



Mutual Funds Weekly Update

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Industry & Fund Update

Canara Robeco launches new fund on manufacturing theme

Canara Robeco Mutual Fund has launched a manufacturing fund scheme to capitalise on India's potential to become the next world's factory. The Canara Robeco Manufacturing Fund is an open-ended equity scheme that represents India's manufacturing theme and will be benchmarked against the S&P BSE India Manufacturing Total Return Index. The NFO, which opened on February 16, closes March 1. Manufacturing is a relatively new category for mutual funds - there are only five active schemes with this theme. The fund enters the market at a pivotal moment when there is a rising middle class and rising working-age population in India, Canara Robeco Mutual Fund CEO Rajnish Narula said. "India seems to be well-positioned to become an attractive investment destination. This fund will seek to benefit from policy reforms like Atmanirbhar Bharat, Production Linked Incentive Scheme, Make in India, Single Window Clearance and import substitution," he said. The fund will invest a minimum of 80 percent into manufacturing and allied stocks, 0-20 percent in equity and equity-related instruments of companies other than those engaged in manufacturing theme, 0-20 percent in debt and debt market instruments and 0-10 percent in units issued by Real estate investment trusts (REITs) and infrastructure investment trusts (InvITs). The minimum investment in the fund is Rs 5,000 and in the multiples of Re 1, thereafter. The fund managers for this scheme are Pranav Gokhale (senior fund manager) and Shridatta Bhandwalder, Head Equities, Canara Robeco AMC.

ICICI Prudential Mutual Fund launches Nifty LargeMidcap 250 Index Fund

ICICI Prudential Mutual Fund announced the launch of ICICI Prudential Nifty LargeMidcap 250 Index Fund, an open-ended index scheme replicating the Nifty LargeMidcap 250 Index. The new fund offer or NFO of the scheme is open for subscription and will close on March 7. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment. The investment objective of the scheme is to invest in companies whose securities are included in the Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index to achieve the returns of the above index, subject to tracking errors. The scheme will be benchmarked against Nifty LargeMidcap 250 TRI. It will be managed by Nishit Patel, Priya Sridhar and Kewal Shah. The exit load will be nil. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a) is up to 1% and additional expenses for gross new inflows from specified cities is up to 0.30%. The scheme will offer regular and direct plans with both growth and IDCW options. The minimum application amount is Rs 100 (plus in multiples of Re 1). The minimum application amount for switch-ins is Rs 100 and any amount thereafter. The minimum application amount for daily, weekly, fortnightly and monthly SIP is Rs 100 (plus in multiples of Re 1) with a minimum of six instalments. The minimum application amount for quarterly SIP is Rs 100 (plus in multiples of Re 1) with a minimum of four instalments.

Mirae Asset Mutual Fund file draft document for Nifty MidSmallcap400 Momentum Quality 100 ETF

Mirae Asset Mutual Fund has filed a draft document with Sebi for the Nifty MidSmallcap400 Momentum Quality 100 ETF. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF will be an open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index. The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. The scheme will be benchmarked against Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) and managed by Ekta Gala and Vishal Singh. The creation unit size for the scheme shall be 2,10,000 units. The minimum application amount will be Rs 5,000 per application and in multiples of Re 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. There will be no exit load for investors transacting directly with the AMC as the exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. Exit load is not applicable for investors transacting on the exchange. The scheme will invest 95-100% in securities included in the Nifty



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MidSmallcap400 Momentum Quality 100 Index and 0-5% in money market instruments/debt securities, instruments and/or units of debt/liquid schemes of domestic mutual funds. The investment strategy of the scheme will be to invest in a basket of securities forming part of the Nifty MidSmallcap 400 Momentum Quality 100 Index in a similar weight proportion. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, considering the change in weights of stocks in the index as well as the incremental collections/redemptions in the scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.

Quantum Mutual Fund launches Quantum Multi Asset Allocation Fund

Quantum Mutual Fund launched Quantum Multi Asset Allocation Fund, an open-ended scheme investing in equity and equity-related instruments, debt and money market instruments, and gold-related instruments. The new fund offer or NFO of the scheme is open for subscription and will close on March 1. The investment objective of the scheme is to generate long-term capital appreciation/income by investing in a diversified portfolio of equity and equity-related instruments, debt and money market instruments and gold-related instruments. The scheme will have a direct and regular plan and will be managed by Chirag Mehta and Pankaj Pathak. It will be benchmarked against NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%). The scheme will allocate 35-65% in equity and equity-related instruments, 25-55% in debt and money market instruments, and 10-22% in gold-related instruments. It will predominantly invest in securities of the Nifty50 index and other largecap stocks for its equity component, sovereign and PSU debt securities across durations for its fixed income allocation and Quantum Gold ETF and other gold-related instruments for its gold component. The minimum application amount for a lump sum investment is Rs 500 and in multiples of Re 1 thereafter and minimum additional investment can be made in Rs 500 and in multiples of Re 1 thereafter / 50 Units.

PNB MetLife India Insurance launches PMLI Small Cap Fund

PNB MetLife India Insurance Company announced the launch of PMLI Small Cap Fund. This is a new fund within the Unit Linked Insurance Plan (ULIP) segment. The fund will offer policyholders an opportunity to create wealth over the policy life by investing in a diversified equity portfolio with a focus on small-cap companies, according to a press release by PNB MetLife India Insurance. The new fund will be available at a unit price of Rs 10 during the NFO period. This NFO is open for subscription now and will close on February 29. The PNB MetLife Small Cap Fund will offer investors an opportunity to be part of India's growth by investing in small-sized companies with high growth potential across diverse sectors. PNB MetLife's proven expertise in fund management combined with sound risk management and high standards of corporate governance sits behind its actively managed investment strategy. The Small Cap fund presents exciting potential for investors to benefit from economic reforms and macro-economic tailwinds by capitalizing on stock selection backed by thorough fundamental research. The Small Cap Fund aims to invest in a basket of mainly small-sized companies that exhibit the potential to be future large caps and are well-placed to benefit from India's strong economic growth. The fund advocates a long-term investment horizon to ride over the short-term fluctuations and capture long-term growth potential," said Sanjay Kumar - Chief Investment Officer, PNB MetLife.

