



Mutual Funds Weekly Update

04 DECEMBER 2023

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Axis Mutual Fund launches Axis India Manufacturing Fund

Axis Mutual Fund has launched Axis India Manufacturing Fund, an open-ended equity scheme representing the India manufacturing theme. The new fund offer or NFO of the scheme will open for subscription on December 1 and it will close on December 15. The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing themes. The scheme will be benchmarked against NIFTY India Manufacturing TRI. The scheme will be managed by Shreyash Devalkar and Nitin Arora. The minimum application amount will be Rs 500 and in multiples of Rs 1 thereafter. The scheme will allocate 80-100% in equity and equity related instruments selected based on the manufacturing theme, 0-20% in other equity and equity related instruments, 0-20% in debt and money market instruments, and 0-10% in units issued by REITs & InVITs.

Sundaram Mutual Fund files draft document for Multi Asset Allocation Fund

Sundaram Mutual Fund has filed a draft document for Sundaram Multi Asset Allocation Fund. The scheme will be an open-ended scheme investing in equity, debt and money market instruments, and commodity ETFs. The scheme will be benchmarked against NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Price of Gold (25%). The fund will be managed by Rohit Seksaria and S Bharath (equity investments), Dwijendra Srivastava and Sandeep Agarwal (debt investments) and Arjun Nagarajan (commodities investments). According to the scheme information document, the investment objective of the scheme is to generate long-term capital appreciation by investing in equity and equity related securities, debt and money market instruments and commodity ETFs. The scheme will have direct and regular plans with both growth and IDCW options. The scheme will allocate 65-80% of its assets to equity and equity related instruments, 10-25% assets to debt and money market securities, and 10-25% assets to commodity ETFs any other mode of investment in commodities.

Mahindra Manulife Mutual Fund files draft document for multi asset allocation fund

Mahindra Manulife Mutual Fund has filed a draft document for a multi asset allocation fund. Mahindra Manulife Multi Asset Allocation Fund is an open-ended scheme investing in equity, debt, gold/silver/ Commodity Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. The scheme will be benchmarked against 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver (First Tier Benchmark). It will be managed by Renjith Sivaram Radhakrishnan (equity investments), Rahul Pal (debt investments), Kush Sonigara (overseas investments). The investment objective of the scheme is to generate long-term capital appreciation and income by investing in equity and equity related securities, debt and money market instruments, Gold/Silver/Commodity ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will offer two plans - regular and direct - both with growth and IDCW options.

Aditya Birla Sun Life Mutual Fund files draft documents for two target maturity funds

Aditya Birla Sun Life Mutual Fund has filed draft documents for two new target maturity schemes: Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund and Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund.

Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund

Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund is an open-ended target maturity index fund tracking the CRISIL IBX Gilt Index - June 2027 with a relatively high interest rate risk and relatively low credit risk. The scheme will be benchmarked against Crisil IBX Gilt Index - June 2027. The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - June 2027 before expenses, subject to tracking errors. In line with the maturity profile of the underlying Index, the maturity of the scheme will be June 30, 2027. The scheme will offer regular and direct plans with both growth and IDCW options. The scheme will invest 95-100% in instruments forming part of the CRISIL IBX Gilt Index - June 2027, 0-5% in debt/money market instruments, cash and cash equivalent.

Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund

Aditya Birla Sun Life Crisil IBX Gilt April 2033 Index Fund is an open-ended target maturity index fund tracking the CRISIL IBX Gilt Index - April 2033 with a relatively high interest rate risk and relatively low credit risk. The scheme will be benchmarked against CRISIL IBX Gilt Index - April 2033. The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2033 before expenses, subject to tracking errors. In line with the maturity profile of the underlying Index, the maturity of the scheme will be April 29, 2033. The scheme will offer regular and direct plans with both growth and IDCW options. The scheme will invest 95-100% in instruments forming part of the CRISIL IBX Gilt Index - April 2033, 0-5% in debt/money market instruments, cash and cash equivalent.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	DSP Banking & Financial Services Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	20-Nov-23
Closes on	04-Dec-23
Investment Objective	To seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Dhaval Gada & Mr. Jay Kothari

Scheme Name	Kotak Healthcare Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	20-Nov-23
Closes on	04-Dec-23
Investment Objective	To seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. However, there is no assurance that the objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha , Mr. Abhishek Bisen & Mr. Arjun Khanna



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	Axis US Treasury Dynamic Bond ETF FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Others
Opens on	05-Dec-23
Closes on	11-Dec-23

Scheme Name	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	05-Dec-23
Closes on	15-Dec-23

Scheme Name	Kotak FMP Series 325 - 90 Days - Regular Plan
Fund Type	Close-ended
Fund Class	Debt: Fixed Maturity
Opens on	05-Dec-23
Closes on	15-Dec-23

