



# Mutual Funds Weekly Update

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Parag Parikh Mutual Fund files draft document for dynamic asset allocation fund

Parag Parikh Mutual Fund has filed a draft document for Dynamic Asset Allocation Fund with Sebi. Parag Parikh Dynamic Asset Allocation Fund will be an open ended dynamic asset allocation fund. The investment objective of the scheme will be to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.

### Motilal Oswal Mutual Fund has filed draft documents with Sebi for two ETFs: Motilal Oswal Nifty IT ETF and Motilal Oswal Nifty Bank ETF.

#### Motilal Oswal Nifty IT ETF

Motilal Oswal Nifty IT ETF will be an open-ended scheme replicating/tracking the Nifty IT TRI. The investment objective of the scheme will be to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty IT Index, subject to tracking error. The scheme will be benchmarked against Nifty IT TRI. The scheme will allocate 95-100% in constituents of Nifty IT Index, and 0-5% in units of liquid schemes and money market instruments.

#### Motilal Oswal Nifty Bank ETF

Motilal Oswal Nifty Bank ETF will be an open-ended scheme replicating/tracking the Nifty Bank TRI. The investment objective of the scheme will be to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty Bank Index, subject to tracking error. The scheme will be benchmarked against Nifty Bank Total Return Index. The scheme will allocate 95-100% in constituents of Nifty Bank Index, and 0-5% in units of liquid schemes and money market instruments. The minimum application amount for investment in these schemes will be Rs 500 and in multiples of Re 1 thereafter. The schemes will be managed by Swapnil Mayekar, and Rakesh Shetty.

### WhiteOak Capital Mutual Fund files draft document for Pharma and Healthcare Fund

WhiteOak Capital Mutual Fund has filed a draft document for WhiteOak Capital Pharma and Healthcare Fund. The scheme will be an open-ended equity scheme investing in the pharma and healthcare sector. The scheme will be benchmarked against S&P BSE Healthcare TRI. The scheme will be managed by Ramesh Mantri and Dheeresh Pathak ( Equity investments) and Piyush Baranwa (debt 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 pharma and healthcare companies. The scheme will have direct and regular plans with growth options. The scheme will allocate 80 -100% of its assets in equity & equity related instruments of pharma and healthcare companies, 0-20% of assets in equity & equity related instruments of companies other than pharma and healthcare companies, 0-20% assets in debt and money market instruments and 0-10%, and 0-10% assets in units issued by REITS and InVITs.

### Navi Mutual Fund changes names of two hybrid schemes

Navi Mutual Fund has announced the change of name of two hybrid schemes: Navi Regular Savings Fund and Navi Equity Hybrid Fund. The changes are effective from January 1. The fund house informed its investors about the change to its investors through an addendum.

Old Name	New name
Navi Regular Savings Fund	Navi Conservative Hybrid Fund
Navi Equity Hybrid Fund	Navi Aggressive Hybrid Fund



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Large Cap
<b>Opens on</b>	08-Jan-24
<b>Closes on</b>	22-Jan-24
<b>Investment Objective</b>	To provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Neeraj Saxena

<b>Scheme Name</b>	<b>DSP Multicap Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	08-Jan-24
<b>Closes on</b>	22-Jan-24
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization.
<b>Min. Investment</b>	Rs. 100
<b>Fund Manager</b>	Chirag Dagli

<b>Scheme Name</b>	<b>Groww Banking &amp; Financial Services Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	17-Jan-24
<b>Closes on</b>	31-Jan-24
<b>Investment Objective</b>	To generate consistent long-term returns by investing in equity and equity-related instruments of banking and financial services companies and other related sectors/companies. The fund aims to capitalize on the growth opportunities and growth potential of various sub-sectors within the BFSI sector, including (but not limited to) banks, NBFCs, insurance companies, asset management companies, capital market participants, fintech players etc.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Anupam Tiwari



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Mirae Asset Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	10-Jan-24
<b>Closes on</b>	24-Jan-24

<b>Scheme Name</b>	<b>Bandhan Multi Asset Allocation Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Multi Asset Allocation
<b>Opens on</b>	10-Jan-24
<b>Closes on</b>	24-Jan-24

<b>Scheme Name</b>	<b>DSP Nifty Healthcare ETF</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Pharma
<b>Opens on</b>	11-Jan-24
<b>Closes on</b>	25-Jan-24

<b>Scheme Name</b>	<b>Old Bridge Focused Equity Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	17-Jan-24
<b>Closes on</b>	19-Jan-24

<b>Scheme Name</b>	<b>Groww Banking &amp; Financial Services Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	17-Jan-24
<b>Closes on</b>	31-Jan-24



