



# Mutual Funds Weekly Update

20 MAY 2024

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## Industry & Fund Update

### **SBI Mutual Fund launches SBI Automotive Opportunities Fund**

SBI Mutual Fund has announced the launch of the SBI Automotive Opportunities Fund, an open-ended equity scheme following the automotive and allied business activities theme. The new fund offer or NFO of the scheme will open for subscription on May 17 and it will close on May 31. The investment objective would be to generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity-related instruments of companies engaged in automotive and allied business activities theme from the domestic as well as global universe. The fund will be benchmarked against Nifty Auto TRI. The scheme will be managed by Tanmaya Desai and Pradeep Kesavan. The fund will invest 80%-100% in equity and equity-related instruments of companies engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in equity and equity-related instruments of companies other than engaged in automotive and allied business activities theme (including equity derivatives), 0 - 20% in debt and debt-related instruments (including securitized debt {upto 20%} & debt derivatives) and money market instruments including tri-party repos, 0 - 10% in units issued by REITs and InvITs, with the exposure in line with SEBI limits specified from time to time.

### **Samco Mutual Fund launches Special Opportunities Fund**

SAMCO Mutual Fund has announced the launch of the Special Opportunities Fund. Samco Special Opportunities Fund is an open-ended equity scheme following a special situations theme. The new fund offer or NFO of the scheme will open for subscription on May 17 and will close on May 31. The fund is designed to capitalise on identifying the market opportunities, aiming for long-term capital growth through undervalued or overlooked opportunities, according to a press release by the fund house. The scheme will be benchmarked against Nifty 500 - TRI. The scheme will be managed by Umeshkumar Mehta, Paras Matalia, and Dhawal G. Dhanani. The minimum investment amount is Rs 5,000 and in multiples of Re 1 thereafter. The minimum application amount for additional purchase is Rs 500 and in multiples of Re 1 thereafter. An exit load of 2% will be applicable if investment is redeemed or switched out on or before 365 days from the date of allotment of units. No exit load will be charged if investments is redeemed or switched out after 365 days from the date of allotment of units.

### **Franklin Templeton Mutual Fund files draft document with Sebi for a multicap fund**

Franklin Templeton Mutual Fund has filed a draft document with Sebi for a multicap fund. Franklin India Multicap Fund will be an open-ended scheme investing across largecap, midcap and smallcap stocks. The scheme aims to generate long-term capital appreciation by investing in a portfolio of equity and equity-related securities of largecap, midcap and smallcap companies. The scheme will be benchmarked against the Nifty 500 MultiCap 50:25:25 Total Returns Index. R. Janakiraman and Sandeep Manam will be the managers of this fund. The scheme will offer regular and direct plans with growth and IDCW options. The minimum amount of subscription for fresh purchase will be Rs 5,000. For additional purchase, the minimum amount will be Rs 1,000. For Systematic Investment Plan (SIP), the minimum amount required will be Rs 500. The minimum amount for redemption will be Rs 1,000. The amount for subscription, SIP and redemption in excess of the minimum amount specified above will be any amount in multiple of Re 1. In respect of each purchase of units, an exit load of 1% will be applicable if the units are redeemed/switched-out within one year of allotment. The scheme will invest 75-100% in equity and equity-related securities of largecap, midcap and small cap companies, 0-25% in debt and money market instruments, cash and cash equivalent, and 0-10% in units issued by REITs and InvITs.

### **SBI Mutual Fund files draft with Sebi for innovative opportunities fund**

SBI Mutual Fund has filed a draft document with Sebi for an innovative opportunities fund. SBI Innovative Opportunities Fund will be an open-ended equity scheme following the innovation theme. The investment objective of the scheme is to provide



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## Industry & Fund Update

investors with opportunities for long-term capital appreciation by investing in equity and equity-related instruments of companies that seek to benefit from the adoption of innovative strategies and themes. The scheme will be benchmarked against Nifty 500 TRI. It will be managed by Dinesh Balachandran and Pradeep Kesavan. The scheme will offer regular and direct plans both with growth and IDCW options. An exit load of 1% of the applicable NAV will be there if units purchased or switched in from another scheme of the fund are redeemed or switched out on or before 1 year from the date of allotment. The exit load will be nil if units purchased or switched in from another scheme of the fund are redeemed or switched out after 1 year from the date of allotment. SBI Innovative Opportunities Fund will invest 80-100% in equity and equity-related instruments of companies that seek to benefit from the adoption of innovative strategies and themes (including equity derivatives), 0-20% in other equity and equity-related instruments (including equity derivatives), 0-20% in debt securities (including securitised debt and debt derivatives) and money market instruments including tri-party repos, and 0-10% in units issued by REITs and InvITs. The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum amount for additional purchase will be Rs 1,000 and in multiples of Re1 thereafter. The minimum redemption amount is Rs 500 or 1 unit or account balance whichever is lower.

### **Tata Mutual Fund merges banking & PSU debt fund with corporate bond fund**

Tata Mutual Fund has announced the merger of Tata Banking & PSU Debt Fund with Tata Corporate Bond Fund. The two schemes will be merged and Tata Corporate Bond Fund will be the surviving scheme. The fund house informed about this to its unit holders through a notice-cum-addendum. The merger will be effective from June 15. From this date, Tata Banking & PSU Debt Fund will cease to exist and the unitholders of the scheme will become unitholders of Tata Corporate Bond Fund. The fund house mentioned that the exit option of 30 days, at prevailing NAV, without exit load will be given to the unitholders of merging scheme i.e. Tata Banking & PSU Debt Fund and to the unitholders of Tata Corporate Bond Fund (i.e. surviving scheme). The sale of units of Tata Banking & PSU Debt Fund (Transferor Scheme) (including switch-in & registration of systematic investment options) will stand suspended with effect from 11 May, 2024. Further the fund house informed that a written communication shall be sent to all unitholders of all the concerned schemes informing the details about the merger including, basis of allocation of units in Tata Corporate Bond Fund - tax implication and financial information of the scheme. Investors in Income Distribution cum Capital Withdrawal Option (IDCW-Payout & Reinvestment) of Tata Banking & PSU Debt Fund - (Regular Plan & Direct Plan) would be allotted units in the Income Distribution cum Capital Withdrawal Option (IDCW-Periodic - Payout & Periodic Reinvestment) option of Tata Corporate Bond Fund - (Regular Plan & Direct Plan). Investors in the growth option of Tata Banking & PSU Debt Fund - (Regular & Direct Plan) would be allotted units in the growth option of Tata Corporate Bond Fund (Regular Plan & Direct Plan) in lieu of their holding at closing Net Asset Value (NAV) of record date. application amount for lumpsum investment will be Rs 5,000 and in multiples of Re 1 thereafter.



