



# Mutual Funds Weekly Update

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Samco Mutual Fund files draft for Dynamic Asset Allocation Fund

Samco Mutual Fund has filed a draft for Samco Dynamic Asset Allocation Fund. Samco Dynamic Asset Allocation Fund will be an open-ended dynamic asset allocation fund. According to the scheme information document, the investment objective of the scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. The performance of the scheme will be benchmarked against NIFTY50 Hybrid Composite Debt 50: 50 Index. The scheme will be managed by Paras Matalia, Umeshkumar Mehta, and Dhawal Ghanshyam Dhanani (overseas investments). The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum instalment for monthly SIP will be Rs 500 and in multiple of Re 1 with minimum 12 instalments and Rs 1,000 and in multiple of Re 1 with minimum six instalments. The minimum instalment for quarterly and half-yearly SIP will be Rs 1,500 and in multiple of Re 1 (four instalments) and Rs 3,000 and in multiple of Re 1 (two instalments) respectively. The scheme will offer regular and direct plans with growth and IDCW options.

### Navi Mutual Fund files draft for Nifty IT Index Fund

Navi Mutual Fund has filed a draft for Navi Nifty IT Index Fund. The scheme will be an open-ended scheme replicating Nifty IT Index. The scheme will be benchmarked against Nifty IT Index TRI. The scheme will be managed by Aditya Mulki and Ashutosh Shirwaikar. The investment objective of the scheme is to achieve a return equivalent to Nifty IT Index by investing in stocks of companies comprising the Nifty IT Index, subject to tracking error. The scheme will have a regular and direct plan with growth options. According to the scheme information document, the scheme will invest in stocks in proportion to their weightages in the Nifty IT Index. The fund will invest a significant part of its corpus in equities, it will also invest 5% of the corpus in cash/tri party repo, repo in corporate debt securities and money market instruments. The scheme will allocate 95-100% assets in equities and equity-related securities covered by Nifty IT Index, and 0-5% assets in debt and money market instruments.

### Groww Mutual Fund launches Groww Nifty Total Market Index Fund

Groww Mutual Fund has launched Groww Nifty Total Market Index Fund, an open-ended scheme replicating/tracking Nifty Total Market Index. This is India's first Total Market Index Fund based on the NIFTY Total Market Index. The new fund offer or the NFO of the scheme is open for subscription and it will close on October 17. The scheme will re-open for subscription and redemption within five business days from the date of allotment of units on or before. The scheme will be benchmarked against NIFTY Total Market Index - TRI. The scheme will be managed by Anupam Tiwari. The investment objective of the scheme is to achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. The minimum investment amount for SIP is Rs 100 and in multiples of Re 1 thereof. The minimum lumpsum investment amount is Rs 1,000 and in multiples of Re 1 thereof. The scheme will invest 95-100% in equities and equity related securities covered by Nifty Total Market Index, and 0-5% in debt, and money market instruments.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	Kotak Nifty G-Sec July 2033 Index Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Sep-23
<b>Closes on</b>	9-Oct-23
<b>Investment Objective</b>	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Abhishek Bisen

<b>Scheme Name</b>	UTI Innovation Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Sep-23
<b>Closes on</b>	9-Oct-23
<b>Investment Objective</b>	To provide medium to long term capital appreciation through investment primarily in growth and innovation oriented equity and equity related instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs 5000 and in multiple of Rs 1/- thereafter
<b>Fund Manager</b>	Mr. Ankit Agarwal & Mr. Deepesh Agarwal

<b>Scheme Name</b>	BANDHAN RETIREMENT FUND
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Solution Oriented Scheme - Retirement Fund
<b>Opens on</b>	28-Sep-23
<b>Closes on</b>	12-Oct-23
<b>Investment Objective</b>	To provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance or guarantee that the objectives of the scheme will be realised.
<b>Min. Investment</b>	Rs. 1000/- and any amount thereafter thereafter
<b>Fund Manager</b>	Mr. Viraj Kulkarni , Mr. Gautam Kaul & Ms. Nishita Shah

<b>Scheme Name</b>	Groww Nifty Total Market Index Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	3-Oct-23
<b>Closes on</b>	17-Oct-23
<b>Investment Objective</b>	To achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns
<b>Min. Investment</b>	Rs. 1,000 and in multiples of Re.1 thereafter
<b>Fund Manager</b>	Mr. Anupam Tiwari

<b>Scheme Name</b>	Edelweiss Multi Cap Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	4-Oct-23
<b>Closes on</b>	18-Oct-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 5,000/- & multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Mr. Trideep Bhattacharya, Mr. Sahil Shah & Mr. Amit Vora

<b>Scheme Name</b>	Baroda BNP Paribas Small Cap Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Small Cap Fund
<b>Opens on</b>	6-Oct-23
<b>Closes on</b>	20-Oct-23
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Shiv Chanani & Mr. Miten Vora

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



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Others
<b>Opens on</b>	16-Oct-23
<b>Closes on</b>	30-Oct-23

<b>Scheme Name</b>	<b>Quantum Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	16-Oct-23
<b>Closes on</b>	27-Oct-23

<b>Scheme Name</b>	<b>Parag Parikh Arbitrage Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Arbitrage
<b>Opens on</b>	23-Oct-23
<b>Closes on</b>	27-Oct-23

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	27-Oct-23
<b>Closes on</b>	10-Nov-23