# 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	73.60	15758.20	6.10	12.50	18.30	34.20	24.40	17.40	12.90	4.40	0.90	0.70
HDFC Top 100 Fund - Growth	986.30	25679.90	5.10	14.50	19.20	30.90	22.20	16.40	19.20	4.00	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	63.00	1164.00	6.30	14.80	16.10	28.20	15.80	15.70	11.00	4.50	1.00	0.10
ICICI Prudential Bluechip Fund - Growth	88.90	40357.40	4.00	13.10	17.90	27.80	20.00	17.30	15.00	4.00	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	374.90	2990.00	3.00	12.70	16.10	27.30	14.80	14.20	19.00	4.20	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	181.10	1502.40	5.00	12.30	16.10	25.70	16.00	17.00	16.20	4.10	0.90	0.20
HSBC Large Cap Fund - Growth	401.60	1551.30	4.30	12.70	14.80	25.50	14.80	15.70	19.10	4.60	1.00	0.0
Tata Large Cap Fund - Reg - Growth	428.60	1604.00	5.00	13.40	16.00	25.00	18.80	16.00	19.40	4.30	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	435.50	23631.40	4.40	11.30	14.20	24.20	17.30	15.30	19.30	4.10	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	51.40	10171.20	4.30	11.10	12.50	23.40	14.90	17.30	13.00	4.10	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	471.10	6362.60	4.10	11.30	13.80	23.00	16.20	16.70	19.10	4.20	0.90	0.10
SBI Bluechip Fund - Growth	78.10	39160.40	3.90	9.50	10.80	23.00	16.50	16.30	12.20	4.00	0.90	0.20
<b>Nifty 50</b>	<b>21710.80</b>	<b>N.A</b>	<b>4.10</b>	<b>11.10</b>	<b>11.90</b>	<b>20.70</b>	<b>15.20</b>	<b>15.10</b>	<b>13.90</b>	<b>4.30</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>72026.10</b>	<b>N.A</b>	<b>3.90</b>	<b>9.70</b>	<b>10.10</b>	<b>19.30</b>	<b>14.10</b>	<b>15.10</b>	<b>15.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Growth Fund - Reg - Growth	3278.40	17841.10	7.10	19.60	31.80	51.10	31.40	25.20	22.70	4.80	0.90	1.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	26.30	1426.30	6.30	15.90	29.90	49.10	29.70	23.30	17.70	5.00	1.00	0.80
Motilal Oswal Midcap Fund - Reg - Growth	73.20	5481.60	6.50	16.80	26.00	45.60	34.70	24.80	22.30	4.90	0.90	1.50
HDFC Mid-Cap Opportunities Fund - Growth	149.90	45932.10	5.10	14.70	25.10	45.20	30.40	23.20	17.80	4.30	0.80	1.00
WhiteOak Capital Mid Cap Fund - Reg - Growth	14.50	909.50	4.30	15.60	26.40	44.40	N.A	N.A	32.40	3.90	1.00	1.00
Tata Mid Cap Growth Fund - Reg - Growth	357.00	2357.90	5.40	15.20	28.50	43.90	25.60	22.30	12.90	4.50	0.80	0.80
Sundaram Mid Cap Fund - Reg - Growth	1066.10	8431.40	6.30	17.60	28.60	43.40	26.20	18.40	24.30	4.70	0.90	0.80
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	642.70	4217.40	7.00	14.30	25.90	42.50	25.20	17.90	21.60	4.50	0.90	0.70
HSBC Midcap Fund - Reg - Growth	296.40	7870.00	4.60	16.90	28.90	41.70	22.20	17.60	19.10	4.00	0.80	0.50
Edelweiss Mid Cap Fund - Growth	73.70	3534.50	5.70	17.60	26.30	40.90	27.70	23.70	13.30	4.60	0.90	0.70
DSP Midcap Fund - Reg - Growth	121.10	14613.00	5.10	15.60	28.60	40.00	18.40	18.50	15.60	4.60	0.90	0.20
Franklin India Prima Fund - Growth	2134.00	8599.50	6.00	16.30	24.90	39.10	22.30	18.30	19.50	4.80	1.00	0.40