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Baroda BNP Paribas Retirement Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Solution Oriented Scheme - Retirement Fund
<b>Opens on</b>	08-May-24
<b>Closes on</b>	22-May-24
<b>Investment Objective</b>	To generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. 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>	1000
<b>Fund Manager</b>	Mr. Pratish Krishnan, Mr. Mayank Prakash & Mr. Miten Vora

<b>Scheme Name</b>	<b>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Domestic
<b>Opens on</b>	10-May-24
<b>Closes on</b>	24-May-24
<b>Investment Objective</b>	To provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Re. 1/- thereafter.
<b>Fund Manager</b>	Ms. Ekta Gala & Mr. Vishal Singh

<b>Scheme Name</b>	<b>Bajaj Finserv Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	13-May-24
<b>Closes on</b>	27-May-24
<b>Investment Objective</b>	To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Nimesh Chandan, Mr. Sorbh Gupta & Mr. Siddharth Chaudhary

<b>Scheme Name</b>	<b>DSP Nifty Bank Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	15-May-24
<b>Closes on</b>	27-May-24
<b>Investment Objective</b>	To generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is 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. Anil Ghelani & Mr. Diipesh Shah



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>WhiteOak Capital Special Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	15-May-24
<b>Closes on</b>	29-May-24
<b>Investment Objective</b>	To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring (including mergers & acquisitions etc.), government policy and/or regulatory changes, technology led disruption and innovation, new trends, new & emerging sectors, companies/sectors going through temporary unique challenges and other similar instances.
<b>Min. Investment</b>	Minimum of Rs. 100/- and in multiples of Re. 1/-
<b>Fund Manager</b>	Mr. Dheeresh Pathak, Ms. Trupti Agrawal & Mr. Piyush Baranwal

<b>Scheme Name</b>	<b>Samco Special Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-May-24
<b>Closes on</b>	31-May-24
<b>Investment Objective</b>	To achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Rs. 1/- thereafter
<b>Fund Manager</b>	Mr. Paras Matalia, Mr. Umeshkumar Mehta & Mr. Dhawal Ghanshyam

<b>Scheme Name</b>	<b>SBI Automotive Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-May-24
<b>Closes on</b>	29-May-24
<b>Investment Objective</b>	To generate long-term capital appreciation to unit holders from a portfolio that is invested in equity and equity related instruments of companies engaged in automotive & allied business activities theme. However, there can be no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5,000 and in multiples of Rs. 1/- thereafter
<b>Fund Manager</b>	Mr. Tanmay Desai & Mr. Pradeep Kesavan





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## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Target Maturity
<b>Opens on</b>	22-May-24
<b>Closes on</b>	04-Jun-24

<b>Scheme Name</b>	<b>Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Large Cap
<b>Opens on</b>	22-May-24
<b>Closes on</b>	31-May-24

<b>Scheme Name</b>	<b>JM Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	27-May-24
<b>Closes on</b>	10-Jun-24

<b>Scheme Name</b>	<b>Motilal Oswal Multi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	28-May-24
<b>Closes on</b>	11-Jun-24

<b>Scheme Name</b>	<b>Mahindra Manulife Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	31-May-24
<b>Closes on</b>	14-Jun-24

