

Mutual Funds Weekly Update

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Industry & Fund Update

Bandhan Mutual Fund launches Bandhan Innovation Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Innovation Fund, an open-ended thematic fund dedicated to investing in companies at the forefront of innovative breakthroughs. The new fund offer or the NFO of the scheme will open for subscription on April 10 and will close on April 24. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Manish Gunwani (equity investments), Brijesh Shah (debt investments), and Ritika Behera (overseas investments). The fund targets companies with substantial R&D investment, high skilled-employee costs, potentially higher margins or growth, unique products or services, non-linear business models, and a notable brand presence, according to a press release by the fund house. The Bandhan Innovation Fund will allocate its investments across a spectrum of innovators: 35-45% to leading innovators with substantial industry R&D investments; 35-45% to rising innovators utilizing innovation for a competitive edge; and 10-15% to emerging innovators, those filling market gaps with disruptive products or services and showing a strong growth trajectory. The fund is ideal for investors with a long-term investment horizon and higher risk appetite, diversification in their satellite portfolio and generating potential alpha. An exit load of 0.50% of the applicable NAV will be there if redeemed/switched out within 30 days from the date of allotment. No exit load will be applicable if redeemed/switched out after 30 days from the date of allotment.

PGIM India Mutual Fund launches retirement fund

PGIM India Mutual Fund has launched PGIM India Retirement Fund, an open-ended retirement solution-oriented scheme having a lock-in of five years or till retirement age, whichever is earlier. The new fund offer or NFO of the scheme is open for subscription and will close on April 9. The lock-in period is also applicable when an investor moves out of the PGIM India Retirement Fund to any other scheme within the fund house, before the mandatory lock-in period of five years or retirement age, whichever is earlier. The transfer-out of the scheme shall be allowed subject to five-years lock-in period from the date of allotment of units or attainment of retirement age of 60 years, whichever is earlier, subject to exit load, if any. The investment objective of the scheme is to provide capital appreciation and income to investors in line with their retirement goals by investing in a mix of securities comprising equity, equity-related instruments, REITs and InvITs, and fixed-income securities.

Trust Mutual Fund launches TrustMF Flexi Cap Fund

Trust Mutual Fund on Thursday announced the launch of TrustMF Flexi Cap Fund, an open-ended dynamic equity scheme investing across large cap, midcap, and smallcap stocks. The new fund offer or the NFO of the scheme will open for subscription on April 5 and close on April 19. The objective of the scheme is to provide long-term growth in capital and income to investors by actively managing investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum. The scheme will be managed by Mihir Vora and Aakash Manghani. And the fund will be benchmarked to the Nifty 500 TRI Index. At TRUST Mutual Fund we understand the importance of catering to the unique needs of different customers. We are growth investors, and we believe that our Terminal Value Investing framework and Growth at Reasonable Valuations (GARV)* approach offers a differentiated alternative for equity fund investors. GARV, an acronym for Growth at Reasonable Valuations, is an investment approach that looks at identifying stocks with strong growth potential at reasonable valuations. TRUSTMF Flexi cap Fund encompasses this philosophy, and the mandate enables the fund to adapt and navigate through various market conditions for sustainable investment success,” said Mihir Vora, Chief Investment Officer, TRUST Mutual Fund. The fund will invest 65% -100% of its corpus into Indian equity and equity-related instruments across various market capitalizations. The exit load of 1% will be applicable if redeemed/switched out within 180 days from the date of allotment. Nil exit load if redeemed/switched out after 180 days from the date of allotment. The minimum application amount is Rs 1,000 and in multiples of any amount thereafter. The minimum amount for monthly SIP is Rs 1,000 (plus in multiple of any amount) with a minimum of six installments.

Bajaj Finserv Mutual Fund files draft document for multi-asset allocation fund

Bajaj Finserv Mutual Fund has filed draft document with Sebi for a multi-asset allocation fund. Bajaj Finserv Multi Asset Allocation Fund will be an open-ended scheme, investing in equity, debt and money market instruments, gold ETFs, silver ETFs,



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exchange-traded commodity derivatives and in units of REITs and InvITs. The investment objective of the scheme will be to generate income from fixed-income instruments and generate capital appreciation for investors. The scheme will be benchmarked against 65% Nifty 50 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold + 5% Domestic Prices of Silver. It will be managed by Nimesh Chandan and Sorbh Gupta (for equity investments), and Nimesh Chandan and Siddharth Chaudhary (for debt investments). The scheme will offer regular and direct plans with both growth and IDCW options. The minimum application amount for lumpsum investment will be Rs 500 and in multiples of Re 1. The minimum application amount for SIP will be Rs 500 and above with a minimum of six instalments.

Mahindra Manulife Mutual Fund files draft document for Build India Fund

Mahindra Manulife Mutual Fund has filed a draft document with Sebi for its Build India Fund. Mahindra Manulife Build India Fund will be an open-ended equity scheme based on manufacturing and infrastructure themes. The scheme's investment objective will be to generate long-term capital appreciation by investing predominantly in equity and equity-related securities of companies engaged in manufacturing and infrastructure themes. The performance of the scheme will be benchmarked against 50% S&P BSE India Manufacturing TRI and 50% S&P BSE India Infrastructure TRI (First Tier Benchmark). The scheme will be managed by Renjith Sivaram Radhakrishnan, Manish Lodha, and Pranav Nishith Patel. An exit load of 0.5% will be payable if units are redeemed/switched out up to three months from the date of allotment. No exit load if units are redeemed/switched out after three months from the date of allotment. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and a direct plan with both growth and IDCW options. It will invest 80-100% in equity and equity-related securities of companies engaged in manufacturing and infrastructure themes, 0-20% in equity and equity-related instruments of companies other than those engaged in manufacturing and infrastructure themes, 0-20% in debt and money market securities (including TREPS (Tri-Party Repo) and reverse repo in government securities), and 0-10% in units issued by REITs & InvITs.



