



Mutual Funds Weekly Update

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MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

UTI Mutual Fund launches UTI Innovation Fund

UTI Mutual Fund (UTI) launched UTI Innovation Fund, an open-ended equity scheme following the innovation theme to bring the next generation edge to investor's portfolios. The NFO starts on September 25, 2023 and closes on October 9, 2023. The investment strategy of the fund focuses on 3 pillars vis., Innovation: Companies using innovation to enhance productivity or improve environmental/social impact; Growth: Companies with significant growth potential, demonstrated track record of developing the market and/or gaining market share; Quality: Financially strong companies with market leadership, robust business models, quality management & corporate governance. The Fund would follow a bottom-up approach for investing in innovation-oriented businesses and disruptors with the potential for non-linear growth outcomes. "UTI Innovation Fund marks a significant step forward for investors in navigating the ever-growing landscape of investment opportunities. It is a unique portfolio that is true-to-label, investing predominantly in innovative businesses and disruptors. In an era of rapid technological advancements and evolving market dynamics, it's an opportunity to embrace innovation, adapt to market dynamics, and participate in potential wealth generators that could grow in a non-linear fashion," said Ankit Agarwal, Fund Manager, UTI AMC.

Bandhan Mutual Fund files draft for micro cap fund

Bandhan Mutual Fund has filed a draft for a micro cap fund. Bandhan Microcap Fund will be an open-ended scheme investing in micro cap companies. The scheme will be benchmarked against Nifty Microcap 250 TRI. The scheme will be managed by Sumit Agrawal and Kirthi Jain (equity investments), Brijesh Shah (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to provide long-term capital appreciation by investing predominantly in equity and equity-related instruments of microcap companies. The scheme will have a regular and direct plan with both growth and IDCW options. The scheme will allocate 80-100% in equity and equity-related instruments of microcap companies, 0-20% in equities and equity related securities other than microcap companies and overseas securities, 0-20% in very high debt securities and money market instruments (including government securities and securities debt), and 0-10% in units issued by REITs & InvITs. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter.

Bandhan Mutual Fund files draft for multi asset allocation fund

Bandhan Mutual Fund has filed a draft for a multi asset allocation fund. Bandhan Multi Asset Allocation Fund will be an open-ended scheme investing in equity and equity-related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will be benchmarked against 35% S&P BSE 500 TRI + 55% NIFTY Short Duration Debt Index + 10% Domestic prices of gold. The scheme will be managed by Vijay Kulkarni (equity investments), Nemish Sheth (equity investments), Gautam Kaul (debt investments), and Nishita Shah (overseas investments). According to the scheme information document, the investment objective of the scheme is to generate income and provide long-term capital appreciation by investing in instruments across multiple asset classes namely equity and equity related instruments, debt and money market securities, and gold/silver index/ETFs. The scheme will have regular and direct plans with growth and IDCW options. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The minimum application amount for SIP will be Rs 100 and in multiple of Re 1 thereafter with six instalments. The scheme will offer SIP facility with weekly, monthly, and quarterly frequencies.

Inflows in Gold ETF hit 16-month high at Rs 1,028 crore in August

Gold exchange-traded funds (ETFs) attracted Rs 1,028 crore in August, making it the highest inflow in 16 months, amid continued hikes in interest rates in the US, which led to a slowing down in growth rate there. With this, the year-to-date inflow in the category has reached more than Rs 1,400 crore, data with the Association of Mutual Funds in India (Amfi) showed. Apart from inflow, the asset base of Gold ETFs and investors' account or folio numbers increased in the period under review. According to data, gold-linked ETFs have seen an inflow of Rs 1,028 crore in August. This came following an inflow of Rs 456 crore in the segment in July. Before that, Gold ETF saw inflow to the tune of Rs 298 crore during the April-June period after three quarters of consecutive outflow. The category saw a withdrawal of Rs 1,243 crore in the March quarter, Rs 320 crore in the December quarter, and Rs 165 crore in the September quarter. The month of August witnessed the highest monthly inflow into Gold ETFs since April 2022 when the category attracted Rs 1,100 crore on the back of the Russia-Ukraine war.

ICICI Prudential Mutual Fund changes fund managers for 3 schemes

ICICI Prudential Mutual Fund has announced change in fund managers for its three equity schemes through a notice cum addendum. The fund house informed the investors that the fund managers for ICICI Prudential Smallcap Fund, ICICI Prudential Long Term Equity Fund (Tax Saving), and ICICI Prudential Transportation and Logistics Fund (the schemes) have been changed. The changes will be effective from September 18.

Scheme name	Existing fund manager	New fund manager
ICICI Prudential Smallcap Fund	Harish Bihani	Anish Tawakley and Sri Sharma
ICICI Prudential Long Term Equity Fund (Tax Saving)	Harish Bihani	Mittal Kalawadia
ICICI Prudential Transportation and Logistics Fund	Harish Bihani & Sharmila D'mello	Rajat Chandak & Priyanka Khandelwal



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A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Kotak Nifty G-Sec July 2033 Index Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	25-Sep-23
Closes on	9-Oct-23
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 100/- and any amount thereafter
Fund Manager	Mr. Abhishek Bisen

Scheme Name	UTI Innovation Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	25-Sep-23
Closes on	9-Oct-23
Investment Objective	To provide medium to long term capital appreciation through investment primarily in growth and innovation oriented equity and equity related instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs 5000 and in multiple of Rs 1/- thereafter
Fund Manager	Mr. Ankit Agarwal & Mr. Deepesh Agarwal

