



# Mutual Funds Weekly Update

20 NOVEMBER 2023

## CONTENT

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





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Mutual fund redemptions dip to 6-month low in Oct, equity AUM up 24.5% YTD

After achieving the milestone of 20,000 in September 2023, Nifty50 consolidated in October after global and local markets were jolted by the Israel-Palestine conflict. The index oscillated 1,012 points before closing 559 points (or 2.8% MoM) lower at 19,080, notably the steepest month-on-month decline in calendar year 2023, noted brokerage Motilal Oswal in a note. While foreign institutional investor (FII) outflows have been sharp in the last two months, they were offset by stronger domestic institutional investor (DII) inflows. In October 2023, DIIs recorded the highest inflows in the last seven months at \$3.4 billion. FIIs saw outflows for the second consecutive month at \$2.7 billion. Equity assets under management (AUM) for domestic mutual funds (MFs) (including ELSS and index funds) decreased 1.4 per cent month-on-month to Rs 20.7 trillion in October 2023, led by a decline in the market indices. Notably, the month saw an increase in sales of equity schemes (up 4.3 per cent) The pace of redemptions slowed down 14.8 per cent to Rs 260 billion. This is a six-month low. Consequently, net inflows accelerated to Rs 220 billion in Oct'23 from Rs 155 billion in Sep'23, noted Motilal Oswal. Meanwhile, total assets under management for the MF industry rose 0.3% month-on-month to Rs 46.7 trillion in Oct'23, led by a monthly increase in AUM for liquid (Rs 425 billion), income (Rs 38 billion), arbitrage (Rs 29 billion), gold ETFs (Rs 24 billion), and Gilt (Rs 23 billion) funds but offset by a MoM decline in AUM for equities (Rs 286 billion), other ETFs (Rs 79 billion), and balanced funds (Rs 29 billion), noted the brokerage. Total equity value for the top 20 AMCs declined 1.8% MoM (+20.2% YoY) in Oct'23 vs. a 2.8% MoM fall (+5.9% YoY) for the Nifty-50. Among the Top 10 funds, the maximum MoM decline was seen in Aditya Birla Sun Life Mutual Fund (-4.5%) followed by Axis Mutual Fund (-3.5%), SBI Mutual Fund (-2.5%), DSP Mutual Fund (-2.5%), and Mirae Asset Mutual Fund (-2.5%).

### Invesco Mutual Fund changes fund managers for three schemes

Invesco Mutual Fund has announced changes in fund managers for its three equity schemes. Through a notice cum addendum, the fund house informed the investors that the fund managers for Invesco India Growth Opportunities Fund, Invesco India Midcap Fund, and Invesco India Smallcap Fund have been changed. The changes are effective from November 9.

Scheme	Old fund managers	New fund managers
Invesco India Growth Opportunities Fund	Amit Ganatra	Aditya Khemani and Amit Ganatra
Invesco India Midcap Fund	Amit Ganatra	Aditya Khemani and Amit Ganatra
Invesco India Smallcap Fund	Taher Badshah	Taher Badshah and Aditya Khemani

The fund house also informed that all other terms and conditions of the SIDs, KIMs and SAIs of the schemes will remain unchanged. This addendum forms an integral part of the SIDs and KIMs of the above-mentioned schemes as amended from time to time. The schemes are from large and mid cap, mid cap, and small cap categories. Aditya Khemani, who has around 18 years of experience in the securities market, joined the fund house on November 1. He has previously worked with Motilal Oswal Mutual Fund where he managed two prominent schemes such as Motilal Oswal Long Term Equity Fund and Motilal Oswal Large and Midcap Fund. He also worked with HSBC Mutual Fund, SBI Mutual Fund, and ICICI Prudential Mutual Fund at different positions.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	Edelweiss Silver ETF
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	16-Nov-2023
<b>Closes on</b>	20-Nov-2023
<b>Investment Objective</b>	To generate returns that is in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 5,000/- & multiples of Re. 1/- thereafter
<b>Fund Manager</b>	Ashish Sood

<b>Scheme Name</b>	Quant Momentum Fund
<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>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon, Mr. Ankit Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

<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>	30-Oct-23
<b>Closes on</b>	21-Nov-23
<b>Investment Objective</b>	To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Nitin Arora & Shreyash Devalkar



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Bajaj Finserv Balanced Advantage Fund - Regular Plan</b>
<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>	08-Dec-23

<b>Scheme Name</b>	<b>Axis India Manufacturing Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic
<b>Opens on</b>	01-Dec-23
<b>Closes on</b>	15-Dec-23