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New Fund Offer - Ongoing

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

Scheme Name	TRUSTMF Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	05-Apr-24
Closes on	19-Apr-24
Investment Objective	To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum and in debt and money market instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	1000
Fund Manager	Mihir Vora and Aakash Manghani

Scheme Name	Tata Nifty Auto Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Kapil Menon

Scheme Name	Tata Nifty Financial Services Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Nagarajan



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New Fund Offer - Ongoing

Scheme Name	Tata Nifty MidSmall Healthcare Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	ManagerKapil Menon

Scheme Name	Tata Nifty Realty Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Banthia

Scheme Name	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Banthia



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New Fund Offer - Upcoming

Scheme Name	Bandhan Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Sectoral/Thematic
Opens on	10-Apr-24
Closes on	24-Apr-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	79.70	22235.10	2.30	8.20	21.70	45.90	25.30	17.50	13.30	4.20	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	96.20	50753.40	0.50	8.30	22.40	40.70	21.60	17.80	15.30	3.80	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	200.10	1779.10	1.70	10.50	24.10	40.60	19.50	17.90	16.60	3.90	0.90	0.40
HDFC Top 100 Fund - Growth	1037.60	31368.00	0.40	5.20	20.50	39.00	22.00	15.70	19.20	3.90	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	67.10	1345.40	1.50	6.50	22.30	38.70	17.60	15.60	11.30	4.30	1.00	0.20
DSP Top 100 Equity Fund - Reg - Growth	397.70	3432.60	2.00	6.10	19.50	37.90	16.30	13.90	19.10	4.00	0.90	0.10
HSBC Large Cap Fund - Growth	428.80	1723.10	0.80	6.80	20.30	36.50	16.60	15.30	19.30	4.40	1.00	0.10
Tata Large Cap Fund - Reg - Growth	454.60	1933.00	1.60	6.10	20.30	36.50	18.60	15.80	19.40	4.10	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	457.90	26286.90	1.10	5.10	17.10	33.80	17.80	15.10	19.40	3.90	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	54.60	12044.50	2.00	6.10	17.90	32.90	16.00	17.20	13.30	3.90	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	496.90	7589.70	1.00	5.50	17.40	32.50	16.70	16.20	19.20	4.10	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.60	3352.30	1.00	4.80	16.10	32.10	16.90	N.A	21.20	4.00	0.90	0.10
Nifty 50	22513.70	N.A	0.70	3.70	15.20	28.10	15.40	14.00	13.90	4.10	N.A	N.A
S&P BSE Sensex	74248.20	N.A	0.80	3.10	13.10	24.30	14.70	13.80	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	219.60	5154.10	2.00	15.20	34.60	70.90	36.10	30.60	14.30	5.00	0.90	1.30
Motilal Oswal Midcap Fund - Reg - Growth	81.50	8220.70	6.00	11.40	30.10	66.30	36.50	26.40	23.00	4.70	0.90	1.50
Mahindra Manulife Mid Cap Fund - Reg - Growth	28.50	2087.20	1.60	8.30	25.50	64.40	28.40	24.80	18.50	4.80	0.90	0.90
HDFC Mid-Cap Opportunities Fund - Growth	162.60	58980.10	2.60	8.40	24.30	61.80	30.60	23.70	18.10	4.10	0.80	1.10
Nippon India Growth Fund - Reg - Growth	3379.80	24261.60	3.60	3.10	23.30	61.60	29.50	24.70	22.70	4.60	0.90	1.00
HSBC Midcap Fund - Reg - Growth	324.80	9519.80	3.30	9.60	28.10	59.50	23.00	19.10	19.40	3.80	0.80	0.70
Sundaram Mid Cap Fund - Reg - Growth	1136.40	10132.00	3.40	6.60	25.40	59.10	25.80	19.40	24.40	4.50	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	378.90	3221.90	3.40	6.10	22.30	57.10	24.90	22.00	13.00	4.30	0.80	0.80
ICICI Prudential MidCap Fund - Growth	247.40	5395.20	2.60	8.10	28.30	56.70	25.10	20.70	17.90	4.50	0.90	0.60
Edelweiss Mid Cap Fund - Growth	79.60	4939.80	3.50	8.00	27.10	56.60	26.80	24.60	13.60	4.40	0.90	0.80
Invesco India Midcap Fund - Growth	132.60	4157.00	3.40	8.30	23.40	54.40	24.70	22.00	16.40	4.40	0.90	0.70
Franklin India Prima Fund - Growth	2247.70	10051.70	2.80	5.30	22.50	52.30	21.90	18.30	19.50	4.60	1.00	0.40
Nifty Midcap 50	13978.40	N.A	-0.10	3.80	22.00	64.30	27.30	22.40	13.90	N.A	N.A	N.A
S&P BSE MID CAP	40830.50	N.A	2.20	8.30	28.10	68.60	26.20	21.30	19.90	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	36.10	4252.20	2.20	7.60	27.60	75.10	30.80	N.A	36.70	5.00	0.90	0.90
Quant Small Cap Fund - Growth	243.90	16071.20	1.60	11.90	33.60	73.30	41.50	36.60	12.80	5.80	1.00	1.40
Mahindra Manulife Small Cap Fund - Reg - Growth	17.00	3442.90	3.20	6.40	26.70	71.80	N.A	N.A	50.00	3.60	0.80	2.30
ITI Small Cap Fund - Reg - Growth	24.00	1880.80	2.80	8.40	29.60	68.10	24.30	N.A	23.60	4.80	0.90	0.50
Nippon India Small Cap Fund - Reg - Growth	147.10	45312.50	2.50	4.70	19.90	59.30	35.30	29.40	21.90	4.70	0.90	1.20
Franklin India Smaller Companies Fund - Growth	153.90	11646.60	2.10	3.40	21.30	58.80	32.10	22.90	16.20	4.40	0.90	1.10
Invesco India Smallcap Fund - Reg - Growth	33.60	3619.60	2.80	4.90	24.40	57.80	29.70	26.00	25.00	4.40	0.80	0.90
Sundaram Small Cap Fund - Reg - Growth	227.00	3015.20	1.50	2.90	17.30	54.50	29.20	21.90	17.70	4.50	0.90	0.80
HDFC Small Cap Fund - Growth	123.20	27927.40	1.80	5.00	17.30	52.60	32.20	22.60	17.00	4.30	0.80	1.00
HSBC Small Cap Fund - Reg - Growth	72.80	13523.20	2.10	4.20	17.70	52.60	34.20	24.00	22.20	4.60	0.90	1.10
Edelweiss Small Cap Fund - Reg - Growth	37.60	3098.10	2.60	2.50	17.60	52.30	29.00	27.50	29.30	4.20	0.80	0.90
Bank of India Small Cap Fund - Reg - Growth	39.50	905.00	2.80	2.50	15.80	52.20	29.10	29.90	29.60	4.40	0.80	0.80
Nifty Smallcap 250	15248.20	N.A	1.80	6.00	24.60	70.80	29.70	22.80	15.40	N.A	N.A	N.A
S&P BSE 250 Small Cap Index	6155.20	N.A	1.80	5.50	22.00	64.80	28.60	21.80	10.30	N.A	N.A	N.A