Scheme Name	Samco Dynamic Asset Allocation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Dynamic Asset Allocation
Opens on	07-Dec-23
Closes on	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	67.90	15758.20	6.80	4.50	15.10	19.10	25.00	15.60	12.50	4.00	1.00	0.60
HDFC Top 100 Fund - Growth	913.80	25679.90	8.50	7.60	16.40	17.60	22.60	14.80	19.00	3.90	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	355.70	2990.00	8.60	6.30	15.40	16.70	15.90	12.50	18.80	3.90	0.90	0.10
ICICI Prudential Bluechip Fund - Growth	83.50	40357.40	8.00	7.40	17.00	16.00	20.80	15.80	14.60	3.70	0.90	0.40
HSBC Large Cap Fund - Growth	377.40	1551.30	8.30	5.70	13.70	12.80	15.70	13.90	18.90	4.20	1.00	0.10
Bandhan Large Cap Fund - Reg - Growth	57.80	1164.00	8.00	5.10	12.00	12.40	15.50	13.30	10.50	4.00	0.90	0.10
SBI Bluechip Fund - Growth	73.60	39160.40	6.20	3.90	9.80	11.90	17.30	14.70	11.90	3.60	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	168.50	1502.40	6.90	5.40	13.20	11.70	16.40	15.20	15.80	3.70	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	442.30	6362.60	7.50	4.70	11.90	11.60	16.90	15.10	18.90	3.70	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R G	406.90	23631.40	6.80	4.40	12.50	11.50	17.70	13.60	19.00	3.70	0.90	0.20
Tata Large Cap Fund - Reg - Growth	395.60	1604.00	8.30	5.20	12.00	11.40	18.90	14.00	19.10	4.00	1.00	0.10
Canara Robeco Bluechip Equity Fund - Growth	48.10	10171.20	6.60	4.40	10.80	10.70	15.40	15.50	12.50	3.60	0.90	0.0
Nifty 50	20267.90	N.A	6.70	4.30	9.60	7.70	15.60	13.20	13.70	3.90	N.A	N.A
S&P BSE Sensex	67481.20	N.A	6.10	3.20	8.10	6.60	14.80	13.30	15.10	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Growth Fund - Reg - Growth	3015.20	17841.10	11.80	11.30	29.80	34.90	31.50	23.60	22.50	4.50	0.90	1.20
HDFC Mid-Cap Opportunities Fund - Growth	140.40	45932.10	9.00	8.40	27.00	34.40	30.90	21.90	17.40	4.10	0.90	1.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	24.30	1426.30	9.80	8.10	28.00	34.10	30.20	21.70	16.50	4.80	0.90	0.90
WhiteOak Capital Mid Cap Fund - Reg - Growth	13.80	909.50	11.30	10.50	27.30	32.00	N.A	N.A	29.50	4.30	1.00	1.10
Tata Mid Cap Growth Fund - Reg - Growth	333.10	2357.90	9.50	7.60	24.70	31.30	25.70	21.10	12.60	4.20	0.80	0.80
HSBC Midcap Fund - Reg - Growth	279.90	7870.00	10.80	12.50	28.70	31.20	22.50	16.30	18.80	3.90	0.80	0.60
Bandhan Midcap Fund - Reg - Growth	13.10	826.10	11.30	8.20	23.90	29.70	N.A	N.A	23.20	3.90	0.70	0.90
Sundaram Mid Cap Fund - Reg - Growth	989.10	8431.40	11.40	10.00	27.20	29.60	26.20	17.10	24.00	4.40	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	67.80	5481.60	9.80	7.10	21.20	29.50	33.90	23.50	21.60	4.40	0.70	1.60
DSP Midcap Fund - Reg - Growth	113.90	14613.00	11.30	8.00	26.50	27.50	18.00	17.20	15.30	4.40	0.90	0.30
Edelweiss Mid Cap Fund - Growth	69.10	3534.50	11.20	9.60	23.70	27.30	28.20	22.30	12.90	4.40	0.90	0.90
Quant Mid Cap Fund - Growth	177.40	2673.40	10.50	11.10	30.50	26.70	35.30	25.60	13.50	5.00	0.90	1.20
Nifty Midcap 50	12334.50	N.A	11.60	9.50	29.00	38.10	30.20	20.90	13.40	N.A	N.A	N.A
S&P BSE MID CAP	34586.80	N.A	11.10	10.00	27.50	32.50	26.50	18.10	19.30	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Franklin India Smaller Companies Fund - Growth	139.20	9240.00	10.70	10.60	29.90	42.70	36.10	22.20	15.90	4.30	0.80	1.40
Bandhan Small Cap Fund - Reg - Growth	30.70	1941.20	10.70	12.40	35.30	41.60	30.20	N.A	34.60	5.10	0.80	1.00
ITI Small Cap Fund - Reg - Growth	20.50	1423.10	11.40	13.60	30.60	39.90	24.10	N.A	20.90	4.80	0.80	0.50
HSBC Small Cap Fund - Reg - Growth	67.30	10993.30	10.70	8.40	29.30	39.40	39.10	22.50	22.10	4.60	0.70	1.50
Nippon India Small Cap Fund - Reg - Growth	131.60	35216.60	8.90	7.70	28.10	38.20	40.70	27.20	21.50	4.60	0.80	1.50
HDFC Small Cap Fund - Growth	111.30	21531.50	8.80	6.70	24.40	38.10	37.10	21.50	16.60	4.70	0.80	1.30
Quant Small Cap Fund - Growth	197.70	7463.40	11.50	7.80	29.00	38.00	44.00	30.80	12.10	5.70	0.90	1.40
Invesco India Smallcap Fund - Reg - Growth	30.40	2500.20	11.40	13.70	29.20	36.70	34.10	24.50	24.40	4.60	0.80	1.10
Sundaram Small Cap Fund - Reg - Growth	209.10	2510.30	10.20	10.80	27.70	36.50	33.10	21.80	17.50	4.50	0.80	1.10
Union Small Cap Fund - Reg - Growth	41.40	1015.40	8.00	8.20	31.60	36.30	34.00	25.20	16.20	4.60	0.70	1.20
DSP Small Cap Fund - Reg - Growth	155.90	11656.00	10.70	7.40	27.60	35.10	32.00	24.10	18.10	5.00	0.80	1.20
Edelweiss Small Cap Fund - Reg - Growth	34.60	2234.00	10.00	8.20	26.60	33.20	34.70	N.A	29.40	4.40	0.80	1.10
Nifty Smallcap 250	13326.60	N.A	11.10	10.90	33.30	37.50	33.00	21.00	14.90	N.A	N.A	N.A
S&P BSE SMALL CAP	40566.00	N.A	10.00	8.40	32.10	36.60	33.60	22.90	20.70	N.A	N.A	N.A