<b>Scheme Name</b>	<b>Samco Dynamic Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Dynamic Asset Allocation
<b>Opens on</b>	07-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	66.00	15758.20	-0.70	3.30	14.10	18.60	24.60	14.90	12.30	4.40	0.90	0.70
HDFC Top 100 Fund - Growth	883.20	25679.90	0.80	4.60	14.10	16.60	22.00	13.90	18.80	4.20	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	80.80	40357.40	1.20	5.10	15.00	15.30	20.10	15.00	14.40	4.00	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	342.80	2990.00	1.20	3.30	12.90	15.10	15.10	12.30	18.60	4.20	0.90	0.0
HSBC Large Cap Fund - Growth	368.00	1551.30	1.80	4.60	12.90	12.90	15.10	13.50	18.80	4.50	1.00	0.10
Baroda BNP Paribas Large Cap Fund - Growth	164.70	1502.40	0.20	3.90	12.20	12.20	16.00	15.20	15.70	4.10	0.90	0.20
SBI Bluechip Fund - Growth	72.00	39160.40	-0.50	2.80	9.10	11.90	17.70	14.40	11.70	4.20	0.90	0.20
Kotak Bluechip Fund - Reg - Growth	429.70	6362.60	0.10	3.10	10.50	11.60	16.60	14.80	18.80	4.20	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	395.90	23631.40	0.10	3.00	11.50	11.40	17.60	13.30	18.90	4.30	0.90	0.20
Bandhan Large Cap Fund - Reg - Growth	56.20	1164.00	0.90	3.30	10.20	11.40	15.10	13.20	10.40	4.50	0.90	0.0
Tata Large Cap Fund - Reg - Growth	383.60	1604.00	0.40	2.70	10.90	10.90	18.20	13.60	18.90	4.30	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.90	10171.20	-0.10	2.90	9.60	10.50	15.10	15.20	12.40	4.10	0.90	0.0
<b>Nifty 50</b>	<b>19731.80</b>	<b>N.A</b>	<b>-0.40</b>	<b>1.90</b>	<b>8.50</b>	<b>7.60</b>	<b>15.30</b>	<b>13.00</b>	<b>13.60</b>	<b>4.40</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65794.70</b>	<b>N.A</b>	<b>-1.00</b>	<b>1.00</b>	<b>6.90</b>	<b>6.50</b>	<b>14.40</b>	<b>13.10</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	137.30	45932.10	3.30	9.80	28.40	35.90	32.40	21.60	17.30	4.70	0.90	1.10
Nippon India Growth Fund - Reg - Growth	2892.10	17841.10	3.50	11.00	28.30	34.60	32.00	22.70	22.30	5.00	0.90	1.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.60	1426.30	2.50	10.80	27.70	33.70	31.20	21.10	15.90	5.30	1.00	0.80
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.30	909.50	3.30	9.30	27.40	31.10	N.A	N.A	26.60	3.30	0.60	1.30
Tata Mid Cap Growth Fund - Reg - Growth	322.30	2357.90	2.00	7.40	24.80	30.20	26.40	20.50	12.50	4.60	0.80	0.70
HSBC Midcap Fund - Reg - Growth	270.00	7870.00	4.30	11.60	27.60	30.10	23.20	15.60	18.60	4.40	0.80	0.60
Motilal Oswal Midcap Fund - Reg - Growth	66.20	5481.60	4.20	12.40	24.50	30.10	35.00	23.20	21.40	5.40	0.90	1.50
Quant Mid Cap Fund - Growth	170.60	2673.40	1.60	10.00	28.30	27.90	36.30	24.80	13.30	5.30	0.80	1.20
Sundaram Mid Cap Fund - Reg - Growth	953.00	8431.40	3.30	9.80	25.10	27.90	27.10	16.40	23.80	4.90	0.90	0.80
Edelweiss Mid Cap Fund - Growth	67.10	3534.50	5.00	10.50	23.00	26.30	29.50	21.60	12.70	4.90	0.90	0.80
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	576.70	4217.40	0.90	8.40	22.50	25.90	27.00	15.60	21.10	4.90	0.90	0.60
Bandhan Midcap Fund - Reg - Growth	12.40	826.10	2.10	7.40	21.30	25.40	N.A	N.A	19.10	2.90	0.50	0.90
<b>Nifty Midcap 50</b>	<b>11905.50</b>	<b>N.A</b>	<b>2.00</b>	<b>9.50</b>	<b>28.80</b>	<b>38.70</b>	<b>31.90</b>	<b>19.90</b>	<b>13.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>33380.60</b>	<b>N.A</b>	<b>2.70</b>	<b>9.80</b>	<b>26.80</b>	<b>32.20</b>	<b>27.40</b>	<b>17.30</b>	<b>19.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Franklin India Smaller Companies Fund - Growth	135.00	9240.00	3.20	13.10	28.70	42.40	37.30	21.10	15.70	5.10	0.90	1.30
Bandhan Emerging Businesses Fund - Reg-Growth	29.60	1941.20	2.20	13.80	34.60	40.70	31.00	N.A	33.80	5.30	0.90	0.80
ITI Small Cap Fund - Reg - Growth	20.00	1423.10	5.10	14.80	32.10	39.80	26.00	N.A	20.40	5.30	0.80	0.40
HSBC Small Cap Fund - Reg - Growth	65.50	10993.30	3.40	12.50	27.50	38.90	40.80	21.90	21.80	5.20	0.90	1.40
HDFC Small Cap Fund - Growth	108.20	21531.50	1.50	8.30	24.10	38.70	38.30	20.90	16.50	5.00	0.80	1.20
Quant Small Cap Fund - Growth	189.50	7463.40	2.20	8.30	25.80	37.90	44.00	29.20	12.00	6.20	1.00	1.30
Nippon India Small Cap Fund - Reg - Growth	127.60	35216.60	2.00	9.80	28.20	37.70	42.20	26.30	21.30	5.40	0.90	1.40
Invesco India Smallcap Fund - Reg - Growth	29.60	2500.20	7.10	14.80	30.30	36.20	36.30	24.00	24.00	5.10	0.90	1.10
Sundaram Small Cap Fund - Reg - Growth	201.70	2510.30	2.90	11.40	27.70	35.10	34.30	21.00	17.40	5.20	0.90	1.00
DSP Small Cap Fund - Reg - Growth	150.80	11656.00	2.00	8.60	27.60	34.40	32.90	23.20	17.90	5.20	0.80	1.10
Union Small Cap Fund - Reg - Growth	40.80	1015.40	3.50	13.40	33.80	33.80	35.70	24.70	16.10	5.50	0.90	1.10
Edelweiss Small Cap Fund - Reg - Growth	33.70	2234.00	3.80	9.80	26.20	32.50	35.80	N.A	29.00	4.80	0.80	1.10
<b>Nifty Smallcap 250</b>	<b>12976.9</b>	<b>N.A</b>	<b>3.6</b>	<b>14.1</b>	<b>33.5</b>	<b>38.1</b>	<b>35.2</b>	<b>20.1</b>	<b>14.7</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>39598.6</b>	<b>N.A</b>	<b>2.6</b>	<b>12</b>	<b>32.6</b>	<b>37.1</b>	<b>35.5</b>	<b>22.3</b>	<b>20.6</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM)-R-G	21.90	2057.40	2.30	9.40	21.40	29.20	25.80	N.A	21.10	4.90	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	250.50	10900.70	2.00	6.90	21.70	24.90	28.80	18.50	12.50	4.60	0.90	0.80
Bandhan Core Equity Fund - Reg - Growth	91.80	2824.60	2.30	7.90	22.60	23.80	24.10	16.30	12.90	4.50	0.90	0.60
UTI Large & Mid Cap Fund - Growth	126.10	1903.40	0.80	6.00	19.40	22.70	25.60	16.10	12.50	4.40	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	24.00	9589.50	1.40	7.60	16.20	22.10	20.50	18.80	18.80	5.30	1.00	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	19.30	2310.70	1.50	7.30	17.70	21.80	20.30	N.A	15.20	4.80	1.00	0.30
Invesco India Growth Opportunities Fund-Growth	64.90	4046.60	4.60	9.70	20.50	21.50	19.80	15.20	12.20	4.50	0.90	0.40
Mahindra Manulife Large & Mid Cap Fund - Reg-G	21.00	1354.20	1.20	7.30	21.60	20.60	25.20	N.A	21.00	4.90	1.00	0.50
Nippon India Vision Fund - Reg - Growth	1016.40	3484.90	1.00	6.40	16.80	20.00	21.80	14.60	17.90	4.50	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	438.80	8741.20	1.50	6.00	18.30	19.70	21.30	16.30	17.40	4.20	0.90	0.30
Quant Large and Mid Cap Fund - Growth	87.90	1014.50	3.20	8.70	21.40	19.70	27.40	19.50	13.70	5.00	0.90	0.80
Kotak Equity Opportunities Fund - Reg - Growth	248.10	14734.20	-0.10	5.60	15.60	18.90	21.80	17.80	18.20	4.30	0.90	0.50