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	65.80	13759.50	0.20	5.10	20.30	22.70	29.30	16.30	12.40	4.30	0.90	0.70
HDFC Top 100 Fund - Growth	865.60	23452.60	1.00	4.00	15.80	21.00	25.90	14.60	18.80	3.90	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	78.90	36499.50	0.70	4.20	15.40	18.50	23.40	15.40	14.40	3.90	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	334.40	2748.90	-0.50	2.90	15.80	16.50	17.90	13.10	18.60	4.00	0.90	0.0
SBI Bluechip Fund - Growth	71.80	36220.60	0.40	1.40	14.50	16.40	22.10	15.60	11.80	3.80	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	162.00	1408.70	0.30	3.40	13.80	15.70	19.20	15.70	15.70	4.00	0.90	0.10
Tata Large Cap Fund - Reg - Growth	379.50	1467.90	0.0	2.20	13.90	15.60	21.80	14.40	19.00	4.10	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	393.10	22115.20	0.0	2.50	14.70	15.30	21.40	14.00	19.00	4.00	0.90	0.20
HSBC Large Cap Fund - Growth	358.30	1462.10	-0.50	1.90	14.00	14.60	18.20	13.60	18.70	4.60	1.00	0.0
Kotak Bluechip Fund - Reg - Growth	425.90	5724.20	-0.20	2.40	13.40	14.50	19.70	15.40	18.80	4.10	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.90	2942.30	0.30	2.90	14.20	14.50	N.A	N.A	19.30	4.20	1.00	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.60	9415.40	0.30	1.40	13.10	14.00	18.50	16.00	12.40	4.00	0.90	0.0
<b>Nifty 50</b>	<b>19653.50</b>	<b>N.A</b>	<b>0.20</b>	<b>0.80</b>	<b>11.70</b>	<b>13.40</b>	<b>19.00</b>	<b>13.70</b>	<b>13.60</b>	<b>4.20</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65995.60</b>	<b>N.A</b>	<b>0.20</b>	<b>0.30</b>	<b>10.30</b>	<b>13.40</b>	<b>18.60</b>	<b>13.90</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	131.50	38417.00	0.40	8.90	29.90	31.40	33.70	21.50	17.10	4.10	0.80	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.80	1176.50	0.0	12.20	30.90	28.30	31.50	21.10	15.60	4.90	1.00	0.70
Nippon India Growth Fund - Reg - Growth	2755.10	14740.30	0.0	10.00	31.20	26.40	32.80	23.00	22.20	4.60	0.90	0.90
Tata Mid Cap Growth Fund - Reg - Growth	311.10	1958.50	-1.20	11.50	28.60	25.30	27.90	21.60	12.50	4.30	0.80	0.60
Quant Mid Cap Fund - Growth	163.80	1926.90	0.80	11.90	27.00	23.70	36.40	24.80	13.20	5.10	0.90	0.90
Mirae Asset Midcap Fund - Reg - Growth	26.40	9574.20	-0.40	10.30	28.30	22.00	31.80	N.A	26.00	4.40	0.90	0.60
HSBC Midcap Fund - Reg - Growth	254.90	7178.50	0.60	10.00	24.60	21.50	22.70	15.50	18.40	3.80	0.80	0.30
Invesco India Midcap Fund - Growth	107.80	2890.80	-0.90	6.70	25.10	21.10	26.00	19.40	15.50	4.50	0.90	0.50
Sundaram Mid Cap Fund - Reg - Growth	913.20	7411.60	0.0	9.30	27.30	20.60	27.90	16.30	23.70	4.50	0.90	0.60
Franklin India Prima Fund - Growth	1843.60	7754.20	-0.80	7.00	24.40	20.20	25.70	16.50	19.10	4.50	0.90	0.30
Motilal Oswal Midcap Fund - Reg - Growth	62.60	4295.60	-2.70	7.10	27.00	20.20	35.40	22.70	21.00	4.80	0.90	1.40
Baroda BNP Paribas Midcap Fund - Growth	71.90	1264.00	-0.20	8.80	23.30	20.10	27.70	20.00	12.00	4.20	0.80	0.50
<b>Nifty Midcap 50</b>	<b>11543.70</b>	<b>N.A</b>	<b>0.60</b>	<b>12.40</b>	<b>35.00</b>	<b>34.50</b>	<b>34.60</b>	<b>21.20</b>	<b>13.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>32077.70</b>	<b>N.A</b>	<b>-0.10</b>	<b>9.80</b>	<b>31.70</b>	<b>26.20</b>	<b>29.20</b>	<b>18.00</b>	<b>19.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	105.90	16766.60	0.50	9.80	30.40	36.60	39.80	21.20	16.40	4.70	0.90	1.10
Quant Small Cap Fund - Growth	184.10	4497.10	-0.30	12.30	30.20	35.60	44.50	29.80	11.90	5.70	1.00	1.20
Franklin India Smaller Companies Fund - Growth	127.90	7875.90	0.70	11.50	31.20	35.30	38.20	20.60	15.50	4.50	0.90	1.10
Nippon India Small Cap Fund - Reg - Growth	123.40	27869.30	-0.70	11.40	33.20	33.60	43.00	26.60	21.20	5.00	0.90	1.30
Bandhan Emerging Businesses Fund - Reg - Growth	28.60	1567.10	4.00	16.40	38.60	31.60	31.30	N.A	33.80	5.40	0.90	0.70
HSBC Small Cap Fund - Reg - Growth	62.10	9406.20	-0.90	12.60	29.50	30.90	40.80	21.50	21.40	4.90	0.90	1.20
ITI Small Cap Fund - Reg - Growth	18.70	1172.30	2.10	10.90	30.30	29.80	24.50	N.A	18.80	4.80	0.80	0.20
Sundaram Small Cap Fund - Reg - Growth	194.60	2134.90	1.80	12.10	32.10	28.90	35.00	20.90	17.30	4.70	0.90	0.80
Tata Small Cap Fund - Reg - Growth	29.50	4240.40	0.10	7.80	24.10	27.40	38.80	N.A	24.70	4.20	0.70	1.10
DSP Small Cap Fund - Reg - Growth	145.90	9777.10	-0.90	10.30	31.10	26.70	33.60	23.40	17.80	4.90	0.80	0.90
Aditya Birla Sun Life Small Cap Fund - Growth	66.80	3220.30	-1.00	11.00	32.70	25.60	29.70	15.50	12.30	4.80	0.90	0.40
Edelweiss Small Cap Fund - Reg - Growth	32.10	1702.20	-1.00	10.10	29.20	25.30	36.50	N.A	28.40	4.40	0.80	0.90
<b>Nifty Smallcap 250</b>	<b>12316.80</b>	<b>N.A</b>	<b>0.80</b>	<b>14.00</b>	<b>37.10</b>	<b>31.20</b>	<b>34.20</b>	<b>20.00</b>	<b>14.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>37860.60</b>	<b>N.A</b>	<b>-0.20</b>	<b>14.00</b>	<b>36.60</b>	<b>30.10</b>	<b>35.80</b>	<b>22.30</b>	<b>20.40</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R - G	21.10	1629.20	1.40	7.70	25.30	28.00	28.70	N.A	20.70	4.60	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	243.80	8876.00	0.0	7.80	25.10	24.70	31.20	19.00	12.50	4.30	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	88.60	2498.20	1.00	8.30	23.30	24.60	26.20	16.60	12.80	4.40	0.90	0.50
UTI Core Equity Fund - Growth	123.40	1645.70	0.20	6.60	23.30	22.90	28.40	16.70	12.40	4.10	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	18.80	2091.40	0.10	6.60	21.90	20.70	23.20	N.A	15.00	4.60	1.00	0.20
Kotak Equity Opportunities Fund - Reg - Growth	244.80	12810.80	-0.30	5.60	19.10	20.00	24.40	18.50	18.20	4.10	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	679.10	7746.10	-0.20	5.70	18.20	19.90	30.50	17.70	18.20	4.30	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	426.70	7530.80	-0.20	6.10	20.10	19.40	24.20	16.80	17.40	4.00	0.80	0.20
Mahindra Manulife Large & Mid Cap Fund - R - G	20.50	1158.70	0.20	7.60	24.20	19.10	26.90	N.A	21.00	4.50	1.00	0.50
Nippon India Vision Fund - Reg - Growth	992.30	3179.60	-0.80	5.70	19.50	18.70	24.70	15.70	17.80	4.20	0.90	0.40
Mirae Asset Emerging Bluechip Fund - Growth	112.70	24941.20	-0.30	6.80	20.40	18.50	24.00	19.80	20.10	4.00	0.90	0.20
Baroda BNP Paribas Large & Mid Cap F - R - G	19.00	742.80	-1.60	3.80	17.30	18.00	23.00	N.A	23.20	4.60	1.00	0.40

