



# Mutual Funds Weekly Update

06 NOVEMBER 2023

## CONTENT

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





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### **DSP Mutual Fund has launched the DSP Gold ETF Fund of Fund**

DSP Mutual Fund announced the launch of DSP Gold ETF Fund of Fund (the scheme) an open-ended Fund of Fund scheme investing in DSP Gold Exchange Traded Fund (ETF). The scheme offers investors a convenient way to invest in gold like a normal mutual fund scheme, compared to the physical version, with the freedom to trade easily. The New Fund Offer for the DSP Gold ETF Fund of Fund opens for subscription today, November 3rd, 2023, and closes on November 10, 2023. "Gold is a great addition to a typical equity - debt-heavy portfolio due to the low correlation to these asset classes. The scheme structure presents a convenient way to diversify your portfolio and systematically accumulate gold, automatically adding depth and multi-dimensionality to your investments," says Anil Ghelani, CFA, Head - Passive Investments & Products, DSP Mutual Fund. Gold is in focus due to global liquidity drying up, and increased demand from Central banks, combined with supply of the metal remaining stagnant. Investments in gold have typically done well at a time when there is a weakness in the dollar. Gold also has a historical negative or low correlation with equity which also makes it a good option to diversify away from equity. DSP Gold ETF Fund of Fund offers the advantage of owning Gold in a convenient digital form without the requirement for a demat account to transact. It also presents a systematic way to invest in Gold via SIPs along with the flexibility of redeeming the units without any lock-in period.

### **Kotak Mahindra Mutual Fund announced the launch of the Kotak Consumption Fund**

Kotak Mahindra Mutual Fund announced the launch of the Kotak Consumption Fund. The scheme opened for public subscription on October 25, 2023, and will close on November 08, 2023. The scheme re-opens for continuous sale and repurchase within five business days from the date of allotment. This is an open-ended equity scheme following the consumption theme. Nilesh Shah, Managing Director, KMAMC said, "With the launch of Kotak Consumption Fund, we are offering a window for our investors to be a part of the country's fast-evolving consumption story. It's about tapping into the shift from basic to smart - from analog to digital, from feature phones to smartphones, and from single-brand to multi-brand retail choices. This change reflects not just a change in buying capacity, but also a shift in aspirations. We offer this fund for our investors who want to be a part of the country's growing consumption story and are looking for resilient sectors." The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of companies engaged in consumption and consumption-related activities. However, there is no assurance that the objective of the scheme will be achieved.

### **Bajaj Finserv Mutual Fund launches Bajaj Finserv Banking and PSU Fund**

Bajaj Finserv Mutual Fund announced the launch of the Bajaj Finserv Banking and PSU Fund. The scheme opened for public subscription on October 25, 2023, and will close on November 06, 2023. The scheme re-opens for continuous sale and repurchase within five days from the date of allotment. This is an open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions, and municipal bonds with relatively high-interest rate risk and moderate credit risk. The investment opportunity has been designed to offer investors an avenue for income generation. This fund intends to give investors the opportunity to invest in fixed income while ensuring that their investment portfolios have a high level of credit quality. The investment objective of the scheme is to generate income by predominantly investing in debt and money market securities issued by banks, public sector undertakings (PSUs), public financial institutions (PFIs), municipal bonds and reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and/or any security unconditionally guaranteed by the Government of India. There is no assurance or guarantee that the investment objective of the scheme will be achieved.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Kotak Consumption Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Oct-23
<b>Closes on</b>	8-Nov-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Devender Singhal , Mr. Abhishek Bisen & Mr. Arjun Khanna

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Transportation and Logistics Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	27-Oct-23
<b>Closes on</b>	10-Nov-23
<b>Investment Objective</b>	To achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Dhaval Gala

<b>Scheme Name</b>	<b>DSP Gold ETF Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Domestic
<b>Opens on</b>	3-Nov-23
<b>Closes on</b>	10-Nov-23
<b>Investment Objective</b>	To seek to generate returns by investing in units of DSP Gold ETF. 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

<b>Scheme Name</b>	<b>Quant Momentum Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	30-Oct-23
<b>Closes on</b>	21-Nov-23
<b>Investment Objective</b>	To achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon.
<b>Min. Investment</b>	Rs. 5000/- and any amount thereafter
<b>Fund Manager</b>	Mr. Sandeep Tandon, Mr. Ankit Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	Axis Fixed Term Plan Series 118 (118 Days) - Regular Plan
<b>Fund Type</b>	Closed-end
<b>Fund Class</b>	Debt: Fixed Maturity
<b>Opens on</b>	8-Nov-23
<b>Closes on</b>	15-Nov-23

<b>Scheme Name</b>	DSP Banking & Financial Services Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	20-Nov-23
<b>Closes on</b>	4-Dec-23

<b>Scheme Name</b>	Bajaj Finserv Balanced Advantage Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	24-Nov-23
<b>Closes on</b>	8-Dec-23

<b>Scheme Name</b>	Axis India Manufacturing Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	1-Dec-23
<b>Closes on</b>	15-Dec-23

