg - Growth	1264.20	1940.30	6.40	6.20	6.30	6.40	6.50	6.50	6.60	6.70	4.70	1.50	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1248.30	853.30	6.40	6.30	6.40	6.40	6.50	6.50	6.60	6.70	4.70	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1271.50	3337.70	6.40	6.30	6.30	6.40	6.50	6.60	6.60	6.70	4.80	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1231.50	590.60	6.40	6.20	6.30	6.40	6.50	6.50	6.60	6.70	4.60	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1278.60	11121.40	6.40	6.30	6.40	6.40	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
Kotak Overnight Fund - Reg - Growth	1265.50	8208.40	6.40	6.30	6.30	6.40	6.40	6.50	6.60	6.70	4.70	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1217.20	1328.50	6.40	6.20	6.30	6.40	6.50	6.50	6.60	6.70	4.60	1.50	-1.20
Union Overnight Fund - Reg - Growth	1248.90	313.60	6.40	6.20	6.30	6.40	6.60	6.60	6.60	6.70	4.60	1.50	-1.20

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	2740.60	1451.50	7.50	7.60	7.40	7.50	7.30	7.40	7.30	6.70	1.60	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	383.70	40082.00	7.40	7.30	7.30	7.30	7.10	7.30	7.20	7.00	1.70	-0.90
Axis Liquid Fund - Growth	2650.30	28358.10	7.40	7.30	7.40	7.40	7.20	7.30	7.20	7.00	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2865.90	3340.00	7.50	7.40	7.30	7.40	7.20	7.30	7.20	6.90	1.70	-0.90
DSP Liquidity Fund - Reg - Growth	3399.60	12693.20	7.40	7.40	7.30	7.40	7.20	7.30	7.20	6.90	1.60	-0.90
HDFC Liquid Fund - Growth	4674.00	52184.10	7.50	7.40	7.40	7.50	7.20	7.30	7.10	6.80	1.60	-0.90
HSBC Liquid Fund - Growth	2374.60	18276.00	7.40	7.30	7.30	7.30	7.20	7.30	7.20	4.50	1.60	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	352.60	42594.50	7.60	7.40	7.40	7.40	7.20	7.30	7.20	7.10	1.70	-0.90
Invesco India Liquid Fund - Growth	3273.10	7683.30	7.50	7.40	7.40	7.50	7.30	7.30	7.20	7.10	1.60	-0.90
LIC MF Liquid Fund - Growth	4306.90	9324.00	7.40	7.40	7.40	7.50	7.30	7.30	7.20	6.90	1.70	-0.90
Mirae Asset Liquid Fund - Growth	2497.70	10469.40	7.40	7.30	7.30	7.40	7.20	7.30	7.20	6.20	1.60	-0.90
Nippon India Liquid Fund - Reg - Growth	5814.00	25771.50	7.70	7.50	7.40	7.40	7.20	7.30	7.20	6.80	1.70	-0.90
Tata Liquid Fund - Reg - Growth	3751.80	22082.70	7.40	7.40	7.30	7.40	7.20	7.30	7.20	7.00	1.60	-0.90
Union Liquid Fund - Growth	2291.80	2669.40	7.20	7.30	7.30	7.40	7.20	7.30	7.20	6.70	1.60	-0.90
Bajaj Finserv Liquid Fund - Reg - Growth	1047.20	2005.30	7.50	7.30	7.30	7.30	7.10	7.20	N.A	7.00	0.40	0.0

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	495.60	13495.10	7.80	7.20	7.10	7.40	7.20	7.30	7.40	7.40	2.00	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1401.00	1449.80	8.90	8.40	7.70	7.70	7.20	7.20	7.40	6.00	2.00	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1186.20	542.50	8.90	8.50	8.10	8.00	7.40	7.40	7.40	5.10	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	3366.80	8.30	8.20	7.80	7.80	7.20	7.20	7.30	5.90	2.10	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	13.80	12889.70	8.70	8.30	8.00	7.90	7.30	7.20	7.20	6.00	1.90	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1230.70	2258.70	8.60	8.50	8.10	7.80	7.20	7.20	7.20	5.20	2.00	-0.80