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## 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	80.70	22235.10	2.90	6.40	22.30	39.40	24.70	18.80	13.20	4.30	1.00	0.80
Baroda BNP Paribas Large Cap Fund - Growth	204.70	1779.10	3.50	6.40	24.30	39.30	19.50	18.70	16.60	4.00	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	98.00	50753.40	2.90	4.50	21.30	39.30	21.20	18.80	15.30	3.90	0.90	0.60
HDFC Top 100 Fund - Growth	1043.30	31368.00	1.90	3.10	18.10	34.70	20.70	16.60	19.20	4.10	0.90	0.50
DSP Top 100 Equity Fund - Reg - Growth	406.80	3432.60	3.20	5.80	18.60	33.80	16.10	14.90	19.10	4.10	0.90	0.20
Tata Large Cap Fund - Reg - Growth	462.00	1933.00	3.00	5.70	20.40	33.40	18.00	16.30	19.40	4.20	0.90	0.30
Bandhan Large Cap Fund - Reg - Growth	67.70	1345.40	2.60	3.40	20.50	32.70	17.40	16.60	11.20	4.40	1.00	0.20
HSBC Large Cap Fund - Growth	432.10	1723.10	2.00	3.60	17.40	32.40	16.60	16.10	19.20	4.30	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	510.20	7589.70	4.10	5.50	18.70	31.10	17.20	17.60	19.20	4.10	0.90	0.20
Aditya Birla Sun Life Frontline Equity F-R-G	465.40	26286.90	3.30	4.60	17.50	30.90	17.50	16.30	19.30	4.10	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	55.30	12044.50	2.70	5.00	17.80	29.00	15.70	17.90	13.20	4.00	0.90	0.10
Axis Bluechip Fund - Growth	55.20	32842.70	2.00	5.80	17.30	27.40	12.00	14.20	12.60	4.40	1.00	-0.20
<b>Nifty 50</b>	<b>22466.10</b>	<b>N.A</b>	<b>1.40</b>	<b>1.90</b>	<b>13.90</b>	<b>23.50</b>	<b>14.60</b>	<b>14.50</b>	<b>13.80</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73917.00</b>	<b>N.A</b>	<b>1.30</b>	<b>2.00</b>	<b>12.30</b>	<b>20.00</b>	<b>14.20</b>	<b>14.30</b>	<b>15.20</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
Quant Mid Cap Fund - Growth	233.80	5154.10	7.20	11.40	37.00	75.50	33.40	35.00	14.50	5.30	0.80	1.60
Mahindra Manulife Mid Cap Fund - Reg - Growth	30.30	2087.20	6.80	9.10	28.50	63.90	28.30	27.50	19.30	5.20	1.00	1.00
HSBC Midcap Fund - Reg - Growth	343.70	9519.80	6.10	9.80	27.30	62.20	24.50	22.10	19.60	4.50	0.80	0.80
Nippon India Growth Fund - Reg - Growth	3579.60	24261.60	7.10	8.70	23.80	58.60	30.40	27.10	22.80	5.00	0.90	1.20
ICICI Prudential MidCap Fund - Growth	263.70	5395.20	7.10	9.30	30.90	58.10	26.00	23.40	18.20	4.80	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	83.80	8220.70	4.60	9.90	26.50	57.30	36.80	27.90	23.10	5.00	0.90	1.60
HDFC Mid-Cap Opportunities Fund - Growth	167.20	58980.10	4.80	5.50	21.80	56.20	29.40	26.20	18.10	4.60	0.90	1.20
Sundaram Mid Cap Fund - Reg - Growth	1188.30	10132.00	6.20	7.30	24.70	55.80	27.20	21.60	24.50	4.80	0.90	0.90
Tata Mid Cap Growth Fund - Reg - Growth	402.70	3221.90	6.70	10.80	25.00	55.80	26.00	24.90	13.20	4.60	0.80	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.90	1569.00	5.00	4.00	20.20	53.00	N.A	N.A	31.70	3.80	0.70	1.30
Edelweiss Mid Cap Fund - Growth	83.20	4939.80	5.30	7.60	24.00	52.40	26.70	27.10	13.80	4.80	0.90	0.90
Franklin India Prima Fund - Growth	2378.40	10051.70	6.40	8.30	24.40	51.40	23.20	21.20	19.70	5.00	1.00	0.70
<b>Nifty Midcap 50</b>	<b>14515.20</b>	<b>N.A</b>	<b>5.30</b>	<b>3.40</b>	<b>21.90</b>	<b>56.80</b>	<b>28.00</b>	<b>25.40</b>	<b>14.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>42841.10</b>	<b>N.A</b>	<b>6.10</b>	<b>7.20</b>	<b>28.30</b>	<b>62.50</b>	<b>27.10</b>	<b>24.50</b>	<b>20.10</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
Bandhan Small Cap Fund - Reg - Growth	38.10	4252.20	5.30	7.00	28.80	73.00	29.80	N.A	37.20	5.40	0.90	1.10
Mahindra Manulife Small Cap Fund - Reg - Growth	18.10	3442.90	6.80	8.70	26.20	70.50	N.A	N.A	51.50	4.00	0.60	2.60
ITI Small Cap Fund - Reg - Growth	25.30	1880.80	6.10	8.50	26.50	66.90	23.30	N.A	24.50	5.30	0.80	0.70
Quant Small Cap Fund - Growth	249.70	16071.20	2.80	5.00	31.80	65.60	33.90	41.50	12.90	6.10	1.00	1.50
Nippon India Small Cap Fund - Reg - Growth	157.90	45312.50	7.80	10.20	23.70	58.50	34.80	32.60	22.40	5.30	0.90	1.50
Franklin India Smaller Companies Fund - Growth	164.40	11646.60	6.10	8.30	21.70	56.50	32.70	26.00	16.50	5.10	0.90	1.30
Invesco India Smallcap Fund - Reg - Growth	35.10	3619.60	5.20	5.90	18.60	54.30	29.70	28.60	25.40	5.10	0.80	1.10
HSBC Small Cap Fund - Reg - Growth	77.20	13523.20	6.60	7.10	17.90	50.20	32.00	27.30	22.60	5.20	0.90	1.30
Bank of India Small Cap Fund - Reg - Growth	41.80	905.00	5.70	7.60	14.30	49.70	27.70	32.80	30.20	5.20	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	232.60	3015.20	3.10	2.80	15.30	47.10	26.10	24.40	17.70	5.10	0.90	0.90
Edelweiss Small Cap Fund - Reg - Growth	39.20	3098.10	4.60	5.50	16.30	46.60	27.60	29.80	29.50	4.80	0.80	1.00
Aditya Birla Sun Life Small Cap Fund - Growth	80.10	5192.30	6.40	7.60	17.20	45.20	21.10	19.50	13.00	5.30	0.80	0.60
<b>Nifty Smallcap 250</b>	<b>15792.90</b>	<b>N.A</b>	<b>3.90</b>	<b>4.50</b>	<b>21.70</b>	<b>62.30</b>	<b>27.50</b>	<b>25.50</b>	<b>15.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>47591.70</b>	<b>N.A</b>	<b>4.60</b>	<b>4.20</b>	<b>20.20</b>	<b>59.10</b>	<b>28.20</b>	<b>27.90</b>	<b>21.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

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## 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	119.90	1805.50	4.20	9.70	36.50	65.40	28.40	28.30	15.30	5.10	0.90	1.20
Bandhan Core Equity Fund - Reg - Growth	117.10	3784.80	4.90	7.70	27.60	56.30	25.90	22.10	14.00	4.60	0.90	0.80
Motilal Oswal Large and Midcap F (MOFLM) - R-G	27.50	3363.10	5.70	9.40	25.60	52.30	27.10	N.A	24.70	4.80	0.90	0.90
Invesco India Large & Mid Cap Fund - Growth	80.70	4831.20	5.70	7.90	24.40	49.70	22.50	19.60	13.20	4.40	0.90	0.60
Mahindra Manulife Large & Mid Cap F-R-G	25.70	1868.70	3.30	2.70	22.60	48.80	23.50	N.A	24.00	4.90	1.00	0.70
HSBC Large & Mid Cap Fund - Reg - Growth	24.30	2699.10	7.00	12.10	26.00	48.10	22.30	20.60	18.80	4.70	0.90	0.60
Nippon India Vision Fund - Reg - Growth	1286.20	4193.50	5.00	8.90	26.50	47.70	23.60	20.50	18.50	4.40	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	304.20	16338.70	4.00	5.00	21.40	47.60	25.90	22.60	13.10	4.50	0.90	0.80
UTI Large & Mid Cap Fund - Growth	154.60	2574.40	4.00	6.90	22.60	46.20	22.90	20.90	13.00	4.30	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	542.10	10702.10	5.10	6.60	23.50	46.00	20.40	20.70	18.10	4.40	0.90	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	874.30	11170.50	4.00	7.00	25.30	46.00	26.80	22.70	18.90	4.40	0.90	1.00
Baroda BNP Paribas Large & Mid Cap F-R-Gh	24.60	1052.00	4.10	4.70	25.60	45.70	23.60	N.A	27.60	4.80	1.00	0.70