<b>Scheme Name</b>	Samco Dynamic Asset Allocation Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	7-Dec-23
<b>Closes on</b>	21-Dec-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	64.60	15758.20	-1.70	1.90	13.70	16.70	27.80	14.60	12.20	4.10	1.00	0.70
HDFC Top 100 Fund - Growth	856.60	25679.90	-1.10	1.80	11.50	14.50	24.50	13.40	18.70	3.60	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	78.40	40357.40	-0.60	2.40	12.40	13.00	22.40	14.40	14.20	3.50	0.80	0.40
DSP Top 100 Equity Fund - Reg - Growth	331.10	2990.00	-1.20	0.40	11.50	10.90	16.60	11.90	18.50	3.90	0.90	0.0
Baroda BNP Paribas Large Cap Fund - Growth	160.00	1502.40	-0.90	1.10	9.80	10.10	17.80	14.80	15.60	3.70	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	386.90	23631.40	-1.50	0.90	10.50	9.90	19.90	13.00	18.80	3.70	0.90	0.20
SBI Bluechip Fund - Growth	70.10	39160.40	-1.90	-0.50	8.00	9.90	20.20	14.00	11.60	3.60	0.90	0.20
HSBC Large Cap Fund - Growth	354.90	1551.30	-1.00	1.40	10.30	9.30	16.80	12.90	18.60	4.20	1.00	0.0
Franklin India Bluechip - Growth	756.60	6832.70	-0.70	0.30	8.40	9.20	18.50	11.50	19.00	3.60	0.80	-0.20
Tata Large Cap Fund - Reg - Growth	371.80	1604.00	-1.90	-0.50	8.70	9.00	20.20	13.30	18.80	3.90	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	417.50	6362.60	-1.60	0.70	8.50	8.80	18.40	14.40	18.60	3.80	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.60	3104.30	-1.60	0.10	9.60	8.10	18.30	N.A	18.10	3.80	0.90	0.10
<b>Nifty 50</b>	<b>19230.60</b>	<b>N.A</b>	<b>-1.50</b>	<b>-0.80</b>	<b>6.30</b>	<b>6.50</b>	<b>17.60</b>	<b>12.70</b>	<b>13.50</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64363.80</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.30</b>	<b>5.20</b>	<b>5.80</b>	<b>16.90</b>	<b>12.90</b>	<b>15.00</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	130.70	45932.10	-1.60	6.20	24.00	27.90	33.40	20.30	17.00	3.90	0.80	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.60	1426.30	-1.80	8.30	24.10	26.20	31.30	20.30	15.20	4.60	0.90	0.80
Nippon India Growth Fund - Reg - Growth	2759.80	17841.10	-0.20	8.00	25.30	25.50	32.90	21.80	22.20	4.20	0.80	1.00
Tata Mid Cap Growth Fund - Reg - Growth	310.10	2357.90	-1.10	5.40	22.90	23.80	27.40	20.00	12.40	4.00	0.80	0.70
HSBC Midcap Fund - Reg - Growth	257.50	7870.00	0.50	8.10	23.20	23.10	22.90	14.80	18.40	3.50	0.70	0.50
Quant Mid Cap Fund - Growth	164.00	2673.40	-1.10	7.30	22.00	21.70	36.90	24.10	13.10	5.00	0.90	1.00
WhiteOak Capital Mid Cap Fund - Reg - Growth	12.60	909.50	-1.10	4.90	24.30	21.40	N.A	N.A	22.10	3.50	0.80	1.00
Sundaram Mid Cap Fund - Reg - Growth	906.20	8431.40	-1.60	6.00	22.00	19.70	27.40	15.30	23.60	4.10	0.80	0.70
Motilal Oswal Midcap Fund - Reg - Growth	63.10	5481.60	0.30	7.40	22.40	18.90	35.50	21.70	20.90	4.60	0.80	1.40
Invesco India Midcap Fund - Growth	107.00	3341.70	-1.40	4.50	17.80	18.40	25.90	17.90	15.40	4.20	0.90	0.60
Kotak Emerging Equity Fund - Reg - Growth	90.90	32064.60	-0.90	5.10	18.20	18.30	29.30	20.60	14.20	3.80	0.80	0.70
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	556.80	4217.40	-2.10	5.50	21.80	17.90	27.30	14.80	21.00	4.10	0.80	0.60
<b>Nifty Midcap 50</b>	<b>11311.40</b>	<b>N.A</b>	<b>-2.60</b>	<b>6.10</b>	<b>24.80</b>	<b>28.90</b>	<b>33.60</b>	<b>18.80</b>	<b>13.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>31735.90</b>	<b>N.A</b>	<b>-2.00</b>	<b>5.90</b>	<b>23.10</b>	<b>23.70</b>	<b>28.30</b>	<b>16.30</b>	<b>18.90</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
Franklin India Smaller Companies Fund - Growth	127.70	9240.00	0.30	8.40	26.40	33.60	38.50	19.80	15.40	4.20	0.80	1.20
HDFC Small Cap Fund - Growth	103.80	21531.50	-1.90	4.60	22.80	33.60	40.30	19.80	16.20	4.40	0.70	1.20
Nippon India Small Cap Fund - Reg - Growth	122.90	35216.60	-0.20	7.10	27.00	32.60	43.90	25.40	21.00	4.50	0.80	1.40
Bandhan Emerging Businesses Fund - Reg - G	28.20	1941.20	-0.60	10.20	31.20	31.80	31.40	N.A	32.40	4.80	0.80	0.80
Quant Small Cap Fund - Growth	179.90	7463.40	-2.20	4.40	21.00	31.70	43.30	28.40	11.80	5.60	0.90	1.20
ITI Small Cap Fund - Reg - Growth	18.70	1423.10	0.30	8.30	26.10	30.40	26.20	N.A	18.40	4.50	0.70	0.30
HSBC Small Cap Fund - Reg - Growth	61.70	10993.30	-0.90	7.70	22.70	30.00	41.00	20.30	21.10	4.50	0.80	1.30
Invesco India Smallcap Fund - Reg - Growth	28.00	2500.20	3.50	9.10	27.70	28.70	36.80	22.60	22.80	4.30	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	193.70	2510.30	-0.10	7.80	25.90	28.30	35.20	20.10	17.10	4.30	0.80	1.00
Edelweiss Small Cap Fund - Reg - Growth	32.20	2234.00	-0.30	6.80	23.40	25.70	36.80	N.A	28.00	4.10	0.80	1.00
DSP Small Cap Fund - Reg - Growth	142.40	11656.00	-2.10	2.90	23.70	25.50	32.90	21.90	17.60	4.70	0.80	1.00
Tata Small Cap Fund - Reg - Growth	29.00	5781.10	-1.40	3.00	18.50	25.00	38.60	N.A	23.80	4.00	0.60	1.10
<b>Nifty Smallcap 250</b>	<b>12253.60</b>	<b>N.A</b>	<b>-0.40</b>	<b>8.90</b>	<b>29.50</b>	<b>30.40</b>	<b>35.50</b>	<b>18.80</b>	<b>14.40</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>37589.10</b>	<b>N.A</b>	<b>-0.50</b>	<b>7.90</b>	<b>28.90</b>	<b>29.70</b>	<b>36.30</b>	<b>21.00</b>	<b>20.30</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	20.80	2057.40	-1.80	5.30	19.30	22.60	26.80	N.A	19.90	4.30	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	239.90	10900.70	-1.70	3.40	17.90	19.90	30.60	17.60	12.40	4.10	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	87.80	2824.60	-0.90	4.90	18.70	18.30	25.00	15.40	12.60	4.10	0.90	0.50
UTI Large & Mid Cap Fund - Growth	121.80	1903.40	-1.10	3.50	16.60	18.10	27.50	15.40	12.40	3.80	0.80	0.50
HSBC Large & Mid Cap Fund - Reg - Growth	18.50	2310.70	-1.90	4.40	15.70	16.10	21.70	N.A	14.30	4.20	0.90	0.30
Axis Growth Opportunities Fund - Reg - Growth	23.00	9589.50	-1.20	2.60	15.50	15.80	22.00	18.00	18.00	4.40	0.90	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	674.00	9098.90	-1.00	2.40	14.40	15.40	29.40	16.70	18.10	3.90	0.80	0.80
DSP Equity Opportunities Fund - Reg - Growth	421.20	8741.20	-1.70	3.00	15.30	15.10	22.40	15.70	17.30	3.80	0.80	0.20
Kotak Equity Opportunities Fund - Reg - Growth	240.90	14734.20	-1.90	2.40	13.90	14.90	23.50	17.30	18.10	3.90	0.90	0.50
Invesco India Growth Opportunities Fund - G	61.50	4046.60	0.60	5.50	16.60	14.70	20.10	14.10	11.80	4.20	0.90	0.30
Mahindra Manulife Large & Mid Cap F - R - G	20.10	1354.20	-2.30	3.90	17.90	14.60	25.90	N.A	19.90	4.30	0.90	0.50
Nippon India Vision Fund - Reg - Growth	977.30	3484.90	-2.00	2.70	14.20	14.50	23.50	14.00	17.70	3.90	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
Parag Parikh Flexi Cap Fund - Reg - Growth	59.00	40401.60	1.60	4.50	13.00	22.80	23.60	20.50	18.50	3.70	0.70	0.60
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.10	1032.90	-2.10	2.10	14.10	16.70	N.A	N.A	9.10	4.10	1.00	0.30
Invesco India Flexi Cap Fund - Reg - Growth	12.40	1078.10	0.40	5.50	16.70	16.40	N.A	N.A	13.30	3.80	0.80	0.40
HSBC Flexi Cap Fund - Growth	150.90	3536.10	-1.30	2.80	13.70	15.90	20.50	13.10	14.80	4.10	0.90	0.20
HDFC Flexi Cap Fund - Growth	1319.20	38440.70	-0.90	2.30	13.40	15.90	31.00	16.40	18.40	3.80	0.80	0.70
Nippon India Flexi Cap Fund - Reg - Growth	12.60	4699.50	-1.20	3.80	16.90	15.80	N.A	N.A	10.90	4.10	0.90	0.30
DSP Flexi Cap Fund - Reg - Growth	74.50	8884.90	-2.90	2.20	14.20	15.10	20.20	16.20	13.00	4.30	1.00	0.10
Franklin India Flexi Cap Fund - Growth	1167.40	11704.60	-0.80	4.00	16.60	14.80	26.40	16.00	17.80	3.90	0.90	0.50
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.20	1735.50	-0.60	3.10	17.30	14.20	N.A	N.A	17.20	3.00	0.80	0.70
LIC MF Flexi Cap Fund - Growth	76.10	856.60	-1.90	1.80	13.80	13.40	16.00	12.10	6.90	3.60	0.80	0.10
Motilal Oswal Flexi Cap Fund - Reg - Growth	39.60	8321.60	1.30	8.40	20.90	13.20	15.30	10.50	15.50	4.20	0.90	0.0
ICICI Prudential Flexicap Fund - Reg - Growth	13.30	12034.20	-0.30	3.60	13.90	13.20	N.A	N.A	13.10	3.30	0.70	0.40