Scheme Name	Groww Nifty Total Market Index Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	3-Oct-23
Closes on	17-Oct-23
Investment Objective	To achieve a return equivalent to the Nifty Total Market Index-TRI subject to tracking error. This index is diversified throughout the Indian market across sectors and market caps and aims to benefit from India's economic growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns
Min. Investment	Rs. 1,000 and in multiples of Re.1 thereafter
Fund Manager	Mr. Anupam Tiwari



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New Fund Offer - Upcoming

Scheme Name	Edelweiss Multi Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Multi Cap
Opens on	4-Oct-23
Closes on	18-Oct-23

Scheme Name	Baroda BNP Paribas Small Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Small Cap
Opens on	6-Oct-23
Closes on	20-Oct-23

Scheme Name	Mirae Asset Nifty 200 Alpha 30 ETF
Fund Type	Open-ended
Fund Class	Equity: Large Cap
Opens on	9-Oct-23
Closes on	18-Oct-23

Scheme Name	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Others
Opens on	16-Oct-23
Closes on	30-Oct-23

Scheme Name	Quantum Small Cap Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Small Cap
Opens on	16-Oct-23
Closes on	27-Oct-23

Scheme Name	Parag Parikh Arbitrage Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Hybrid: Arbitrage
Opens on	23-Oct-23
Closes on	27-Oct-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	65.80	13759.50	2.30	7.80	23.80	27.20	30.30	15.10	12.40	3.60	0.90	0.70
HDFC Top 100 Fund - Growth	870.20	23452.60	2.90	7.00	19.80	25.80	27.10	13.70	18.90	3.60	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	79.30	36499.50	2.80	7.10	19.20	23.10	24.70	14.40	14.40	3.30	0.80	0.40
DSP Top 100 Equity Fund - Reg - Growth	337.10	2748.90	1.30	6.20	19.80	19.80	19.30	11.90	18.70	3.30	0.80	0.0
SBI Bluechip Fund - Growth	71.70	36220.60	1.70	3.60	17.40	19.70	23.20	14.30	11.80	3.40	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	162.10	1408.70	1.90	5.90	16.90	19.40	20.40	14.70	15.80	3.30	0.80	0.10
Tata Large Cap Fund - Reg - Growth	379.90	1467.90	1.40	4.50	17.60	18.90	23.00	13.40	19.00	3.50	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	394.00	22115.20	2.00	5.20	18.30	18.70	22.70	13.20	19.00	3.40	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	17.00	2942.30	1.70	5.30	17.80	18.50	N.A	N.A	19.50	3.40	0.90	0.10
HSBC Large Cap Fund - Growth	360.40	1462.10	1.80	5.20	18.00	18.40	20.00	12.60	18.80	3.70	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	426.00	5724.20	1.70	5.00	16.50	17.90	20.80	14.00	18.80	3.30	0.80	0.0
Canara Robeco Bluechip Equity Fund - Growth	46.50	9415.40	1.60	3.70	16.10	17.10	19.60	14.80	12.40	3.20	0.80	0.0
Nifty 50	19638.30	N.A	1.50	3.50	15.00	16.80	20.50	12.40	13.60	3.70	N.A	N.A
S&P BSE Sensex	65828.40	N.A	1.20	3.00	13.60	16.70	20.10	12.70	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
HDFC Mid-Cap Opportunities Fund - Growth	132.00	38417.00	3.00	11.60	33.80	36.70	34.50	20.50	17.20	3.90	0.80	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	23.00	1176.50	4.30	14.70	34.20	33.10	32.10	20.10	15.80	4.20	0.80	0.70
Nippon India Growth Fund - Reg - Growth	2767.80	14740.30	3.90	12.90	34.50	31.20	33.50	22.10	22.20	3.90	0.80	1.00
Tata Mid Cap Growth Fund - Reg - Growth	311.50	1958.50	1.80	12.70	31.20	29.30	28.60	20.30	12.50	3.80	0.80	0.60
Quant Mid Cap Fund - Growth	165.80	1926.90	6.10	16.50	32.00	29.20	37.80	24.10	13.20	4.40	0.80	1.00
Mirae Asset Midcap Fund - Reg - Growth	26.50	9574.20	2.80	13.20	31.50	26.20	32.40	N.A	26.30	3.90	0.80	0.60
Invesco India Midcap Fund - Growth	107.80	2890.80	2.30	8.30	27.50	25.30	26.10	18.30	15.50	3.80	0.80	0.50
Sundaram Mid Cap Fund - Reg - Growth	916.70	7411.60	3.30	11.90	29.90	25.30	28.40	15.30	23.80	3.80	0.80	0.60
HSBC Midcap Fund - Reg - Growth	255.80	7178.50	3.90	12.60	27.30	25.10	23.00	14.60	18.40	3.40	0.70	0.40
Baroda BNP Paribas Midcap Fund - Growth	72.30	1264.00	2.40	11.60	26.50	24.40	28.40	18.80	12.00	3.60	0.70	0.50
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	568.80	3651.70	3.40	13.20	32.30	24.30	28.90	15.50	21.20	3.90	0.80	0.60
SBI Magnum Midcap Fund - Growth	180.70	9860.90	3.60	7.80	27.80	23.70	34.30	21.40	16.90	3.70	0.70	0.80
Nifty Midcap 50	11611.60	N.A	4.50	15.50	38.70	42.00	35.40	20.20	13.20	N.A	N.A	N.A
S&P BSE MID CAP	32340.70	N.A	4.20	13.00	35.70	31.90	30.10	17.00	19.10	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
HDFC Small Cap Fund - Growth	104.90	16766.60	1.90	12.20	33.10	40.50	40.20	20.20	16.40	4.50	0.80	1.10
Quant Small Cap Fund - Growth	183.50	4497.10	2.50	14.30	35.00	40.30	45.50	29.50	11.90	5.20	0.80	1.10
Franklin India Smaller Companies Fund - Growth	126.50	7875.90	2.60	12.90	32.80	38.40	38.30	19.30	15.40	4.30	0.70	1.10
Nippon India Small Cap Fund - Reg - Growth	122.60	27869.30	2.80	13.00	36.80	37.80	42.90	25.50	21.20	4.40	0.70	1.30
HSBC Small Cap Fund - Reg - Growth	61.90	9406.20	2.20	13.50	33.40	33.80	41.10	20.60	21.40	4.30	0.70	1.20
ITI Small Cap Fund - Reg - Growth	18.50	1172.30	4.80	12.50	32.50	33.80	24.90	N.A	18.60	4.70	0.70	0.10
Bandhan Emerging Businesses Fund - Reg - G	28.20	1567.10	4.80	16.90	40.90	33.00	31.10	N.A	33.40	4.50	0.70	0.60
Sundaram Small Cap Fund - Reg - Growth	192.60	2134.90	4.00	12.60	34.20	31.70	35.80	19.90	17.20	4.20	0.80	0.80
Aditya Birla Sun Life Small Cap Fund - Growth	66.60	3220.30	2.00	12.70	36.70	29.80	30.10	14.10	12.30	4.50	0.80	0.40
DSP Small Cap Fund - Reg - Growth	144.60	9777.10	1.70	11.70	34.60	29.50	34.30	22.40	17.80	4.60	0.70	0.90
Tata Small Cap Fund - Reg - Growth	29.20	4240.40	1.90	8.90	25.60	29.20	38.80	N.A	24.60	3.80	0.50	1.00
Edelweiss Small Cap Fund - Reg - Growth	31.90	1702.20	1.80	11.70	32.30	28.80	36.70	N.A	28.40	4.20	0.80	0.90
Nifty Smallcap 250	12230.40	N.A	4.50	16.40	41.30	35.00	34.70	19.00	14.50	N.A	N.A	N.A
S&P BSE SMALL CAP	37562.20	N.A	2.80	15.60	41.20	33.90	36.20	21.10	20.40	N.A	N.A	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap Fund (MOFLM) - R - G	21.10	1629.20	2.90	9.90	26.90	31.60	29.90	N.A	20.90	3.80	0.70	0.60
HDFC Large and Mid Cap Fund - Growth	244.00	8876.00	2.50	10.30	28.70	29.10	32.00	17.80	12.50	3.80	0.90	0.70
Bandhan Core Equity Fund - Reg - Growth	88.70	2498.20	3.20	10.80	26.20	28.60	27.10	15.30	12.80	3.60	0.80	0.50
UTI Core Equity Fund - Growth	123.40	1645.70	2.60	10.00	26.10	27.10	29.10	15.60	12.40	3.60	0.80	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	683.50	7746.10	2.70	8.70	21.80	24.70	31.50	17.00	18.20	3.70	0.80	0.70
Kotak Equity Opportunities Fund - Reg - Growth	245.70	12810.80	2.20	8.50	22.40	24.50	25.30	17.40	18.30	3.40	0.80	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	18.80	2091.40	3.20	8.40	24.30	24.30	24.10	N.A	15.00	3.70	0.90	0.20
Mahindra Manulife Large & Mid Cap Fund - R - G	20.60	1158.70	3.10	10.30	28.10	23.60	27.90	N.A	21.20	3.90	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	429.50	7530.80	1.90	9.70	23.90	23.30	25.30	15.80	17.40	3.50	0.80	0.20
Nippon India Vision Fund - Reg - Growth	997.70	3179.60	2.60	8.20	23.10	22.90	25.80	14.70	17.90	3.40	0.80	0.40
Baroda BNP Paribas Large & Mid Cap Fund - R - G	19.10	742.80	1.40	6.10	20.50	22.40	23.90	N.A	23.50	4.00	0.90	0.40
Mirae Asset Emerging Bluechip Fund - Growth	112.90	24941.20	2.40	8.90	23.70	22.20	24.80	18.70	20.10	3.50	0.80	0.20