### 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
JM Flexicap Fund - Growth	95.10	1543.30	9.00	10.80	33.80	65.90	30.60	25.00	15.50	4.90	1.00	1.20
Quant Flexi Cap Fund - Growth	98.70	3848.00	2.20	4.50	34.80	57.30	28.00	32.30	15.80	5.50	1.00	1.10
Motilal Oswal Flexi Cap Fund - Reg - Growth	51.30	9292.10	5.00	10.30	25.00	52.40	17.80	15.00	17.60	4.60	0.90	0.40
Franklin India Flexi Cap Fund - Growth	1456.40	14276.90	3.60	5.10	21.10	43.60	22.60	20.70	18.30	4.30	0.90	0.60
HSBC Flexi Cap Fund - Growth	191.20	4129.50	3.70	5.20	21.90	42.80	20.60	18.40	15.70	4.50	1.00	0.50
HDFC Flexi Cap Fund - Growth	1676.20	48670.40	3.90	5.60	23.00	42.20	25.90	20.80	19.00	4.30	0.90	0.90
Edelweiss Flexi Cap Fund - Reg - Growth	33.80	1619.00	3.80	7.30	23.90	40.80	20.80	18.90	14.00	4.30	0.90	0.50
Parag Parikh Flexi Cap Fund - Reg - Growth	72.00	57085.70	2.60	3.90	17.50	36.50	21.00	23.80	19.70	3.90	0.70	0.70
Union Flexi Cap Fund - Growth	46.50	1949.10	3.00	3.50	15.40	36.10	19.50	19.50	12.60	4.20	0.90	0.30
Aditya Birla Sun Life Flexi Cap Fund - Growth	1552.00	19656.90	2.70	4.70	18.50	35.90	16.50	17.00	21.70	4.40	1.00	0.20
Bandhan Flexi Cap Fund - Reg - Growth	186.60	6715.80	4.20	6.80	17.60	35.80	17.80	15.90	17.00	4.30	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	90.50	9970.90	5.20	7.00	16.40	35.70	16.80	18.90	13.90	4.60	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
ITI Multi Cap Fund - Reg - Growth	22.20	936.40	4.90	6.50	24.70	54.00	18.10	17.10	17.20	4.50	0.80	0.40
Nippon India Multi Cap Fund - Reg - Growth	268.70	26284.30	7.00	11.70	26.30	52.80	32.50	23.00	18.70	4.50	0.90	1.30
Quant Active Fund - Growth	668.20	8223.80	3.70	7.90	29.00	51.40	24.40	30.90	19.90	5.30	0.90	0.90
Mahindra Manulife Multi Cap Fund - Reg - Growth	31.70	2976.70	4.20	3.10	21.10	49.80	24.60	24.60	17.90	4.90	0.90	0.70
ICICI Prudential Multicap Fund - Growth	709.00	10947.90	3.60	5.40	24.00	46.80	24.00	19.90	15.50	4.30	0.90	0.70
Baroda BNP Paribas Multi Cap Fund - Growth	260.80	2211.10	5.80	9.00	24.60	46.40	24.60	22.30	17.10	4.70	0.90	0.80
Invesco India Multicap Fund - Growth	115.20	3116.70	4.20	5.50	18.90	42.60	21.10	20.70	16.30	4.40	0.80	
0.50Sundaram Multi cap Fund - Growth	340.60	2375.40	5.30	5.20	20.00	40.80	22.70	19.90	16.10	4.60	0.90	0.60
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	17.60	5062.30	4.80	7.30	21.00	38.40	20.40	N.A	20.60	4.20	0.80	0.50