### 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	13.60	7937.70	-1.10	3.80	19.80	24.20	N.A	N.A	17.50	4.40	0.90	0.90
Nippon India Multi Cap Fund - Reg - Growth	206.70	19405.20	-1.60	3.40	21.00	23.20	36.60	18.00	17.70	4.40	1.00	1.20
Kotak Multicap Fund - Reg - Growth	13.00	5734.70	-1.20	4.80	22.00	20.60	N.A	N.A	13.10	4.60	1.00	0.80
ITI Multi Cap Fund - Reg - Growth	16.90	631.50	-0.80	5.50	19.20	19.00	19.40	N.A	12.50	3.70	0.70	0.0
Axis Multicap Fund - Reg - Growth	11.90	4365.50	0.20	6.60	20.30	18.50	N.A	N.A	9.70	4.10	0.80	0.30
ICICI Prudential Multicap Fund - Growth	554.00	8472.70	-0.50	3.30	17.80	18.20	26.70	14.70	14.80	3.80	0.80	0.50
Invesco India Multicap Fund - Growth	93.30	2681.40	-0.70	4.60	17.80	17.60	24.30	15.40	15.30	4.00	0.80	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	24.80	2046.00	-2.00	3.80	19.40	17.00	28.30	19.90	15.00	4.50	1.00	0.60
LIC MF Multi Cap Fund - Reg - Growth	11.60	613.10	-0.60	3.50	16.50	16.10	N.A	N.A	16.20	2.70	0.80	0.70
Bandhan Multi Cap Fund - Reg - Growth	12.30	1479.30	-2.60	1.90	13.50	15.70	N.A	N.A	11.50	4.00	0.90	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	198.10	1868.20	-0.70	1.90	13.60	14.30	24.90	17.00	16.00	4.30	0.90	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.20	4346.40	-2.50	1.10	14.20	13.40	N.A	N.A	15.10	3.70	0.80	0.30