Mahindra Mutual Fund launches Mahindra Manulife Multi Asset Allocation Fund

Mahindra Mutual Fund has announced the launch of Mahindra Manulife Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt, gold/silver exchange-traded funds (ETFs) and exchange-traded commodity derivatives. The NFO of the scheme will open for subscription on February 20 and close on March 5. It will subsequently reopen for continuous sale and repurchase from March 15. The scheme aims to balance risk and reward by apportioning investments across specified asset classes and offers LTCG taxation with the benefit of indexation to investors. The scheme will be benchmarked against 45% NIFTY



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500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver. It will be managed by Renjith Sivaram Radhakrishnan (equity), Rahul Pal (debt) and Pranav Nishith Patel (dedicated fund manager for overseas investment). The asset allocation pattern comprises equity and equity-related instruments (35-80%), debt and money market securities (10-55%), units of gold and silver ETFs and other gold and silver related instruments (10-30%) and units issued by REITs and InvITs (0-10%) with a balanced combination of asset classes that helps mitigate volatility.

Canara Robeco Mutual Fund launches manufacturing fund

Canara Robeco Mutual Fund has launched the Canara Robeco Manufacturing Fund. The scheme is an open-ended equity scheme that represents India's manufacturing theme. The new fund offer or NFO of the scheme is open for subscription and it will close on March 1. The scheme is an attempt to capitalize on India's potential to become the next manufacturing hub. The fund is an open-ended equity scheme that represents India's manufacturing theme, according to a press release by the fund house. The scheme will be benchmarked against S&P BSE India Manufacturing TRI. The minimum investment amount is Rs 5,000 and in multiples of Re 1 thereafter. The scheme will be managed by Pranav Gokhale and Shridatta Bhandwaldar. The fund will invest a minimum 80% into manufacturing and allied stocks, 0-20% in equity and equity-related Instruments of companies other than engaged in manufacturing theme, 0-20% in debt and debt market instruments and 0-10% in units issued by REITs and InvITs. "The Canara Robeco Manufacturing Fund enters the market at a pivotal moment when there is a rising middle class and rising working-age population in India. This fund will be suitable for established investors because of the thriving domestic demand, favourable policy reforms, robust and deleveraged corporate balance sheet, and a stable political environment. India seems to be well-positioned to become an attractive investment destination. This fund will seek to benefit from policy reforms like Atmanirbhar Bharat, PLI, Make in India, Single Window Clearance, and import substitution," said Rajnish Narula, CEO, of Canara Robeco Mutual Fund.

Zerodha Mutual Fund launches Zerodha Gold ETF

Zerodha Mutual Fund on Friday announced the launch of Zerodha Gold ETF. The scheme is an open-ended, simple and low-cost ETF to take exposure to gold. The new fund offer (NFO) of the scheme is open for subscription and will close on February 21. The scheme will re-open for continuous sale and repurchase within five business days from the date of allotment of units under the NFO. The fund is expected to be listed on NSE and BSE exchanges by March 1, 2024. The scheme will be managed by Shyam Agarwal and benchmarked against the domestic price of physical gold. The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Zerodha Gold ETF Fund will invest 95%-100% in physical gold and gold-related instruments, 0%-5% in debt, money market instruments and cash and cash equivalents. "Gold is typically viewed as a financial asset that maintains its value and purchasing power during Inflationary periods. The Gold ETF offers a simple and efficient way for you to invest in gold without the concern of storage and security. As Gold has a low correlation with equity, it reduces the overall volatility of your portfolio," said Vishal Jain, CEO, Zerodha Fund House.



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New Fund Offer - Ongoing

Scheme Name	Baroda BNP Paribas Innovation Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	14-Feb-2024
Closes on	28-Feb-2024
Investment Objective	To seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Pratish Krishnan & Mr. Miten Vora

Scheme Name	Canara Robeco Manufacturing Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	16-Feb-2024
Closes on	1-March -2024
Investment Objective	To generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized
Min. Investment	Rs. 5000
Fund Manager	Mr. Pranav Gokhale & Mr. Shridatta Bhandwadar



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New Fund Offer - Upcoming

Scheme Name	Bandhan Long Duration Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Long Duration
Opens on	05-Mar-2024
Closes on	18-Mar-2024

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Performance of Equity Funds

Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	76.80	17860.80	6.70	16.30	18.80	41.60	23.30	18.80	13.10	3.90	1.00	0.70
ICICI Prudential Bluechip Fund - Growth	94.50	43726.40	5.90	16.50	22.10	39.00	20.40	19.10	15.30	3.50	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	66.10	1190.10	6.30	17.00	20.40	37.60	16.60	16.70	11.20	4.00	1.00	0.20
HDFC Top 100 Fund - Growth	1016.40	27462.50	4.40	14.70	19.50	37.50	20.10	17.40	19.20	3.70	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	193.80	1566.20	7.80	17.50	21.30	37.20	17.60	18.90	16.50	3.60	0.90	0.30
HSBC Large Cap Fund - Growth	422.30	1581.70	6.40	14.50	19.20	35.20	15.50	16.80	19.30	3.70	0.90	0.20
DSP Top 100 Equity Fund - Reg - Growth	388.80	3104.10	5.30	13.30	16.80	34.20	15.80	15.40	19.10	3.50	0.80	0.10
Tata Large Cap Fund - Reg - Growth	440.70	1687.60	5.40	14.40	17.20	33.10	17.10	16.80	19.40	3.80	1.00	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	450.30	24173.20	5.40	13.50	16.20	32.10	16.90	16.50	19.40	3.60	0.90	0.20
Sundaram Large Cap Fund - Reg - Growth	19.30	3134.30	5.10	12.60	15.00	30.50	16.20	N.A	21.50	3.60	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	53.30	10738.60	4.90	13.40	16.00	29.90	14.80	18.20	13.20	3.40	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	487.30	6767.40	5.10	13.10	16.20	29.50	16.10	17.50	19.20	3.50	0.90	0.10
Nifty 50	22212.70	N.A	4.60	12.20	14.20	26.80	14.70	15.50	13.90	3.70	N.A	N.A
S&P BSE Sensex	73142.80	N.A	3.90	10.80	11.80	22.70	13.70	15.30	15.30	N.A	N.A	N.A

Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Mid Cap Fund - Growth	211.10	3614.50	10.50	24.10	34.50	63.00	39.00	31.90	14.20	5.20	1.00	1.20
Mahindra Manulife Mid Cap Fund - Reg - Growth	27.80	1685.80	7.60	17.30	27.00	60.40	28.80	25.80	18.40	4.80	1.00	0.80
HDFC Mid-Cap Opportunities Fund - Growth	158.50	51188.10	6.10	15.70	24.00	57.80	30.20	25.80	18.00	4.50	1.00	1.10
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.30	1228.00	7.10	15.10	24.70	57.50	N.A	N.A	34.00	3.90	0.90	1.20
Motilal Oswal Midcap Fund - Reg - Growth	78.00	6562.00	7.50	17.60	30.30	56.90	34.50	27.70	22.80	4.80	0.90	1.60
Nippon India Growth Fund - Reg - Growth	3299.80	20735.20	4.80	13.90	24.50	56.50	28.80	26.40	22.70	4.50	1.00	1.00
HSBC Midcap Fund - Reg - Growth	314.80	8538.80	8.50	16.40	28.00	53.70	23.10	20.50	19.30	4.10	0.90	0.60
Sundaram Mid Cap Fund - Reg - Growth	1105.50	9091.50	6.40	15.10	25.40	52.90	24.60	20.90	24.40	4.50	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	365.60	2740.30	5.50	12.80	19.70	51.30	24.10	23.50	12.90	4.20	0.90	0.70
Edelweiss Mid Cap Fund - Growth	77.50	4121.90	6.20	15.60	25.30	51.20	25.90	25.90	13.50	4.50	0.90	0.80
ICICI Prudential MidCap Fund - Growth	242.10	4629.70	8.00	19.00	28.90	51.10	25.10	22.40	17.90	4.40	0.90	0.60
Invesco India Midcap Fund - Growth	129.70	3657.60	7.20	15.20	23.20	49.50	23.60	23.50	16.40	4.40	0.90	0.70
Nifty Midcap 50	14062.20	N.A	7.80	17.60	26.90	65.30	27.60	25.30	14.00	N.A	N.A	N.A
S&P BSE MID CAP	39934.20	N.A	7.20	19.00	29.00	64.90	26.00	23.00	19.90	N.A	N.A	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Small Cap Fund - Growth	243.90	10703.20	10.90	27.70	36.70	74.00	45.70	38.60	12.90	6.60	1.20	1.40
Bandhan Small Cap Fund - Reg - Growth	35.60	2830.40	6.40	19.40	33.50	71.60	30.50	N.A	37.40	5.00	0.90	0.90
Mahindra Manulife Small Cap Fund - Reg - Growth	16.70	2479.40	5.30	15.40	28.40	70.60	N.A	N.A	53.30	3.20	0.50	2.90
ITI Small Cap Fund - Reg - Growth	23.50	1781.00	7.00	17.60	32.70	66.50	24.00	N.A	23.70	5.40	1.00	0.50
Nippon India Small Cap Fund - Reg - Growth	144.40	39862.30	4.70	12.00	21.90	58.40	36.90	31.60	22.00	5.00	0.90	1.30
Franklin India Smaller Companies Fund - Growth	152.10	10427.50	3.80	11.80	25.10	57.30	32.30	25.10	16.20	4.70	0.90	1.20
Sundaram Small Cap Fund - Reg - Growth	225.00	2797.00	5.00	10.80	22.40	54.30	30.20	25.00	17.80	4.70	0.90	0.80
Invesco India Smallcap Fund - Reg - Growth	33.00	3106.00	5.20	12.00	26.60	54.20	29.90	28.30	25.20	4.90	0.90	1.00
HDFC Small Cap Fund - Growth	122.10	24692.10	5.00	12.10	19.30	52.70	32.80	24.90	17.00	5.10	0.90	1.10
HSBC Small Cap Fund - Reg - Growth	72.20	12326.40	4.40	9.50	20.50	52.10	35.60	25.80	22.40	4.90	0.90	1.20
DSP Small Cap Fund - Reg - Growth	165.60	12637.30	3.70	7.90	17.20	49.00	29.40	27.10	18.30	5.10	0.90	0.90
Edelweiss Small Cap Fund - Reg - Growth	36.90	2686.30	3.20	9.10	18.20	49.00	29.60	29.80	29.50	4.60	0.90	0.90
Nifty Smallcap 50	7514.60	N.A	6.80	17.10	37.70	79.50	22.70	21.30	11.30	N.A	N.A	N.A
S&P BSE SMALL CAP	46033.50	N.A	6.10	15.80	27.60	66.60	32.50	27.70	21.10	N.A	N.A	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	111.00	1246.90	10.40	25.80	36.10	58.20	31.10	26.80	15.00	5.10	1.10	1.00
Motilal Oswal Large and Midcap F (MOFLM) - R-G	25.60	2618.90	8.10	17.20	25.70	51.90	25.00	N.A	24.10	4.40	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - R - G	25.00	1523.80	9.60	18.90	26.10	51.30	24.70	N.A	24.70	4.50	1.10	0.60
Bandhan Core Equity Fund - Reg - Growth	109.10	3114.80	7.40	18.50	26.80	50.60	25.00	21.20	13.70	4.00	0.90	0.70
HDFC Large and Mid Cap Fund - Growth	290.00	13006.10	5.60	15.50	22.10	49.20	25.90	22.60	13.00	4.20	1.00	0.70
Invesco India Large & Mid Cap Fund - Growth	75.30	4297.90	6.90	16.40	25.80	48.10	19.70	18.80	13.00	4.10	0.90	0.40
Baroda BNP Paribas Large & Mid Cap Fund - R - G	23.60	885.50	9.20	20.30	25.60	45.00	23.00	N.A	28.10	4.40	1.00	0.60
UTI Large & Mid Cap Fund - Growth	145.10	2129.10	6.10	14.80	20.90	44.90	22.90	20.10	12.90	3.80	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1190.90	3696.80	6.00	16.80	23.00	44.50	21.30	19.90	18.30	3.90	0.90	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	823.20	9429.80	7.70	16.90	23.70	43.70	26.20	22.50	18.80	4.00	0.90	0.90
DSP Equity Opportunities Fund - Reg - Growth	511.10	9462.80	6.90	16.20	22.00	43.60	20.50	20.30	18.00	4.00	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	21.90	2446.80	7.10	13.00	19.60	42.10	19.00	N.A	17.30	4.00	0.90	0.40