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	22.70	2057.40	10.70	9.90	23.60	29.20	26.00	N.A	21.90	4.30	0.90	0.80
HDFC Large and Mid Cap Fund - Growth	258.90	10900.70	9.80	7.20	23.20	25.10	28.20	19.30	12.70	4.30	1.00	0.80
Bandhan Core Equity Fund - Reg - Growth	95.00	2824.60	10.40	9.60	24.50	24.90	24.00	16.80	13.10	4.20	0.90	0.70
UTI Large & Mid Cap Fund - Growth	129.80	1903.40	8.30	6.70	21.30	22.90	25.30	16.50	12.50	4.00	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	24.60	9589.50	7.90	6.30	14.80	22.10	20.50	19.10	19.30	4.50	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	19.70	2310.70	8.30	5.80	16.80	21.60	20.00	N.A	15.60	4.10	0.90	0.30
Nippon India Vision Fund - Reg - Growth	1058.60	3484.90	9.90	7.20	19.50	21.60	22.20	15.90	18.00	4.10	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	456.10	8741.20	10.00	7.40	20.90	21.00	21.30	17.10	17.60	4.00	0.90	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	726.00	9098.90	9.40	7.90	19.30	20.80	27.50	18.60	18.40	4.00	0.90	0.80
Invesco India Growth Opportunities Fund-Growth	66.50	4046.60	10.10	9.70	21.00	20.80	19.80	15.30	12.30	4.20	0.90	0.40
Mahindra Manulife Large & Mid Cap Fund - Reg-G	21.60	1354.20	9.40	6.60	21.50	20.70	25.00	N.A	21.70	4.40	1.00	0.60
Kotak Equity Opportunities Fund - Reg - Growth	254.90	14734.20	7.70	4.80	16.40	19.60	21.20	18.00	18.30	3.90	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	62.40	40401.60	7.00	8.50	15.40	25.80	22.50	21.60	19.00	3.70	0.80	0.60
Invesco India Flexi Cap Fund - Reg - Growth	13.30	1078.10	9.40	9.40	20.10	21.80	N.A	N.A	17.20	4.10	0.90	0.50
Nippon India Flexi Cap Fund - Reg - Growth	13.50	4699.50	8.90	7.20	21.00	21.60	N.A	N.A	14.00	4.20	0.90	0.40
DSP Flexi Cap Fund - Reg - Growth	80.20	8884.90	9.00	5.40	17.80	21.10	18.70	17.20	13.50	4.40	0.90	0.20
HSBC Flexi Cap Fund - Growth	160.50	3536.10	8.10	6.40	18.00	20.20	18.80	14.40	15.10	4.10	0.90	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.00	1735.50	8.00	6.50	19.00	19.70	N.A	N.A	21.70	3.50	0.80	0.70
ICICI Prudential Flexicap Fund - Reg - Growth	14.30	12034.20	9.40	8.40	18.40	19.40	N.A	N.A	16.20	3.60	0.80	0.40
HDFC Flexi Cap Fund - Growth	1410.80	38440.70	8.70	6.50	18.10	18.90	28.70	18.00	18.70	4.00	0.90	0.80
Motilal Oswal Flexi Cap Fund - Reg - Growth	41.40	8321.60	6.90	6.30	20.20	18.50	13.30	10.50	15.90	3.90	0.80	0.0
Franklin India Flexi Cap Fund - Growth	1238.00	11704.60	7.80	7.10	19.80	18.20	23.80	17.00	17.90	3.90	0.90	0.50
LIC MF Flexi Cap Fund - Growth	80.10	856.60	6.50	3.70	14.20	17.80	14.90	12.40	7.00	3.60	0.80	0.10
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.70	1032.90	6.50	3.60	15.30	17.80	N.A	N.A	11.10	4.00	0.90	0.20