ICICI Prudential Ultra Short Term Fund - Growth	25.20	13049.20	7.90	8.20	7.90	8.00	7.40	7.30	7.20	7.40	1.80	-0.80
Invesco India Ultra Short Duration Fund - Growth	2456.60	715.90	7.90	7.60	7.30	10.90	8.60	8.00	7.20	7.00	2.20	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5432.20	12442.90	8.60	8.20	8.00	7.70	7.20	7.20	7.20	7.00	2.00	-0.80
Kotak Savings Fund - Reg - Growth	39.10	12761.20	8.30	8.00	7.60	7.70	7.00	7.00	7.10	7.20	2.00	-0.90
Nippon India Ultra Short Duration Fund - Reg - Growth	3670.70	5845.80	8.80	8.00	7.80	7.60	7.00	6.90	7.00	6.00	7.30	0.0
UTI Ultra Short Duration Fund - Growth	3865.70	2155.50	8.20	7.70	7.50	7.40	6.90	6.90	7.00	6.80	5.50	-0.20
DSP Ultra Short Fund - Reg - Growth	3108.80	2641.50	8.20	7.80	7.40	7.20	6.80	6.70	6.90	6.70	2.00	-1.00
Axis Ultra Short Term Fund - Reg - Growth	13.50	4781.10	8.40	8.00	7.30	7.30	6.80	6.80	6.80	5.60	1.90	-1.00
Tata Ultra Short Term Fund - Reg - Growth	13.00	1931.40	7.10	7.30	7.10	7.20	6.70	6.80	6.80	5.20	1.90	-1.10

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	335.00	16821.60	10.70	9.70	8.70	8.60	7.70	7.70	7.70	6.80	2.10	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	343.50	14737.50	9.40	9.20	8.30	8.30	7.60	7.60	7.70	7.10	2.10	-0.60
Tata Money Market Fund - Reg - Growth	4275.60	15607.60	10.10	9.30	8.50	8.30	7.70	7.60	7.70	6.70	2.10	-0.60
Axis Money Market Fund - Reg - Growth	1295.10	7782.50	9.50	9.10	8.50	8.30	7.60	7.60	7.60	5.80	2.00	-0.60
Franklin India Money Market Fund - Growth	45.40	1529.70	9.40	8.90	8.10	8.00	7.50	7.40	7.60	7.10	2.10	-0.70
HDFC Money Market Fund - Growth	5178.50	17581.90	10.20	9.40	8.60	8.50	7.70	7.60	7.60	7.00	2.00	-0.70
Kotak Money Market Fund - Reg - Growth	4067.20	16546.40	9.50	9.10	8.50	8.50	7.60	7.60	7.60	7.00	1.90	-0.70
Nippon India Money Market Fund - Reg - Growth	3757.30	12292.30	9.90	9.50	8.60	8.40	7.70	7.60	7.60	7.30	1.90	-0.60
DSP Savings Fund - Growth	47.90	4409.90	10.00	8.90	7.90	7.60	7.20	7.30	7.40	6.60	2.70	-0.60
Invesco India Money Market Fund - Growth	2768.50	3310.90	9.00	8.30	7.60	9.00	7.80	7.60	7.40	7.30	2.70	-0.70
HSBC Money Market Fund - Reg - Growth	24.00	1286.50	9.90	8.90	8.10	7.90	7.30	7.20	7.30	7.10	2.20	-0.80
SBI Savings Fund - Growth	37.70	19218.90	8.80	8.40	7.90	7.80	7.10	7.10	7.20	7.00	2.10	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6469.20	11586.30	8.50	8.20	7.60	7.60	7.00	7.00	7.20	7.20	2.00	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.60	3408.80	9.30	8.50	7.70	7.60	6.90	6.90	6.90	6.40	2.10	-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	490.40	21785.90	9.50	8.80	8.40	8.70	7.50	7.50	7.80	7.70	3.60	-0.30
Axis Treasury Advantage Fund - Growth	2798.70	5371.80	9.20	8.60	8.00	7.80	7.40	7.40	7.40	7.40	2.40	-0.70
Bandhan Low Duration Fund - Reg - Growth	35.00	5329.70	9.10	7.70	7.70	7.30	7.10	7.20	7.30	7.10	2.90	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.30	878.40	9.30	7.50	7.80	7.50	7.10	7.20	7.30	7.30	2.40	-0.80
HDFC Low Duration Fund - Growth	52.40	16120.20	8.50	8.00	7.50	7.70	6.90	7.00	7.30	7.00	2.50	-0.70