<b>Nifty Midcap 50</b>	<b>13461.50</b>	<b>N.A</b>	<b>7.60</b>	<b>17.50</b>	<b>32.10</b>	<b>52.80</b>	<b>29.90</b>	<b>22.60</b>	<b>13.90</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>37706.60</b>	<b>N.A</b>	<b>7.60</b>	<b>18.30</b>	<b>30.00</b>	<b>48.70</b>	<b>26.40</b>	<b>20.00</b>	<b>19.70</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Bandhan Small Cap Fund - Reg - Growth	33.60	1941.20	7.80	18.50	37.80	57.70	30.10	N.A	36.80	5.20	0.90	0.80
Franklin India Smaller Companies Fund - Growth	148.80	9240.00	5.80	17.30	31.10	55.10	34.80	23.30	16.20	4.60	0.90	1.20
ITI Small Cap Fund - Reg - Growth	22.20	1423.10	6.20	19.60	32.10	54.30	23.40	N.A	22.80	4.90	0.90	0.40
Nippon India Small Cap Fund - Reg - Growth	140.40	35216.60	5.20	14.50	27.60	50.90	39.70	28.90	22.00	4.90	0.90	1.30
Quant Small Cap Fund - Growth	217.90	7463.40	7.80	19.40	33.80	48.90	44.10	33.00	12.50	5.90	1.00	1.30
Sundaram Small Cap Fund - Reg - Growth	220.50	2510.30	4.50	13.90	27.50	47.30	31.20	22.60	17.80	4.70	0.90	0.90
HSBC Small Cap Fund - Reg - Growth	69.90	10993.30	2.40	13.00	27.30	47.00	37.30	23.30	22.30	4.80	0.90	1.20
HDFC Small Cap Fund - Growth	117.40	21531.50	4.00	11.70	22.60	46.90	35.30	22.60	16.90	4.50	0.80	1.10
Invesco India Smallcap Fund - Reg - Growth	32.00	2500.20	4.40	18.60	29.40	46.70	32.30	25.50	25.10	4.50	0.80	1.00
Union Small Cap Fund - Reg - Growth	42.10	1015.40	1.50	9.60	25.50	44.00	30.70	25.40	16.20	4.50	0.70	0.90
Edelweiss Small Cap Fund - Reg - Growth	36.70	2234.00	5.10	14.70	27.10	43.50	33.60	N.A	30.30	4.40	0.80	1.00
Aditya Birla Sun Life Small Cap Fund - Growth	74.00	4274.40	4.20	11.30	23.50	42.10	24.70	16.70	12.80	4.70	0.80	0.40
<b>Nifty Smallcap 250</b>	<b>14382.40</b>	<b>N.A</b>	<b>6.50</b>	<b>17.50</b>	<b>34.20</b>	<b>51.70</b>	<b>31.90</b>	<b>22.30</b>	<b>15.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>43819.40</b>	<b>N.A</b>	<b>6.60</b>	<b>16.40</b>	<b>32.80</b>	<b>51.10</b>	<b>33.00</b>	<b>24.60</b>	<b>21.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	24.40	2057.40	5.30	16.10	24.70	41.30	25.60	N.A	23.50	4.70	1.00	0.70
HDFC Large and Mid Cap Fund - Growth	279.60	10900.70	5.80	15.30	24.40	39.60	28.30	20.90	12.90	4.50	0.90	0.80
Bandhan Core Equity Fund - Reg - Growth	103.10	2824.60	6.80	16.90	26.90	39.20	24.80	18.90	13.50	4.50	0.90	0.60
UTI Large & Mid Cap Fund - Growth	139.80	1903.40	5.60	13.90	21.80	36.10	25.00	18.40	12.80	4.20	0.90	0.50
Nippon India Vision Fund - Reg - Growth	1143.60	3484.90	6.10	15.70	22.60	35.80	21.90	17.70	18.30	4.40	0.90	0.50
Quant Large and Mid Cap Fund - Growth	100.80	1014.50	7.10	21.80	29.50	34.30	26.50	22.70	14.50	5.30	1.00	0.70
Invesco India Growth Opportunities Fund - G	71.00	4046.60	5.20	17.00	23.10	34.10	19.20	17.10	12.70	4.70	1.00	0.30
Mahindra Manulife Large & Mid Cap Fund - R - G	23.20	1354.20	5.20	13.70	22.00	34.10	24.50	N.A	23.20	4.60	1.00	0.50
Axis Growth Opportunities Fund - Reg - Growth	25.60	9589.50	3.50	10.60	13.60	33.70	19.30	20.60	19.80	4.80	0.90	0.30