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Flexi Cap Fund - Growth	95.50	2394.70	12.60	29.70	36.60	61.60	35.80	31.80	15.80	5.70	1.10	0.80
JM Flexicap Fund - Growth	86.80	841.60	11.50	21.70	30.00	59.10	27.00	24.40	15.00	4.20	1.00	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	47.60	8468.00	6.20	16.80	29.10	50.70	15.20	14.50	17.20	4.00	0.90	0.10
Invesco India Flexi Cap Fund - Reg - Growth	15.00	1191.00	6.90	16.10	25.00	45.80	N.A	N.A	22.10	3.90	0.90	0.60
Franklin India Flexi Cap Fund - Growth	1395.30	12647.50	5.50	16.00	22.20	44.20	21.80	20.00	18.30	3.80	0.90	0.60
HSBC Flexi Cap Fund - Growth	184.40	3694.00	8.00	17.40	23.10	43.90	19.90	18.20	15.70	4.10	1.00	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	69.60	46957.50	6.50	13.00	22.60	43.20	22.90	23.80	19.80	3.70	0.80	0.60
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.30	2539.20	5.70	12.60	18.60	42.60	N.A	N.A	25.60	3.30	0.90	0.70
HDFC Flexi Cap Fund - Growth	1602.40	41673.50	6.40	17.50	21.90	42.50	25.50	21.20	19.00	4.00	1.00	0.80
Nippon India Flexi Cap Fund - Reg - Growth	14.60	5170.30	4.20	11.70	17.10	40.60	N.A	N.A	16.20	4.10	0.90	0.30
Mahindra Manulife Flexi Cap Fund - Reg - Growth	14.20	1076.50	5.30	14.00	17.40	39.10	N.A	N.A	15.00	3.80	1.00	0.40
ICICI Prudential Flexicap Fund - Reg - Growth	15.80	12668.90	7.00	14.00	22.60	38.80	N.A	N.A	19.20	3.40	0.80	0.50

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
HSBC Multi Cap Fund - Reg - Growth	16.10	1954.20	9.10	19.20	31.60	61.10	N.A	N.A	56.30	3.30	0.70	2.50
Kotak Multicap Fund - Reg - Growth	16.40	6926.40	8.90	22.00	29.80	59.50	N.A	N.A	22.80	4.50	1.10	1.10
ITI Multi Cap Fund - Reg - Growth	21.00	707.10	7.10	18.30	27.30	54.20	18.10	N.A	16.80	4.30	0.90	0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.50	2378.10	6.20	16.10	23.20	51.80	26.30	25.00	17.90	4.60	1.00	0.60
HDFC Multi Cap Fund - Reg - Growth	16.40	9701.20	6.40	15.20	21.60	51.10	N.A	N.A	25.10	4.10	1.00	0.90
Quant Active Fund - Growth	630.00	6526.80	9.10	21.30	27.10	50.80	30.60	30.30	19.80	5.60	1.20	0.70
Axis Multicap Fund - Reg - Growth	14.50	4507.00	6.90	16.40	26.30	49.50	N.A	N.A	18.40	4.00	0.90	0.50
Nippon India Multi Cap Fund - Reg - Growth	241.40	22233.60	6.00	13.10	16.40	47.80	29.60	21.50	18.30	4.40	1.00	1.10
ICICI Prudential Multicap Fund - Growth	676.90	9359.80	7.00	17.40	24.70	47.50	23.20	20.00	15.40	4.00	0.90	0.70
Invesco India Multicap Fund - Growth	109.40	2838.50	5.30	12.50	21.20	42.10	20.60	20.00	16.20	4.40	0.90	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	239.70	1972.40	7.50	14.60	21.40	41.60	22.70	21.40	16.80	4.40	1.00	0.60
Union Multicap Fund - Reg - Growth	13.50	665.30	5.10	10.00	16.50	41.60	N.A	N.A	29.00	3.40	0.70	0.90

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant ELSS Tax Saver Fund - Growth	356.30	5454.00	10.60	24.20	33.50	58.40	33.30	32.90	16.10	5.80	1.10	0.80
SBI Long Term Equity Fund - Growth	369.80	16878.90	9.40	23.00	30.40	57.90	26.70	22.40	16.60	4.10	1.00	0.90
Bank of India ELSS Tax Saver - Eco - Growth	160.90	933.50	9.30	20.40	30.30	54.20	24.80	26.90	20.30	4.70	1.00	0.60
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	41.10	2688.10	9.00	19.80	29.10	53.50	23.10	21.00	16.80	4.30	0.90	0.70
HDFC ELSS Tax saver Fund - Growth	1162.40	11987.10	6.60	18.10	24.60	45.60	25.80	19.20	23.60	3.60	0.90	0.90
Franklin India ELSS Tax Saver Fund - Growth	1264.80	5515.90	5.80	16.60	22.90	44.90	21.70	18.90	21.50	3.80	0.90	0.50
Invesco India ELSS Tax Saver Fund - Growth	107.70	2292.40	5.80	14.00	20.90	42.80	16.90	17.80	14.90	4.00	0.90	0.20
DSP ELSS Tax Saver Fund - Growth	114.70	12442.50	6.60	16.70	21.60	41.20	20.90	21.20	15.30	3.90	0.90	0.40
Nippon India ELSS Tax Saver Fund - Reg - Growth	109.20	12990.70	5.70	15.40	20.10	40.20	21.10	16.50	13.80	4.00	1.00	0.40
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	79.60	754.70	5.40	14.90	20.90	39.90	16.00	17.80	12.10	3.90	0.90	0.10
Bandhan ELSS Tax saver Fund - Reg - Growth	137.50	5320.90	5.40	13.50	16.90	38.60	23.00	21.80	18.90	4.10	0.90	0.50
HSBC ELSS Tax saver Fund - Reg - Growth	107.90	3362.60	6.00	14.20	19.70	38.40	17.80	16.80	14.10	4.00	0.90	0.20
Nifty 50	22212.70	N.A	4.60	12.20	14.20	26.80	14.70	15.50	13.90	3.70	N.A	N.A
S&P BSE Sensex	73142.80	N.A	3.90	10.80	11.80	22.70	13.70	15.30	15.30	N.A	N.A	N.A