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	289.80	15457.10	-1.20	4.00	18.90	21.80	26.40	16.70	15.80	3.90	0.90	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	32.50	2512.90	-1.30	4.50	17.30	18.70	23.50	15.00	14.30	4.10	0.90	0.40
HDFC ELSS Tax saver Fund - Growth	946.70	11289.90	-0.30	3.30	14.50	15.80	26.80	13.80	23.00	3.60	0.80	0.70
Franklin India Taxshield - Growth	1051.80	5236.20	-0.80	4.00	16.50	15.10	25.50	14.50	20.90	3.90	0.90	0.40
Bank of India Tax Advantage Fund - Eco - Growth	126.90	842.20	-2.10	3.80	14.90	14.90	24.10	20.60	18.90	4.20	0.90	0.40
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	116.70	5023.70	-2.20	0.80	13.70	14.70	28.70	17.10	18.00	4.10	0.90	0.50
Invesco India Tax Plan - Growth	90.70	2164.20	-0.40	3.90	16.10	14.60	18.90	13.80	14.00	4.20	0.90	0.0
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	91.50	12545.10	-1.40	2.10	14.30	13.30	25.10	11.30	13.00	4.20	1.00	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	22.90	1905.90	-0.10	4.70	11.40	13.20	23.10	N.A	21.40	2.90	0.60	0.60
DSP Tax Saver Fund - Growth	94.50	11807.50	-1.90	1.90	13.60	13.00	23.10	16.90	14.30	3.80	0.90	0.30
Mahindra Manulife ELSS Fund - Reg - Growth	21.60	653.40	-3.10	0.80	11.70	12.50	23.50	14.60	11.60	4.00	0.90	0.30
Kotak ELSS Tax Saver Fund - Reg - Growth	85.60	4059.00	-1.90	1.40	11.50	12.20	22.60	16.60	12.70	3.90	0.90	0.40
<b>Nifty 50</b>	<b>19230.60</b>	<b>N.A</b>	<b>-1.50</b>	<b>-0.80</b>	<b>6.30</b>	<b>6.50</b>	<b>17.60</b>	<b>12.70</b>	<b>13.50</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64363.80</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.30</b>	<b>5.20</b>	<b>5.80</b>	<b>16.90</b>	<b>12.90</b>	<b>15.00</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
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	26.50	399.70	-0.50	8.90	29.20	29.70	34.40	N.A	26.40	5.10	0.90	0.80
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	23.90	615.50	-0.60	8.80	29.00	29.50	34.30	N.A	33.00	5.10	0.90	0.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	25.80	959.10	-2.40	5.90	22.70	23.20	30.60	N.A	25.60	4.50	0.90	0.70
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.30	2846.60	3.10	-2.50	7.80	16.70	13.50	N.A	14.90	4.80	0.70	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.60	670.20	-0.90	2.20	12.30	12.40	25.20	14.40	10.80	3.80	0.90	0.30
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.00	518.00	-1.50	1.40	11.60	9.70	20.40	N.A	16.60	4.00	1.00	0.10
UTI Nifty 50 Index Fund - Growth	130.20	12161.70	-1.40	-0.60	7.10	7.30	18.70	13.70	11.40	3.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.30	383.50	-1.40	-0.60	7.10	7.20	18.50	N.A	13.70	3.90	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	179.90	9477.80	-1.40	-0.60	7.00	7.20	18.50	13.50	14.30	3.90	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	190.80	5003.00	-1.40	-0.60	7.00	7.20	18.40	13.40	14.60	3.90	1.00	0.10
HSBC Nifty 50 Index Fund - Reg - Growth	21.90	195.20	-1.40	-0.50	7.10	7.10	18.30	N.A	24.70	3.90	1.00	0.10
SBI Nifty Index Fund - Growth	167.90	4871.50	-1.40	-0.60	7.00	7.10	18.30	13.20	13.80	3.90	1.00	0.10
<b>Nifty 50</b>	<b>19230.60</b>	<b>N.A</b>	<b>-1.50</b>	<b>-0.80</b>	<b>6.30</b>	<b>6.50</b>	<b>17.60</b>	<b>12.70</b>	<b>13.50</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>64363.80</b>	<b>N.A</b>	<b>-1.80</b>	<b>-1.30</b>	<b>5.20</b>	<b>5.80</b>	<b>16.90</b>	<b>12.90</b>	<b>15.00</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	280.60	25093.40	-0.10	3.60	14.00	16.40	30.00	17.10	14.90	2.80	0.80
UTI Aggressive Hybrid Fund - Growth	299.40	4796.20	-0.60	2.30	11.30	14.40	21.50	12.90	14.90	2.90	0.40
Edelweiss Aggressive Hybrid Fund - Growth	46.30	788.60	-0.70	2.60	11.50	14.10	20.50	14.10	11.40	2.70	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	79.20	3034.60	-0.70	2.10	10.80	13.20	20.80	8.60	11.90	2.90	0.30
DSP Equity & Bond Fund - Growth	262.00	8050.80	-2.20	1.90	11.10	12.70	16.00	13.50	14.30	3.30	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.60	778.10	-1.00	1.90	11.80	12.10	20.20	N.A	17.00	3.20	0.30
Franklin India Equity Hybrid Fund - Growth	203.60	1475.80	-1.30	2.30	11.60	11.40	17.90	12.50	13.40	2.80	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	41.30	4924.60	-2.20	2.10	10.80	11.30	14.20	10.50	11.80	3.30	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.00	845.30	-0.20	1.70	9.80	10.80	16.80	14.40	11.90	3.00	0.0
HDFC Hybrid Equity Fund - Growth	93.20	20899.30	-2.00	-0.30	6.00	10.20	19.50	13.20	12.80	2.80	0.20
Kotak Equity Hybrid Fund - Growth	45.90	4097.50	-1.30	1.10	8.80	10.10	18.90	15.20	11.20	2.70	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.60	7737.70	-1.50	0.30	8.40	9.50	15.90	12.40	11.50	2.90	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16313.60</b>	<b>N.A</b>	<b>-0.80</b>	<b>0.10</b>	<b>5.50</b>	<b>7.70</b>	<b>14.00</b>	<b>12.40</b>	<b>13.40</b>	<b>2.70</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	381.80	61210.40	-0.40	4.50	13.50	19.60	27.90	15.60	17.00	2.70	0.80
SBI Balanced Advantage Fund - Reg - Growth	12.00	23764.20	-0.70	1.00	7.90	12.60	N.A	N.A	8.90	1.80	0.20
NJ Balanced Advantage Fund - Reg - Growth	11.10	3797.20	0.80	4.10	10.80	12.50	N.A	N.A	5.50	2.30	0.0
Franklin India Balanced Advantage Fund - Reg - Growth	11.30	1287.40	-0.80	2.60	10.30	11.20	N.A	N.A	10.80	1.60	0.30
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.20	1183.20	-0.70	1.00	8.30	10.60	N.A	N.A	9.90	1.70	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.60	3320.00	-1.20	1.00	8.10	10.10	12.80	N.A	13.20	2.60	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.80	48925.80	0.30	2.40	7.60	10.10	14.20	11.50	11.00	1.40	0.20
HSBC Balanced Advantage Fund - Reg - Growth	34.50	1393.20	-0.30	1.50	6.70	9.90	8.40	8.30	10.20	1.50	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.30	15019.20	-0.30	1.30	6.20	9.50	11.20	10.70	9.70	1.80	0.0
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.40	6782.30	-0.80	0.70	7.30	9.10	13.10	10.20	9.40	1.90	0.0
Edelweiss Balanced Advantage Fund - Growth	40.00	9421.30	-0.40	1.00	7.90	9.10	13.90	12.30	10.20	2.20	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.70	7437.00	-0.70	1.00	6.90	9.10	13.30	N.A	11.40	1.80	0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16313.60</b>	<b>N.A</b>	<b>-0.80</b>	<b>0.10</b>	<b>5.50</b>	<b>7.70</b>	<b>14.00</b>	<b>12.40</b>	<b>13.40</b>	<b>2.70</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
SBI Arbitrage Opportunities Fund - Growth	30.10	16224.00	0.60	2.00	3.90	7.70	5.10	5.10	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.30	24943.50	0.70	2.00	3.90	7.60	5.10	5.20	6.90	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.40	6544.90	0.60	2.00	3.80	7.50	5.10	5.10	6.50	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.90	3779.60	0.60	1.90	3.70	7.30	4.70	4.90	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1912.30	0.60	1.90	3.70	7.30	4.70	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.20	6312.70	0.60	2.00	3.80	7.30	4.90	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.50	12298.20	0.60	2.00	3.80	7.30	4.90	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.10	3201.90	0.60	2.00	3.80	7.30	4.90	5.10	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.70	5321.60	0.60	2.00	3.80	7.20	4.80	5.00	6.20	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.70	2.00	3.70	7.20	4.70	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.70	10183.80	0.60	1.90	3.70	7.20	4.80	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.60	1.90	3.70	7.20	4.80	N.A	5.20	0.20	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16313.60</b>	<b>N.A</b>	<b>-0.80</b>	<b>0.10</b>	<b>5.50</b>	<b>7.70</b>	<b>14.00</b>	<b>12.40</b>	<b>13.40</b>	<b>2.70</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
Edelweiss Overnight Fund - Reg - Growth	1204.10	636.40	6.60	6.50	6.60	6.70	6.70	6.60	6.60	6.50	4.40	1.50	-1.40
Invesco India Overnight Fund - Reg - Growth	1174.70	710.10	6.60	6.60	6.60	6.70	6.70	6.70	6.60	6.50	4.30	1.40	-1.40
JM Overnight Fund - Reg - Growth	1180.60	313.10	6.60	6.50	6.60	6.60	6.60	6.60	6.60	6.50	4.30	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1190.10	994.20	6.60	6.60	6.60	6.70	6.70	6.60	6.60	6.50	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3158.00	6034.70	6.60	6.60	6.70	6.70	6.70	6.70	6.60	6.50	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1253.00	11260.60	6.50	6.50	6.60	6.60	6.60	6.60	6.50	6.50	4.60	1.50	-1.40
Axis Overnight Fund - Reg - Growth	1229.10	11353.10	6.50	6.60	6.70	6.70	6.70	6.70	6.60	6.50	4.50	1.50	-1.40
Bandhan Overnight Fund - Reg - Growth	1236.10	1232.10	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1243.20	3703.40	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.40	-1.40
HSBC Overnight Fund - Reg - Growth	1211.70	3558.40	6.50	6.50	6.60	6.60	6.60	6.60	6.50	6.50	4.40	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1250.10	11385.10	6.50	6.50	6.50	6.60	6.60	6.60	6.50	6.50	4.60	1.50	-1.40
Kotak Overnight Fund - Reg - Growth	1237.50	8808.30	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	124.50	8751.20	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
Sundaram Overnight Fund - Reg - Growth	1232.70	879.50	6.50	6.50	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
SBI Overnight Fund - Growth	3748.00	18286.50	6.50	6.50	6.50	6.50	6.60	6.60	6.50	6.40	6.50	1.40	-1.40