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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	115.50	1805.50	1.50	14.50	39.50	66.10	29.80	25.60	15.20	5.20	1.00	1.00
Bandhan Core Equity Fund - Reg - Growth	112.00	3784.80	1.60	8.60	26.90	56.10	25.60	19.90	13.80	4.30	0.90	0.70
Motilal Oswal Large and Midcap F (MOFLM) - R - G	26.30	3363.10	4.60	7.90	25.20	55.60	25.80	N.A	24.10	4.50	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - R - G	25.20	1868.70	-0.60	8.70	23.60	53.10	24.30	N.A	24.20	4.50	1.00	0.60
HDFC Large and Mid Cap Fund - Growth	295.90	16338.70	1.60	5.80	22.00	52.60	26.50	20.80	13.00	4.30	0.90	0.80
Invesco India Large & Mid Cap Fund - Growth	77.60	4831.20	3.20	9.20	27.80	52.50	21.50	17.70	13.10	4.50	1.00	0.50
UTI Large & Mid Cap Fund - Growth	149.40	2574.40	2.00	6.90	21.70	49.80	23.70	18.80	12.90	4.00	0.90	0.60
Baroda BNP Paribas Large & Mid Cap Fund - R - G	24.10	1052.00	1.40	9.80	27.40	49.20	23.50	N.A	27.80	4.60	1.00	0.60
Nippon India Vision Fund - Reg - Growth	1232.70	4193.50	1.80	7.80	24.80	48.90	22.80	18.20	18.40	4.30	1.00	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	22.70	2699.10	3.00	10.20	21.30	47.70	20.90	17.80	17.70	4.50	1.00	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	846.00	11170.50	2.10	9.30	25.20	47.60	27.30	21.00	18.80	4.20	0.90	0.90
Axis Growth Opportunities Fund - Reg - Growth	28.10	11146.20	4.20	9.20	21.10	47.50	20.70	21.20	20.80	4.60	0.90	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
Quant Flexi Cap Fund - Growth	97.50	3848.00	1.50	15.00	37.30	63.90	33.80	30.20	15.80	5.40	1.00	1.00
JM Flexicap Fund - Growth	87.70	1543.30	0.40	11.20	28.60	60.90	27.70	23.00	15.00	4.40	1.00	0.90
Motilal Oswal Flexi Cap Fund - Reg - Growth	50.00	9292.10	6.10	11.80	28.10	58.80	16.70	14.00	17.60	4.60	0.90	0.20
Invesco India Flexi Cap Fund - Reg - Growth	15.40	1412.10	2.90	8.10	25.00	48.80	N.A	N.A	22.20	4.00	0.90	0.60
Franklin India Flexi Cap Fund - Growth	1418.60	14276.90	0.60	6.30	21.10	45.40	22.90	18.70	18.30	4.20	0.90	0.60
HSBC Flexi Cap Fund - Growth	187.50	4129.50	1.20	9.00	23.30	44.90	20.90	16.00	15.70	4.50	1.00	0.40
HDFC Flexi Cap Fund - Growth	1631.80	48670.40	1.20	7.30	23.10	44.50	27.10	19.20	19.00	3.90	0.90	0.80
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.50	3050.50	2.00	5.20	18.50	44.30	N.A	N.A	24.90	2.90	0.90	0.70
ICICI Prudential Flexicap Fund - Reg - Growth	16.20	13962.90	1.70	9.10	22.60	43.60	N.A	N.A	19.50	3.70	0.80	0.50
Edelweiss Flexi Cap Fund - Reg - Growth	32.90	1619.00	2.50	8.10	24.20	43.00	20.80	17.60	13.80	4.20	0.90	0.40
Baroda BNP Paribas Flexi Cap Fund-Reg-Growth	13.80	1252.80	2.00	6.80	22.10	41.60	N.A	N.A	21.90	3.00	0.90	0.50
Nippon India Flexi Cap Fund - Reg - Growth	14.70	6043.90	0.90	2.40	16.00	41.60	N.A	N.A	15.80	4.40	1.00	0.30