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Multi Cap Fund - Reg - Growth	14.60	7937.70	9.20	7.20	22.70	28.60	N.A	N.A	21.20	4.40	1.00	0.90
Nippon India Multi Cap Fund - Reg - Growth	219.20	19405.20	7.50	4.20	21.80	28.10	33.60	18.60	18.00	4.30	0.90	1.20
Kotak Multicap Fund - Reg - Growth	13.90	5734.70	10.00	8.60	25.40	27.10	N.A	N.A	16.40	4.70	1.00	0.90
ITI Multi Cap Fund - Reg - Growth	18.30	631.50	9.80	8.60	23.80	25.20	18.50	N.A	14.20	4.00	0.80	0.10
Axis Multicap Fund - Reg - Growth	12.70	4365.50	8.40	8.30	21.40	24.00	N.A	N.A	13.00	4.20	0.90	0.30
Mahindra Manulife Multi Cap Fund - Reg - Growth	26.90	2046.00	9.90	6.60	23.30	23.70	27.50	21.30	16.30	4.60	1.00	0.70
ICICI Prudential Multicap Fund - Growth	590.70	8472.70	8.60	7.30	20.40	22.50	24.20	16.20	15.00	3.90	0.80	0.60
LIC MF Multi Cap Fund - Reg - Growth	12.40	613.10	8.50	6.70	19.30	22.30	N.A	N.A	22.10	3.50	0.90	1.00
Invesco India Multicap Fund - Growth	99.60	2681.40	8.90	8.70	20.80	21.80	22.30	16.60	15.70	4.10	0.80	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	214.80	1868.20	10.80	7.90	18.10	20.90	23.70	18.50	16.40	4.60	1.00	0.60
Bandhan Multi Cap Fund - Reg - Growth	13.20	1479.30	8.50	5.40	16.90	20.20	N.A	N.A	14.80	4.00	0.90	0.50
Sundaram Multi cap Fund - Growth	294.10	2070.90	9.10	7.40	19.80	18.80	23.40	16.40	15.80	4.10	0.90	0.60

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	311.90	15457.10	9.70	8.80	23.10	26.80	25.00	18.00	16.10	4.10	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	35.50	2512.90	11.20	10.50	22.00	26.20	23.00	16.50	15.40	4.20	0.90	0.60
Bank of India Tax Advantage Fund - Eco - Growth	138.30	842.20	11.50	11.10	23.20	23.50	23.50	22.30	19.50	4.50	0.90	0.60
HDFC ELSS Tax saver Fund - Growth	1020.70	11289.90	9.60	8.10	20.40	20.40	25.90	15.70	23.30	3.80	0.90	0.80
Baroda BNP Paribas ELSS Fund - Growth	72.30	724.70	11.20	9.20	18.90	19.50	16.30	15.10	11.70	4.10	0.90	0.20
Invesco India ELSS Tax Saver Fund - Growth	97.20	2164.20	9.20	8.00	19.10	19.20	17.40	14.60	14.40	4.20	0.90	0.10
Bandhan ELSS Tax saver Fund - Reg - Growth	123.90	5023.70	7.50	4.00	15.50	18.60	26.20	18.20	18.30	4.10	0.90	0.50
Franklin India Taxshield - Growth	1117.00	5236.20	8.00	7.30	19.80	18.30	22.60	15.60	21.10	3.90	0.90	0.50
DSP ELSS Tax Saver Fund - Growth	101.90	11807.50	9.60	6.60	18.50	18.00	22.00	17.90	14.70	4.00	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	24.20	1905.90	6.40	7.20	14.70	17.70	22.60	N.A	22.40	3.10	0.70	0.70
HSBC ELSS Tax saver Fund - Reg - Growth	96.50	3295.80	8.40	5.90	13.60	17.30	17.30	12.50	13.60	4.10	0.90	0.20
Nippon India ELSS Tax Saver Fund - Reg - Growth	97.80	12545.10	8.80	6.50	18.90	16.70	23.50	12.70	13.30	4.20	1.00	0.40
Nifty 50	20267.90	N.A	6.70	4.30	9.60	7.70	15.60	13.20	13.70	3.90	N.A	N.A
S&P BSE Sensex	67481.20	N.A	6.10	3.20	8.10	6.60	14.80	13.30	15.10	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Mirae Asset NYSE FANG Plus ETF Fund of Fund - Reg - G	14.50	1050.00	13.30	6.70	17.00	73.00	N.A	N.A	15.50	8.10	0.80	0.40
CPSE ETF	59.00	22772.40	12.10	19.30	41.60	52.60	46.00	20.70	13.40	5.90	0.90	2.20
ICICI Prudential Bharat 22 ETF	81.70	11496.50	11.30	14.10	29.20	42.30	40.50	18.60	14.60	4.60	0.90	1.70
ICICI Prudential Bharat 22 FOF - Reg - Growth	24.00	215.50	11.10	14.10	28.80	42.10	40.00	18.50	17.50	4.50	0.90	1.70
Edelweiss US Technology Equity Fund of Fund - Reg - G	19.00	2005.70	14.10	3.10	13.40	40.40	4.60	N.A	18.70	8.20	0.90	-0.40
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	28.90	399.70	11.00	10.80	33.20	36.80	32.00	N.A	28.40	5.40	0.90	0.90
SBI Nifty Smallcap 250 Index Fund - Reg - Growth	14.40	264.50	11.00	10.70	33.10	36.80	N.A	N.A	37.30	4.80	1.10	1.80
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	26.00	615.50	11.00	10.60	32.90	36.60	31.90	N.A	35.70	5.40	0.90	0.90
Navi NASDAQ 100 Fund of Fund - Reg - Growth	11.80	668.30	9.20	4.00	12.10	36.40	N.A	N.A	10.30	7.30	1.00	0.10
Motilal Oswal Nasdaq 100 ETF	130.20	6404.40	9.20	4.00	13.00	36.10	13.70	22.60	22.10	6.20	0.90	0.20
ICICI Prudential NASDAQ 100 Index Fund - Reg - Growth	11.50	865.50	9.20	4.00	11.90	36.00	N.A	N.A	6.70	6.80	1.00	-0.10
Kotak NASDAQ 100 Fund of Fund - Reg - Growth	13.30	2542.00	9.80	3.70	12.00	36.00	N.A	N.A	10.70	6.60	0.80	0.10
Nifty 50	20267.90	N.A	6.70	4.30	9.60	7.70	15.60	13.20	13.70	3.90	N.A	N.A
S&P BSE Sensex	67481.20	N.A	6.10	3.20	8.10	6.60	14.80	13.30	15.10	N.A	N.A	N.A