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1329.10	33918.10	-0.50	4.40	17.60	22.00	32.50	17.70	18.50	4.00	0.90	0.70
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.40	953.20	0.50	6.10	19.90	22.00	N.A	N.A	10.70	4.40	1.00	0.30
Parag Parikh Flexi Cap Fund - Reg - Growth	58.30	34579.80	0.50	3.50	16.10	21.50	22.50	19.70	18.50	4.10	0.80	0.40
Franklin India Flexi Cap Fund - Growth	1177.50	10519.60	0.80	7.70	20.60	20.50	28.50	16.80	17.80	4.30	0.90	0.50
DSP Flexi Cap Fund - Reg - Growth	76.90	8044.50	0.50	6.00	21.60	20.20	22.80	17.80	13.30	4.50	1.00	0.10
HSBC Flexi Cap Fund - Growth	152.70	3248.90	0.0	5.70	17.90	20.00	21.40	14.20	14.90	4.60	1.00	0.20
Invesco India Flexi Cap Fund - Reg - Growth	12.40	966.40	1.00	6.10	19.80	19.40	N.A	N.A	13.90	4.00	0.90	0.30
Nippon India Flexi Cap Fund - Reg - Growth	12.80	4244.60	0.50	8.20	22.50	19.00	N.A	N.A	12.10	4.50	1.00	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.30	1262.40	0.40	6.50	22.60	18.60	N.A	N.A	19.50	2.70	0.80	0.70
Union Flexi Cap Fund - Growth	39.00	1437.20	0.10	5.20	19.50	17.10	22.30	16.90	11.70	4.10	0.90	0.30
Kotak Flexicap Fund - Reg - Growth	61.90	37681.40	0.10	4.10	15.80	16.80	20.20	14.80	13.80	4.30	1.00	0.10
Quant Flexi Cap Fund - Growth	71.60	1396.70	-0.30	6.10	19.80	16.50	32.40	24.40	14.00	5.20	1.00	0.60