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	21.50	936.40	1.60	8.30	26.40	57.10	18.80	N.A	16.90	4.10	0.80	0.20
Quant Active Fund - Growth	648.60	8223.80	2.30	11.80	28.80	55.30	28.10	28.90	19.90	5.20	1.00	0.70
Nippon India Multi Cap Fund - Reg - Growth	252.70	26284.30	3.60	8.10	21.10	53.60	31.00	20.60	18.50	4.50	0.90	1.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.80	2976.70	-0.10	7.10	22.90	52.10	25.90	23.30	17.70	4.70	1.00	0.60
ICICI Prudential Multicap Fund - Growth	690.40	10947.90	2.00	7.90	24.30	50.90	24.70	18.40	15.40	4.10	0.90	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	249.80	2211.10	3.50	9.00	25.70	49.10	24.20	20.50	16.90	4.60	1.00	0.60
Invesco India Multicap Fund - Growth	111.50	3116.70	2.20	5.60	19.20	45.60	21.60	18.80	16.20	4.10	0.90	0.40
Sundaram Multi cap Fund - Growth	325.90	2375.40	1.30	3.20	17.70	41.90	22.20	17.80	16.00	4.30	0.90	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	369.00	7480.10	1.20	13.00	35.70	62.10	31.60	31.60	16.20	5.30	1.00	0.90
SBI Long Term Equity Fund - Growth	380.60	20590.60	1.50	12.20	30.90	61.90	28.20	21.40	16.60	4.10	0.90	0.90
Bank of India ELSS Tax Saver - Eco - Growth	167.60	1123.60	2.90	11.70	31.20	58.80	26.10	25.70	20.50	4.60	1.00	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	42.40	3056.00	5.30	9.90	30.20	58.20	24.50	19.90	17.00	4.50	1.00	0.70
HDFC ELSS Tax saver Fund - Growth	1179.60	13606.30	0.90	7.20	24.50	47.00	26.50	17.40	23.60	3.90	0.90	0.80
Franklin India ELSS Tax Saver Fund - Growth	1284.70	6083.50	0.50	6.50	21.70	46.20	22.70	17.50	21.40	4.20	0.90	0.50
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	82.40	830.90	2.80	6.70	24.40	44.50	17.50	16.90	12.20	4.20	0.90	0.20
HSBC ELSS Tax saver Fund - Reg - Growth	112.50	3633.80	3.50	9.40	23.00	43.80	18.80	15.80	14.30	4.30	1.00	0.30
Invesco India ELSS Tax Saver Fund - Growth	109.00	2511.90	1.60	5.80	19.60	43.70	17.50	16.30	14.80	4.40	1.00	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	112.10	14185.40	1.60	6.40	21.40	43.70	21.50	14.70	13.90	4.40	1.00	0.50
DSP ELSS Tax Saver Fund - Growth	115.60	13929.30	0.10	5.20	20.90	42.90	20.90	19.10	15.30	4.10	0.90	0.30
Bandhan ELSS Tax saver Fund - Reg - Growth	140.00	6035.00	1.10	7.00	17.90	41.00	22.90	19.90	18.80	4.20	0.90	0.50
Nifty 50	22513.70	N.A	0.70	3.70	15.20	28.10	15.40	14.00	13.90	4.10	N.A	N.A
S&P BSE Sensex	74248.20	N.A	0.80	3.10	13.10	24.30	14.70	13.80	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
UTI Nifty200 Momentum 30 Index Fund - Reg - Growth	21.30	4300.50	0.90	13.30	38.30	72.40	27.50	N.A	27.90	5.70	1.20	0.60
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg-Growth	32.90	616.90	1.70	5.90	24.10	69.80	28.90	N.A	29.70	5.30	1.00	0.80
Nippon India Nifty Smallcap 250 Index Fund-Reg-Growth	29.60	1083.70	1.60	5.80	23.90	69.30	28.80	N.A	36.70	5.30	1.00	0.70
DSP Nifty Next 50 Index Fund - Reg - Growth	24.20	417.20	4.40	15.40	40.20	64.40	22.40	17.40	18.80	5.10	1.00	0.40
ICICI Prudential Nifty Next 50 Index Fund - Growth	55.20	4060.10	4.60	15.50	40.40	64.30	22.20	17.20	13.20	5.10	1.00	0.40
UTI Nifty Next 50 Index Fund - Reg - Growth	22.30	3271.90	4.50	15.40	40.20	64.10	22.10	17.40	14.90	5.10	1.00	0.40
Kotak Nifty Next 50 Index Fund - Reg - Growth	17.80	157.90	4.50	15.40	40.10	63.80	22.20	N.A	20.70	5.10	1.00	0.40
Motilal Oswal Nifty Next 50 Index F (MOFNEXT50)-R-G	21.60	192.70	4.50	15.30	40.00	63.70	21.80	N.A	19.70	5.10	1.00	0.30
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	32.10	1346.40	2.20	5.40	23.10	61.10	26.60	N.A	29.00	4.90	1.00	0.70
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.90	1122.20	2.10	5.40	23.10	61.10	26.60	N.A	26.60	4.90	1.00	0.70
Edelweiss MSCI India Dom. & World Healthcare 45 Index F-R-G	17.10	142.90	1.60	8.00	22.70	44.30	16.00	N.A	16.90	3.70	0.60	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.60	1087.80	0.50	5.80	21.30	43.00	21.30	17.10	13.50	4.20	0.90	0.40
Nifty 50	22513.70	N.A	0.70	3.70	15.20	28.10	15.40	14.00	13.90	4.10	N.A	N.A
S&P BSE Sensex	74248.20	N.A	0.80	3.10	13.10	24.30	14.70	13.80	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
Bank of India Mid & Small Cap Equity & Debt Fund - R - G	33.80	641.40	2.50	7.30	20.80	50.00	25.20	21.10	17.10	4.40	0.70
ICICI Prudential Equity & Debt Fund - Growth	339.00	31797.40	0.80	8.90	21.30	40.80	25.60	20.20	15.50	3.00	0.90
Quant Absolute Fund - Growth	408.20	1727.20	1.60	11.80	27.00	39.90	24.20	24.40	17.50	4.20	0.60
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.20	1016.40	2.10	6.50	17.30	35.20	18.40	N.A	19.50	3.30	0.40
Edelweiss Aggressive Hybrid Fund - Growth	54.60	1313.00	0.80	6.30	17.50	34.60	19.50	16.60	12.30	3.00	0.50
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.20	953.20	2.20	8.80	19.20	34.20	17.00	16.60	14.10	3.10	0.20
UTI Aggressive Hybrid Fund - Growth	348.00	5263.10	1.20	5.10	15.70	33.80	19.10	15.30	15.20	3.00	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	48.40	5116.50	2.40	6.40	15.40	33.50	14.50	13.10	12.70	3.30	0.10
Franklin India Equity Hybrid Fund - Growth	238.80	1678.20	0.70	5.70	16.30	32.50	16.30	14.60	13.90	3.10	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	92.30	3370.70	1.10	5.30	16.00	31.80	17.70	10.80	12.50	3.10	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1334.00	7391.20	1.80	4.40	13.90	29.50	13.60	11.90	18.30	3.10	0.0
DSP Equity & Bond Fund - Growth	297.00	8782.20	2.10	1.80	11.40	29.40	13.80	14.40	14.60	3.50	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18362.80	N.A	0.60	3.40	11.60	21.70	12.90	13.10	13.70	2.80	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	459.00	77607.10	0.50	6.40	20.20	40.80	25.00	18.10	17.60	2.80	0.80
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.80	1163.70	1.90	2.60	7.20	33.70	10.80	10.10	9.50	3.20	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.90	3942.20	0.50	5.50	17.40	31.40	N.A	N.A	11.20	2.70	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.50	3702.40	1.30	4.60	15.10	28.30	14.30	15.30	15.30	2.80	0.20
Axis Balanced Advantage Fund - Reg - Growth	18.20	2026.90	1.10	5.30	14.70	27.70	12.70	10.70	9.30	2.40	0.10
SBI Balanced Advantage Fund - Reg - Growth	13.80	27765.50	1.30	6.20	14.20	26.90	N.A	N.A	13.30	1.90	0.30
Edelweiss Balanced Advantage Fund - Growth	46.00	10478.60	0.90	5.10	14.60	26.40	13.40	14.30	11.00	2.40	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.80	1653.70	0.70	4.80	13.00	26.20	N.A	N.A	16.70	1.70	0.30
Nippon India Balanced Advantage Fund - Reg - Growth	157.10	7615.00	1.30	4.30	13.30	24.60	12.90	11.50	15.30	2.10	0.10
WhiteOak Capital Balanced Advantage Fund - Reg-Growth	12.30	848.50	1.50	4.10	11.80	23.50	N.A	N.A	19.40	1.40	0.40
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.50	1505.40	0.40	2.90	10.60	23.40	N.A	N.A	14.40	1.70	0.20
HSBC Balanced Advantage Fund - Reg - Growth	39.00	1392.50	0.90	4.30	12.90	23.30	10.60	10.10	10.90	1.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18362.80	N.A	0.60	3.40	11.60	21.70	12.90	13.10	13.70	2.80	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	34.40	37788.70	0.80	2.20	4.00	8.10	5.80	5.50	6.90	0.20	-0.20
SBI Arbitrage Opportunities Fund - Growth	31.10	27074.90	0.80	2.10	3.90	7.90	5.80	5.30	6.70	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	24.40	10086.50	0.80	2.10	3.90	7.80	5.50	5.30	6.30	0.20	-0.20
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.80	739.60	0.80	2.00	3.90	7.80	5.30	5.30	5.60	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.80	8503.60	0.80	2.20	3.90	7.80	5.60	5.40	6.10	0.20	-0.20
Invesco India Arbitrage Fund - Growth	29.30	13673.80	0.80	2.00	3.90	7.80	5.80	5.40	6.60	0.20	-0.20
UTI Arbitrage Fund - Growth	32.20	4546.60	0.80	2.10	3.90	7.80	5.50	5.30	6.80	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	29.90	5585.50	0.80	2.00	3.80	7.70	5.40	5.10	6.50	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.50	16942.10	0.80	2.10	3.80	7.70	5.50	5.30	6.90	0.20	-0.20
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	1152.60	0.80	2.00	3.90	7.70	5.40	N.A	4.90	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	24.50	13430.20	0.80	2.10	3.90	7.70	5.50	5.30	6.90	0.20	-0.20
Axis Arbitrage Fund - Reg - Growth	17.20	3831.30	0.80	2.10	3.90	7.60	5.50	5.20	5.80	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18362.80	N.A	0.60	3.40	11.60	21.70	12.90	13.10	13.70	2.80	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
Sundaram Overnight Fund - Reg - Growth	1267.60	1008.20	6.50	6.50	6.50	6.60	6.50	6.50	6.50	6.70	4.80	1.50	-1.90
Axis Overnight Fund - Reg - Growth	1264.60	9805.70	6.40	6.40	6.50	6.80	6.90	6.70	6.70	6.80	4.70	1.50	-1.80
Edelweiss Overnight Fund - Reg - Growth	1238.30	614.90	6.40	6.30	6.40	6.60	6.50	6.50	6.50	6.70	4.60	1.50	-1.90
HDFC Overnight Fund - Growth	3527.20	10720.10	6.40	6.30	6.60	6.80	6.70	6.60	6.60	6.70	5.80	1.50	-1.90
Invesco India Overnight Fund - Reg - Growth	1208.50	363.00	6.40	6.40	6.50	6.70	6.60	6.70	6.70	6.70	4.60	1.50	-1.90
Kotak Overnight Fund - Reg - Growth	1272.60	7805.20	6.40	6.40	6.40	6.70	6.60	6.50	6.50	6.70	4.70	1.50	-1.90
Mahindra Manulife Overnight Fund - Reg - Growth	1235.10	289.80	6.40	6.40	6.50	6.70	6.60	6.50	6.60	6.70	4.60	1.50	-1.90
Mirae Asset Overnight Fund - Reg - Growth	1224.00	1359.50	6.40	6.40	6.50	6.70	6.60	6.50	6.60	6.70	4.60	1.50	-1.90
Nippon India Overnight Fund - Reg - Growth	128.10	8396.60	6.40	6.40	6.50	6.70	6.60	6.60	6.60	6.70	4.80	1.50	-1.90
UTI Overnight Fund - Growth	3248.30	6653.30	6.40	6.40	6.50	6.70	6.60	6.60	6.60	6.70	6.00	1.50	-1.90
LIC MF Overnight Fund - Reg - Growth	1235.00	547.40	6.40	6.30	6.30	6.60	6.50	6.50	6.50	6.60	4.60	1.40	-2.00
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1288.50	8910.70	6.30	6.30	6.50	6.70	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
Bandhan Overnight Fund - Reg - Growth	1271.20	1961.90	6.30	6.40	6.40	6.60	6.50	6.50	6.60	6.70	4.70	1.50	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1255.20	733.20	6.30	6.30	6.40	6.60	6.50	6.50	6.60	6.70	4.70	1.50	-1.90
DSP Overnight Fund - Reg - Growth	1278.60	3014.50	6.30	6.30	6.50	6.70	6.60	6.60	6.60	6.70	4.80	1.50	-1.90