Invesco India Low Duration Fund - Growth	3432.90	1279.50	9.50	7.40	7.50	8.90	8.10	7.70	7.30	7.50	2.50	-0.70
DSP Low Duration Fund - Reg - Growth	18.00	3578.00	9.70	8.20	8.00	7.70	7.20	7.20	7.20	6.70	2.40	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3566.40	2602.70	9.20	7.70	7.80	7.30	7.20	7.20	7.20	7.10	2.40	-0.70
Nippon India Low Duration Fund - Reg - Growth	3397.30	6646.50	8.80	7.80	7.40	7.20	7.10	7.20	7.10	7.50	2.40	-0.70
SBI Magnum Low Duration Fund - Growth	3174.30	10610.40	8.70	7.50	7.60	7.20	7.00	7.10	7.10	7.20	2.40	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	597.70	13058.50	8.80	8.10	7.50	7.40	6.80	6.90	7.00	7.20	2.40	-0.80
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2050.90	581.90	9.70	8.70	8.00	7.70	7.10	7.20	7.00	4.60	2.40	-0.80
UTI Low Duration Fund - Discontinued - Growth	5691.60	3586.60	9.30	8.20	7.50	7.20	7.00	7.00	7.00	7.30	9.40	0.0
Kotak Low Duration Fund - Std - Growth	3035.60	10983.70	8.60	7.70	7.30	7.40	6.80	6.80	6.90	7.20	2.80	-0.70
LIC MF Low Duration Fund - Growth	36.00	1386.30	8.10	7.50	7.20	7.20	7.00	6.90	6.90	6.40	2.30	-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
HDFC Short Term Debt Fund - Growth	28.70	12524.20	14.80	11.30	9.30	8.70	9.30	8.90	7.90	8.00	4.50	-0.40
ICICI Prudential Short Term Fund - Growth	54.10	18595.40	15.10	11.30	9.00	8.40	8.10	8.00	7.80	7.80	4.10	-0.30
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.40	8853.00	17.30	11.10	8.60	6.90	7.80	8.70	7.60	7.30	6.60	-0.30
Nippon India Short Term Fund - Reg - Growth	47.40	6073.20	14.20	9.10	7.90	7.40	8.20	8.50	7.60	7.60	5.10	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.80	5966.40	13.70	10.90	7.90	7.50	8.70	8.60	7.50	7.20	4.20	-0.40
Axis Short Term Fund - Growth	27.80	7642.60	12.90	11.10	8.50	7.80	8.80	8.80	7.50	7.50	4.40	-0.40
UTI Short Duration Fund - Discontinued - Reg - Growth	40.40	2370.00	12.70	9.60	8.10	8.00	9.00	8.90	7.50	7.00	9.50	0.0
DSP Short Term Fund - Growth	42.00	3031.90	17.00	11.00	8.80	7.70	8.10	8.20	7.40	6.90	4.70	-0.50
SBI Short Term Debt Fund - Growth	28.90	13370.50	15.80	12.10	9.10	8.10	8.20	8.10	7.40	6.60	4.30	-0.50
Kotak Bond Short Term Fund - Reg - Growth	47.00	13488.30	14.60	10.60	8.20	7.10	8.40	8.20	7.30	7.30	5.20	-0.40
HSBC Short Duration Fund - Reg - Growth	23.80	3385.20	15.90	9.50	8.30	6.90	7.40	8.10	7.20	7.40	5.20	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.40	2236.70	14.90	10.00	8.30	7.10	8.10	8.10	7.20	7.00	4.50	-0.50
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	5.00	7.70	23.90	0.10

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
Nippon India Corporate Bond Fund - Reg - Growth	53.70	2408.90	18.70	11.10	9.50	8.60	9.80	9.40	8.10	7.40	4.60	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.20	18046.30	16.30	11.70	9.30	8.60	9.80	9.40	8.00	8.90	5.20	-0.30
HDFC Corporate Bond Fund - Growth	29.20	26907.60	13.30	9.00	9.10	9.40	9.50	8.90	8.00	8.10	5.90	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.80	24058.40	13.90	10.70	9.00	8.70	8.00	8.00	7.90	7.00	3.70	-0.30