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	32.80	505.10	6.70	16.80	30.50	67.30	30.00	N.A	30.50	5.70	1.10	0.80
Nippon India Nifty Smallcap 250 Index Fund - Reg - G	29.50	807.50	6.70	16.80	30.40	67.10	29.90	N.A	38.10	5.80	1.10	0.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	31.60	1110.90	5.50	16.00	24.90	58.30	27.40	N.A	29.30	4.80	1.00	0.80
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.60	954.80	5.50	16.00	24.90	58.30	27.30	N.A	27.10	4.80	1.00	0.80
DSP Nifty Next 50 Index Fund - Reg - Growth	22.80	322.00	11.00	26.60	33.30	57.80	19.90	17.80	17.90	5.60	1.20	0.20
ICICI Prudential Nifty Next 50 Index Fund - Growth	52.00	3230.50	11.10	26.70	33.30	57.50	19.50	17.60	12.80	5.60	1.20	0.20
UTI Nifty Next 50 Index Fund - Reg - Growth	21.00	2677.00	11.00	26.60	33.20	57.30	19.60	17.80	14.00	5.60	1.20	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.50	834.10	6.80	16.00	22.60	42.20	21.30	18.80	13.60	3.90	1.00	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	22.60	589.40	5.80	15.10	19.60	38.50	18.20	N.A	20.00	4.00	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg - Growth	17.60	413.90	6.00	16.90	23.60	32.60	21.20	N.A	20.60	3.80	0.90	0.50
Axis Nifty 100 Index Fund - Reg - Growth	19.20	1040.80	5.70	14.60	17.20	31.50	15.30	N.A	16.20	3.90	1.00	0.0
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	18.90	2826.00	4.30	11.10	15.00	28.00	14.30	N.A	18.20	4.50	0.70	0.0
Nifty 50	22212.70	N.A	4.60	12.20	14.20	26.80	14.70	15.50	13.90	3.70	N.A	N.A
S&P BSE Sensex	73142.80	N.A	3.90	10.80	11.80	22.70	13.70	15.30	15.30	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Balanced Mutual Funds

Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Quant Absolute Fund - Growth	399.60	1422.10	9.70	22.00	24.00	38.00	26.70	25.90	17.50	4.30	0.50
ICICI Prudential Equity & Debt Fund - Growth	331.00	27505.20	5.80	14.70	20.90	37.70	24.60	21.50	15.50	3.10	0.90
Edelweiss Aggressive Hybrid Fund - Growth	53.70	1015.80	5.10	12.40	17.70	33.20	18.90	17.30	12.20	2.80	0.50
Franklin India Equity Hybrid Fund - Growth	235.60	1531.10	5.30	12.80	16.90	31.90	15.60	15.70	13.90	2.80	0.20
UTI Aggressive Hybrid Fund - Growth	341.20	4926.60	4.30	10.80	15.10	31.30	18.30	16.40	15.20	2.90	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	90.40	3127.70	4.40	11.10	14.90	31.20	17.50	11.90	12.50	2.80	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.30	867.10	5.60	12.40	16.10	30.50	15.20	17.10	13.80	3.00	0.20
HSBC Aggressive Hybrid Fund - Reg - Growth	46.70	4949.90	3.90	9.30	13.20	29.60	13.20	13.70	12.50	3.00	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1308.30	7161.00	3.70	10.00	12.80	27.40	13.10	12.90	18.30	2.90	0.0
DSP Equity & Bond Fund - Growth	291.70	8346.90	2.60	7.50	11.30	26.70	13.10	15.80	14.60	3.00	0.0
Sundaram Aggressive Hybrid Fund - Growth	141.00	3802.70	4.70	10.90	14.10	26.60	14.40	13.90	11.60	2.80	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	21.40	636.60	3.80	9.80	12.60	26.30	15.00	14.50	11.20	2.80	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18156.60	N.A	3.50	9.00	10.90	21.10	12.60	14.20	13.80	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	452.30	67522.30	5.00	14.30	21.80	40.80	23.70	19.80	17.60	3.00	0.90
NJ Balanced Advantage Fund - Reg - Growth	12.90	3692.80	4.50	12.60	18.90	31.50	N.A	N.A	11.60	2.60	0.20
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.30	805.30	-0.30	2.80	6.10	27.50	9.70	10.40	9.20	2.90	0.0
Axis Balanced Advantage Fund - Reg - Growth	17.90	1937.20	4.90	12.00	15.60	26.30	12.30	11.00	9.30	2.30	0.10
SBI Balanced Advantage Fund - Reg - Growth	13.50	25134.60	4.30	10.40	12.90	26.00	N.A	N.A	13.00	1.80	0.30
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.10	3436.90	4.40	10.40	13.90	25.90	13.60	15.90	15.20	2.70	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	12.60	1435.00	3.90	9.80	13.50	25.90	N.A	N.A	17.20	1.80	0.40
Edelweiss Balanced Advantage Fund - Growth	45.40	9661.90	5.10	11.20	13.70	24.70	12.90	15.10	11.00	2.30	0.10
HSBC Balanced Advantage Fund - Reg - Growth	38.60	1359.00	4.00	8.70	12.50	23.00	10.40	10.60	10.90	1.80	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	154.10	7152.90	3.10	9.60	12.90	23.00	12.50	12.20	15.20	1.90	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.40	1339.30	2.80	8.00	10.10	22.90	N.A	N.A	14.70	1.90	0.20
Tata Balanced Advantage Fund - Reg - Growth	18.60	7871.40	4.00	9.70	11.80	22.90	12.70	13.20	13.00	1.90	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18156.60	N.A	3.50	9.00	10.90	21.10	12.60	14.20	13.80	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
Kotak Equity Arbitrage Fund - Reg - Growth	34.10	30891.80	0.60	2.20	4.00	7.80	5.60	5.40	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.80	23380.70	0.60	2.10	3.80	7.70	5.70	5.20	6.70	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.70	7480.00	0.70	2.20	3.90	7.60	5.50	5.30	6.10	0.20	-0.10
Invesco India Arbitrage Fund - Growth	29.10	9725.20	0.60	2.10	3.90	7.60	5.60	5.30	6.50	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	24.20	6250.90	0.60	2.10	3.80	7.50	5.30	5.20	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.60	4227.30	0.60	2.10	3.80	7.50	5.20	5.00	6.50	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.40	1838.00	0.60	2.10	3.90	7.50	5.20	5.20	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.20	15579.80	0.60	2.00	3.80	7.50	5.40	5.20	6.90	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.90	603.60	0.60	2.10	3.90	7.50	5.20	N.A	4.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	13.10	7968.30	0.60	2.00	3.80	7.50	5.30	5.30	5.30	0.20	-0.10
UTI Arbitrage Fund - Growth	31.90	3916.50	0.60	2.10	3.90	7.50	5.40	5.20	6.80	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.60	2807.50	0.60	2.00	3.80	7.40	5.20	5.10	5.20	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	18156.60	N.A	3.50	9.00	10.90	21.10	12.60	14.20	13.80	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	1199.00	857.40	7.00	6.60	7.20	6.90	6.70	6.70	6.70	6.70	4.50	1.50	-1.20
Sundaram Overnight Fund - Reg - Growth	1257.70	951.70	6.70	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.80	1.50	-1.20
Bajaj Finserv Overnight Fund - Reg - Growth	1042.80	335.20	6.60	6.40	6.50	6.50	6.50	6.60	6.70	N.A	6.70	0.20	-1.70
Bandhan Overnight Fund - Reg - Growth	1261.30	1940.30	6.60	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.70	1.50	-1.20
HSBC Overnight Fund - Reg - Growth	1236.40	3098.00	6.60	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
UTI Overnight Fund - Growth	3222.80	7710.40	6.60	6.40	6.50	6.50	6.50	6.60	6.70	6.70	5.90	1.50	-1.20
LIC MF Overnight Fund - Reg - Growth	1225.50	487.80	6.60	6.40	6.40	6.40	6.40	6.50	6.60	6.60	4.50	1.40	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1245.40	853.30	6.50	6.30	6.40	6.50	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
Edelweiss Overnight Fund - Reg - Growth	1228.70	590.60	6.50	6.40	6.40	6.50	6.50	6.60	6.70	6.70	4.60	1.50	-1.20
Mirae Asset Overnight Fund - Reg - Growth	1214.40	1328.50	6.50	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
Nippon India Overnight Fund - Reg - Growth	127.10	8392.30	6.50	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.70	1.40	-1.20
Tata Overnight Fund - Reg - Growth	1248.10	4586.10	6.50	6.40	6.40	6.50	6.50	6.60	6.60	6.70	4.60	1.50	-1.20
DSP Overnight Fund - Reg - Growth	1268.60	3337.70	6.40	6.40	6.50	6.50	6.50	6.60	6.60	6.70	4.80	1.50	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1275.70	11121.40	6.40	6.30	6.40	6.50	6.70	6.70	6.70	6.70	4.70	1.50	-1.20
Kotak Overnight Fund - Reg - Growth	1262.70	8208.40	6.40	6.30	6.40	6.50	6.50	6.60	6.60	6.70	4.70	1.50	-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
Bank of India Liquid Fund - Reg - Growth	2733.30	1451.50	8.30	7.80	7.70	7.40	7.50	7.30	7.20	6.70	1.60	-0.90
Canara Robeco Liquid - Reg - Growth	2858.50	3340.00	8.10	7.80	7.60	7.30	7.40	7.30	7.20	6.90	1.60	-0.90
Union Liquid Fund - Growth	2285.80	2669.40	8.40	7.80	7.60	7.30	7.40	7.30	7.20	6.70	1.60	-0.90
Invesco India Liquid Fund - Growth	3264.50	7683.30	8.30	7.80	7.70	7.30	7.40	7.30	7.10	7.10	1.60	-0.90
LIC MF Liquid Fund - Growth	4295.60	9324.00	8.30	7.70	7.60	7.30	7.40	7.30	7.10	6.90	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	382.70	40082.00	7.90	7.60	7.40	7.10	7.30	7.20	7.20	7.00	1.60	-0.90
Axis Liquid Fund - Growth	2643.40	28358.10	8.30	7.70	7.60	7.30	7.40	7.20	7.20	7.00	1.60	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4024.70	9082.80	8.40	7.70	7.60	7.20	7.30	7.20	7.20	6.50	1.60	-0.90
HSBC Liquid Fund - Growth	2368.40	18276.00	7.90	7.50	7.40	7.20	7.30	7.20	7.20	4.50	1.60	-0.90
Mirae Asset Liquid Fund - Growth	2491.20	10469.40	8.10	7.60	7.60	7.20	7.30	7.20	7.20	6.20	1.60	-0.90
Bandhan Liquid Fund - Reg - Growth	2872.00	13456.80	8.40	7.70	7.50	7.20	7.30	7.20	7.10	6.90	1.60	-1.00
DSP Liquidity Fund - Reg - Growth	3390.70	12693.20	8.20	7.70	7.60	7.30	7.40	7.20	7.10	6.90	1.60	-1.00
HDFC Liquid Fund - Growth	4661.70	52184.10	8.30	7.70	7.70	7.30	7.30	7.20	7.10	6.80	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	351.70	42594.50	8.10	7.60	7.50	7.20	7.40	7.20	7.10	7.10	1.60	-0.90
JM Liquid Fund - Growth	64.90	1792.30	7.30	7.20	7.30	7.10	7.30	7.20	7.10	7.40	1.60	-1.00