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
Axis Liquid Fund - Growth	2669.00	29279.70	7.40	9.30	9.50	8.30	7.90	7.60	7.30	7.00	1.70	-1.40
Canara Robeco Liquid - Reg - Growth	2885.60	3416.10	7.20	9.80	9.60	8.10	7.80	7.60	7.20	6.90	1.70	-1.40
HDFC Liquid Fund - Growth	4706.70	56704.90	7.50	9.70	9.60	8.20	7.90	7.60	7.20	6.80	1.70	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	355.00	48218.50	7.50	9.80	9.70	8.20	7.80	7.60	7.20	7.10	1.70	-1.50
Invesco India Liquid Fund - Growth	3295.40	9641.50	7.30	9.30	9.30	8.00	7.80	7.60	7.20	7.10	1.70	-1.50
LIC MF Liquid Fund - Growth	4336.70	11413.80	7.50	9.60	9.60	8.20	7.90	7.60	7.20	6.90	1.70	-1.50
Nippon India Liquid Fund - Reg - Growth	5854.30	30982.30	7.20	9.50	9.50	8.20	7.80	7.60	7.20	6.90	1.70	-1.50
Aditya Birla Sun Life Liquid Fund - Reg - Growth	386.40	40828.90	7.20	9.60	9.60	8.20	7.80	7.50	7.20	7.00	1.70	-1.40
Bandhan Liquid Fund - Reg - Growth	2899.20	14252.60	7.40	9.30	9.40	8.10	7.80	7.50	7.20	7.00	1.70	-1.50
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4062.60	8897.20	7.30	9.40	9.40	8.00	7.70	7.50	7.20	6.50	1.60	-1.50
DSP Liquidity Fund - Reg - Growth	3422.60	14047.60	7.30	9.10	9.30	8.00	7.70	7.50	7.20	6.90	1.70	-1.50
HSBC Liquid Fund - Growth	2391.00	20159.50	7.40	9.40	9.50	8.10	7.80	7.50	7.20	4.50	1.70	-1.50
Mirae Asset Liquid Fund - Growth	2514.80	11056.90	7.30	9.30	9.40	8.00	7.80	7.50	7.20	6.20	1.70	-1.50
Sundaram Liquid Fund - Growth	2116.50	4822.10	7.60	9.70	9.60	8.10	7.70	7.50	7.20	6.40	1.70	-1.50
Tata Liquid Fund - Reg - Growth	3777.20	26822.80	7.50	9.40	9.30	8.00	7.70	7.50	7.20	7.00	1.70	-1.50