### 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
HDFC Multi Cap Fund - Reg - Growth	13.70	6449.40	-0.20	8.20	25.60	27.90	N.A	N.A	19.00	4.80	1.00	0.90
Kotak Multicap Fund - Reg - Growth	13.10	4343.90	1.10	9.10	27.80	26.60	N.A	N.A	14.30	4.70	1.00	0.70
Nippon India Multi Cap Fund - Reg - Growth	209.60	15723.00	-0.90	9.20	27.00	26.30	37.30	19.60	17.80	4.70	1.00	1.20
ITI Multi Cap Fund - Reg - Growth	17.10	552.40	1.10	7.80	24.90	23.40	20.60	N.A	13.00	4.00	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	558.20	7399.30	-0.30	6.50	21.80	21.80	27.80	15.60	14.90	4.20	0.90	0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.10	1685.80	-1.10	8.00	23.60	20.70	29.40	21.00	15.40	4.70	1.00	0.50
Axis Multicap Fund - Reg - Growth	11.90	4330.00	0.80	7.40	24.00	20.60	N.A	N.A	10.30	4.30	0.80	0.30
Bandhan Multi Cap Fund - Reg - Growth	12.60	1294.30	0.0	6.00	19.60	19.90	N.A	N.A	13.60	4.30	0.90	0.40
Invesco India Multicap Fund - Growth	94.00	2488.60	1.30	7.70	22.60	19.20	24.80	16.30	15.50	4.30	0.90	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.60	3825.20	-0.70	6.30	20.90	18.30	N.A	N.A	16.80	4.10	0.90	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	199.60	1707.20	-0.70	4.10	18.40	17.30	26.10	17.70	16.10	4.70	1.00	0.40
Sundaram Multi cap Fund - Growth	277.80	1883.20	0.30	7.20	20.60	15.50	25.80	16.20	15.60	4.40	0.90	0.40