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	294.80	25093.40	6.40	6.40	17.40	19.40	27.40	18.50	15.10	3.10	0.80
Edelweiss Aggressive Hybrid Fund - Growth	48.90	788.60	6.70	6.60	14.90	17.40	19.00	15.10	11.70	2.80	0.50
DSP Equity & Bond Fund - Growth	277.40	8050.80	6.90	4.30	13.70	17.10	14.80	14.20	14.50	3.30	0.10
UTI Aggressive Hybrid Fund - Growth	313.50	4796.20	6.00	4.90	14.10	16.60	19.90	13.90	15.00	2.90	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	43.40	4924.60	6.30	4.20	11.70	15.70	13.40	11.20	12.10	3.20	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	83.30	3034.60	6.50	5.50	13.90	15.30	19.20	9.50	12.10	3.00	0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	20.50	778.10	5.50	3.80	12.60	13.50	18.90	N.A	17.80	3.20	0.30
Franklin India Equity Hybrid Fund - Growth	213.40	1475.80	6.10	4.70	13.80	13.20	16.00	13.40	13.60	2.90	0.20
Kotak Equity Hybrid Fund - Growth	48.00	4097.50	5.40	3.40	11.30	12.60	17.40	15.70	11.60	2.60	0.20
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1211.40	7213.90	5.50	3.50	11.20	12.10	13.90	10.70	18.10	3.00	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.90	845.30	5.40	4.90	12.30	12.10	15.60	14.70	12.50	3.00	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	19.80	614.40	5.80	3.00	10.60	11.60	15.80	12.20	10.40	3.20	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16915.60	N.A	4.60	3.30	7.40	8.10	12.70	12.60	13.50	2.60	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	405.00	61210.40	7.40	8.60	19.30	22.90	25.90	17.10	17.30	3.00	0.80
NJ Balanced Advantage Fund - Reg - Growth	11.60	3797.20	5.50	6.80	13.30	15.50	N.A	N.A	7.50	2.40	0.10
SBI Balanced Advantage Fund - Reg - Growth	12.40	23764.20	4.20	3.30	9.20	14.50	N.A	N.A	10.20	1.90	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	19.50	3320.00	6.50	4.50	11.30	13.10	12.30	14.00	14.10	2.80	0.20
HSBC Balanced Advantage Fund - Reg - Growth	36.00	1393.20	5.20	4.20	9.70	12.80	8.90	8.90	10.50	1.70	0.0
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.70	1183.20	4.90	3.80	10.20	12.70	N.A	N.A	12.70	2.00	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	11.70	1287.40	4.80	4.00	11.80	12.40	N.A	N.A	13.40	2.00	0.30
ICICI Prudential Balanced Advantage Fund - Reg - Growth	59.70	48925.80	4.20	4.40	9.80	12.40	13.00	11.90	11.10	1.50	0.20
DSP Dynamic Asset Allocation Fund - Reg - Growth	22.50	3406.20	4.20	3.20	8.10	11.30	7.90	8.80	8.60	1.90	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.80	15019.20	4.10	3.20	7.60	10.90	10.60	11.00	10.20	1.70	0.0
Edelweiss Balanced Advantage Fund - Growth	41.60	9421.30	4.80	3.80	9.40	10.80	12.90	12.70	10.50	2.30	0.0
Axis Balanced Advantage Fund - Reg - Growth	16.40	1994.50	4.70	4.10	9.30	10.60	10.40	8.90	8.10	2.20	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16915.60	N.A	4.60	3.30	7.40	8.10	12.70	12.60	13.50	2.60	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
Invesco India Arbitrage Fund - Growth	28.50	6544.90	0.40	1.70	3.60	7.60	5.20	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.20	16224.00	0.40	1.70	3.60	7.60	5.20	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.40	24943.50	0.40	1.70	3.70	7.50	5.20	5.20	6.90	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.70	5321.60	0.40	1.70	3.50	7.30	4.90	5.00	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.00	3779.60	0.40	1.70	3.50	7.30	4.80	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.40	1912.30	0.40	1.70	3.50	7.30	4.80	5.00	5.10	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.30	6312.70	0.40	1.70	3.60	7.30	5.00	5.10	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.60	12298.20	0.40	1.60	3.60	7.30	5.00	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	31.30	3201.90	0.40	1.70	3.60	7.30	4.90	5.10	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.00	1762.50	0.40	1.70	3.60	7.20	4.80	5.00	5.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.80	7083.80	0.40	1.70	3.50	7.20	4.90	N.A	5.20	0.20	-0.20
Axis Arbitrage Fund - Reg - Growth	16.70	2727.10	0.40	1.70	3.40	7.10	4.90	4.90	5.70	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16915.60	N.A	4.60	3.30	7.40	8.10	12.70	12.60	13.50	2.60	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
Edelweiss Overnight Fund - Reg - Growth	1210.20	636.40	7.60	6.90	6.80	6.70	6.70	6.70	6.70	6.60	4.50	1.50	-1.40
Axis Overnight Fund - Reg - Growth	1235.40	11353.10	6.60	6.60	6.70	6.70	6.70	6.70	6.70	6.60	4.60	1.50	-1.30
Bandhan Overnight Fund - Reg - Growth	1242.40	1232.10	6.60	6.70	6.70	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1226.80	764.50	6.60	6.60	6.60	6.60	6.60	6.70	6.70	6.60	4.50	1.50	-1.30
DSP Overnight Fund - Reg - Growth	1249.50	3703.40	6.60	6.60	6.80	6.70	6.60	6.70	6.70	6.60	4.70	1.50	-1.30
HSBC Overnight Fund - Reg - Growth	1217.80	3558.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.40	1.50	-1.40
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1217.80	3558.40	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1256.40	11385.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
JM Overnight Fund - Reg - Growth	1186.60	313.10	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.40	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1243.80	8808.30	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.60	1.50	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1196.20	994.20	6.60	6.60	6.60	6.70	6.70	6.70	6.70	6.60	4.40	1.50	-1.30
Nippon India Overnight Fund - Reg - Growth	125.20	8751.20	6.60	6.60	6.60	6.70	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
SBI Overnight Fund - Growth	3767.00	18286.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	6.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1238.90	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.70	1.50	-1.30
Tata Overnight Fund - Reg - Growth	1229.40	3364.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.50	4.50	1.50	-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
JM Liquid Fund - Growth	63.90	1801.40	6.70	6.90	6.90	6.90	6.80	6.90	6.90	7.40	1.50	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	376.50	45083.60	6.50	6.90	6.80	6.80	6.80	6.80	7.00	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2599.80	27525.90	6.50	6.80	6.80	6.90	6.80	6.80	7.00	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2825.10	13845.30	6.20	6.60	6.70	6.80	6.70	6.80	6.90	6.90	1.60	-1.10