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	499.40	12481.80	9.40	11.80	10.70	9.60	8.50	8.10	7.40	7.40	2.10	-1.10
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1194.20	837.50	9.90	11.00	10.10	8.60	8.30	7.90	7.40	5.20	1.90	-1.30
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1410.70	1314.40	9.40	10.90	9.90	8.70	8.20	7.70	7.30	6.10	2.10	-1.10
Bandhan Ultra Short Term Fund - Reg - Growth	13.90	3861.60	12.30	12.80	10.40	8.70	8.30	7.80	7.20	6.00	2.20	-1.20
HSBC Ultra Short Duration Fund - Reg - Growth	1239.00	2177.60	10.10	11.30	10.00	8.50	8.20	7.70	7.20	5.30	2.00	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	25.40	13652.70	11.70	11.60	10.60	9.00	8.50	8.00	7.20	7.50	1.90	-1.30
SBI Magnum Ultra Short Duration Fund - Growth	5468.90	10179.60	9.30	10.70	10.00	8.50	8.10	7.60	7.20	7.10	2.10	-1.20
HDFC Ultra Short Term Fund - Reg - Growth	13.90	12630.40	9.70	10.60	10.00	8.60	8.30	7.80	7.10	6.10	2.00	-1.30
Invesco India Ultra Short Duration Fund - Growth	2472.40	644.00	8.60	9.80	9.40	8.10	9.50	8.50	7.10	7.10	2.30	-1.20
Kotak Savings Fund - Reg - Growth	39.30	12649.90	11.90	11.10	10.20	8.70	8.20	7.60	7.00	7.20	2.00	-1.30
DSP Ultra Short Fund - Reg - Growth	3128.80	2683.60	9.40	10.70	9.80	8.10	7.70	7.20	6.90	6.70	2.10	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3696.20	5393.40	11.20	11.50	10.40	8.70	8.20	7.60	6.90	6.00	7.20	-0.20
UTI Ultra Short Duration Fund - Growth	3891.30	2055.30	8.90	10.60	9.80	8.30	7.90	7.40	6.90	6.80	5.40	-0.30
Axis Ultra Short Term Fund - Reg - Growth	13.50	4495.00	11.30	11.20	9.80	8.40	7.90	7.30	6.70	5.60	2.00	-1.50
Tata Ultra Short Term Fund - Reg - Growth	13.00	2234.30	8.40	10.40	9.00	7.80	7.50	7.10	6.70	5.20	1.90	-1.60