DSP Equity Opportunities Fund - Reg - Growth	490.90	8741.20	5.20	15.70	22.90	33.40	21.40	18.70	17.90	4.30	0.90	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R - G	22.00	819.40	6.80	16.10	20.70	32.80	22.00	N.A	26.60	4.80	1.00	0.50
HSBC Large & Mid Cap Fund - Reg - Growth	20.60	2310.70	3.10	10.10	17.20	32.70	18.70	N.A	16.40	4.70	1.00	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
Parag Parikh Flexi Cap Fund - Reg - Growth	65.40	40401.60	3.10	13.00	16.30	37.40	22.50	23.10	19.30	4.20	0.80	0.50
Invesco India Flexi Cap Fund - Reg - Growth	14.20	1078.10	4.80	15.60	22.50	36.10	N.A	N.A	20.50	4.30	0.90	0.50
Motilal Oswal Flexi Cap Fund - Reg - Growth	44.70	8321.60	6.30	14.60	24.30	35.30	13.20	12.60	16.70	4.70	0.90	0.0
Nippon India Flexi Cap Fund - Reg - Growth	14.40	4699.50	4.50	13.30	22.40	34.90	N.A	N.A	16.40	4.60	1.00	0.40
DSP Flexi Cap Fund - Reg - Growth	85.50	8884.90	4.70	12.00	18.30	34.40	18.10	18.80	13.80	4.80	1.00	0.10
HSBC Flexi Cap Fund - Growth	172.00	3536.10	5.10	13.10	19.60	32.70	18.70	16.20	15.40	4.60	1.00	0.30
WhiteOak Capital Flexi Cap Fund - Reg - Growth	13.80	1735.50	4.00	12.60	19.40	32.60	N.A	N.A	25.30	3.10	0.90	0.70
Franklin India Flexi Cap Fund - Growth	1335.10	11704.60	5.30	14.00	22.80	32.50	24.00	18.70	18.20	4.40	0.90	0.50
Mahindra Manulife Flexi Cap Fund - Reg - Growth	13.70	1032.90	5.40	10.70	17.20	32.50	N.A	N.A	14.10	4.50	1.00	0.30
Quant Flexi Cap Fund - Growth	84.80	1859.10	8.30	19.40	26.50	32.30	31.50	27.10	15.10	5.40	1.00	0.70
HDFC Flexi Cap Fund - Growth	1520.50	38440.70	4.80	14.70	20.40	32.10	27.60	19.40	18.90	4.10	0.90	0.80
LIC MF Flexi Cap Fund - Growth	85.50	856.60	4.40	10.30	16.50	31.10	14.40	14.00	7.20	4.10	0.80	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
Kotak Multicap Fund - Reg - Growth	15.20	5734.70	6.50	16.60	27.10	41.80	N.A	N.A	20.20	5.00	1.00	0.90
Nippon India Multi Cap Fund - Reg - Growth	233.90	19405.20	5.00	12.10	22.40	41.40	32.70	19.80	18.30	4.60	0.90	1.10
HDFC Multi Cap Fund - Reg - Growth	15.70	7937.70	4.90	14.60	24.20	41.30	N.A	N.A	24.20	4.90	1.00	1.00
ITI Multi Cap Fund - Reg - Growth	19.90	631.50	6.20	16.70	25.70	41.30	18.50	N.A	15.90	4.30	0.80	0.10
Axis Multicap Fund - Reg - Growth	13.60	4365.50	5.60	14.90	23.20	39.00	N.A	N.A	16.20	4.50	0.90	0.50
Mahindra Manulife Multi Cap Fund - Reg - Growth	28.80	2046.00	5.90	14.80	24.40	37.60	27.10	23.00	17.20	4.90	1.00	0.60
ICICI Prudential Multicap Fund - Growth	640.00	8472.70	6.10	15.20	22.80	37.20	24.20	18.10	15.30	4.30	0.90	0.60
Union Multicap Fund - Reg - Growth	13.10	575.90	2.80	10.80	19.80	33.90	N.A	N.A	29.20	3.30	0.90	1.00
Sundaram Multi cap Fund - Growth	315.90	2070.90	5.20	14.10	22.40	32.90	23.30	18.10	16.00	4.50	0.90	0.50
LIC MF Multi Cap Fund - Reg - Growth	13.10	613.10	3.70	12.50	19.20	32.80	N.A	N.A	25.80	3.10	0.80	0.80
Invesco India Multicap Fund - Growth	105.60	2681.40	4.40	12.90	22.00	32.70	21.30	18.30	16.10	4.30	0.90	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	229.10	1868.20	5.30	15.30	20.40	32.60	23.10	20.10	16.70	4.80	1.00	0.50