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
HDFC Flexi Cap Fund - Growth	1335.30	33918.10	1.80	7.40	20.70	26.80	33.60	16.80	18.60	3.70	0.90	0.70
Parag Parikh Flexi Cap Fund - Reg - Growth	58.40	34579.80	2.70	5.70	19.50	25.30	23.00	19.10	18.60	3.50	0.70	0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.30	953.20	1.70	7.80	23.00	24.90	N.A	N.A	10.50	3.60	0.90	0.20
HSBC Flexi Cap Fund - Growth	153.50	3248.90	2.60	8.80	22.00	24.40	22.80	13.40	14.90	3.60	0.80	0.20
Franklin India Flexi Cap Fund - Growth	1174.70	10519.60	2.90	9.80	23.50	23.80	29.70	15.60	17.80	3.70	0.90	0.40
DSP Flexi Cap Fund - Reg - Growth	76.80	8044.50	1.80	8.20	25.30	23.50	23.80	16.80	13.30	3.80	0.80	0.10
Nippon India Flexi Cap Fund - Reg - Growth	12.80	4244.60	2.20	10.10	26.00	22.30	N.A	N.A	12.10	3.70	0.90	0.30
Invesco India Flexi Cap Fund - Reg - Growth	12.30	966.40	2.20	7.20	22.10	22.10	N.A	N.A	13.60	3.50	0.80	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.30	1262.40	1.60	7.90	25.60	21.30	N.A	N.A	19.30	3.30	0.80	0.60
Aditya Birla Sun Life Flexi Cap Fund - Growth	1301.20	16148.80	2.70	7.20	21.20	20.60	22.30	13.90	21.40	3.60	0.90	0.0
ICICI Prudential Flexicap Fund - Reg - Growth	13.30	11312.00	3.30	5.60	21.30	20.50	N.A	N.A	14.00	3.10	0.70	0.30
Kotak Flexicap Fund - Reg - Growth	61.90	37681.40	1.60	6.80	18.60	20.50	21.20	13.60	13.80	3.40	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
HDFC Multi Cap Fund - Reg - Growth	13.70	6449.40	1.40	10.20	28.90	31.90	N.A	N.A	19.00	3.80	0.90	0.90
Nippon India Multi Cap Fund - Reg - Growth	210.10	15723.00	1.50	11.50	30.70	31.30	38.30	18.70	17.90	3.80	0.90	1.20
Kotak Multicap Fund - Reg - Growth	13.10	4343.90	3.90	13.10	30.80	30.80	N.A	N.A	14.50	4.30	1.00	0.90
ITI Multi Cap Fund - Reg - Growth	17.10	552.40	3.00	10.40	26.80	27.00	21.60	N.A	13.00	3.80	0.80	-0.10
ICICI Prudential Multicap Fund - Growth	558.60	7399.30	2.60	8.60	24.40	26.10	28.80	14.50	14.90	3.50	0.80	0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.30	1685.80	1.80	10.70	27.90	25.80	30.70	20.00	15.60	4.10	0.90	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.60	1294.30	2.40	8.30	22.20	23.20	N.A	N.A	13.60	3.50	0.90	0.50
Axis Multicap Fund - Reg - Growth	11.80	4330.00	2.60	8.40	26.90	22.90	N.A	N.A	9.90	3.80	0.90	0.20
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.60	3825.20	1.70	7.60	23.80	22.50	N.A	N.A	17.00	3.30	0.80	0.30
Invesco India Multicap Fund - Growth	93.40	2488.60	3.30	9.70	24.40	22.00	25.30	15.20	15.50	3.70	0.80	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	199.20	1707.20	1.30	5.90	21.30	21.40	27.40	16.70	16.10	4.10	0.90	0.40
Quant Active Fund - Growth	510.20	4213.40	2.80	10.40	25.80	19.00	31.80	23.70	19.10	4.60	0.90	0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