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	494.40	13495.10	8.40	8.00	7.50	7.50	7.40	7.20	7.30	7.40	1.80	-0.70
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1397.20	1449.80	10.10	8.50	7.90	7.30	7.30	7.00	7.30	6.00	1.90	-0.70
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1182.80	542.50	9.90	8.30	8.00	7.50	7.40	7.20	7.30	5.10	1.70	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.80	3366.80	10.20	8.50	8.00	7.40	7.20	7.00	7.20	5.90	2.00	-0.80
HSBC Ultra Short Duration Fund - Reg - Growth	1227.20	2258.70	10.70	8.60	7.80	7.20	7.20	7.00	7.20	5.20	1.80	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.70	12889.70	10.50	8.90	8.20	7.30	7.20	6.90	7.10	6.00	1.80	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	25.10	13049.20	10.10	8.70	8.10	7.70	7.40	7.00	7.10	7.40	1.70	-0.90
Invesco India Ultra Short Duration Fund - Growth	2450.20	715.90	9.60	16.20	13.60	10.20	8.50	7.80	7.10	7.00	2.10	-0.90
SBI Magnum Ultra Short Duration Fund - Growth	5417.00	12442.90	10.20	8.50	7.70	7.20	7.20	7.00	7.10	7.00	1.90	-0.90
Kotak Savings Fund - Reg - Growth	39.00	12761.20	10.10	8.60	8.00	7.10	7.00	6.80	7.00	7.20	1.80	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3660.70	5845.80	9.70	8.30	7.70	6.90	6.90	6.70	6.90	6.00	5.30	-0.10
UTI Ultra Short Duration Fund - Growth	3855.30	2155.50	9.10	7.90	7.50	6.90	6.90	6.80	6.90	6.80	4.00	-0.20
DSP Ultra Short Fund - Reg - Growth	3100.60	2641.50	9.50	8.00	7.30	6.80	6.70	6.50	6.80	6.60	1.90	-1.00
Axis Ultra Short Term Fund - Reg - Growth	13.40	4781.10	8.70	7.90	7.40	6.90	6.80	6.60	6.70	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.90	1931.40	7.80	7.20	7.10	6.70	6.80	6.60	6.70	5.20	1.70	-1.10

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	334.00	16821.60	11.80	9.60	8.70	7.70	7.60	7.40	7.60	6.80	2.00	-0.60
ICICI Prudential Money Market Fund - Reg - Growth	342.50	14737.50	10.80	9.00	8.40	7.60	7.50	7.30	7.60	7.10	1.90	-0.70
Tata Money Market Fund - Reg - Growth	4262.50	15607.60	10.30	9.20	8.40	7.70	7.60	7.40	7.60	6.70	2.00	-0.60
Axis Money Market Fund - Reg - Growth	1291.10	7782.50	10.10	8.80	8.30	7.60	7.60	7.30	7.50	5.80	1.90	-0.70
Franklin India Money Market Fund - Growth	45.30	1529.70	9.80	8.60	8.10	7.40	7.40	7.20	7.50	7.10	2.00	-0.70
HDFC Money Market Fund - Growth	5162.50	17581.90	11.10	9.30	8.60	7.70	7.50	7.30	7.50	7.00	1.90	-0.70
Kotak Money Market Fund - Reg - Growth	4054.70	16546.40	10.70	9.40	8.70	7.70	7.50	7.30	7.50	7.00	1.80	-0.70
Nippon India Money Market Fund - Reg - Growth	3745.70	12292.30	10.60	9.10	8.40	7.70	7.60	7.30	7.50	7.30	1.80	-0.70
DSP Savings Fund - Growth	47.80	4409.90	7.10	7.10	7.30	7.10	7.20	7.10	7.30	6.60	2.50	-0.70
Invesco India Money Market Fund - Growth	2760.90	3310.90	8.90	11.80	10.20	8.40	7.80	7.40	7.30	7.30	2.50	-0.70
HSBC Money Market Fund - Reg - Growth	23.90	1286.50	10.50	8.70	7.90	7.30	7.20	7.00	7.20	7.10	2.10	-0.90
SBI Savings Fund - Growth	37.60	19218.90	9.60	8.40	7.80	7.20	7.00	6.80	7.10	7.00	1.90	-0.90
UTI Money Market Fund - Discontinued - Reg - Growth	6451.50	11586.30	9.00	8.00	7.70	7.00	7.00	6.80	7.10	7.20	1.90	-0.90
Bandhan Money Manager Fund - Reg - Growth	36.50	3408.80	9.50	8.10	7.60	6.90	6.80	6.60	6.80	6.40	2.00	-1.00

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	488.90	21785.90	8.00	8.60	8.80	7.60	7.50	7.20	7.80	7.70	3.20	-0.40
Axis Treasury Advantage Fund - Growth	2790.70	5371.80	10.70	9.00	7.70	7.30	7.40	7.20	7.20	7.40	2.20	-0.70
Bandhan Low Duration Fund - Reg - Growth	34.90	5329.70	10.50	8.70	7.30	7.00	7.00	7.00	7.20	7.10	2.40	-0.70
Canara Robeco Savings Fund - Reg - Growth	38.10	878.40	10.10	8.70	7.50	6.80	6.90	7.00	7.20	7.30	2.30	-0.80
HDFC Low Duration Fund - Growth	52.20	16120.20	8.30	8.00	7.60	6.90	6.90	6.70	7.20	7.00	2.30	-0.70
Invesco India Low Duration Fund - Growth	3423.60	1279.50	8.40	11.80	10.20	8.70	7.80	7.50	7.20	7.50	2.30	-0.80
DSP Low Duration Fund - Reg - Growth	17.90	3578.00	10.70	9.30	7.70	7.30	7.10	6.90	7.10	6.70	2.20	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3556.50	2602.70	8.80	8.40	7.20	7.10	7.10	7.00	7.10	7.10	2.20	-0.80
Nippon India Low Duration Fund - Reg - Growth	3388.30	6646.50	9.80	8.50	7.20	7.30	7.00	7.00	7.00	7.50	2.10	-0.80
SBI Magnum Low Duration Fund - Growth	3165.60	10610.40	8.70	7.80	6.80	6.60	7.10	6.90	7.00	7.20	2.20	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	596.10	13058.50	8.80	8.40	7.60	6.70	6.70	6.70	6.90	7.20	2.00	-0.90
Kotak Low Duration Fund - Std - Growth	3027.70	10983.70	8.70	8.40	7.40	7.00	6.90	6.60	6.90	7.20	2.40	-0.80
UTI Low Duration Fund - Discontinued - Growth	5676.40	3586.60	9.30	8.40	7.40	7.10	7.00	6.90	6.90	7.30	7.00	0.0
LIC MF Low Duration Fund - Growth	35.90	1386.30	9.80	8.40	7.20	7.00	6.90	6.70	6.80	6.40	2.00	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2044.90	581.90	9.20	8.30	7.50	6.80	6.90	6.90	6.80	4.60	2.10	-0.90