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	337.50	18238.10	12.90	11.90	11.10	9.40	9.00	8.30	7.60	6.80	2.20	-1.00
Axis Money Market Fund - Reg - Growth	1304.90	7585.30	12.40	11.70	11.20	9.60	9.00	8.30	7.60	5.90	2.10	-1.10
ICICI Prudential Money Market Fund - Reg - Growth	346.10	15202.70	12.00	11.60	11.20	9.40	8.90	8.20	7.60	7.10	2.10	-1.10
Nippon India Money Market Fund - Reg - Growth	3785.50	13387.40	13.30	12.10	11.30	9.50	9.00	8.30	7.60	7.30	2.00	-1.10
Tata Money Market Fund - Reg - Growth	4307.60	16342.50	12.70	11.50	11.20	9.40	8.90	8.30	7.60	6.70	2.20	-1.00
HDFC Money Market Fund - Growth	5216.40	17692.10	12.30	11.60	10.80	9.20	8.90	8.20	7.50	7.00	2.10	-1.10
Kotak Money Market Fund - Reg - Growth	4097.30	16338.20	12.30	11.60	11.10	9.30	8.90	8.20	7.50	7.00	2.00	-1.10
Franklin India Money Market Fund - Growth	45.70	1596.50	13.60	11.90	11.00	9.00	8.50	8.00	7.40	7.10	2.20	-1.10
DSP Savings Fund - Growth	48.20	4408.80	12.80	11.60	10.80	9.00	8.30	7.80	7.30	6.60	2.70	-1.00
Invesco India Money Market Fund - Growth	2788.00	3284.60	11.80	11.60	10.50	8.90	9.00	8.20	7.30	7.30	2.70	-1.00
HSBC Money Market Fund - Reg - Growth	24.10	1161.60	10.40	10.80	10.90	9.00	8.50	7.90	7.20	7.10	2.30	-1.20
SBI Savings Fund - Growth	38.00	18623.70	11.70	10.90	10.50	8.80	8.30	7.70	7.10	7.00	2.10	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6514.20	12153.60	11.10	11.30	10.70	8.80	8.20	7.60	7.10	7.20	2.00	-1.30
Bandhan Money Manager Fund - Reg - Growth	36.90	4186.30	11.40	10.80	10.10	8.50	8.00	7.50	6.80	6.40	2.10	-1.40

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	494.40	18229.20	12.10	13.00	10.80	10.20	9.50	8.40	7.90	7.70	3.60	-0.60
HSBC Low Duration Fund - Reg - Growth	25.90	528.90	14.00	13.00	10.90	9.00	8.60	7.80	7.30	7.40	2.60	-1.10
Axis Treasury Advantage Fund - Growth	2818.60	4938.00	14.60	11.80	10.00	8.90	8.40	7.90	7.20	7.40	2.50	-1.00
Canara Robeco Savings Fund - Reg - Growth	38.50	862.10	7.80	10.60	10.40	8.60	8.10	7.60	7.20	7.30	2.50	-1.10
HDFC Low Duration Fund - Growth	52.70	15827.20	13.60	13.10	10.60	9.30	8.50	7.70	7.20	7.10	2.60	-1.00
Invesco India Low Duration Fund - Growth	3455.00	1184.70	7.50	9.20	8.90	8.10	8.60	8.10	7.10	7.50	2.50	-1.10
Bandhan Low Duration Fund - Reg - Growth	35.30	5288.00	9.20	12.20	10.40	8.60	8.00	7.60	7.00	7.20	2.90	-0.90
DSP Low Duration Fund - Reg - Growth	18.10	3965.70	8.50	10.50	10.20	8.60	8.20	7.70	7.00	6.80	2.50	-1.10
Nippon India Low Duration Fund - Reg - Growth	3420.40	5919.10	14.60	11.50	9.90	8.60	7.90	7.60	7.00	7.50	2.50	-1.10
Tata Treasury Advantage Fund - Reg - Growth	3590.50	2494.60	8.80	11.40	10.10	8.50	7.90	7.70	7.00	7.10	2.50	-1.10
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	601.80	12174.20	8.90	10.50	10.50	8.60	8.00	7.40	6.90	7.20	2.40	-1.10
Kotak Low Duration Fund - Std - Growth	3057.20	8908.50	10.90	11.60	10.10	8.90	8.20	7.50	6.90	7.20	2.90	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2064.30	499.70	8.60	9.80	9.70	8.30	8.00	7.50	6.90	4.60	2.40	-1.20
SBI Magnum Low Duration Fund - Growth	3196.00	10135.00	11.00	11.10	9.90	8.60	7.90	7.60	6.90	7.20	2.40	-1.20
Mahindra Manulife Low Duration Fund - Reg - Growth	1497.20	503.80	9.40	11.40	9.00	8.10	7.60	7.30	6.80	5.80	2.50	-1.20