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3959.00	9502.40	6.50	6.70	6.70	6.80	6.70	6.80	7.00	6.50	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2811.30	3438.30	6.20	6.70	6.80	6.80	6.80	6.80	7.00	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3334.90	14034.30	6.40	6.70	6.70	6.80	6.70	6.80	6.90	6.90	1.60	-1.10
HDFC Liquid Fund - Growth	4585.40	59066.10	6.30	6.60	6.70	6.80	6.70	6.80	6.90	6.80	1.60	-1.10
HSBC Liquid Fund - Growth	2329.60	17336.20	6.60	6.70	6.80	6.90	6.80	6.80	7.00	4.40	1.60	-1.10
ICICI Prudential Liquid Fund - Reg - Growth	345.90	46139.30	6.70	6.80	6.80	6.80	6.70	6.80	6.90	7.10	1.60	-1.10
Invesco India Liquid Fund - Growth	3210.60	7742.90	6.50	6.70	6.80	6.80	6.80	6.80	6.90	7.10	1.60	-1.10
LIC MF Liquid Fund - Growth	4224.70	8031.00	6.70	6.80	6.80	6.90	6.80	6.80	6.90	6.90	1.60	-1.10
Mirae Asset Cash Management Fund - Growth	2450.40	9675.20	6.60	6.80	6.80	6.80	6.80	6.80	7.00	6.20	1.60	-1.10
Nippon India Liquid Fund - Reg - Growth	5703.80	29711.70	6.40	6.70	6.70	6.80	6.70	6.80	6.90	6.80	1.60	-1.10
Sundaram Liquid Fund - Growth	2062.50	4517.40	6.40	6.60	6.70	6.70	6.70	6.80	6.90	6.40	1.60	-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
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1374.80	975.20	5.70	6.40	6.20	6.60	6.60	6.70	7.20	6.00	1.90	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	486.20	14615.40	4.40	6.20	5.90	6.70	6.50	6.60	7.10	7.40	1.80	-0.90
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1163.30	460.20	6.90	6.90	6.40	6.80	6.70	6.70	7.10	4.90	1.70	-1.00
Bandhan Ultra Short Term Fund - Reg - Growth	13.60	3697.00	5.90	6.60	6.00	6.60	6.50	6.50	7.00	5.90	1.90	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1207.60	2761.70	5.50	6.10	6.20	6.60	6.50	6.50	7.00	5.00	1.80	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5330.90	14334.70	5.50	6.30	6.20	6.60	6.50	6.50	7.00	7.00	1.90	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.50	13777.20	5.90	6.30	6.10	6.50	6.40	6.40	6.90	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.70	13585.30	5.40	6.10	6.10	6.50	6.40	6.40	6.90	7.40	1.60	-1.10
Kotak Savings Fund - Reg - Growth	38.40	13042.00	4.50	5.70	5.20	6.00	6.00	6.10	6.80	7.20	1.80	-1.10
DSP Ultra Short Fund - Reg - Growth	3054.50	2535.80	5.70	6.10	5.90	6.20	7.10	6.70	6.70	6.60	1.90	-1.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3604.50	5782.50	5.00	5.80	5.70	6.10	6.10	6.20	6.70	6.00	5.50	-0.10
UTI Ultra Short Duration Fund - Growth	3795.70	2334.60	5.70	6.30	6.00	6.40	6.30	6.30	6.70	6.80	5.70	-0.20
Invesco India Ultra Short Term Fund - Growth	2406.00	729.90	4.60	5.90	5.60	6.00	6.00	6.10	6.60	7.00	1.90	-1.20
Axis Ultra Short Term Fund - Reg - Growth	13.20	5140.90	4.90	5.80	5.70	6.20	6.00	6.00	6.50	5.50	1.80	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.70	1744.10	4.90	6.00	6.10	6.40	6.20	6.20	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	328.40	15696.20	6.10	6.70	6.60	6.80	6.80	6.80	7.40	6.80	1.90	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	336.70	16084.70	5.80	6.40	6.50	6.80	6.60	6.70	7.40	7.10	1.90	-0.80
Nippon India Money Market Fund - Reg - Growth	3682.90	11782.90	5.80	6.40	6.50	6.80	6.80	6.80	7.40	7.30	1.80	-0.80
Tata Money Market Fund - Reg - Growth	4191.00	13701.20	6.40	6.80	6.70	6.90	6.80	6.80	7.40	6.70	1.90	-0.80
Axis Money Market Fund - Reg - Growth	1269.60	7895.10	5.90	6.50	6.50	6.80	6.70	6.70	7.30	5.70	1.90	-0.80
Franklin India Money Market Fund - Growth	44.50	1415.00	5.60	6.30	6.50	6.70	6.70	6.70	7.30	7.10	2.00	-0.90
HDFC Money Market Fund - Growth	5076.90	18221.40	5.90	6.50	6.50	6.70	6.60	6.70	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3986.80	17595.70	6.10	6.60	6.50	6.80	6.70	6.70	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	47.00	5305.70	5.50	6.20	6.30	6.60	6.50	6.50	7.10	6.60	2.50	-0.80
Invesco India Money Market Fund - Growth	2713.90	3375.70	5.10	5.90	6.00	6.40	6.40	6.40	7.00	7.20	2.50	-0.80
HSBC Money Market Fund - Reg - Growth	23.50	1076.30	5.10	5.90	6.10	6.40	6.40	6.40	6.90	7.10	2.10	-1.00
SBI Savings Fund - Growth	37.00	21907.00	5.60	6.00	6.00	6.40	6.20	6.30	6.90	7.00	1.90	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6350.80	10086.30	5.50	6.10	6.10	6.30	6.30	6.40	6.90	7.20	1.80	-1.10
Bandhan Money Manager Fund - Reg - Growth	36.00	3224.40	5.10	5.70	5.70	6.00	5.90	6.00	6.70	6.40	1.90	-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	480.80	21533.30	5.40	7.00	5.10	6.70	5.80	6.50	7.40	7.70	3.50	-0.40
Axis Treasury Advantage Fund - Growth	2744.20	5784.40	4.40	5.90	5.00	6.50	5.90	6.00	6.90	7.40	2.10	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.50	916.40	7.20	7.10	5.40	6.50	5.90	6.00	6.90	7.30	2.20	-0.90
DSP Low Duration Fund - Reg - Growth	17.70	3524.10	5.60	6.70	5.10	6.30	6.00	6.00	6.90	6.70	2.20	-0.90
HDFC Low Duration Fund - Growth	51.40	16071.40	5.30	6.60	4.80	6.10	5.50	5.90	6.90	7.00	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.40	5554.50	7.30	6.80	5.20	6.80	6.20	6.10	6.80	7.10	2.50	-0.80
Invesco India Treasury Advantage Fund - Growth	3364.40	1273.80	4.60	5.70	4.80	6.20	6.00	6.00	6.80	7.50	2.20	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3499.50	2869.10	5.40	6.70	5.70	6.50	6.00	6.00	6.80	7.10	2.20	-0.90
SBI Magnum Low Duration Fund - Growth	3115.50	10400.50	5.40	6.30	5.00	6.40	6.00	6.00	6.70	7.20	2.20	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	586.90	12631.00	4.80	6.00	4.40	6.20	5.70	5.80	6.60	7.20	2.10	-1.00
Kotak Low Duration Fund - Std - Growth	2981.60	10888.20	3.00	5.60	4.10	5.90	5.40	5.70	6.60	7.20	2.50	-0.90
Nippon India Low Duration Fund - Reg - Growth	3333.60	7481.30	4.40	6.40	4.50	6.10	5.80	5.90	6.60	7.50	2.10	-0.90
UTI Low Duration Fund - Discontinued - Growth	5586.40	3725.00	5.00	6.00	5.30	6.30	5.70	5.80	6.60	7.30	9.80	0.0
Mirae Asset Savings Fund - Regular Savings Plan - Growth	2012.40	590.00	6.10	6.50	4.90	6.20	5.70	5.80	6.50	4.50	2.20	-1.00
LIC MF Low Duration Fund - Growth	35.40	1275.50	4.60	6.10	5.00	6.50	5.70	5.70	6.40	6.40	2.10	-1.10