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant ELSS Tax Saver Fund - Growth	376.40	7480.10	2.30	7.40	31.00	58.70	27.20	33.50	16.20	5.40	0.90	1.10
SBI Long Term Equity Fund - Growth	394.20	20590.60	3.90	7.50	31.30	58.50	28.00	23.40	16.70	4.40	0.90	1.00
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	44.90	3056.00	6.50	11.40	30.60	56.60	26.20	21.90	17.50	4.90	0.90	0.80
Bank of India ELSS Tax Saver - Eco - Growth	172.70	1123.60	4.30	8.20	29.70	55.00	25.30	27.20	20.60	4.80	1.00	0.80
HDFC ELSS Tax Saver Fund - Growth	1218.40	13606.30	4.50	5.70	24.30	45.60	26.90	19.10	23.60	4.10	0.90	0.90
Franklin India ELSS Tax Saver Fund - Growth	1317.90	6083.50	3.60	5.00	21.60	44.00	22.30	18.90	21.40	4.30	0.90	0.60
Nippon India ELSS Tax Saver Fund - Reg - Growth	116.50	14185.40	5.10	7.50	23.50	43.80	22.00	16.90	14.10	4.50	1.00	0.60
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	85.60	830.90	5.00	7.80	23.30	43.50	18.20	18.30	12.40	4.40	0.90	0.30
HSBC ELSS Tax Saver Fund - Reg - Growth	118.70	3633.80	6.30	10.50	25.90	42.90	19.90	18.00	14.50	4.60	0.90	0.40
DSP ELSS Tax Saver Fund - Growth	120.50	13929.30	4.70	5.70	23.00	42.40	20.60	20.90	15.40	4.40	0.90	0.50
Kotak ELSS Tax Saver Fund - Reg - Growth	109.50	4948.90	5.80	10.30	24.60	40.90	22.10	20.40	13.80	4.20	0.90	0.60
Invesco India ELSS Tax Saver Fund - Growth	110.70	2511.90	2.10	3.30	17.60	39.00	17.20	17.70	14.80	4.50	0.90	0.20
<b>Nifty 50</b>	<b>22466.10</b>	<b>N.A</b>	<b>1.40</b>	<b>1.90</b>	<b>13.90</b>	<b>23.50</b>	<b>14.60</b>	<b>14.50</b>	<b>13.80</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73917.00</b>	<b>N.A</b>	<b>1.30</b>	<b>2.00</b>	<b>12.30</b>	<b>20.00</b>	<b>14.20</b>	<b>14.30</b>	<b>15.20</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Index 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 Index Fund - S&P BSE Sensex Plan - R - G	37.20	609.50	1.50	2.20	12.50	20.80	14.90	14.80	10.10	4.20	1.00	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	184.00	309.80	1.50	2.10	12.40	20.80	14.80	14.60	15.50	4.20	0.90	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	676.60	6448.60	1.50	2.20	12.60	21.10	15.20	15.10	15.00	4.20	1.00	0.0
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	23.80	1352.80	1.50	2.30	12.70	21.20	15.20	15.20	13.90	4.20	1.00	0.0
LIC MF Nifty 50 Index Fund - Reg - Growth Adjusted NAV	123.70	281.50	1.50	1.90	13.70	23.50	14.80	14.50	12.80	4.20	1.00	0.0
Franklin India NSE Nifty 50 Index Fund - Growth	179.30	630.10	1.50	1.90	13.80	23.80	15.10	14.70	13.80	4.20	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	138.40	620.80	1.50	2.00	13.90	24.00	15.30	15.00	15.80	4.20	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	48.00	1148.60	1.50	2.00	14.00	24.10	15.30	15.30	11.80	4.20	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - R-Gth	18.80	426.80	1.50	2.00	14.00	24.10	15.20	N.A	15.40	4.30	1.00	0.10
Nippon India Index Fund - Nifty 50 Plan - Reg - Growth	37.70	1377.80	1.50	2.00	13.90	24.10	15.00	14.60	10.20	4.30	1.00	0.0
SBI Nifty Index Fund - Growth	196.30	6364.50	1.50	2.00	14.00	24.20	15.30	15.00	14.30	4.30	1.00	0.10
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	224.90	765.10	1.50	2.00	14.00	24.20	15.30	15.10	15.40	4.30	1.00	0.10
<b>Nifty 50</b>	<b>22466.10</b>	<b>N.A</b>	<b>1.40</b>	<b>1.90</b>	<b>13.90</b>	<b>23.50</b>	<b>14.60</b>	<b>14.50</b>	<b>13.80</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>73917.00</b>	<b>N.A</b>	<b>1.30</b>	<b>2.00</b>	<b>12.30</b>	<b>20.00</b>	<b>14.20</b>	<b>14.30</b>	<b>15.20</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
Bank of India Mid & Small Cap Equity & Debt F-R-G	35.00	641.40	3.70	7.30	18.70	49.20	23.90	23.50	17.30	4.40	0.80
ICICI Prudential Equity & Debt Fund - Growth	345.10	31797.40	2.20	4.90	20.00	38.60	24.10	21.30	15.50	3.30	0.90
Quant Absolute Fund - Growth	410.90	1727.20	1.50	5.80	25.50	37.20	20.20	25.40	17.40	3.90	0.70
Edelweiss Aggressive Hybrid Fund - Growth	55.70	1313.00	2.80	4.60	16.80	32.90	19.40	17.40	12.30	3.00	0.50
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.60	1016.40	3.00	5.50	17.90	32.80	18.20	N.A	19.50	3.40	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	50.40	5116.50	4.80	8.50	18.30	32.60	15.10	14.50	12.90	3.50	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.50	953.20	2.40	5.30	17.70	31.80	15.70	17.20	14.00	3.30	0.20
Franklin India Equity Hybrid Fund - Growth	243.40	1678.20	2.60	4.30	16.50	31.80	15.90	15.60	13.90	3.00	0.30
UTI Aggressive Hybrid Fund - Growth	355.80	5263.10	2.90	4.90	15.90	31.10	18.30	16.80	15.20	3.20	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	93.80	3370.70	2.60	4.50	15.50	30.10	17.30	12.80	12.50	3.20	0.30
Kotak Equity Hybrid Fund - Growth	54.80	4988.80	4.70	6.30	15.90	28.50	16.70	17.70	12.60	3.10	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1365.50	7391.20	3.30	5.50	14.90	27.00	13.60	13.20	18.30	3.30	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18415.00	N.A	1.40	2.00	10.80	18.30	12.40	13.40	13.70	2.90	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
Kotak Equity Arbitrage Fund - Reg - Growth	34.70	37788.70	0.60	2.00	4.10	8.00	5.90	5.40	6.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	18.00	8503.60	0.50	1.90	4.00	7.80	5.80	5.30	6.10	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	31.30	27074.90	0.60	1.90	3.90	7.80	6.00	5.20	6.70	0.20	-0.10
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.90	739.60	0.60	1.90	3.90	7.70	5.50	5.20	5.60	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.60	13673.80	0.60	1.90	4.00	7.70	5.90	5.40	6.60	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	12.10	1152.60	0.60	1.90	3.90	7.70	5.50	N.A	5.00	0.20	-0.10
UTI Arbitrage Fund - Growth	32.40	4546.60	0.60	1.90	4.00	7.70	5.60	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.60	10086.50	0.50	1.90	3.90	7.60	5.60	5.20	6.30	0.20	-0.10
Axis Arbitrage Fund - Reg - Growth	17.30	3831.30	0.60	2.00	4.00	7.60	5.60	5.10	5.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	30.10	5585.50	0.60	1.90	3.90	7.60	5.50	5.00	6.50	0.20	-0.10
HDFC Arbitrage Fund - Ret - Growth	27.50	10488.60	0.50	1.90	3.90	7.60	5.40	4.90	6.30	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.80	16942.10	0.50	1.90	3.90	7.60	5.60	5.20	6.90	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18415.00	N.A	1.40	2.00	10.80	18.30	12.40	13.40	13.70	2.90	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
HDFC Balanced Advantage Fund - Growth	472.70	77607.10	3.50	4.40	19.90	39.90	24.30	19.50	17.70	3.10	0.90
NJ Balanced Advantage Fund - Reg - Growth	13.00	3942.20	1.20	1.20	13.50	27.80	N.A	N.A	10.80	2.60	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.60	1163.70	0.10	1.90	4.10	26.90	10.60	10.10	9.20	3.10	0.0
Franklin India Balanced Advantage Fund - Reg - Growth	13.10	1653.70	2.40	4.20	13.60	26.50	N.A	N.A	17.00	1.70	0.50
Baroda BNP Paribas Balanced Advantage Fund-Reg-Growth	21.80	3702.40	2.10	4.00	14.20	26.10	14.40	15.80	15.20	2.90	0.20
Edelweiss Balanced Advantage Fund - Growth	47.00	10478.60	2.90	4.00	15.40	25.40	13.60	15.10	11.10	2.60	0.20
Axis Balanced Advantage Fund - Reg - Growth	18.40	2026.90	2.60	3.60	14.80	25.20	13.00	11.00	9.40	2.50	0.10
SBI Balanced Advantage Fund - Reg - Growth	14.00	27765.50	1.10	3.30	14.10	23.90	N.A	N.A	13.10	1.90	0.40
Nippon India Balanced Advantage Fund - Reg - Growth	159.80	7615.00	2.20	4.30	13.90	23.60	12.90	12.10	15.30	2.20	0.10
WhiteOak Capital Balanced Advantage Fund-Reg-Growth	12.50	848.50	2.50	4.20	11.80	21.50	N.A	N.A	19.20	1.70	0.50
HSBC Balanced Advantage Fund - Reg - Growth	39.40	1392.50	1.50	2.80	11.30	21.30	10.60	10.40	10.90	1.90	0.10
Tata Balanced Advantage Fund - Reg - Growth	19.10	8627.20	1.90	3.10	12.50	21.30	12.90	13.20	13.00	2.10	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18415.00	N.A	1.40	2.00	10.80	18.30	12.40	13.40	13.70	2.90	N.A