### 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	61.30	40401.60	2.90	9.30	16.40	25.30	22.50	21.50	18.90	4.10	0.80	0.60
Nippon India Flexi Cap Fund - Reg - Growth	13.10	4699.50	1.70	6.30	19.00	21.40	N.A	N.A	12.70	4.80	0.90	0.40
Invesco India Flexi Cap Fund - Reg - Growth	12.90	1078.10	3.20	9.00	19.80	21.40	N.A	N.A	15.80	4.20	0.90	0.60
DSP Flexi Cap Fund - Reg - Growth	77.70	8884.90	0.40	5.70	16.70	20.10	18.80	17.00	13.30	4.70	1.00	0.10
HSBC Flexi Cap Fund - Growth	156.90	3536.10	1.60	6.00	17.20	20.10	18.90	13.90	15.00	4.70	1.00	0.30
Motilal Oswal Flexi Cap Fund - Reg - Growth	41.00	8321.60	3.20	12.70	22.00	19.50	13.60	10.90	15.90	4.80	0.90	0.10
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.60	1735.50	1.40	6.00	18.60	19.50	N.A	N.A	19.80	3.00	0.70	0.80
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.40	1032.90	-0.50	4.20	15.00	18.10	N.A	N.A	10.10	4.60	1.00	0.40
HDFC Flexi Cap Fund - Growth	1362.60	38440.70	1.40	4.60	15.70	17.90	28.40	17.00	18.50	4.30	0.90	0.80
Union Flexi Cap Fund - Growth	40.30	1598.80	2.20	6.50	18.10	17.70	20.60	17.20	11.90	4.40	0.90	0.30
Franklin India Flexi Cap Fund - Growth	1202.30	11704.60	0.70	6.20	18.60	17.60	23.90	16.40	17.90	4.40	0.90	0.50
Tata Flexi Cap Fund - Reg - Growth	18.60	2300.30	0.90	6.00	17.60	17.50	16.20	13.50	12.70	4.30	0.90	0.10