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	26.70	341.60	0.70	14.00	36.80	30.50	33.20	N.A	27.20	5.50	1.00	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	26.20	739.00	-0.30	10.80	31.00	25.80	31.30	N.A	26.60	4.90	1.00	0.70
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.80	559.70	0.70	3.00	18.50	17.60	26.20	15.40	11.20	4.10	0.90	0.30
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.10	2686.90	-3.50	-1.50	7.10	15.50	12.40	N.A	14.80	4.30	0.50	-0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.30	434.10	0.0	3.70	17.40	14.80	21.40	N.A	17.40	4.30	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	602.00	4730.80	0.10	0.60	11.10	14.40	19.50	14.70	14.80	4.20	1.00	0.10
ICICI Pru S&P BSE Sensex Index Fund - Reg - Growth	21.20	960.50	0.10	0.60	11.20	14.30	19.40	14.70	13.20	4.20	1.00	0.10
UTI Nifty 50 Index Fund - Growth	132.90	10808.90	0.20	1.10	12.40	14.20	20.10	14.70	11.60	4.20	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	183.60	8430.20	0.20	1.00	12.30	14.10	19.90	14.50	14.50	4.20	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.70	329.20	0.20	1.10	12.30	14.10	19.80	N.A	14.50	4.20	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	194.80	4515.40	0.20	1.00	12.30	14.10	19.80	14.40	14.70	4.20	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	164.00	233.00	0.10	0.50	11.00	14.10	18.70	14.20	15.40	4.20	1.00	0.10
<b>Nifty 50</b>	<b>19653.50</b>	<b>N.A</b>	<b>0.20</b>	<b>0.80</b>	<b>11.70</b>	<b>13.40</b>	<b>19.00</b>	<b>13.70</b>	<b>13.60</b>	<b>4.20</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65995.60</b>	<b>N.A</b>	<b>0.20</b>	<b>0.30</b>	<b>10.30</b>	<b>13.40</b>	<b>18.60</b>	<b>13.90</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	292.20	13337.30	0.80	6.80	23.90	28.30	26.60	17.80	15.90	4.10	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.80	2301.20	1.00	5.70	22.50	24.00	25.20	16.10	14.60	4.50	0.90	0.40
Franklin India Taxshield - Growth	1061.30	4793.40	0.90	7.70	20.60	20.80	27.40	15.50	21.00	4.30	0.90	0.40
HDFC Tax saver - Growth	950.20	10316.40	-0.10	4.80	18.30	20.40	27.10	14.40	23.10	3.80	0.90	0.70
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	119.40	4459.30	-0.40	5.20	20.20	20.10	29.60	18.50	18.30	4.40	0.90	0.50
Bank of India Tax Advantage Fund - Eco - Growth	128.60	747.70	1.60	8.20	21.40	20.10	24.80	21.80	19.10	4.50	0.90	0.40
DSP Tax Saver Fund - Growth	96.20	10709.60	-0.20	5.20	18.50	18.60	25.20	18.10	14.50	4.00	0.90	0.30
Invesco India Tax Plan - Growth	91.70	1959.60	0.70	5.70	20.70	18.40	19.40	14.60	14.10	4.50	1.00	0.0
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	92.80	11594.80	0.10	5.70	18.50	18.20	26.60	12.50	13.10	4.40	1.00	0.40
Mahindra Manulife ELSS Fund - Reg - Growth	22.20	581.50	-0.40	4.00	16.90	18.10	25.30	15.40	12.10	4.40	1.00	0.30
Kotak Tax Saver Fund - Reg - Growth	87.20	3621.20	0.0	4.20	16.70	17.80	23.80	17.70	12.90	4.20	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	23.00	1579.40	0.70	4.80	15.30	17.80	22.40	N.A	21.90	3.50	0.70	0.60
<b>Nifty 50</b>	<b>19653.50</b>	<b>N.A</b>	<b>0.20</b>	<b>0.80</b>	<b>11.70</b>	<b>13.40</b>	<b>19.00</b>	<b>13.70</b>	<b>13.60</b>	<b>4.20</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65995.60</b>	<b>N.A</b>	<b>0.20</b>	<b>0.30</b>	<b>10.30</b>	<b>13.40</b>	<b>18.60</b>	<b>13.90</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	280.10	22489.50	0.60	6.60	16.30	20.30	30.10	17.70	14.90	3.20	0.80
UTI Hybrid Equity Fund - Growth	301.60	4478.10	0.30	4.30	15.70	18.10	22.40	13.70	14.90	3.10	0.30
Edelweiss Aggressive Hybrid Fund - Growth	46.70	571.00	0.90	4.20	14.90	18.00	21.40	14.70	11.50	3.00	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	79.70	2846.90	0.30	3.70	13.60	17.70	21.70	9.10	12.00	3.20	0.30
DSP Equity & Bond Fund - Growth	268.10	7500.10	0.30	4.60	16.50	16.60	17.90	14.70	14.40	3.50	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.80	668.60	-0.20	4.50	15.40	16.60	21.20	N.A	17.60	3.40	0.30
HDFC Hybrid Equity Fund - Growth	95.20	19646.60	0.30	1.80	11.20	16.10	21.20	14.40	12.90	2.90	0.30
Franklin India Equity Hybrid Fund - Growth	205.80	1385.60	0.10	5.10	14.10	15.20	19.60	13.30	13.50	3.10	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	42.00	4726.90	0.0	3.80	15.60	14.90	15.70	11.40	12.00	3.40	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.20	807.00	0.60	3.60	13.00	14.60	17.60	15.00	12.30	3.20	0.0
Kotak Equity Hybrid Fund - Growth	46.50	3560.80	-0.70	3.50	12.40	13.60	20.50	15.90	11.40	2.90	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.90	7261.30	-0.20	3.10	12.90	13.40	17.00	13.60	11.80	3.10	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.00</b>	<b>N.A</b>	<b>0.10</b>	<b>1.10</b>	<b>9.10</b>	<b>12.10</b>	<b>15.00</b>	<b>13.10</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	382.90	54965.70	1.80	7.50	17.20	24.00	29.30	16.60	17.10	2.70	0.70
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.00	6408.30	-0.30	2.10	10.10	12.00	13.70	10.80	9.40	2.00	0.0
Axis Balanced Advantage Fund - Reg - Growth	15.90	2022.70	0.60	3.00	11.50	11.80	11.50	9.00	7.80	2.30	0.0
Edelweiss Balanced Advantage Fund - Growth	40.20	8982.50	-0.40	2.00	10.50	11.40	14.40	12.60	10.30	2.40	0.0
HSBC Balanced Advantage Fund - Reg - Growth	34.70	1460.10	-0.20	3.30	9.30	11.40	8.60	8.50	10.30	1.70	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.60	46107.60	0.30	3.10	9.00	11.40	14.50	12.10	11.00	1.50	0.20
Kotak Balanced Advantage Fund - Reg - Growth	16.40	14525.60	-0.20	1.70	8.40	11.30	11.50	11.10	10.00	1.80	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	138.80	6749.00	0.40	3.10	10.00	10.70	13.80	10.50	14.90	2.00	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	11.20	1029.70	-0.20	0.40	7.90	10.30	N.A	N.A	6.30	2.10	0.0
Union Balanced Advantage Fund - Reg - Growth	16.60	1651.70	0.30	1.80	7.50	9.70	10.40	10.70	9.10	1.60	-0.10
Bandhan Balanced Advantage Fund - Reg - Growth	19.70	2497.90	0.70	1.80	10.70	9.50	9.90	9.60	7.90	2.40	-0.10
DSP Dynamic Asset Allocation Fund - Reg - Growth	21.90	3552.60	0.20	2.60	10.70	9.30	9.30	8.80	8.40	2.00	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.00</b>	<b>N.A</b>	<b>0.10</b>	<b>1.10</b>	<b>9.10</b>	<b>12.10</b>	<b>15.00</b>	<b>13.10</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	28.30	4054.60	0.70	2.00	3.80	7.40	5.10	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.90	8972.10	0.70	2.00	3.90	7.40	5.10	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.10	21185.20	0.70	2.00	3.80	7.20	5.10	5.20	6.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1311.90	0.70	1.90	3.70	7.10	4.70	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.20	4916.70	0.70	2.00	3.70	7.10	4.90	5.20	6.00	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.80	3137.40	0.70	1.90	3.60	7.00	4.70	4.90	6.50	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.40	10487.80	0.70	2.00	3.70	7.00	4.90	5.10	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.00	3160.30	0.70	2.00	3.70	7.00	4.80	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.50	3825.00	0.70	2.00	3.70	6.90	4.80	5.00	6.20	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.60	8739.00	0.70	1.90	3.70	6.90	4.80	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.70	6007.60	0.70	1.90	3.60	6.90	4.80	N.A	5.20	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	16.90	1889.00	0.70	2.00	3.60	6.80	4.70	5.00	5.80	0.20	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.00</b>	<b>N.A</b>	<b>0.10</b>	<b>1.10</b>	<b>9.10</b>	<b>12.10</b>	<b>15.00</b>	<b>13.10</b>	<b>13.50</b>	<b>2.80</b>	<b>N.A</b>