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	3.50	5.90	1.90	7.70	6.00	6.00	7.00	7.80	3.50	-0.40
HDFC Short Term Debt Fund - Growth	28.10	12378.70	3.50	5.90	2.50	7.60	5.30	5.40	6.70	8.00	3.80	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.80	5986.40	0.70	4.40	1.50	7.60	5.20	5.00	6.40	7.20	3.70	-0.50
Axis Short Term Fund - Growth	27.10	7457.60	1.80	4.50	1.30	7.30	5.10	4.90	6.30	7.50	3.70	-0.60
Nippon India Short Term Fund - Reg - Growth	46.30	6156.50	3.90	5.90	1.80	7.30	5.50	5.10	6.30	7.60	4.40	-0.50
SBI Short Term Debt Fund - Growth	28.30	13299.10	1.80	6.10	2.10	6.70	5.00	5.10	6.30	6.60	3.70	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.50	2282.90	2.20	5.30	1.50	6.90	5.20	4.90	6.30	7.00	4.00	-0.70
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.20	8842.30	3.00	5.90	1.30	8.60	5.80	5.40	6.20	7.30	5.20	-0.50
UTI Short Duration Fund - Discontinued - Reg - Growth	39.50	2383.70	3.90	5.30	1.40	6.80	5.10	5.10	6.20	6.90	9.80	-0.10
DSP Short Term Fund - Growth	41.10	3114.70	2.70	5.70	0.60	6.40	4.50	4.40	6.10	6.90	4.00	-0.70
HSBC Short Duration Fund - Reg - Growth	23.30	3426.70	5.70	7.60	1.40	7.40	5.40	5.10	6.10	7.40	4.30	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.00	13221.70	3.80	7.00	0.20	7.40	4.80	4.80	6.00	7.30	4.20	-0.60
Canara Robeco Short Duration Fund - Growth	22.60	471.40	3.40	5.30	2.20	6.80	4.90	4.80	5.90	6.70	3.70	-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	3.80	7.20	2.70	6.60	5.50	5.80	7.30	7.00	3.50	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	98.70	17933.30	-0.40	4.10	0.40	7.50	5.00	5.10	6.80	8.90	4.10	-0.40
HDFC Corporate Bond Fund - Growth	28.50	26752.00	3.70	6.20	2.30	6.40	4.60	5.20	6.80	8.10	4.90	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.40	2477.90	5.10	5.90	1.20	7.40	5.10	4.90	6.80	7.40	4.10	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.00	14411.00	5.30	5.90	6.00	6.40	6.30	6.30	6.70	6.90	4.70	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.90	708.80	-0.90	4.30	1.50	6.90	4.70	4.80	6.60	4.30	5.40	-0.50
Kotak Corporate Bond Fund - Std - Growth	3305.20	10614.30	4.40	7.20	0.70	7.40	5.40	5.20	6.50	7.70	3.60	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.00	4901.90	2.60	5.40	1.60	7.30	4.90	4.90	6.40	6.50	3.80	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.40	3186.90	1.40	4.60	0.60	7.10	5.00	5.10	6.40	7.10	3.90	-0.60
Franklin India Corporate Debt Fund - Growth	87.10	799.30	4.30	6.10	3.60	7.00	5.80	5.70	6.30	8.50	3.80	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.60	19119.80	3.00	6.70	1.60	6.40	4.90	5.00	6.30	6.60	3.90	-0.60
Invesco India Corporate Bond Fund - Growth	2787.40	2537.20	2.60	4.90	1.10	6.50	4.80	4.80	6.20	6.50	4.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	35.30	870.30	4.30	6.60	0.50	7.10	5.20	5.00	6.00	6.90	3.10	-0.80
DSP Corporate Bond Fund - Reg - Growth	14.10	2583.20	2.20	5.00	0.20	6.20	4.60	4.80	5.90	6.80	7.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	64.10	6894.60	-3.00	2.80	0.40	6.60	4.30	4.40	5.80	7.20	8.50	-0.30