### 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
Nippon India Multi Cap Fund - Reg - Growth	212.70	19405.20	0.30	5.10	21.20	27.60	33.10	18.00	17.80	4.70	0.90	1.20
ITI Multi Cap Fund - Reg - Growth	17.80	631.50	2.60	9.50	23.60	24.70	19.00	N.A	13.60	4.50	0.80	0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	26.20	2046.00	2.90	7.50	23.90	23.30	27.40	21.10	15.90	5.00	1.00	0.70
Invesco India Multicap Fund - Growth	96.90	2681.40	2.70	8.10	20.10	22.10	23.10	16.30	15.60	4.50	0.80	0.40
ICICI Prudential Multicap Fund - Growth	571.90	8472.70	0.60	6.40	18.60	21.50	24.80	15.40	14.90	4.40	0.90	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	209.30	1868.20	3.70	7.60	17.60	20.80	24.20	18.10	16.30	4.90	1.00	0.60
Sundaram Multi cap Fund - Growth	283.90	2070.90	1.30	6.40	17.50	17.40	22.90	15.70	15.60	4.60	0.90	0.50
Quant Active Fund - Growth	518.10	5488.10	1.10	6.50	17.50	14.30	30.40	24.00	19.10	5.40	0.90	0.70



# 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
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	34.40	2512.90	3.50	9.70	20.10	26.00	22.50	16.20	15.00	4.80	0.90	0.50
SBI Long Term Equity Fund - Growth	300.30	15457.10	1.60	6.60	20.80	25.80	25.10	17.20	15.90	4.40	0.90	0.70
Bank of India Tax Advantage Fund - Eco - Growth	133.20	842.20	3.10	9.00	19.70	22.00	23.30	21.50	19.20	4.80	0.90	0.50
HDFC ELSS Tax saver Fund - Growth	980.50	11289.90	1.80	5.90	17.30	18.70	25.00	14.60	23.10	4.00	0.80	0.80
Invesco India ELSS Tax Saver Fund - Growth	94.20	2164.20	2.20	6.90	18.30	18.60	17.40	14.40	14.20	4.70	1.00	0.10
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	120.20	5023.70	-0.10	3.40	15.60	18.10	26.40	17.60	18.20	4.70	0.90	0.50
Franklin India Taxshield - Growth	1083.90	5236.20	0.70	6.30	18.60	17.70	22.90	15.00	21.00	4.50	0.90	0.50
HSBC ELSS Tax saver Fund - Reg - Growth	94.30	3295.80	1.90	6.00	13.70	17.30	17.60	12.00	13.50	4.60	0.90	0.10
Baroda BNP Paribas ELSS Fund - Growth	69.40	724.70	3.10	6.80	16.50	17.20	15.30	14.60	11.40	4.30	0.90	0.10
Union Tax Saver (ELSS) Fund - Growth	51.00	691.90	2.00	6.30	17.10	16.80	21.20	17.50	14.70	4.50	0.90	0.40
DSP Tax Saver Fund - Growth	98.00	11807.50	0.80	5.00	15.80	16.70	21.60	17.30	14.50	4.30	0.90	0.30
LIC MF ELSS Tax Saver - Growth	116.10	951.70	0.50	4.30	12.80	16.00	16.70	13.20	9.60	4.50	0.90	0.20
<b>Nifty 50</b>	<b>19731.80</b>	<b>N.A</b>	<b>-0.40</b>	<b>1.90</b>	<b>8.50</b>	<b>7.60</b>	<b>15.30</b>	<b>13.00</b>	<b>13.60</b>	<b>4.40</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65794.70</b>	<b>N.A</b>	<b>-1.00</b>	<b>1.00</b>	<b>6.90</b>	<b>6.50</b>	<b>14.40</b>	<b>13.10</b>	<b>15.10</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	28.10	399.70	3.50	14.00	33.30	37.40	34.10	N.A	27.90	5.90	1.00	0.90
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	25.30	615.50	3.50	13.90	33.10	37.20	34.00	N.A	35.00	5.90	1.00	0.90
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	27.10	959.10	2.30	9.50	26.80	32.00	29.50	N.A	26.80	5.30	1.00	0.80
Edel MSCI India Dom & World Healthcare 45 Index F-R-G	14.50	133.10	2.20	1.70	18.60	17.20	11.60	N.A	12.80	3.90	0.50	0.0
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.80	2846.60	3.20	3.40	11.00	16.30	11.40	N.A	15.80	4.90	0.70	-0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	19.30	670.20	1.30	6.00	15.40	16.20	23.00	15.20	11.40	4.60	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.60	518.00	0.80	4.70	14.20	12.80	18.60	N.A	17.40	4.60	1.00	0.20
DSP Nifty Next 50 Index Fund - Reg - Growth	18.10	291.00	2.80	6.70	15.00	9.60	16.70	N.A	13.30	5.50	1.00	0.0
ICICI Prudential Nifty Next 50 Index Fund - Growth	41.20	2946.50	2.80	6.70	14.80	9.20	16.30	11.20	11.10	5.50	1.00	0.0
UTI Nifty Next 50 Index Fund - Reg - Growth	16.70	2463.70	2.80	6.70	14.80	9.10	16.40	11.40	10.00	5.50	1.00	0.0
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)-R-G	16.20	140.80	2.80	6.60	14.60	9.00	16.10	N.A	13.10	5.50	1.00	0.0
UTI Nifty 50 Index Fund - Growth	133.60	12161.70	-0.30	2.00	9.10	8.30	16.30	14.00	11.50	4.40	1.00	0.10
<b>Nifty 50</b>	<b>19731.80</b>	<b>N.A</b>	<b>-0.40</b>	<b>1.90</b>	<b>8.50</b>	<b>7.60</b>	<b>15.30</b>	<b>13.00</b>	<b>13.60</b>	<b>4.40</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65794.70</b>	<b>N.A</b>	<b>-1.00</b>	<b>1.00</b>	<b>6.90</b>	<b>6.50</b>	<b>14.40</b>	<b>13.10</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	287.50	25093.40	1.10	5.90	15.60	18.60	28.20	17.50	15.00	3.40	0.80
Edelweiss Aggressive Hybrid Fund - Growth	47.70	788.60	1.40	5.40	13.90	16.90	19.20	14.70	11.60	3.10	0.40
DSP Equity & Bond Fund - Growth	270.90	8050.80	0.50	4.70	13.00	16.50	14.90	14.10	14.40	3.60	0.0
UTI Aggressive Hybrid Fund - Growth	307.10	4796.20	0.80	4.40	13.30	16.50	19.90	13.50	14.90	3.40	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	42.60	4924.60	0.70	4.60	12.30	15.60	13.60	10.90	12.00	3.50	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	81.20	3034.60	0.70	4.10	12.70	14.80	19.00	9.10	12.00	3.30	0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.10	778.10	0.30	3.70	12.80	13.80	19.10	N.A	17.40	3.60	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.60	845.30	1.00	4.00	12.10	13.10	15.60	14.70	12.40	3.40	0.10