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
HDFC Short Term Debt Fund - Growth	28.60	12524.20	7.80	10.10	9.00	9.60	8.40	8.50	7.70	8.00	3.70	-0.40
ICICI Prudential Short Term Fund - Growth	54.00	18595.40	4.10	9.00	8.80	8.00	7.40	7.50	7.70	7.80	3.30	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.70	5966.40	4.50	8.40	8.60	8.90	8.10	8.30	7.40	7.20	3.40	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.20	8853.00	7.40	8.10	6.80	7.10	7.30	8.40	7.40	7.30	5.00	-0.40
Nippon India Short Term Fund - Reg - Growth	47.30	6073.20	12.30	10.30	7.80	8.50	7.70	8.20	7.40	7.60	4.10	-0.50
Axis Short Term Fund - Growth	27.70	7642.60	9.10	11.40	8.20	9.10	8.10	8.40	7.30	7.50	3.60	-0.50
Tata Short Term Bond Fund - Reg - Growth	43.30	2236.70	7.40	9.30	7.60	8.10	7.40	7.70	7.30	7.00	4.10	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	40.30	2370.00	8.20	9.40	9.30	10.60	8.60	8.50	7.30	7.00	7.20	0.0
DSP Short Term Fund - Growth	41.90	3031.90	12.60	10.50	8.50	8.00	7.30	7.80	7.20	6.90	3.90	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.90	13488.30	6.30	9.70	6.90	8.60	7.70	7.70	7.20	7.30	4.20	-0.50
SBI Short Term Debt Fund - Growth	28.80	13370.50	7.20	10.00	8.10	8.10	7.40	7.60	7.20	6.60	3.50	-0.60
HSBC Short Duration Fund - Reg - Growth	23.80	3385.20	8.80	8.60	6.80	6.80	6.90	7.80	7.00	7.40	4.00	-0.60

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Corporate Bond Fund - Growth	29.10	26907.60	11.60	10.60	8.80	10.60	8.70	8.30	7.90	8.10	4.70	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	100.90	18046.30	5.40	10.70	9.10	10.40	8.90	8.80	7.80	8.90	3.90	-0.40
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.70	24058.40	7.60	10.00	8.50	8.00	7.60	7.50	7.80	7.00	3.30	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	53.50	2408.90	12.70	11.90	8.70	10.70	8.70	8.80	7.80	7.40	3.90	-0.30
HSBC Corporate Bond Fund - Reg - Growth	65.50	6575.70	9.30	10.50	6.60	10.60	8.70	8.60	7.60	7.20	8.10	-0.30
Kotak Corporate Bond Fund - Std - Growth	3371.70	10680.70	9.00	10.80	7.70	9.50	8.40	8.20	7.60	7.70	3.70	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.30	4913.70	9.20	10.20	7.80	9.90	8.10	8.30	7.40	6.60	3.70	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.10	720.60	7.80	9.60	7.90	9.50	8.40	8.30	7.40	4.80	5.00	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.70	3079.10	8.60	11.00	8.10	9.30	8.10	8.20	7.40	7.20	3.60	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.40	2549.90	10.30	9.00	7.60	8.10	7.40	7.80	7.30	6.90	6.80	-0.40
Invesco India Corporate Bond Fund - Growth	2845.70	2563.70	10.80	12.30	8.60	9.80	8.30	8.50	7.30	6.50	4.30	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.90	20214.10	9.60	10.60	7.60	8.60	7.40	7.50	7.20	6.70	3.70	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	17.30	14113.50	7.30	7.00	7.10	6.80	7.00	6.80	7.10	7.00	4.20	-0.50
Franklin India Corporate Debt Fund - Growth	88.50	777.60	8.90	8.70	6.60	7.10	6.60	6.70	6.90	8.50	3.50	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	36.00	811.20	7.50	9.90	7.10	8.70	7.80	8.20	6.60	6.90	3.00	-0.70

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
DSP Banking & PSU Debt Fund - Reg - Growth	21.60	2511.70	12.40	12.20	8.80	14.60	10.20	9.70	7.80	7.60	4.10	-0.50
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.40	8291.00	7.30	10.40	9.00	9.00	7.90	7.50	7.70	7.90	3.40	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	58.70	6015.50	10.10	11.70	8.20	9.90	8.40	8.20	7.50	7.30	4.10	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	20.70	6357.70	11.30	11.20	8.20	9.80	8.20	8.20	7.40	7.60	3.50	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.60	5289.20	10.60	11.50	8.50	10.60	8.50	8.30	7.40	7.30	4.20	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.80	357.10	10.00	11.00	8.10	8.50	7.70	8.10	7.40	6.70	4.30	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.70	948.10	16.40	11.60	7.90	9.00	7.70	8.20	7.40	7.00	12.00	0.0
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	329.20	8258.90	8.60	10.40	8.30	9.00	8.00	8.20	7.30	7.80	3.40	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.20	650.60	10.90	8.80	6.50	8.50	7.50	7.60	7.30	7.40	4.10	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.20	15145.20	9.30	9.20	7.00	7.60	7.10	7.50	7.20	7.50	3.20	-0.60
LIC MF Banking & PSU Debt Fund - Growth	31.20	1122.40	11.10	9.50	7.40	9.90	8.10	8.10	7.20	7.00	3.60	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.90	4487.10	7.40	8.00	6.70	7.50	7.10	7.50	7.10	7.10	6.50	-0.40
SBI Banking and PSU Fund - Growth	2801.60	4424.70	13.40	12.50	8.60	10.10	8.10	8.10	7.10	7.40	4.00	-0.60
Axis Banking & PSU Debt Fund - Growth	2368.80	14340.20	7.40	8.80	6.70	7.60	7.10	7.40	7.00	7.60	3.10	-0.60
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.90	412.20	8.10	10.30	8.60	10.00	8.10	7.90	6.90	6.00	4.00	-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 23/02/2024 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



MUTUAL FUNDS

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