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	341.60	4.50	16.40	41.00	34.20	33.60	N.A	27.10	5.20	0.90	0.60
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	26.40	739.00	3.90	13.60	34.50	31.30	32.10	N.A	26.90	4.10	0.90	0.70
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.90	559.70	3.10	6.20	21.70	21.10	27.60	14.10	11.30	3.70	0.90	0.30
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.90	393.10	0.10	0.60	12.10	18.30	26.90	N.A	12.10	4.90	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.30	434.10	2.10	6.30	20.80	18.30	22.70	N.A	17.50	3.70	0.90	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	600.50	4730.80	1.10	3.20	14.40	17.70	21.00	13.40	14.80	3.60	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.10	960.50	1.10	3.20	14.40	17.70	21.00	13.50	13.20	3.60	0.90	0.10
UTI Nifty 50 Index Fund - Growth	132.80	10808.90	1.50	3.80	15.70	17.60	21.60	13.40	11.60	3.60	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	183.50	8430.20	1.50	3.70	15.60	17.50	21.40	13.10	14.50	3.60	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.70	329.20	1.50	3.70	15.60	17.50	21.30	N.A	14.50	3.60	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	194.70	4515.40	1.50	3.70	15.60	17.40	21.30	13.10	14.70	3.60	1.00	0.10
SBI Nifty Index Fund - Growth	171.30	4156.60	1.50	3.70	15.60	17.40	21.20	12.80	14.00	3.60	1.00	0.10
Nifty 50	19638.30	N.A	1.50	3.50	15.00	16.80	20.50	12.40	13.60	3.70	N.A	N.A
S&P BSE Sensex	65828.40	N.A	1.20	3.00	13.60	16.70	20.10	12.70	15.10	N.A	N.A	N.A