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
Axis Overnight Fund - Reg - Growth	1273.60	9805.70	6.60	6.50	6.60	6.70	6.80	6.80	5.30	4.80	1.50	-1.10
Bandhan Overnight Fund - Reg - Growth	1280.20	1961.90	6.60	6.40	6.50	6.60	6.70	6.70	5.20	4.70	1.50	-1.10
Invesco India Overnight Fund - Reg - Growth	1217.00	363.00	6.60	6.40	6.50	6.70	6.80	6.70	5.20	4.60	1.50	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1297.50	8910.70	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.80	1.50	-1.10
Baroda BNP Paribas Overnight Fund - Reg - Growth	1264.10	733.20	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.70	1.40	-1.10
Edelweiss Overnight Fund - Reg - Growth	1247.00	614.90	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.70	1.50	-1.10
HDFC Overnight Fund - Growth	3551.90	10720.10	6.50	6.40	6.50	6.60	6.70	6.60	5.20	5.90	1.50	-1.10
HSBC Overnight Fund - Reg - Growth	1254.90	3008.10	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.70	1.50	-1.10
ICICI Prudential Overnight Fund - Reg - Growth	1295.10	11733.80	6.50	6.40	6.60	6.70	6.70	6.70	5.20	4.80	1.50	-1.10
Kotak Overnight Fund - Reg - Growth	1281.50	7805.20	6.50	6.50	6.50	6.60	6.70	6.70	5.20	4.80	1.50	-1.10
Mahindra Manulife Overnight Fund - Reg - Growth	1244.00	289.80	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.60	1.40	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1232.60	1359.50	6.50	6.50	6.50	6.60	6.70	6.70	5.30	4.70	1.40	-1.10
SBI Overnight Fund - Growth	3880.90	17960.40	6.50	6.40	6.50	6.60	6.70	6.60	5.20	6.50	1.50	-1.10
Sundaram Overnight Fund - Reg - Growth	1276.40	1008.30	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.80	1.50	-1.10
Tata Overnight Fund - Reg - Growth	1266.70	3660.60	6.50	6.40	6.50	6.60	6.70	6.70	5.20	4.70	1.50	-1.10

### Liquid Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
Axis Liquid Fund - Growth	2689.30	29279.70	6.60	7.60	7.40	7.30	7.30	5.60	7.00	1.70	-0.70
Aditya Birla Sun Life Liquid Fund - Reg - Growth	389.30	40828.90	6.60	7.50	7.40	7.30	7.20	5.60	7.00	1.70	-0.80
Canara Robeco Liquid - Reg - Growth	2909.10	3416.10	6.60	7.50	7.40	7.30	7.20	5.60	6.90	1.70	-0.80
Edelweiss Liquid Fund - Reg - Growth	3089.50	6051.20	6.60	7.50	7.30	7.20	7.10	5.50	7.00	1.70	-0.80
HDFC Liquid Fund - Growth	4741.90	56704.90	6.50	7.50	7.40	7.30	7.20	5.50	6.80	1.70	-0.80
HSBC Liquid Fund - Growth	2409.00	20159.50	6.50	7.50	7.40	7.30	7.20	5.60	4.50	1.70	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	357.70	48218.50	6.60	7.50	7.40	7.30	7.20	5.50	7.10	1.70	-0.80
Invesco India Liquid Fund - Growth	3320.20	9641.50	6.50	7.50	7.40	7.30	7.20	5.60	7.10	1.60	-0.80
LIC MF Liquid Fund - Growth	4369.80	11413.80	6.60	7.50	7.40	7.30	7.20	5.50	6.90	1.70	-0.80
Nippon India Liquid Fund - Reg - Growth	5898.00	30982.30	6.50	7.50	7.40	7.20	7.20	5.50	6.90	1.70	-0.80
Bandhan Liquid Fund - Reg - Growth	2920.80	14252.60	6.50	7.40	7.30	7.20	7.20	5.60	7.00	1.60	-0.80
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4092.80	8897.20	6.50	7.40	7.30	7.20	7.20	5.60	6.50	1.60	-0.80
DSP Liquidity Fund - Reg - Growth	3448.40	14047.60	6.50	7.40	7.40	7.30	7.20	5.60	6.90	1.60	-0.80
Kotak Liquid Fund - Reg - Growth	4885.00	33843.80	6.50	7.40	7.30	7.20	7.20	5.50	6.90	1.60	-0.80
Mirae Asset Liquid Fund - Growth	2533.80	11056.90	6.60	7.40	7.40	7.30	7.20	5.60	6.20	1.60	-0.80