### 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	2586.20	27525.90	7.30	7.10	6.90	6.70	6.80	6.80	7.00	7.00	1.60	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3938.60	9502.40	7.00	7.00	6.90	6.70	6.70	6.80	7.00	6.50	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2796.60	3438.30	7.10	7.10	6.90	6.70	6.80	6.80	7.00	6.90	1.60	-1.10
Union Liquid Fund - Growth	2236.40	2599.30	7.20	7.00	6.90	6.70	6.80	6.80	7.00	6.70	1.60	-1.10
JM Liquid Fund - Growth	63.50	1801.40	7.20	7.10	6.90	6.80	6.90	6.80	6.90	7.40	1.50	-1.20
Bajaj Finserv Liquid Fund - Reg - Growth	1022.20	2385.80	7.40	7.10	6.90	6.70	6.70	6.70	N.A	6.70	0.20	-1.80
Aditya Birla Sun Life Liquid Fund - Reg - Growth	374.50	45083.60	6.90	7.00	6.90	6.70	6.80	6.70	7.00	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2810.60	13845.30	7.20	7.00	6.90	6.70	6.80	6.70	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3317.60	14034.30	7.30	7.00	6.90	6.60	6.70	6.70	6.90	6.90	1.60	-1.20
HDFC Liquid Fund - Growth	4561.80	59066.10	7.20	7.00	6.80	6.60	6.70	6.70	6.90	6.80	1.60	-1.20
HSBC Liquid Fund - Growth	2317.50	17336.20	7.20	7.00	6.90	6.70	6.80	6.70	6.90	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	344.10	46139.30	7.20	7.00	6.80	6.60	6.70	6.70	6.90	7.10	1.60	-1.20
Invesco India Liquid Fund - Growth	3193.90	7742.90	7.10	7.00	6.90	6.70	6.80	6.70	6.90	7.10	1.60	-1.10
Kotak Liquid Fund - Reg - Growth	4700.50	33794.40	7.10	7.00	6.80	6.60	6.70	6.70	6.90	6.90	1.60	-1.20
LIC MF Liquid Fund - Growth	4202.50	8031.00	7.20	7.10	6.90	6.60	6.70	6.70	6.90	6.90	1.60	-1.20