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	294.90	13337.30	3.80	10.00	27.80	31.80	27.80	16.90	16.00	3.60	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.80	2301.20	2.20	7.00	24.00	25.90	26.40	14.70	14.60	3.60	0.80	0.30
Bank of India Tax Advantage Fund - Eco - Growth	129.30	747.70	4.90	10.70	25.60	23.10	26.10	20.70	19.20	3.90	0.90	0.30
HDFC Tax saver - Growth	953.70	10316.40	2.10	6.70	21.20	22.90	28.20	13.50	23.10	3.20	0.80	0.70
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	119.50	4459.30	1.50	7.00	22.90	22.50	30.60	17.30	18.30	3.70	0.90	0.40
Franklin India Taxshield - Growth	1058.80	4793.40	2.70	9.00	23.50	22.30	28.70	14.20	21.00	3.70	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	23.10	1579.40	3.80	6.80	18.60	21.20	23.00	N.A	22.20	2.90	0.60	0.60
DSP Tax Saver Fund - Growth	96.70	10709.60	2.00	7.90	22.40	20.70	26.40	17.00	14.50	3.40	0.80	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	93.10	11594.80	2.20	7.50	22.50	20.40	27.90	11.60	13.20	3.60	0.90	0.40
Kotak Tax Saver Fund - Reg - Growth	87.40	3621.20	2.00	6.50	19.60	20.10	24.70	16.60	12.90	3.20	0.80	0.30
Mahindra Manulife ELSS Fund - Reg - Growth	22.30	581.50	1.80	5.70	20.90	20.10	26.40	14.70	12.20	3.60	0.90	0.30
Mirae Asset Tax Saver Fund - Reg - Growth	35.90	15528.90	1.30	6.00	20.50	19.30	23.80	17.10	17.90	3.40	0.90	0.10
Nifty 50	19638.30	N.A	1.50	3.50	15.00	16.80	20.50	12.40	13.60	3.70	N.A	N.A
S&P BSE Sensex	65828.40	N.A	1.20	3.00	13.60	16.70	20.10	12.70	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	282.50	22489.50	3.30	9.10	19.70	24.40	30.90	17.20	15.00	2.90	0.80
Edelweiss Aggressive Hybrid Fund - Growth	46.70	571.00	2.50	6.10	17.30	21.30	22.20	13.90	11.50	2.40	0.40
UTI Hybrid Equity Fund - Growth	301.60	4478.10	1.60	6.50	18.30	21.20	23.20	12.90	14.90	2.70	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	79.90	2846.90	1.80	5.80	18.00	21.00	22.80	8.30	12.00	2.70	0.20
DSP Equity & Bond Fund - Growth	267.80	7500.10	1.40	6.30	19.40	19.10	18.60	14.00	14.50	2.90	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.80	668.60	1.20	6.30	17.70	19.00	21.80	N.A	17.70	2.90	0.20
HDFC Hybrid Equity Fund - Growth	95.00	19646.60	1.10	3.50	13.40	18.80	22.30	13.60	12.90	2.70	0.20
Franklin India Equity Hybrid Fund - Growth	206.40	1385.60	2.50	6.90	16.30	18.10	20.80	12.50	13.60	2.60	0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	42.10	4726.90	2.30	5.60	18.00	17.70	16.70	10.70	12.00	2.80	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.10	807.00	1.40	5.10	15.10	17.10	18.30	14.20	12.20	2.70	0.0
Kotak Equity Hybrid Fund - Growth	46.60	3560.80	0.80	5.40	15.00	16.20	21.60	15.00	11.50	2.40	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.00	7261.30	1.10	4.60	15.70	16.00	17.80	12.70	11.80	2.70	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16505.80	N.A	1.10	2.90	11.60	14.30	16.00	12.30	13.50	2.50	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	384.20	54965.70	3.40	9.70	19.80	27.70	30.00	16.00	17.10	2.70	0.80
SBI Balanced Advantage Fund - Reg - Growth	12.10	21998.10	1.30	4.50	13.00	17.70	N.A	N.A	9.80	1.60	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.80	3151.00	1.50	4.00	14.50	17.00	14.80	N.A	13.80	2.50	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	11.30	1127.70	2.10	6.00	13.50	15.70	N.A	N.A	12.60	1.60	0.30
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.30	1035.50	0.90	4.50	13.80	15.40	N.A	N.A	11.50	2.00	0.20
NJ Balanced Advantage Fund - Reg - Growth	11.10	4005.30	2.00	6.00	13.40	14.80	N.A	N.A	5.50	2.10	-0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.20	6408.30	1.00	3.60	12.30	13.80	14.80	10.60	9.50	1.70	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.80	6789.10	1.20	4.10	11.70	13.70	14.20	N.A	11.80	1.70	0.10
Edelweiss Balanced Advantage Fund - Growth	40.20	8982.50	1.00	3.50	12.10	13.60	15.00	12.10	10.40	2.10	0.0
Axis Balanced Advantage Fund - Reg - Growth	15.80	2022.70	1.40	4.30	13.00	13.10	12.10	8.20	7.70	1.90	0.0