Franklin India Equity Hybrid Fund - Growth	209.00	1475.80	0.80	4.40	13.20	13.10	16.10	12.90	13.50	3.10	0.20
Kotak Equity Hybrid Fund - Growth	47.30	4097.50	0.80	3.70	11.00	12.90	17.90	15.60	11.50	3.20	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1188.20	7213.90	0.60	3.30	10.60	12.00	14.30	10.50	18.10	3.40	0.0
Bandhan Hybrid Equity Fund - Reg - Growth	19.40	614.40	0.70	3.20	10.30	11.90	16.20	12.10	10.10	3.60	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16623.70	N.A	0.20	2.00	6.80	8.20	12.50	12.60	13.50	3.00	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	394.30	61210.40	1.70	7.00	16.80	22.10	25.90	16.10	17.20	3.00	0.80
NJ Balanced Advantage Fund - Reg - Growth	11.40	3797.20	2.60	5.80	12.70	15.40	N.A	N.A	6.80	2.60	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.20	23764.20	0.40	2.70	8.70	14.30	N.A	N.A	9.60	1.90	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.10	3320.00	1.50	4.00	10.50	12.60	12.40	N.A	13.80	3.00	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	11.50	1287.40	1.00	4.00	11.40	12.40	N.A	N.A	12.30	1.50	0.30
HSBC Balanced Advantage Fund - Reg - Growth	35.40	1393.20	1.40	3.40	9.00	12.40	8.60	8.70	10.40	1.80	0.0
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.40	1183.20	0.50	2.40	9.20	11.90	N.A	N.A	11.10	1.70	0.20
ICICI Prudential Balanced Advantage Fund - Reg - Growth	58.80	48925.80	1.10	3.90	8.80	11.50	13.00	11.80	11.10	1.70	0.20
Kotak Balanced Advantage Fund - Reg - Growth	16.60	15019.20	0.70	2.70	7.10	11.10	10.60	10.90	10.00	2.00	0.0
Axis Balanced Advantage Fund - Reg - Growth	16.10	1994.50	0.60	4.00	9.20	10.50	10.10	8.70	7.80	2.50	0.0
Edelweiss Balanced Advantage Fund - Growth	40.80	9421.30	0.60	2.70	8.80	10.50	12.90	12.60	10.40	2.60	0.0
Tata Balanced Advantage Fund - Reg - Growth	17.00	7437.00	0.30	2.40	7.90	10.50	12.60	N.A	11.60	2.10	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16623.70	N.A	0.20	2.00	6.80	8.20	12.50	12.60	13.50	3.00	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
SBI Arbitrage Opportunities Fund - Growth	30.10	16224.00	0.50	1.80	3.70	7.60	5.20	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.30	24943.50	0.50	1.80	3.70	7.50	5.10	5.20	6.90	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.40	6544.90	0.50	1.80	3.60	7.40	5.20	5.10	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.40	1912.30	0.50	1.80	3.60	7.30	4.70	5.00	5.10	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.70	5321.60	0.50	1.80	3.60	7.20	4.90	5.00	6.20	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	29.00	3779.60	0.50	1.70	3.50	7.20	4.80	4.90	6.50	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.30	6312.70	0.50	1.70	3.60	7.20	5.00	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.60	12298.20	0.50	1.80	3.60	7.20	4.90	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.20	3201.90	0.50	1.80	3.60	7.20	4.90	5.10	6.70	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.50	1.70	3.50	7.10	4.70	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.70	10183.80	0.50	1.70	3.60	7.10	4.90	5.00	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.50	1.80	3.50	7.10	4.80	N.A	5.20	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16623.70	N.A	0.20	2.00	6.80	8.20	12.50	12.60	13.50	3.00	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
Axis Overnight Fund - Reg - Growth	1232.30	11353.10	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	4.60	0.10	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1193.10	994.20	6.70	6.60	6.70	6.70	6.70	6.70	6.60	6.50	4.40	0.10	-1.30
Bandhan Overnight Fund - Reg - Growth	1239.30	1232.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	0.10	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1223.70	764.50	6.60	6.60	6.60	6.60	6.60	6.70	6.60	6.50	4.50	0.10	-1.30
Edelweiss Overnight Fund - Reg - Growth	1207.10	636.40	6.60	6.60	6.70	6.60	6.70	6.70	6.60	6.50	4.40	0.10	-1.40
HDFC Overnight Fund - Growth	3438.50	9543.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	5.80	0.10	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1253.20	11385.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	0.10	-1.20
JM Overnight Fund - Reg - Growth	1183.60	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.40	0.10	-1.40
Kotak Overnight Fund - Reg - Growth	1240.70	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	0.10	-1.30
Nippon India Overnight Fund - Reg - Growth	124.90	8751.20	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	0.10	-1.20
SBI Overnight Fund - Growth	3757.50	18286.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.50	0.10	-1.40
Sundaram Overnight Fund - Reg - Growth	1235.80	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	0.10	-1.20
Tata Overnight Fund - Reg - Growth	1226.30	3364.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	0.10	-1.30
UTI Overnight Fund - Growth	3166.10	6034.70	6.60	6.70	6.70	6.70	6.70	6.70	6.70	6.50	5.90	0.10	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1256.20	11260.60	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	0.10	-1.20