### 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	1368.00	975.20	9.00	7.10	6.90	6.60	6.70	6.70	7.30	5.90	1.90	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	483.80	14615.40	8.00	7.10	6.60	6.40	6.50	6.60	7.20	7.40	1.80	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	8.00	6.60	6.60	6.40	6.40	6.40	7.10	5.80	2.00	-1.00
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1157.40	460.20	8.90	7.10	7.00	6.70	6.70	6.60	7.10	4.90	1.70	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1201.70	2761.70	8.40	6.90	6.60	6.40	6.40	6.40	7.00	5.00	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5304.30	14334.70	7.90	6.80	6.60	6.40	6.50	6.50	7.00	7.00	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13777.20	7.60	6.40	6.50	6.30	6.40	6.40	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.60	13585.30	7.60	6.40	6.50	6.30	6.30	6.30	6.90	7.50	1.60	-1.10
Kotak Savings Fund - Reg - Growth	38.20	13042.00	7.40	6.40	6.40	6.00	6.20	6.20	6.90	7.20	1.80	-1.10
DSP Ultra Short Fund - Reg - Growth	3040.10	2535.80	7.40	6.20	6.20	7.90	7.00	6.70	6.70	6.60	1.90	-1.20
Invesco India Ultra Short Term Fund - Growth	2395.10	729.90	7.10	6.50	6.20	6.00	6.20	6.20	6.70	7.00	1.90	-1.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3588.10	5782.50	7.90	6.60	6.40	6.20	6.30	6.30	6.70	6.00	5.60	-0.10
UTI Ultra Short Duration Fund - Growth	3777.50	2334.60	8.00	6.50	6.40	6.20	6.30	6.30	6.70	6.80	5.60	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	7.90	6.40	6.30	5.90	5.90	5.90	6.50	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	7.70	6.30	6.20	5.90	6.10	6.10	6.50	5.10	1.70	-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	326.70	15696.20	8.20	7.20	6.80	6.80	6.90	6.80	7.50	6.80	2.00	-0.80
Tata Money Market Fund - Reg - Growth	4169.10	13701.20	8.20	7.00	6.90	6.70	6.80	6.80	7.40	6.70	1.90	-0.80
Nippon India Money Market Fund - Reg - Growth	3663.90	11782.90	8.50	7.20	6.90	6.80	6.80	6.80	7.40	7.30	1.80	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	335.00	16084.70	8.10	6.80	6.70	6.50	6.70	6.70	7.40	7.10	1.90	-0.80
Axis Money Market Fund - Reg - Growth	1263.10	7895.10	7.80	6.70	6.70	6.50	6.70	6.60	7.40	5.70	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3966.40	17595.70	8.10	6.80	6.70	6.60	6.70	6.70	7.30	7.00	1.80	-0.80
HDFC Money Market Fund - Growth	5051.00	18221.40	7.80	6.70	6.70	6.50	6.60	6.60	7.30	7.00	1.90	-0.80
Franklin India Money Market Fund - Growth	44.30	1415.00	7.60	6.80	6.70	6.60	6.70	6.60	7.30	7.10	2.00	-0.90
DSP Savings Fund - Growth	46.70	5305.70	7.90	6.60	6.50	6.40	6.50	6.40	7.20	6.60	2.50	-0.80
Invesco India Money Market Fund - Growth	2700.90	3375.70	7.80	6.70	6.50	6.40	6.40	6.30	7.00	7.30	2.40	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6320.50	10086.30	7.60	6.50	6.50	6.20	6.40	6.30	6.90	7.20	1.80	-1.10
SBI Savings Fund - Growth	36.80	21907.00	7.60	6.60	6.40	6.10	6.30	6.20	6.90	7.00	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.40	1076.30	7.90	6.50	6.50	6.30	6.40	6.30	6.90	7.10	2.10	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.80	3224.40	7.60	6.10	6.10	5.80	6.00	6.00	6.70	6.40	1.90	-1.20