HSBC Corporate Bond Fund - Reg - Growth	65.70	6575.70	14.80	8.80	9.00	9.20	10.00	9.50	7.80	7.20	10.20	-0.20
Kotak Corporate Bond Fund - Std - Growth	3383.10	10680.70	13.40	10.40	8.70	7.80	9.00	8.70	7.70	7.70	4.50	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.30	4913.70	14.20	10.40	9.30	8.20	9.20	8.90	7.60	6.60	4.60	-0.40
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	13.40	10.20	8.90	8.00	9.40	8.90	7.60	4.80	6.30	-0.30
UTI Corporate Bond Fund - Reg - Growth	14.70	3079.10	15.30	11.30	9.10	7.90	9.10	8.70	7.60	7.20	4.50	-0.40
DSP Corporate Bond Fund - Reg - Growth	14.40	2549.90	12.70	10.70	8.40	7.20	8.10	8.20	7.50	6.90	9.30	-0.30
Invesco India Corporate Bond Fund - Growth	2854.90	2563.70	14.70	10.10	8.40	8.00	9.20	9.00	7.50	6.50	5.40	-0.40
SBI Corporate Bond Fund - Reg - Growth	13.90	20214.10	16.40	11.10	9.30	8.30	8.30	8.10	7.40	6.70	4.50	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.30	14113.50	6.90	6.70	6.60	6.80	6.70	6.80	7.20	7.00	5.50	-0.40
Franklin India Corporate Debt Fund - Growth	88.70	777.60	9.40	7.80	7.70	6.90	7.20	7.10	7.00	8.50	4.10	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	36.10	811.20	15.70	10.90	8.70	7.80	8.50	8.60	6.70	6.90	3.70	-0.60

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
DSP Banking & PSU Debt Fund - Reg - Growth	21.70	2511.70	21.00	13.80	10.70	9.40	12.60	10.60	8.10	7.70	4.90	-0.40
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.50	8291.00	14.50	10.40	9.50	9.30	8.50	8.00	7.80	7.90	3.70	-0.30
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.70	5289.20	16.90	10.30	8.60	8.20	9.50	8.80	7.70	7.40	5.10	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.70	6357.70	14.90	9.60	8.20	8.10	8.90	8.60	7.60	7.60	4.20	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	58.90	6015.50	11.70	9.20	8.70	7.50	8.90	8.60	7.60	7.30	4.80	-0.40
Sundaram Banking & PSU Debt Fund - Growth	34.90	357.10	17.40	11.90	9.00	7.90	8.40	8.40	7.60	6.70	5.50	-0.40
UTI Banking & PSU Fund - Reg - Growth	19.80	948.10	18.50	10.80	9.00	7.50	8.50	8.60	7.60	7.00	11.30	0.0
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	330.20	8258.90	12.80	8.80	8.10	7.40	8.60	8.40	7.50	7.80	4.30	-0.40
Franklin India Banking & PSU Debt Fund - Growth	20.20	650.60	8.40	7.10	7.80	7.40	8.10	7.80	7.50	7.40	4.90	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.20	15145.20	14.80	9.40	8.60	7.50	7.60	7.90	7.40	7.50	3.90	-0.50
LIC MF Banking & PSU Debt Fund - Growth	31.40	1122.40	15.10	9.40	9.20	8.40	9.40	8.60	7.40	7.00	4.00	-0.60
SBI Banking and PSU Fund - Growth	2810.00	4424.70	11.60	8.90	8.40	7.90	8.90	8.40	7.40	7.40	5.00	-0.50
Axis Banking & PSU Debt Fund - Growth	2376.20	14340.20	11.70	8.80	8.30	7.80	7.60	7.80	7.30	7.60	3.60	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.90	4487.10	12.10	9.50	7.40	6.90	7.30	7.80	7.30	7.10	8.80	-0.30
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	11.50	8.60	8.30	8.00	9.20	8.40	7.10	6.00	4.00	-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 07/03/2024 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.