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Axis Liquid Fund - Growth	2593.00	27525.90	6.90	7.00	6.90	6.80	6.90	6.90	7.00	7.00	0.10	-0.90
JM Liquid Fund - Growth	63.70	1801.40	6.90	7.00	6.90	6.80	6.90	6.90	6.90	7.40	0.10	-1.00
Union Liquid Fund - Growth	2242.30	2599.30	6.90	7.00	6.90	6.80	6.90	6.90	7.00	6.70	0.10	-0.90
Aditya Birla Sun Life Liquid Fund - Reg - Growth	375.50	45083.60	6.70	6.90	6.80	6.80	6.80	6.80	7.00	7.00	0.10	-1.00
Bajaj Finserv Liquid Fund - Reg - Growth	1024.80	2385.80	6.70	6.90	6.80	6.80	6.80	6.80	N.A	6.70	0.10	0.20
Bandhan Liquid Fund - Reg - Growth	2817.90	13845.30	6.80	6.90	6.70	6.80	6.80	6.80	6.90	6.90	0.10	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3948.90	9502.40	6.70	6.90	6.80	6.70	6.80	6.80	7.00	6.50	0.10	-0.90
Canara Robeco Liquid - Reg - Growth	2803.90	3438.30	6.60	7.00	6.80	6.80	6.80	6.80	7.00	6.90	0.10	-0.90
DSP Liquidity Fund - Reg - Growth	3326.30	14034.30	6.90	7.00	6.80	6.80	6.80	6.80	6.90	6.90	0.10	-1.00
HDFC Liquid Fund - Growth	4573.60	59066.10	6.80	6.90	6.70	6.70	6.70	6.80	6.90	6.80	0.10	-1.00
HSBC Liquid Fund - Growth	2323.60	17336.20	6.80	7.00	6.80	6.80	6.80	6.80	7.00	4.40	0.10	-0.90
ICICI Prudential Liquid Fund - Reg - Growth	345.00	46139.30	6.70	6.90	6.80	6.70	6.70	6.80	6.90	7.10	0.10	-1.00
Invesco India Liquid Fund - Growth	3202.30	7742.90	6.80	7.00	6.80	6.80	6.80	6.80	6.90	7.10	0.10	-1.00
Kotak Liquid Fund - Reg - Growth	4712.70	33794.40	6.80	6.90	6.80	6.70	6.80	6.80	6.90	6.90	0.10	-1.00
LIC MF Liquid Fund - Growth	4213.60	8031.00	6.80	7.00	6.90	6.80	6.80	6.80	6.90	6.90	0.10	-1.10