### 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	478.40	21533.30	5.80	6.00	6.40	5.00	6.30	6.80	7.60	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2731.20	5784.40	8.70	6.70	6.70	5.50	5.90	6.00	7.00	7.40	2.20	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.20	5554.50	11.00	8.00	6.90	6.10	6.00	6.00	7.00	7.10	2.60	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.40	916.40	9.20	6.70	6.70	5.60	5.90	6.10	7.00	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.60	3524.10	9.50	6.40	6.50	5.80	5.90	6.00	7.00	6.70	2.20	-0.90
HDFC Low Duration Fund - Growth	51.20	16071.40	6.20	5.80	6.10	4.80	5.80	6.20	7.00	7.00	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3349.10	1273.80	9.40	7.00	6.60	5.90	6.00	6.20	6.90	7.50	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2968.70	10888.20	6.30	5.60	6.10	5.10	5.60	5.80	6.80	7.20	2.60	-0.80
Nippon India Low Duration Fund - Reg - Growth	3319.00	7481.30	9.50	7.00	6.60	5.70	5.90	6.00	6.80	7.50	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3100.80	10400.50	7.30	6.70	6.50	5.80	6.00	6.00	6.80	7.20	2.20	-1.00
Tata Treasury Advantage Fund - Reg - Growth	3482.80	2869.10	8.80	6.70	6.30	5.60	5.80	6.00	6.80	7.10	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	584.30	12631.00	8.90	6.70	6.50	5.50	5.70	5.80	6.70	7.20	2.10	-1.00
UTI Low Duration Fund - Discontinued - Growth	5560.80	3725.00	8.80	6.90	6.60	5.40	5.60	5.70	6.60	7.30	9.60	0.0
LIC MF Low Duration Fund - Growth	35.20	1275.50	10.10	7.60	6.80	5.40	5.50	5.70	6.50	6.40	2.10	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2003.20	590.00	8.30	6.30	6.30	5.30	5.70	5.80	6.50	4.50	2.20	-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
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	2.00	8.30	7.80	23.90	0.10
ICICI Prudential Short Term Fund - Growth	52.70	18406.30	16.10	10.90	9.70	6.10	5.90	6.40	7.40	7.80	3.80	-0.40
HDFC Short Term Debt Fund - Growth	27.90	12378.70	13.40	9.20	8.50	4.20	4.70	5.50	7.10	8.00	4.00	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.90	8842.30	22.10	12.00	10.10	5.40	4.80	5.20	6.80	7.30	5.50	-0.50
SBI Short Term Debt Fund - Growth	28.20	13299.10	10.80	8.40	7.50	4.30	4.70	5.20	6.80	6.60	3.90	-0.60
Nippon India Short Term Fund - Reg - Growth	46.10	6156.50	17.80	10.80	9.10	5.00	4.60	5.20	6.70	7.60	4.60	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.60	5986.40	15.70	9.60	8.60	4.40	4.50	4.90	6.60	7.20	3.80	-0.50
Axis Short Term Fund - Growth	27.00	7457.60	16.10	10.20	8.80	4.40	4.20	4.80	6.60	7.50	3.90	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.30	2282.90	14.20	12.90	9.90	5.10	4.40	4.80	6.60	7.00	4.20	-0.70
DSP Short Term Fund - Growth	41.00	3114.70	13.80	9.40	7.90	4.00	4.10	4.80	6.50	6.90	4.30	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.80	13221.70	15.10	10.40	8.80	4.00	4.10	4.90	6.40	7.30	4.40	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.30	2383.70	12.80	8.70	7.90	5.10	4.90	4.90	6.40	6.90	9.60	-0.10
HSBC Short Duration Fund - Reg - Growth	23.20	3426.70	16.30	10.50	8.50	4.80	4.60	4.90	6.30	7.40	4.50	-0.60
Canara Robeco Short Duration Fund - Growth	22.50	471.40	12.70	7.50	7.00	4.00	4.30	4.80	6.20	6.70	3.80	-0.80