HSBC Balanced Advantage Fund - Reg - Growth	34.70	1460.10	1.10	4.70	11.50	13.10	9.00	8.30	10.30	1.50	-0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.70	46107.60	1.60	4.10	10.90	13.10	15.20	11.50	11.00	1.30	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16505.80	N.A	1.10	2.90	11.60	14.30	16.00	12.30	13.50	2.50	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	28.20	4054.60	0.70	1.90	3.90	7.30	5.00	5.10	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.90	8972.10	0.70	1.90	4.10	7.30	5.00	5.00	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.00	21185.20	0.70	2.00	4.00	7.10	5.00	5.20	6.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.30	1311.90	0.70	1.90	3.90	7.00	4.60	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.10	4916.70	0.70	1.90	3.90	7.00	4.90	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.30	10487.80	0.70	1.90	3.90	7.00	4.80	5.00	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.50	3825.00	0.70	1.90	3.90	6.90	4.70	5.00	6.20	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	28.70	3137.40	0.70	1.80	3.90	6.90	4.70	4.90	6.50	0.20	-0.20
UTI Arbitrage Fund - Growth	30.90	3160.30	0.70	1.90	3.90	6.90	4.80	5.10	6.80	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.80	1889.00	0.70	1.90	3.80	6.80	4.60	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.50	8739.00	0.60	1.90	3.80	6.80	4.80	5.10	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.70	6007.60	0.70	1.90	3.80	6.80	4.70	N.A	5.10	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16505.80	N.A	1.10	2.90	11.60	14.30	16.00	12.30	13.50	2.50	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
Invesco India Overnight Fund - Reg - Growth	1167.30	414.20	7.00	6.70	6.70	6.70	6.60	6.50	6.50	6.40	4.20	1.40	-1.40
Axis Overnight Fund - Reg - Growth	1221.30	10222.00	6.90	6.70	6.70	6.70	6.60	6.50	6.50	6.50	4.50	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1229.70	9795.70	6.90	6.70	6.60	6.60	6.50	6.50	6.40	6.40	4.50	1.40	-1.50
UTI Overnight Fund - Growth	3137.90	6643.60	6.90	6.70	6.70	6.70	6.60	6.50	6.50	6.40	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1245.10	11380.20	6.80	6.70	6.60	6.60	6.50	6.50	6.40	6.40	4.60	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1212.80	769.20	6.80	6.70	6.70	6.60	6.50	6.50	6.50	6.40	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1235.30	3213.50	6.80	6.70	6.70	6.70	6.60	6.50	6.50	6.40	4.60	1.40	-1.40
HSBC Overnight Fund - Reg - Growth	1204.10	2932.50	6.80	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.30	1.40	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1242.20	12625.40	6.80	6.60	6.60	6.60	6.50	6.50	6.40	6.40	4.60	1.40	-1.50
SBI Overnight Fund - Growth	3724.50	19319.30	6.80	6.60	6.60	6.60	6.50	6.40	6.40	6.40	6.50	1.40	-1.50
Tata Overnight Fund - Reg - Growth	1215.50	2589.90	6.80	6.70	6.60	6.60	6.50	6.50	6.40	6.40	4.40	1.40	-1.50
Bandhan Overnight Fund - Reg - Growth	1228.30	1286.70	6.70	6.70	6.60	6.60	6.50	6.50	6.40	6.40	4.50	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1182.50	559.50	6.70	6.60	6.60	6.60	6.50	6.50	6.50	6.40	4.30	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	123.80	8834.20	6.70	6.60	6.60	6.60	6.50	6.50	6.40	6.40	4.60	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1224.90	890.00	6.70	6.60	6.60	6.60	6.50	6.50	6.40	6.40	4.60	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
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3913.50	8476.50	8.30	7.20	6.90	6.80	6.90	6.90	6.90	6.50	1.60	-1.10
Axis Liquid Fund - Growth	2569.60	27922.80	8.70	7.30	7.00	6.90	6.80	6.80	6.90	7.00	1.60	-1.10
Canara Robeco Liquid - Reg - Growth	2778.60	3389.80	7.80	7.00	6.90	6.80	6.70	6.80	6.90	6.90	1.60	-1.10
HSBC Liquid Fund - Growth	2302.60	13175.40	8.30	7.20	7.00	6.80	6.70	6.80	6.90	4.40	1.60	-1.10
Mirae Asset Cash Management Fund - Growth	2422.00	6340.70	8.30	7.20	7.00	6.90	6.70	6.80	6.90	6.20	1.60	-1.10
Union Liquid Fund - Growth	2221.90	2025.40	8.20	7.10	7.00	6.80	6.70	6.80	6.90	6.70	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3296.50	12288.20	8.50	7.10	6.90	6.80	6.70	6.80	6.80	6.90	1.50	-1.20
Invesco India Liquid Fund - Growth	3173.40	7117.10	8.10	7.10	6.90	6.80	6.70	6.80	6.80	7.10	1.60	-1.10
JM Liquid Fund - Growth	63.10	1567.30	8.20	7.20	7.00	6.90	6.70	6.80	6.80	7.40	1.50	-1.20
Aditya Birla Sun Life Liquid Fund - Reg - Growth	372.10	45677.10	8.50	7.20	7.00	6.80	6.70	6.70	6.90	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2792.60	11201.30	8.20	7.10	6.90	6.80	6.70	6.70	6.80	6.90	1.60	-1.10
HDFC Liquid Fund - Growth	4532.90	61290.60	8.60	7.20	6.90	6.80	6.70	6.70	6.80	6.80	1.60	-1.20
ICICI Prudential Liquid Fund - Reg - Growth	341.90	47714.00	8.50	7.10	6.90	6.80	6.70	6.70	6.80	7.10	1.60	-1.20
Kotak Liquid Fund - Reg - Growth	4670.80	35604.50	8.50	7.10	6.90	6.80	6.70	6.70	6.80	6.90	1.60	-1.20
LIC MF Liquid Fund - Growth	4175.90	6385.40	7.80	6.90	6.80	6.70	N.A	6.70	6.80	6.90	1.50	-1.30
ICRA Liquid Index	N.A	N.A	7.90	7.30	7.20	7.10	7.00	7.10	7.20	6.90	N.A	N.A