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
HSBC Overnight Fund - Reg - Growth	1205.60	2932.50	6.80	6.80	6.70	6.60	6.60	6.50	6.50	6.40	4.40	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1184.00	559.50	6.80	6.70	6.60	6.60	6.60	6.50	6.50	6.40	4.30	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1226.50	890.00	6.70	6.70	6.60	6.60	6.60	6.50	6.40	6.40	4.60	1.40	-1.50
Axis Overnight Fund - Reg - Growth	1222.90	10222.00	6.60	6.60	6.80	6.70	6.70	6.60	6.50	6.50	4.50	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1229.90	1286.70	6.60	6.60	6.70	6.70	6.60	6.50	6.40	6.40	4.50	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1214.40	769.20	6.60	6.60	6.80	6.70	6.60	6.60	6.50	6.40	4.50	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1236.90	3213.50	6.60	6.60	6.70	6.70	6.60	6.60	6.50	6.40	4.60	1.40	-1.40
Edelweiss Overnight Fund - Reg - Growth	1197.90	738.20	6.60	6.60	6.60	6.60	6.60	6.50	6.50	6.40	4.40	1.40	-1.50
Invesco India Overnight Fund - Reg - Growth	1168.80	414.20	6.60	6.70	6.80	6.70	6.70	6.60	6.50	6.40	4.30	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1231.30	9795.70	6.60	6.60	6.60	6.60	6.60	6.50	6.40	6.40	4.50	1.40	-1.50
SBI Overnight Fund - Growth	3729.20	19319.30	6.60	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.50	1.40	-1.50
Tata Overnight Fund - Reg - Growth	1217.00	2589.90	6.60	6.60	6.60	6.60	6.60	6.50	6.40	6.40	4.40	1.40	-1.50
UTI Overnight Fund - Growth	3141.90	6643.60	6.60	6.60	6.70	6.70	6.70	6.60	6.50	6.40	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1246.70	11380.20	6.50	6.60	6.60	6.60	6.60	6.50	6.40	6.40	4.60	1.40	-1.40
HDFC Overnight Fund - Growth	3412.70	16155.20	6.50	6.80	6.70	6.60	6.60	6.50	6.40	6.40	5.80	1.40	-1.50

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3918.40	8476.50	6.10	6.50	6.90	6.70	6.80	6.80	6.90	6.50	1.60	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	372.60	45677.10	6.50	6.70	7.00	6.80	6.70	6.70	6.90	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2572.90	27922.80	6.20	6.60	6.90	6.80	6.70	6.70	6.90	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2796.10	11201.30	6.30	6.60	6.90	6.80	6.70	6.70	6.80	6.90	1.60	-1.20
Canara Robeco Liquid - Reg - Growth	2782.20	3389.80	6.20	6.80	6.90	6.80	6.70	6.70	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3300.70	12288.20	6.10	6.60	6.80	6.70	6.70	6.70	6.80	6.90	1.60	-1.20
HDFC Liquid Fund - Growth	4538.60	61290.60	6.20	6.60	6.90	6.80	6.70	6.70	6.80	6.80	1.60	-1.20
HSBC Liquid Fund - Growth	2305.50	13175.40	6.20	6.70	6.90	6.80	6.70	6.70	6.80	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3177.50	7117.10	6.40	6.70	6.90	6.80	6.70	6.70	6.80	7.10	1.60	-1.20
JM Liquid Fund - Growth	63.20	1567.30	6.70	6.80	7.00	6.90	6.70	6.70	6.80	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2425.10	6340.70	6.30	6.60	6.90	6.80	6.70	6.70	6.80	6.20	1.60	-1.10
Nippon India Liquid Fund - Reg - Growth	5645.70	26842.70	6.40	6.70	6.90	6.70	6.70	6.70	6.80	6.80	1.60	-1.20
Sundaram Liquid Fund - Growth	2041.40	4151.60	6.40	6.70	6.90	6.80	6.70	6.70	6.80	6.40	1.60	-1.20
Tata Liquid Fund - Reg - Growth	3642.70	23964.90	6.60	6.80	7.00	6.80	6.70	6.70	6.80	7.00	1.60	-1.20
Union Liquid Fund - Growth	2224.80	2025.40	6.40	6.70	6.90	6.80	6.70	6.70	6.90	6.70	1.60	-1.10
ICRA Liquid Index	N.A	N.A	6.50	6.90	7.10	7.10	7.00	7.00	7.20	6.90	N.A	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1361.20	547.40	6.50	6.90	6.90	6.80	6.70	6.80	7.20	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	481.40	14734.40	3.50	5.70	5.80	6.40	6.50	6.80	7.00	7.40	2.00	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	5.30	6.20	6.40	6.30	6.40	6.50	6.90	5.80	2.10	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1195.80	2492.40	6.10	6.60	6.80	6.50	6.50	6.60	6.90	5.00	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13418.20	6.50	6.80	6.70	6.50	6.40	6.50	6.80	6.00	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.50	12784.90	6.30	6.60	6.60	6.30	6.30	6.40	6.80	7.50	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5278.00	12829.80	5.70	6.30	6.60	6.40	6.40	6.50	6.80	7.00	2.00	-0.90
Kotak Savings Fund - Reg - Growth	38.00	12066.20	4.60	6.10	6.20	6.30	6.20	6.40	6.70	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3570.90	5183.80	5.30	6.10	6.40	6.30	6.30	6.30	6.60	6.00	5.90	-0.10
UTI Ultra Short Term Fund - Growth	3759.70	2276.50	6.40	6.60	6.70	6.30	6.30	6.40	6.60	6.80	5.90	-0.20
Invesco India Ultra Short Term Fund - Growth	2384.00	725.60	4.90	6.00	6.30	6.20	6.20	6.30	6.50	7.00	2.00	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.10	5066.90	4.70	5.70	5.90	5.80	5.90	6.00	6.40	5.50	1.90	-1.20
DSP Ultra Short Fund - Reg - Growth	3021.60	2654.30	6.80	6.70	6.60	6.10	6.00	6.10	6.40	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.60	1821.40	3.80	6.00	6.20	6.00	6.00	6.10	6.30	5.00	1.80	-1.30
Canara Robeco Ultra Short Term Fund - Reg - Growth	3386.80	550.00	5.70	6.10	6.00	5.90	5.90	6.00	6.20	6.80	1.90	-1.30