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	1.90	6.00	1.90	6.50	5.40	5.70	7.00	7.90	3.60	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	322.90	8394.90	3.00	6.20	1.60	7.40	5.30	5.20	6.50	7.80	3.60	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.80	14896.60	3.60	7.10	1.90	6.40	5.00	5.10	6.50	7.50	3.40	-0.70
HDFC Banking and PSU Debt Fund - Reg - Growth	20.30	6386.50	2.60	5.70	1.50	6.50	4.70	5.00	6.50	7.60	3.70	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.80	664.40	1.00	4.20	0.90	5.90	5.40	5.40	6.40	7.40	4.30	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.30	5406.60	2.10	5.00	0.70	7.20	5.00	4.70	6.40	7.30	4.30	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.10	445.10	4.30	6.50	1.30	6.70	5.30	5.30	6.40	6.70	4.40	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.50	6238.40	7.10	8.90	0.90	8.20	5.80	5.80	6.30	7.30	4.00	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	21.10	2476.30	3.20	5.00	-0.80	6.10	4.20	4.20	6.20	7.60	3.80	-0.70
SBI Banking and PSU Fund - Growth	2748.30	4684.70	2.70	6.80	1.00	5.90	4.60	4.80	6.20	7.40	4.30	-0.60
Axis Banking & PSU Debt Fund - Growth	2327.80	14556.80	3.30	7.70	1.70	6.20	5.00	4.90	6.10	7.60	3.30	-0.70
UTI Banking & PSU Fund - Reg - Growth	19.30	963.80	4.60	7.10	0.30	6.70	4.90	4.80	6.10	6.90	12.60	0.0
HSBC Banking and PSU Debt Fund - Growth	21.50	4602.90	5.10	8.10	2.00	7.00	5.30	5.20	6.00	7.00	6.90	-0.50
LIC MF Banking & PSU Debt Fund - Growth	30.60	1125.70	5.00	6.40	1.40	6.90	4.80	4.70	6.00	7.00	3.60	-0.80
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.70	411.10	2.20	4.90	1.80	6.40	4.30	4.50	5.90	5.50	3.90	-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 01/12/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

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