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 - R - G	1359.40	547.40	8.00	6.80	6.80	6.90	6.70	6.90	7.20	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	480.80	14734.40	5.90	5.90	6.40	6.60	6.60	7.00	7.10	7.40	1.90	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	7.10	6.70	6.40	6.50	6.40	6.60	6.90	5.80	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1194.30	2492.40	8.10	7.00	6.60	6.50	6.40	6.60	6.90	5.00	1.90	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5271.70	12829.80	8.50	6.90	6.70	6.60	6.40	6.60	6.90	7.00	2.00	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13418.20	7.40	6.60	6.30	6.40	6.30	6.60	6.80	6.00	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.40	12784.90	8.00	6.60	6.30	6.30	6.30	6.50	6.80	7.50	1.70	-1.00
Kotak Savings Fund - Reg - Growth	38.00	12066.20	6.50	6.30	6.30	6.30	6.30	6.50	6.80	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3566.70	5183.80	7.70	6.70	6.50	6.40	6.30	6.40	6.60	6.00	5.90	-0.10
UTI Ultra Short Term Fund - Growth	3755.00	2276.50	7.80	6.80	6.30	6.30	6.30	6.50	6.60	6.80	4.20	-0.20
Invesco India Ultra Short Term Fund - Growth	2381.30	725.60	6.90	6.50	6.10	6.20	6.20	6.40	6.50	7.00	2.00	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.10	5066.90	6.40	6.00	5.90	6.00	5.90	6.10	6.40	5.50	1.90	-1.20
DSP Ultra Short Fund - Reg - Growth	3018.30	2654.30	7.30	6.40	6.00	6.10	5.90	6.20	6.40	6.60	1.90	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3382.90	550.00	7.50	6.00	6.00	5.90	5.90	6.00	6.30	6.80	1.90	-1.30
Tata Ultra Short Term Fund - Reg - Growth	12.60	1821.40	7.50	6.50	6.10	6.20	6.00	6.10	6.30	5.00	1.80	-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	324.50	14386.20	8.80	7.30	6.90	6.90	6.70	7.00	7.40	6.80	2.10	-0.70
Axis Money Market Fund - Reg - Growth	1255.10	5436.00	8.70	7.20	6.70	6.80	6.60	6.80	7.30	5.60	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	332.90	12761.60	9.10	7.70	6.90	6.90	6.60	6.90	7.30	7.10	2.00	-0.80
Nippon India Money Market Fund - Reg - Growth	3640.30	11388.30	9.20	7.40	6.90	7.00	6.70	6.90	7.30	7.30	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4142.20	10536.40	9.60	7.60	6.90	7.00	6.70	6.90	7.30	6.70	2.00	-0.70
Franklin India Money Market Fund - Growth	44.00	1165.20	9.00	7.40	6.80	6.80	6.60	6.80	7.20	7.10	2.10	-0.80
HDFC Money Market Fund - Growth	5019.30	15739.30	8.70	7.20	6.70	6.80	6.50	6.80	7.20	7.00	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3941.30	16298.00	8.80	7.20	6.80	6.80	6.60	6.90	7.20	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.50	4455.50	8.50	6.90	6.40	6.60	6.20	6.60	7.10	6.60	2.70	-0.80
Invesco India Money Market Fund - Growth	2684.40	2835.30	8.10	6.70	6.30	6.50	6.10	6.50	7.00	7.30	2.60	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6282.70	8433.40	8.70	7.00	6.60	6.60	6.30	6.60	6.90	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.20	888.10	8.30	6.80	6.40	6.60	6.20	6.50	6.80	7.10	2.20	-1.00
SBI Savings Fund - Growth	36.60	19435.80	8.10	6.80	6.50	6.50	6.20	6.50	6.80	7.00	2.00	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.60	2985.10	9.10	6.90	6.30	6.20	6.00	6.30	6.60	6.40	2.10	-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	476.10	18073.40	6.10	5.30	6.00	7.80	7.60	8.10	7.60	7.70	3.80	-0.40
Axis Treasury Advantage Fund - Growth	2716.50	4977.60	6.00	5.70	5.80	6.30	6.30	6.50	7.00	7.40	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.20	932.80	6.80	6.10	6.10	6.30	6.30	6.70	7.00	7.30	2.40	-0.90
HDFC Low Duration Fund - Growth	50.90	14239.10	6.30	5.10	5.50	6.90	6.90	7.20	7.00	7.10	2.60	-0.70
HSBC Low Duration Fund - Reg - Growth	24.90	445.10	5.90	5.40	6.00	6.70	6.90	7.30	7.00	7.40	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.00	5385.00	6.30	5.60	5.50	5.90	6.00	6.30	6.90	7.20	2.60	-0.80
DSP Low Duration Fund - Reg - Growth	17.50	3207.90	5.80	5.60	5.90	6.10	6.10	6.40	6.90	6.70	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3330.00	1235.70	6.10	5.60	6.00	6.20	6.20	6.50	6.80	7.50	2.40	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	581.20	11808.00	5.00	4.90	5.40	6.00	5.90	6.30	6.70	7.20	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2953.90	8640.00	5.30	4.70	5.50	6.20	6.20	6.50	6.70	7.20	2.70	-0.80
Nippon India Low Duration Fund - Reg - Growth	3300.60	6382.30	5.20	5.40	6.10	6.20	6.10	6.30	6.70	7.50	2.30	-0.90
SBI Magnum Low Duration Fund - Growth	3083.50	9328.50	6.60	5.90	5.90	6.20	6.10	6.30	6.70	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3463.70	2755.20	6.30	5.60	6.00	6.20	6.20	6.40	6.70	7.10	2.30	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5531.60	3278.70	5.10	5.40	5.90	6.00	5.80	6.20	6.60	7.30	7.20	0.0
LIC MF Low Duration Fund - Growth	35.00	997.60	4.20	5.10	5.30	5.80	5.70	6.00	6.50	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	52.50	17094.30	0.40	1.50	4.10	6.00	6.70	6.60	7.40	7.80	3.70	-0.40