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	325.00	14386.20	7.30	7.50	7.40	7.00	6.80	6.90	7.30	6.80	2.10	-0.70
Nippon India Money Market Fund - Reg - Growth	3645.20	11388.30	7.10	7.00	7.20	6.80	6.80	6.80	7.30	7.30	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4148.00	10536.40	7.00	7.20	7.40	6.90	6.80	6.90	7.30	6.70	2.10	-0.80
Axis Money Market Fund - Reg - Growth	1256.80	5436.00	6.20	6.80	7.00	6.70	6.60	6.70	7.20	5.60	2.00	-0.80
HDFC Money Market Fund - Growth	5026.00	15739.30	6.60	6.90	7.10	6.70	6.60	6.70	7.20	7.00	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	333.30	12761.60	5.70	6.40	7.10	6.70	6.70	6.80	7.20	7.10	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3946.50	16298.00	6.80	7.00	7.10	6.70	6.70	6.80	7.20	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.50	4455.50	6.80	6.80	6.90	6.50	6.30	6.50	7.10	6.60	2.70	-0.80
Franklin India Money Market Fund - Growth	44.10	1165.20	7.40	6.90	7.20	6.80	6.70	6.70	7.10	7.10	2.10	-0.80
Invesco India Money Market Fund - Growth	2687.90	2835.30	7.20	6.70	6.70	6.40	6.20	6.40	6.90	7.30	2.70	-0.80
HSBC Money Market Fund - Reg - Growth	23.30	888.10	6.60	6.60	6.70	6.40	6.30	6.40	6.80	7.10	2.20	-1.00
SBI Savings Fund - Growth	36.70	19435.80	6.00	6.50	6.70	6.40	6.30	6.40	6.80	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6290.40	8433.40	6.00	6.50	6.70	6.40	6.30	6.40	6.80	7.20	2.00	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.70	2985.10	5.30	6.10	6.50	6.10	6.00	6.10	6.50	6.40	2.10	-1.10

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	476.20	18073.40	-6.40	0.80	3.00	6.30	7.00	7.50	7.50	7.70	3.60	-0.40
HDFC Low Duration Fund - Growth	51.00	14239.10	-3.60	2.20	3.60	5.90	6.40	6.90	6.90	7.10	2.60	-0.80
Axis Treasury Advantage Fund - Growth	2718.10	4977.60	-1.00	3.10	4.40	5.50	5.90	6.20	6.80	7.40	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.00	5385.00	1.30	3.80	4.70	5.40	5.80	6.10	6.80	7.20	3.00	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.20	932.80	-2.10	2.50	4.30	5.40	6.00	6.40	6.80	7.30	2.40	-0.90
DSP Low Duration Fund - Reg - Growth	17.50	3207.90	-0.50	3.50	4.60	5.50	5.80	6.10	6.80	6.70	2.40	-0.90
Invesco India Treasury Advantage Fund - Growth	3332.60	1235.70	0.80	4.00	4.80	5.50	6.00	6.20	6.70	7.50	2.50	-0.90
Kotak Low Duration Fund - Std - Growth	2955.30	8640.00	-2.50	2.60	3.60	5.30	5.80	6.20	6.60	7.20	2.90	-0.80
Nippon India Low Duration Fund - Reg - Growth	3303.00	6382.30	0.20	3.70	4.60	5.50	5.80	6.10	6.60	7.50	2.40	-0.80
SBI Magnum Low Duration Fund - Growth	3086.00	9328.50	1.30	4.10	5.00	5.60	5.90	6.00	6.60	7.20	2.40	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3465.80	2755.20	-1.40	3.20	4.40	5.40	5.80	6.10	6.60	7.10	2.40	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	581.40	11808.00	-2.30	2.40	3.70	5.00	5.50	5.90	6.50	7.20	2.40	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5534.70	3278.70	-1.50	2.90	4.20	5.20	5.50	5.80	6.50	7.30	10.10	0.0
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1994.10	605.40	-1.20	3.20	4.30	5.50	5.70	6.00	6.40	4.50	2.40	-1.00
LIC MF Low Duration Fund - Growth	35.00	997.60	-1.50	2.50	3.80	4.90	5.40	5.70	6.30	6.40	2.30	-1.00