### 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	485.20	14615.40	6.50	6.80	7.10	6.80	6.60	6.80	7.20	7.40	0.20	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1371.50	975.20	6.60	6.80	6.70	6.70	6.70	6.80	7.20	6.00	0.20	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1160.50	460.20	7.50	7.30	7.00	6.90	6.80	6.80	7.10	4.90	0.10	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.50	3697.00	7.10	7.10	6.90	6.70	6.60	6.70	7.00	5.90	0.20	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1204.80	2761.70	6.80	6.90	6.80	6.70	6.60	6.60	7.00	5.00	0.20	-0.80
SBI Magnum Ultra Short Duration Fund - Growth	5318.20	14334.70	6.50	7.00	6.80	6.70	6.60	6.70	7.00	7.00	0.20	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.50	13777.20	6.80	6.90	6.80	6.60	6.50	6.60	6.90	6.00	0.20	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.60	13585.30	6.60	6.70	6.80	6.60	6.50	6.50	6.90	7.40	0.20	-0.80
Kotak Savings Fund - Reg - Growth	38.30	13042.00	5.70	6.20	6.40	6.30	6.30	6.40	6.80	7.20	0.20	-0.90
DSP Ultra Short Fund - Reg - Growth	3047.50	2535.80	6.50	6.50	6.30	8.20	7.10	6.90	6.70	6.60	0.20	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3596.70	5782.50	5.80	6.10	6.30	6.30	6.30	6.40	6.70	6.00	0.50	-0.10
UTI Ultra Short Duration Fund - Growth	3786.90	2334.60	6.40	6.60	6.50	6.40	6.30	6.40	6.70	6.80	0.60	-0.10
Invesco India Ultra Short Term Fund - Growth	2400.90	729.90	6.10	6.20	6.30	6.20	6.20	6.30	6.60	7.00	0.20	-1.00
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	6.10	6.30	6.40	6.20	6.10	6.20	6.50	5.50	0.20	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	5.60	6.10	6.40	6.20	6.20	6.20	6.50	5.10	0.10	-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	327.50	15696.20	6.90	7.00	6.90	6.80	6.90	7.00	7.40	6.80	0.20	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	335.90	16084.70	6.90	7.10	6.90	6.80	6.80	6.90	7.40	7.10	0.20	-0.80
Nippon India Money Market Fund - Reg - Growth	3673.70	11782.90	7.10	7.20	7.00	6.90	6.90	7.00	7.40	7.30	0.20	-0.70
Tata Money Market Fund - Reg - Growth	4180.30	13701.20	7.30	7.30	7.00	6.90	6.90	7.00	7.40	6.70	0.20	-0.70
Axis Money Market Fund - Reg - Growth	1266.40	7895.10	6.80	7.00	6.90	6.70	6.70	6.80	7.30	5.70	0.20	-0.70
Franklin India Money Market Fund - Growth	44.40	1415.00	6.70	6.90	6.80	6.70	6.80	6.80	7.30	7.10	0.20	-0.80
HDFC Money Market Fund - Growth	5064.20	18221.40	6.90	7.00	6.80	6.70	6.70	6.80	7.30	7.00	0.20	-0.80
Kotak Money Market Fund - Reg - Growth	3976.90	17595.70	7.00	7.10	6.90	6.80	6.80	6.90	7.30	7.00	0.20	-0.80
DSP Savings Fund - Growth	46.90	5305.70	6.30	6.70	6.60	6.50	6.60	6.70	7.20	6.60	0.20	-0.70
Invesco India Money Market Fund - Growth	2707.70	3375.70	6.50	6.70	6.60	6.50	6.50	6.60	7.00	7.30	0.20	-0.80
HSBC Money Market Fund - Reg - Growth	23.40	1076.30	6.50	6.70	6.60	6.40	6.40	6.60	6.90	7.10	0.20	-0.90
SBI Savings Fund - Growth	36.90	21907.00	6.80	6.80	6.50	6.40	6.40	6.40	6.90	7.00	0.20	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6336.00	10086.30	6.40	6.60	6.40	6.40	6.40	6.50	6.90	7.20	0.20	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.90	3224.40	6.00	6.30	6.10	6.00	6.10	6.20	6.70	6.40	0.20	-1.10