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	54.50	18483.60	-2.30	3.10	8.40	7.20	7.90	7.80	7.50	7.80	4.00	-0.60
HDFC Short Term Debt Fund - Growth	28.90	14180.20	-3.80	5.80	8.50	7.30	8.00	8.70	7.40	8.00	4.50	-0.60
Nippon India Short Term Fund - Reg - Growth	47.70	5911.30	7.60	7.70	9.80	7.90	7.70	8.20	7.10	7.60	5.00	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.60	2490.30	2.40	4.70	8.90	6.70	7.40	8.30	7.10	7.00	9.30	-0.10
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.00	6975.20	-2.80	1.70	7.70	6.30	6.90	8.00	6.90	7.20	4.20	-0.60
Axis Short Term Fund - Growth	27.90	7915.80	0.40	3.60	7.90	7.00	7.40	8.30	6.90	7.50	4.40	-0.70
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.70	8582.20	3.10	7.20	9.50	7.00	7.00	7.60	6.80	7.30	6.50	-0.50
Kotak Bond Short Term Fund - Reg - Growth	47.30	14077.60	0.60	3.30	8.40	6.40	6.80	7.80	6.70	7.30	5.10	-0.60
SBI Short Term Debt Fund - Growth	29.10	12855.60	-2.10	2.70	8.00	6.30	7.20	7.60	6.70	6.60	4.20	-0.70
DSP Short Term Fund - Growth	42.20	3015.80	-6.40	1.90	7.70	6.20	6.90	7.50	6.60	6.90	4.70	-0.70
HSBC Short Duration Fund - Reg - Growth	24.00	3507.00	-3.50	5.10	8.90	6.40	6.70	7.10	6.50	7.40	5.10	-0.70
Tata Short Term Bond Fund - Reg - Growth	43.60	2278.20	-6.60	2.40	8.30	6.00	6.60	7.40	6.50	7.00	4.50	-0.80
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	3.90	7.70	23.50	0.0

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Corporate Bond Fund - Growth	29.40	27955.10	-2.90	7.70	9.60	8.50	9.00	9.20	7.70	8.10	5.80	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.00	24976.50	2.30	6.80	9.40	8.10	8.40	8.00	7.70	7.00	3.70	-0.60
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.80	21039.50	-4.90	1.60	8.60	6.50	7.60	8.80	7.50	8.90	5.10	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	54.00	2648.00	-9.50	2.40	8.10	6.80	7.80	8.80	7.40	7.40	4.60	-0.50
Kotak Corporate Bond Fund - Std - Growth	3401.00	11241.80	-2.80	2.50	8.60	6.70	7.20	8.20	7.20	7.70	4.50	-0.60
Tata Corporate Bond Fund - Reg - Growth	11.20	874.60	-11.40	0.80	9.50	6.70	7.30	8.50	7.10	4.90	6.20	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.40	5257.70	-7.80	3.00	7.30	6.70	7.40	8.40	7.00	6.60	4.50	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.80	3351.40	-6.70	0.80	7.70	6.00	7.00	8.10	7.00	7.20	4.40	-0.70
Invesco India Corporate Bond Fund - Growth	2869.70	2825.90	-7.50	2.00	8.30	6.50	7.30	8.40	6.90	6.50	5.30	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	17.40	13859.30	-14.30	2.90	7.90	6.10	6.50	6.50	6.80	6.90	5.40	-0.60
SBI Corporate Bond Fund - Reg - Growth	14.00	19455.80	-4.40	1.70	8.20	6.90	7.60	7.90	6.80	6.70	4.50	-0.70
DSP Corporate Bond Fund - Reg - Growth	14.50	2586.30	-0.30	6.20	8.60	7.40	7.30	7.90	6.70	6.90	9.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	66.00	6113.30	-16.90	4.10	6.70	6.10	7.60	8.80	6.70	7.20	10.00	-0.30
Franklin India Corporate Debt Fund - Growth	89.30	742.70	6.70	9.60	9.40	7.40	7.20	7.30	6.50	8.50	4.00	-0.80
Sundaram Corporate Bond Fund - Reg - Growth	36.30	786.90	-8.20	3.40	8.40	6.30	7.10	7.80	6.50	6.90	3.60	-0.90

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.70	8508.00	0.40	6.50	9.10	7.60	8.50	8.20	7.50	7.90	3.70	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2378.80	-18.40	-3.70	9.80	6.10	7.80	10.50	7.30	7.60	4.80	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6131.80	-2.60	6.10	8.80	7.00	7.50	8.30	7.10	7.60	4.20	-0.70
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	332.00	9654.50	-1.50	4.30	8.80	6.70	7.00	8.00	7.00	7.80	4.20	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	59.20	5984.80	-8.20	2.30	8.10	6.70	7.20	8.30	7.00	7.30	4.70	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5353.30	-8.00	3.10	7.60	6.20	7.20	8.40	7.00	7.30	5.00	-0.60
Franklin India Banking & PSU Debt Fund - Growth	20.40	640.70	1.80	11.10	8.40	7.90	7.70	8.10	6.90	7.40	4.80	-0.60
Sundaram Banking & PSU Fund - Growth	35.10	352.00	-5.30	5.70	9.30	6.80	7.40	7.90	6.90	6.70	5.40	-0.60
Axis Banking & PSU Debt Fund - Growth	2391.40	13963.90	4.50	10.20	9.70	8.00	8.00	7.70	6.70	7.60	3.60	-0.80
LIC MF Banking & PSU Debt Fund - Growth	31.50	1339.60	-0.10	6.70	10.20	7.10	7.80	8.70	6.70	7.00	4.00	-0.80
SBI Banking and PSU Fund - Growth	2826.20	4331.40	4.90	4.40	8.60	7.30	7.60	8.40	6.70	7.40	4.90	-0.70
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.40	14444.80	0.0	7.50	9.40	7.20	7.40	7.50	6.60	7.50	3.80	-0.80
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	421.60	0.0	6.50	8.10	6.90	7.40	8.40	6.60	6.10	3.90	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.90	961.40	-10.60	5.70	8.70	6.60	7.10	7.90	6.60	7.00	11.20	-0.10
HSBC Banking and PSU Debt Fund - Growth	22.10	4546.30	4.10	9.10	9.90	7.80	7.40	7.50	6.50	7.10	8.70	-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 05/04/2024 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 Fund investments are subject to market risks, read all scheme related documents carefully.



MUTUAL FUNDS

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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

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