# 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	26.10	22947.10	9.80	7.90	7.60	5.10	5.70	6.40	7.50	7.00	3.70	-0.40
HDFC Corporate Bond Fund - Growth	28.40	26752.00	9.70	8.00	7.60	3.40	4.60	5.60	7.20	8.10	5.40	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.20	17933.30	17.10	11.10	9.40	4.00	4.50	5.30	7.10	8.90	4.30	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.10	2477.90	15.40	9.70	8.30	4.00	4.20	5.00	7.10	7.40	4.30	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	16.90	14411.00	8.40	6.60	6.50	6.30	6.30	6.20	6.90	7.00	4.90	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.80	708.80	11.10	8.40	7.50	3.60	4.20	5.00	6.90	4.20	5.60	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.00	2583.20	15.30	10.50	8.10	4.10	4.60	4.80	6.80	6.80	7.80	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.80	6894.60	12.50	9.00	7.90	2.30	3.30	4.00	6.80	7.20	9.10	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.90	4901.90	15.30	9.90	8.50	3.90	4.10	4.90	6.70	6.50	4.00	-0.60
Kotak Corporate Bond Fund - Std - Growth	3289.30	10614.30	14.10	9.60	8.80	4.80	4.60	5.40	6.70	7.70	3.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	10.80	8.40	7.40	4.40	4.50	5.20	6.70	6.60	4.20	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.30	3186.90	16.10	10.30	8.30	4.20	4.70	5.10	6.70	7.10	4.00	-0.60
Franklin India Corporate Debt Fund - Growth	86.60	799.30	8.60	6.40	6.40	5.00	5.10	5.50	6.60	8.50	3.90	-0.60
Invesco India Corporate Bond Fund - Growth	2775.10	2537.20	12.90	8.60	8.10	4.20	4.40	5.00	6.60	6.50	4.80	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.10	870.30	15.10	11.60	8.90	4.60	4.40	4.90	6.10	6.90	3.00	-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	28.80	8221.70	11.70	8.50	8.00	5.30	5.60	6.40	7.20	7.90	3.80	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.70	664.40	9.60	6.90	6.70	5.10	5.20	5.60	7.00	7.40	4.60	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.20	5406.60	18.40	11.50	9.40	4.30	4.10	4.80	6.80	7.30	4.60	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.20	963.80	18.50	12.90	10.00	4.60	4.50	4.90	6.80	6.90	11.80	0.0
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	321.40	8394.90	17.20	10.70	8.70	4.70	4.60	5.20	6.70	7.80	3.70	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.20	6386.50	12.80	9.10	7.70	3.90	4.50	5.20	6.70	7.60	3.90	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.30	6238.40	20.00	13.40	11.00	5.60	5.30	5.30	6.70	7.30	4.20	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.00	445.10	15.50	10.00	8.50	5.10	5.10	5.20	6.70	6.70	4.70	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.70	14896.60	10.50	9.50	7.70	4.50	4.70	5.10	6.60	7.50	3.50	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.40	4602.90	15.00	11.00	8.00	4.60	4.80	5.00	6.60	7.10	7.30	-0.50
SBI Banking and PSU Fund - Growth	2737.50	4684.70	11.50	9.20	7.30	4.10	4.50	5.10	6.60	7.40	4.50	-0.60
Axis Banking & PSU Debt Fund - Growth	2318.40	14556.80	12.10	9.80	7.70	4.60	4.50	5.20	6.50	7.60	3.40	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	21.00	2476.30	8.90	8.80	10.30	2.70	3.70	4.40	6.50	7.60	4.10	-0.60
LIC MF Banking & PSU Debt Fund - Growth	30.50	1125.70	14.50	9.90	7.90	3.80	4.00	4.50	6.40	7.00	3.70	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.70	411.10	15.40	10.50	7.00	3.20	3.90	4.40	6.30	5.40	4.10	-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

A BETTER WAY OF INVESTMENT



E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



#### Corporate Office:

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

#### Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

#### Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned herein; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High Court.