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	479.90	21533.30	10.40	9.00	7.90	7.30	5.90	6.90	7.40	7.70	0.30	-0.40
Axis Treasury Advantage Fund - Growth	2738.90	5784.40	8.40	7.80	7.40	6.80	6.10	6.50	7.00	7.40	0.20	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.50	916.40	7.50	7.80	7.20	6.60	6.10	6.40	7.00	7.30	0.20	-0.80
HDFC Low Duration Fund - Growth	51.30	16071.40	9.00	7.70	7.20	6.80	5.60	6.40	7.00	7.00	0.20	-0.70
Bandhan Low Duration Fund - Reg - Growth	34.30	5554.50	8.80	8.10	7.50	7.00	6.40	6.50	6.90	7.20	0.20	-0.80
DSP Low Duration Fund - Reg - Growth	17.60	3524.10	7.30	7.10	7.10	6.70	6.20	6.40	6.90	6.70	0.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3358.20	1273.80	6.80	7.10	7.10	6.70	6.20	6.50	6.80	7.50	0.20	-0.90
SBI Magnum Low Duration Fund - Growth	3109.50	10400.50	8.40	8.00	7.30	6.80	6.30	6.40	6.80	7.20	0.20	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3491.90	2869.10	6.10	6.50	6.80	6.30	6.10	6.40	6.80	7.10	0.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	585.90	12631.00	8.40	7.80	7.20	6.60	5.90	6.30	6.70	7.20	0.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3327.90	7481.30	7.20	6.80	7.00	6.50	6.10	6.40	6.70	7.50	0.20	-0.90
Kotak Low Duration Fund - Std - Growth	2976.80	10888.20	7.60	7.30	7.20	6.50	5.70	6.20	6.60	7.20	0.20	-0.80
UTI Low Duration Fund - Discontinued - Growth	5575.00	3725.00	6.80	6.80	6.70	6.40	5.90	6.10	6.60	7.30	1.00	0.0
LIC MF Low Duration Fund - Growth	35.30	1275.50	7.90	7.30	7.10	6.60	5.80	6.10	6.50	6.40	0.20	-1.00
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2008.60	590.00	8.10	7.30	7.00	6.50	5.80	6.20	6.50	4.50	0.20	-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
ICICI Prudential Short Term Fund - Growth	53.00	18406.30	18.00	13.80	10.90	9.20	6.50	7.50	7.10	7.80	0.30	-0.30
HDFC Short Term Debt Fund - Growth	28.00	12378.70	16.20	13.10	10.90	8.80	5.50	6.60	7.00	8.00	0.30	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.80	5986.40	18.60	15.20	11.50	8.90	5.40	6.40	6.60	7.20	0.30	-0.50
Nippon India Short Term Fund - Reg - Growth	46.30	6156.50	14.50	12.10	10.40	8.60	5.90	6.50	6.60	7.60	0.40	-0.50
SBI Short Term Debt Fund - Growth	28.30	13299.10	13.90	11.50	9.90	7.90	5.50	6.40	6.60	6.60	0.30	-0.60
Axis Short Term Fund - Growth	27.10	7457.60	16.10	12.90	11.10	8.90	5.50	6.30	6.50	7.50	0.30	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.10	8842.30	19.40	15.90	12.50	9.70	6.00	6.80	6.50	7.30	0.40	-0.50
Tata Short Term Bond Fund - Reg - Growth	42.40	2282.90	14.90	11.80	10.30	9.00	5.50	6.20	6.50	7.00	0.30	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.50	2383.70	15.00	12.50	10.30	8.30	5.90	6.80	6.50	7.00	1.00	0.0
DSP Short Term Fund - Growth	41.10	3114.70	14.90	11.80	10.10	7.70	5.10	6.00	6.40	6.90	0.30	-0.60
HSBC Short Duration Fund - Reg - Growth	23.30	3426.70	16.40	12.80	10.90	8.50	5.90	6.40	6.30	7.40	0.30	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.00	13221.70	20.60	15.40	12.10	9.30	5.30	6.40	6.20	7.30	0.40	-0.50
Canara Robeco Short Duration Fund - Growth	22.60	471.40	12.70	11.30	10.00	7.50	5.30	5.90	6.10	6.70	0.30	-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	26.20	22947.10	13.30	10.70	9.30	7.80	6.00	7.10	7.40	7.00	0.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.70	17933.30	21.10	15.90	12.20	9.30	5.60	6.80	7.10	8.90	0.30	-0.40
HDFC Corporate Bond Fund - Growth	28.50	26752.00	15.30	11.70	9.60	7.90	5.20	6.50	7.10	8.10	0.40	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.40	2477.90	18.60	14.40	11.70	8.60	6.00	6.40	7.10	7.40	0.30	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.00	14411.00	6.20	6.60	6.50	6.50	6.40	6.50	6.80	7.00	0.40	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.90	708.80	13.50	11.40	10.70	8.10	5.10	6.50	6.80	4.30	0.50	-0.40
Kotak Corporate Bond Fund - Std - Growth	3304.30	10614.30	20.40	15.00	11.90	9.10	6.10	6.80	6.70	7.70	0.30	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.40	3186.90	19.10	14.30	11.70	8.80	6.00	6.80	6.70	7.10	0.30	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.00	4901.90	16.70	12.80	11.00	8.60	5.50	6.30	6.60	6.50	0.30	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	13.50	11.40	9.70	7.80	5.50	6.40	6.60	6.70	0.30	-0.60
Franklin India Corporate Debt Fund - Growth	87.00	799.30	14.60	12.00	10.10	7.60	6.30	6.40	6.50	8.50	0.30	-0.70
Invesco India Corporate Bond Fund - Growth	2786.20	2537.20	14.30	12.40	10.40	8.00	5.60	6.30	6.50	6.50	0.40	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.10	2583.20	12.50	10.30	10.20	7.90	5.70	6.30	6.40	6.80	0.60	-0.40
HSBC Corporate Bond Fund - Reg - Growth	64.10	6894.60	16.10	12.00	12.00	8.80	5.10	6.30	6.30	7.20	0.80	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	35.30	870.30	15.70	12.30	11.20	8.90	6.10	6.70	6.20	6.90	0.20	-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	28.90	8221.70	15.60	11.90	9.40	7.90	6.10	7.20	7.10	7.90	0.30	-0.30
Franklin India Banking & PSU Debt Fund - Growth	19.80	664.40	16.90	13.40	10.30	8.50	6.60	6.80	6.80	7.40	0.40	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg-Growth	322.70	8394.90	17.70	13.00	10.70	8.60	5.90	6.50	6.70	7.80	0.30	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.80	14896.60	12.00	9.80	9.30	7.50	5.90	6.50	6.70	7.50	0.20	-0.70
HDFC Banking and PSU Debt Fund - Reg - Growth	20.20	6386.50	15.50	12.10	10.00	8.10	5.50	6.40	6.70	7.60	0.30	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.30	5406.60	17.50	14.10	11.20	8.80	5.80	6.30	6.70	7.30	0.40	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.10	445.10	13.00	10.40	9.90	8.10	6.30	6.60	6.70	6.70	0.40	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.10	2476.30	20.50	15.20	12.20	9.80	5.40	6.30	6.60	7.60	0.30	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.50	6238.40	25.10	16.10	12.00	10.10	6.50	7.00	6.60	7.30	0.40	-0.40
SBI Banking and PSU Fund - Growth	2747.20	4684.70	12.40	11.30	9.30	7.60	5.60	6.40	6.50	7.40	0.30	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.30	963.80	17.50	13.10	10.90	9.20	6.10	6.70	6.50	7.00	1.00	0.0
Axis Banking & PSU Debt Fund - Growth	2326.30	14556.80	6.70	8.40	8.90	7.30	5.80	6.50	6.40	7.70	0.30	-0.70
LIC MF Banking & PSU Debt Fund - Growth	30.60	1125.70	15.80	11.70	10.90	8.30	5.40	5.90	6.40	7.00	0.30	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.50	4602.90	14.10	10.60	10.00	8.00	6.00	6.50	6.30	7.10	0.60	-0.40
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.70	411.10	14.80	10.70	9.60	7.40	5.00	6.00	6.10	5.60	0.30	-0.30



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 17/11/2023 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.