HDFC Short Term Debt Fund - Growth	27.80	12200.10	-2.60	1.30	3.60	5.60	6.00	6.00	7.20	8.00	3.70	-0.50
SBI Short Term Debt Fund - Growth	28.10	13097.50	-1.00	2.40	4.60	5.50	5.70	5.80	6.90	6.60	3.60	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.70	9149.20	-8.70	-0.30	2.50	4.70	4.90	4.50	6.80	7.30	5.10	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.50	5555.40	-9.00	0.0	3.40	4.90	5.30	5.50	6.70	7.20	3.60	-0.50
Axis Short Term Fund - Growth	26.90	7096.60	-4.30	0.80	3.10	4.70	5.20	5.00	6.70	7.50	3.70	-0.60
Nippon India Short Term Fund - Reg - Growth	45.90	5906.10	-3.40	1.10	3.50	4.80	5.30	5.30	6.70	7.60	4.40	-0.50
DSP Short Term Fund - Growth	40.80	3003.80	-6.20	-0.50	2.60	4.50	5.10	5.20	6.60	6.90	4.00	-0.70
Kotak Bond Short Term Fund - Reg - Growth	45.60	12845.80	-4.60	-0.90	2.80	4.80	5.50	5.60	6.60	7.30	4.40	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.10	2278.20	-5.70	0.60	2.90	4.50	4.60	4.60	6.60	7.00	4.20	-0.60
UTI Short Term Income Fund - Discontinued - Reg - Growth	39.10	2373.70	-2.20	2.60	4.50	5.40	5.20	5.20	6.50	7.00	7.40	-0.10
HSBC Short Duration Fund - Reg - Growth	23.10	3563.40	-3.20	1.90	3.60	4.70	5.00	5.10	6.40	7.40	4.30	-0.60
Canara Robeco Short Duration Fund - Growth	22.40	502.30	-3.10	1.90	3.90	4.90	5.20	5.10	6.30	6.70	3.60	-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	26.00	21163.20	2.40	3.20	5.20	6.60	7.10	7.60	7.60	7.00	3.70	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.90	17047.90	-6.00	-0.30	3.80	5.60	6.20	6.40	7.40	9.00	4.20	-0.40
HDFC Corporate Bond Fund - Growth	28.30	26779.70	1.00	1.80	4.30	6.50	6.70	6.90	7.40	8.20	5.00	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	51.90	2229.20	-0.80	2.60	4.50	5.10	5.50	5.60	7.40	7.40	4.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	63.60	7163.40	-4.00	1.40	3.70	6.20	4.60	4.20	7.10	7.20	8.40	-0.30
DSP Corporate Bond Fund - Reg - Growth	14.00	2580.10	-0.30	3.20	4.10	5.30	5.00	5.10	7.00	6.80	7.30	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.80	652.60	-5.60	0.50	4.10	5.40	5.60	5.60	7.00	4.20	5.40	-0.50
Kotak Corporate Bond Fund - Std - Growth	3274.60	10115.30	-2.20	0.0	3.80	5.00	5.70	5.90	6.90	7.70	3.80	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	-0.20	1.80	3.90	5.20	5.50	5.70	6.80	6.60	3.90	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.80	14487.90	7.20	6.10	6.10	6.30	6.10	6.40	6.80	7.00	4.60	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	-1.00	2.40	4.50	5.40	5.70	5.80	6.80	6.70	4.00	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.30	3282.70	-1.20	2.40	4.80	5.80	5.60	5.80	6.80	7.20	3.80	-0.60
Invesco India Corporate Bond Fund - Growth	2764.30	2451.40	-3.40	1.50	4.00	5.10	5.40	5.50	6.70	6.50	4.40	-0.60
Franklin India Corporate Debt Fund - Growth	86.20	761.60	4.00	4.40	6.00	5.70	5.60	5.50	6.50	8.50	3.80	-0.70
Sundaram Corporate Bond Fund - Reg - Growth	35.00	897.40	-2.40	1.50	4.30	5.00	5.00	5.20	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	28.60	8049.50	3.10	3.20	5.10	6.50	7.00	7.30	7.30	7.90	3.70	-0.40
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.40	366.20	-10.40	-1.20	4.60	5.80	4.20	3.90	7.20	7.90	8.80	-0.30
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	4.80	3.90	6.40	5.90	5.80	5.90	6.90	7.40	4.20	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	19.20	896.90	-1.00	1.60	3.80	5.20	5.20	4.80	6.90	7.00	14.00	0.0
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	319.90	8307.50	-1.50	1.10	4.50	5.10	5.50	5.60	6.80	7.80	3.50	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	5962.80	0.90	1.90	4.40	5.80	5.80	6.00	6.80	7.60	3.70	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.00	6394.10	-0.20	0.20	4.30	5.00	5.60	5.70	6.80	7.30	4.20	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	-3.20	1.40	4.10	4.60	5.10	5.20	6.80	7.30	4.30	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.80	469.10	0.0	3.30	4.50	5.50	5.20	5.50	6.80	6.70	4.50	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	-7.60	-0.40	3.60	4.60	5.00	5.30	6.70	7.60	3.90	-0.60
SBI Banking and PSU Fund - Growth	2726.60	5175.10	1.90	4.00	5.60	5.60	5.70	5.60	6.70	7.40	4.20	-0.60
Axis Banking & PSU Debt Fund - Growth	2308.00	14756.40	3.00	3.90	5.10	5.30	5.40	5.60	6.60	7.70	3.50	-0.60
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	15106.40	1.70	4.00	5.40	5.60	5.30	5.40	6.60	7.50	3.40	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.30	4772.70	1.50	3.00	4.80	5.40	5.10	5.10	6.60	7.10	6.90	-0.50
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1114.70	355.50	8.70	7.40	7.00	6.10	6.30	6.30	6.60	4.20	5.20	-0.50



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

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