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	503.50	12481.80	6.40	8.00	7.60	7.40	7.40	5.80	7.40	1.90	-0.60
Invesco India Ultra Short Duration Fund - Growth	2491.10	644.00	6.10	7.90	7.50	7.20	7.10	5.20	7.10	2.10	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1203.60	837.50	6.40	7.70	7.40	7.30	7.30	5.60	5.30	1.80	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	25.50	13652.70	6.20	7.80	7.40	7.20	7.10	5.60	7.50	1.80	-0.70
Baroda BNP Paribas Ultra Short Duration Fund-Reg-Growth	1421.40	1314.40	6.40	7.60	7.30	7.20	7.30	5.70	6.10	2.00	-0.60
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	3861.60	6.40	7.70	7.30	7.20	7.10	5.50	6.00	2.00	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	14.00	12630.40	6.40	7.80	7.30	7.20	7.10	5.50	6.10	1.90	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1248.50	2177.60	6.30	7.70	7.30	7.10	7.10	5.50	5.30	1.90	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5511.30	10179.60	6.30	7.60	7.30	7.20	7.10	5.50	7.10	2.00	-0.70
Kotak Savings Fund - Reg - Growth	39.60	12649.90	6.10	7.60	7.10	6.90	6.90	5.40	7.20	1.90	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3723.60	5393.40	6.10	7.50	7.10	6.90	6.90	6.70	6.00	5.30	-0.10
UTI Ultra Short Duration Fund - Growth	3920.40	2055.30	6.20	7.40	7.10	6.90	6.90	6.20	6.80	5.50	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.60	4495.00	5.80	7.30	6.90	6.70	6.70	5.10	5.60	1.90	-0.90
DSP Ultra Short Fund - Reg - Growth	3150.90	2682.20	5.80	7.10	6.80	6.90	6.80	5.10	6.70	2.00	-0.90
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	5.80	7.00	6.80	6.70	6.60	5.10	5.20	1.80	-1.00

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	340.10	18238.10	6.30	8.20	7.70	7.60	7.50	5.90	6.80	2.10	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	348.70	15202.70	6.30	8.10	7.70	7.50	7.50	5.80	7.10	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3814.60	13387.40	6.30	8.10	7.70	7.50	7.50	5.90	7.30	1.90	-0.50
Tata Money Market Fund - Reg - Growth	4340.80	16342.50	6.20	8.10	7.70	7.50	7.50	5.80	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1314.80	7585.30	6.20	8.10	7.70	7.50	7.40	5.80	5.90	2.00	-0.50
Franklin India Money Market Fund - Growth	46.10	1596.50	6.30	7.90	7.50	7.40	7.40	5.60	7.10	2.10	-0.60
HDFC Money Market Fund - Growth	5256.50	17692.10	6.30	8.00	7.60	7.40	7.40	5.80	7.00	2.00	-0.60
Kotak Money Market Fund - Reg - Growth	4129.10	16338.20	6.30	8.10	7.70	7.50	7.40	5.80	7.00	1.90	-0.50
DSP Savings Fund - Growth	48.60	4408.80	6.00	7.60	7.40	7.20	7.20	5.40	6.60	2.50	-0.60
HSBC Money Market Fund - Reg - Growth	24.30	1161.60	6.00	7.70	7.30	7.20	7.10	5.20	7.10	2.20	-0.70
Invesco India Money Market Fund - Growth	2808.40	3284.60	5.80	7.80	7.50	7.20	7.10	5.30	7.30	2.50	-0.60
SBI Savings Fund - Growth	38.30	18623.70	5.80	7.60	7.20	7.00	7.00	5.30	7.00	2.00	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6561.10	12153.60	5.70	7.40	7.10	7.00	7.00	5.40	7.20	1.90	-0.80
Bandhan Money Manager Fund - Reg - Growth	37.10	4186.30	5.60	7.30	6.90	6.70	6.70	5.10	6.40	2.00	-0.90

### Low Duration Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	498.30	18229.20	6.80	8.40	7.70	7.50	7.80	5.90	7.70	3.10	-0.30
HSBC Low Duration Fund - Reg - Growth	26.10	528.90	6.70	8.00	7.30	7.20	7.30	5.30	7.40	2.40	-0.60
Axis Treasury Advantage Fund - Growth	2840.20	4938.00	6.50	7.80	7.40	7.20	7.10	5.50	7.40	2.20	-0.60
UTI Low Duration Fund - Reg - Growth	3254.70	3129.80	6.70	7.60	7.40	7.20	7.10	7.30	7.20	9.40	0.0
Invesco India Low Duration Fund - Growth	3481.50	1184.70	6.70	7.70	7.40	7.20	7.00	5.30	7.50	2.30	-0.70
HDFC Low Duration Fund - Growth	53.10	15827.20	6.30	7.80	7.10	7.00	7.10	5.50	7.10	2.40	-0.60
Canara Robeco Savings Fund - Reg - Growth	38.80	862.10	6.50	7.60	7.20	7.00	7.00	5.30	7.30	2.30	-0.70
Bandhan Low Duration Fund - Reg - Growth	35.50	5288.00	6.50	7.50	7.10	7.00	6.90	5.30	7.20	2.40	-0.60
DSP Low Duration Fund - Reg - Growth	18.30	3965.70	6.60	7.70	7.10	7.00	6.90	5.30	6.80	2.20	-0.70
Tata Treasury Advantage Fund - Reg - Growth	3617.70	2494.60	6.60	7.60	7.20	7.00	6.90	5.30	7.10	2.20	-0.70
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2079.90	499.70	6.60	7.50	7.10	6.90	6.80	5.10	4.60	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3445.40	5919.10	6.10	7.40	7.10	6.90	6.80	5.40	7.50	2.20	-0.70
SBI Magnum Low Duration Fund - Growth	3219.30	10135.00	6.40	7.40	7.10	6.90	6.80	5.20	7.20	2.20	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	606.10	12174.20	6.10	7.40	6.90	6.80	6.80	5.30	7.20	2.10	-0.70
Kotak Low Duration Fund - Std - Growth	3079.80	8908.50	6.30	7.60	6.90	6.80	6.80	5.20	7.20	2.50	-0.70