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.40	17094.30	-17.10	-6.30	-2.40	3.80	5.30	6.00	7.10	7.80	4.30	-0.40
HDFC Short Term Debt Fund - Growth	27.80	12200.10	-23.60	-7.80	-3.30	2.50	4.60	5.30	6.90	8.00	4.60	-0.50
SBI Short Term Debt Fund - Growth	28.00	13097.50	-19.40	-6.10	-1.90	2.80	4.40	5.00	6.60	6.60	4.40	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.60	9149.20	-26.40	-10.60	-5.40	0.90	3.50	3.90	6.40	7.30	6.90	-0.40
Nippon India Short Term Fund - Reg - Growth	45.80	5906.10	-19.60	-6.10	-2.50	2.20	4.10	4.70	6.40	7.60	5.20	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.40	5555.40	-24.80	-9.60	-4.80	1.80	3.70	4.50	6.30	7.20	4.30	-0.50
Axis Short Term Fund - Growth	26.80	7096.60	-23.70	-8.50	-3.80	1.60	3.60	4.30	6.30	7.50	4.50	-0.50
DSP Short Term Fund - Growth	40.70	3003.80	-21.80	-7.50	-4.00	1.70	3.70	4.50	6.30	6.90	4.90	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.00	2278.20	-19.30	-7.40	-3.40	1.50	3.30	4.00	6.30	7.00	4.70	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.50	12845.80	-26.50	-10.20	-5.50	1.40	3.80	4.70	6.20	7.30	5.30	-0.50
UTI Short Term Income Fund - Discontinued - Reg - Growth	39.10	2373.70	-15.50	-6.90	-2.20	2.50	3.90	4.60	6.20	6.90	10.20	-0.10
Canara Robeco Short Duration Fund - Growth	22.40	502.30	-17.00	-5.40	-1.80	2.70	4.00	4.50	6.00	6.70	4.40	-0.70
HSBC Short Duration Fund - Reg - Growth	23.10	3563.40	-21.90	-7.20	-2.70	1.80	3.60	4.40	6.00	7.40	5.30	-0.60

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.00	21163.20	-15.50	-4.20	-0.50	4.60	6.00	6.80	7.30	7.00	4.10	-0.40
HDFC Corporate Bond Fund - Growth	28.20	26779.70	-21.40	-5.90	-2.00	3.60	5.40	6.20	7.20	8.10	6.10	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.70	17047.90	-29.90	-11.30	-5.80	2.00	4.20	5.30	7.00	8.90	5.20	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.90	2229.20	-21.30	-7.10	-2.30	2.40	4.10	4.80	7.00	7.40	4.70	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.60	7163.40	-21.00	-5.80	-2.20	2.70	4.00	4.20	6.90	7.20	10.90	-0.30
Bandhan Corporate Bond Fund - Reg - Growth	16.80	14487.90	6.10	6.60	6.40	6.20	6.20	6.40	6.70	7.00	5.90	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.80	652.60	-22.20	-7.70	-3.60	2.30	4.20	4.80	6.70	4.10	6.50	-0.40
DSP Corporate Bond Fund - Reg - Growth	14.00	2580.10	-22.60	-6.90	-1.80	2.60	3.80	4.60	6.60	6.80	9.60	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	-24.20	-8.60	-3.40	2.00	3.90	4.80	6.50	6.50	4.60	-0.50
Kotak Corporate Bond Fund - Std - Growth	3269.90	10115.30	-22.00	-7.60	-3.80	2.10	4.20	5.20	6.50	7.70	4.60	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	-20.00	-6.50	-2.10	2.60	4.30	5.00	6.50	6.60	4.70	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.30	3282.70	-17.90	-5.50	-1.50	3.00	4.50	5.20	6.50	7.10	4.60	-0.50
Franklin India Corporate Debt Fund - Growth	86.30	761.60	-3.50	1.70	3.10	4.50	5.20	5.50	6.40	8.50	4.30	-0.60
Invesco India Corporate Bond Fund - Growth	2760.50	2451.40	-21.10	-7.10	-2.80	2.30	4.10	4.80	6.40	6.50	5.50	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	34.90	897.40	-24.30	-7.80	-3.10	1.90	3.60	4.50	5.80	6.90	3.50	-0.80

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.60	8049.50	-15.50	-4.50	-0.60	4.50	5.90	6.50	7.00	7.90	4.10	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	-4.60	1.60	2.70	4.70	5.30	5.80	6.80	7.40	5.20	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.80	469.10	-14.40	-3.20	0.10	3.40	4.20	5.20	6.60	6.70	5.60	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	319.50	8307.50	-21.30	-7.00	-3.00	2.50	4.00	4.80	6.50	7.80	4.30	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	5962.80	-19.70	-6.00	-2.10	3.00	4.60	5.30	6.50	7.60	4.30	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	-23.00	-7.90	-3.30	1.80	3.70	4.50	6.50	7.30	5.10	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	19.10	896.90	-19.40	-6.60	-2.50	2.50	3.60	4.50	6.50	6.90	11.90	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	15106.40	-15.90	-4.00	0.0	3.20	4.30	5.00	6.40	7.50	4.00	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	56.90	6394.10	-24.60	-9.50	-4.60	3.10	3.50	4.90	6.40	7.30	4.80	-0.50
SBI Banking and PSU Fund - Growth	2723.80	5175.10	-18.50	-5.30	-0.70	3.20	4.40	5.00	6.40	7.40	5.10	-0.60
Axis Banking & PSU Debt Fund - Growth	2306.10	14756.40	-17.20	-4.30	-0.20	2.70	4.30	5.00	6.30	7.70	3.70	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	-35.00	-11.40	-5.90	1.20	3.20	4.20	6.30	7.60	4.70	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.30	4772.70	-18.10	-4.90	-0.90	3.00	4.00	4.70	6.30	7.10	9.20	-0.40
LIC MF Banking & PSU Debt Fund - Growth	30.30	1137.70	-20.30	-6.90	-2.80	2.10	3.50	4.40	6.20	7.00	4.00	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.60	425.10	-17.90	-6.50	-2.20	2.50	4.00	4.80	6.10	5.40	4.40	-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 02/06/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



# MUTUAL FUNDS

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