### Short Duration Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
HDFC Short Term Debt Fund - Growth	29.10	14180.20	8.60	7.70	7.90	7.50	7.10	5.50	8.00	3.80	-0.40
ICICI Prudential Short Term Fund - Growth	54.90	18483.60	8.70	7.60	7.30	7.50	7.10	5.80	7.80	3.70	-0.30
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.40	6975.20	8.30	6.90	7.40	7.10	6.60	5.50	7.20	3.50	-0.40
Nippon India Short Term Fund - Reg - Growth	48.00	5911.30	7.90	7.20	7.40	7.20	6.60	5.20	7.60	4.10	-0.40
Axis Short Term Fund - Growth	28.10	7915.80	8.30	7.40	7.50	7.20	6.50	5.30	7.50	3.50	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	40.90	2490.30	7.00	6.60	7.30	7.20	6.50	6.70	7.00	9.30	0.0
Bandhan Bond Fund - Short Term Plan - Reg - Growth	52.00	8582.20	9.10	7.10	7.50	7.40	6.40	4.90	7.30	5.00	-0.40
Kotak Bond Short Term Fund - Reg - Growth	47.60	14077.60	8.40	7.10	7.00	6.90	6.40	4.90	7.30	4.30	-0.50
SBI Short Term Debt Fund - Growth	29.30	12855.60	8.20	7.20	7.10	6.90	6.40	5.10	6.60	3.40	-0.50
HSBC Short Duration Fund - Reg - Growth	24.10	3507.00	8.90	6.90	7.00	6.90	6.30	4.70	7.40	4.00	-0.50
DSP Short Term Fund - Growth	42.50	3015.80	8.10	6.90	7.00	6.70	6.20	4.80	6.90	3.80	-0.60
Tata Short Term Bond Fund - Reg - Growth	43.90	2278.20	8.60	6.90	7.00	6.80	6.10	4.70	7.00	3.90	-0.50

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.20	24976.50	8.90	8.00	7.50	7.50	7.40	5.90	7.00	3.50	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	54.40	2648.00	9.40	7.60	7.80	7.40	6.90	5.90	7.40	3.80	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	102.60	21039.50	9.50	7.60	7.80	7.60	7.30	5.70	8.90	3.90	-0.30
HDFC Corporate Bond Fund - Growth	29.60	27955.10	8.90	8.10	7.90	7.60	7.20	5.50	8.10	4.90	-0.30
Kotak Corporate Bond Fund - Std - Growth	3429.00	11241.80	9.40	7.60	7.60	7.40	6.90	5.40	7.70	3.70	-0.40
Axis Corporate Debt Fund - Reg - Growth	15.50	5257.70	8.70	7.20	7.40	7.10	6.60	5.20	6.60	3.70	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.90	3351.40	9.30	7.20	7.30	7.20	6.70	5.20	7.20	3.60	-0.50
HSBC Corporate Bond Fund - Reg - Growth	66.50	6113.30	10.10	7.10	7.60	7.20	5.90	5.00	7.20	8.20	-0.20
SBI Corporate Bond Fund - Reg - Growth	14.10	19455.80	8.80	7.40	7.10	7.00	6.40	5.00	6.70	3.70	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	36.60	786.90	9.00	7.10	7.30	7.20	6.50	5.00	6.90	2.90	-0.60
Franklin India Corporate Debt Fund - Growth	89.90	742.70	7.90	7.20	6.80	6.70	6.30	4.90	8.50	3.40	-0.60
Invesco India Corporate Bond Fund - Growth	2891.00	2825.90	8.90	7.30	7.50	7.20	6.60	4.90	6.50	4.20	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	17.50	13859.30	9.40	6.40	6.60	6.60	6.70	4.80	6.90	4.30	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.60	2586.30	7.90	7.10	7.20	7.00	6.20	4.50	6.90	6.80	-0.30

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	1 Mons	3 Mons	6 Mons	9 Mons	1 Y	3 Y	S.I	Std. Dev.	Sharpe
UTI Banking & PSU Fund - Reg - Growth	20.00	961.40	9.10	7.20	7.30	7.20	6.20	7.20	7.00	12.20	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.90	8508.00	9.20	7.80	7.40	7.40	7.20	5.80	7.90	3.60	-0.30
Kotak Banking and PSU Debt Fund - Reg - Growth	59.60	5984.80	8.70	7.20	7.20	7.20	6.60	5.50	7.30	4.20	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	334.40	9654.50	8.50	7.10	7.30	7.10	6.70	5.30	7.80	3.40	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	21.00	6131.80	8.70	7.20	7.40	7.10	6.70	5.20	7.60	3.60	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.90	5353.30	8.80	7.00	7.30	7.10	6.50	5.20	7.30	4.20	-0.40
DSP Banking & PSU Debt Fund - Reg - Growth	21.90	2378.80	9.80	7.60	8.20	7.60	6.90	5.10	7.60	4.00	-0.40
Franklin India Banking & PSU Debt Fund - Growth	20.50	640.70	7.00	7.10	7.10	7.10	6.60	5.10	7.40	4.00	-0.40
Axis Banking & PSU Debt Fund - Growth	2407.50	13963.90	7.00	7.20	7.00	6.90	6.40	5.10	7.60	2.90	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.50	14444.80	8.20	7.10	7.00	6.90	6.30	5.10	7.50	3.00	-0.60
Sundaram Banking & PSU Fund - Growth	35.30	352.00	8.90	7.40	7.40	7.20	6.60	4.80	6.70	4.30	-0.50
LIC MF Banking & PSU Debt Fund - Growth	31.70	1339.60	8.60	7.20	7.40	7.00	6.30	4.80	7.00	3.40	-0.60
SBI Banking and PSU Fund - Growth	2843.70	4331.40	8.10	7.00	7.00	6.90	6.30	4.80	7.40	3.90	-0.50
HSBC Banking and PSU Debt Fund - Growth	22.20	4546.30	7.00	7.10	7.00	6.90	6.20	4.30	7.10	6.50	-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 17/05/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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# MUTUAL FUNDS

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