# 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	339.30	15457.10	6.70	16.70	25.30	41.90	24.90	20.00	16.30	4.20	0.90	0.70
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	38.60	2512.90	6.50	18.50	24.80	40.80	22.80	18.80	16.30	4.70	1.00	0.50
Bank of India ELSS Tax Saver - Eco - Growth	150.00	842.20	5.70	17.40	26.80	37.40	23.20	24.30	20.00	4.80	1.00	0.50
HDFC ELSS Tax saver Fund - Growth	1100.10	11289.90	4.70	16.10	22.20	34.50	25.50	17.40	23.50	4.10	0.90	0.80
Franklin India ELSS Tax Saver Fund - Growth	1206.70	5236.20	5.40	14.30	23.20	32.90	22.90	17.50	21.40	4.40	0.90	0.50
Invesco India ELSS Tax Saver Fund - Growth	103.10	2164.20	4.60	13.00	19.30	32.50	16.70	16.30	14.70	4.60	1.00	0.10
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	77.30	724.70	5.20	16.60	20.50	32.00	16.00	16.70	12.00	4.40	0.90	0.10
Quant ELSS Tax Saver Fund - Growth	326.50	4531.80	7.20	20.10	27.30	31.80	32.20	29.10	15.80	5.50	1.00	0.70
DSP ELSS Tax Saver Fund - Growth	109.90	11807.50	5.20	14.90	21.10	30.80	21.80	19.80	15.20	4.30	0.90	0.30
HSBC ELSS Tax saver Fund - Reg - Growth	102.80	3295.80	4.70	12.40	15.70	30.80	17.10	14.60	13.90	4.50	1.00	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	105.40	12545.10	5.00	14.10	20.70	29.80	23.10	14.30	13.70	4.60	1.00	0.40
Bandhan ELSS Tax saver Fund - Reg - Growth	130.90	5023.70	3.90	10.30	16.20	29.10	24.80	19.80	18.70	4.40	0.90	0.40
Nifty 50	21710.80	N.A	4.10	11.10	11.90	20.70	15.20	15.10	13.90	4.30	N.A	N.A
S&P BSE Sensex	72026.10	N.A	3.90	9.70	10.10	19.30	14.10	15.10	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
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.10	8221.70	2.60	3.70	6.90	7.30	6.60	6.00	7.30	7.90	3.80	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	325.40	8394.90	-1.30	2.20	5.10	8.00	7.20	6.30	6.80	7.80	3.90	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.00	664.40	3.40	3.60	5.20	7.40	6.80	6.10	6.80	7.40	4.60	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.40	6386.50	-1.30	1.70	4.70	7.90	7.00	5.90	6.80	7.60	4.00	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.40	445.10	0.20	2.80	5.80	8.50	7.20	6.50	6.80	6.70	5.20	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.90	14896.60	1.50	4.00	5.90	8.30	7.10	6.20	6.70	7.50	3.60	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.90	6238.40	-2.30	1.70	5.40	7.40	7.00	6.20	6.70	7.30	4.40	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.40	5406.60	-2.90	-0.40	4.20	7.50	6.90	5.90	6.70	7.30	4.60	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.50	963.80	-3.10	1.60	4.50	8.80	7.40	6.10	6.60	7.00	13.00	0.0
Axis Banking & PSU Debt Fund - Growth	2345.90	14556.80	2.00	4.50	6.50	8.20	6.80	6.00	6.50	7.60	3.40	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.20	2476.30	-7.20	-5.30	1.30	7.00	6.60	5.20	6.50	7.60	4.20	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.70	4602.90	5.60	4.50	6.40	8.40	7.20	6.30	6.50	7.10	8.30	-0.40
Nifty 50	21710.80	N.A	4.10	11.10	11.90	20.70	15.20	15.10	13.90	4.30	N.A	N.A
S&P BSE Sensex	72026.10	N.A	3.90	9.70	10.10	19.30	14.10	15.10	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
ICICI Prudential Equity & Debt Fund - Growth	311.20	25093.40	3.50	11.40	18.90	28.90	26.20	19.60	15.30	3.10	0.80
DSP Equity & Bond Fund - Growth	291.80	8050.80	3.80	9.40	14.30	26.90	14.40	15.50	14.70	3.70	0.0
Edelweiss Aggressive Hybrid Fund - Growth	51.40	788.60	3.50	10.50	15.10	26.10	18.40	16.20	12.00	3.10	0.40
UTI Aggressive Hybrid Fund - Growth	331.20	4796.20	4.00	10.10	15.10	26.10	19.50	15.20	15.20	3.20	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	45.50	4924.60	3.30	8.40	12.70	25.10	13.30	12.50	12.40	3.50	0.0
Nippon India Equity Hybrid Fund - Reg - Growth	87.60	3034.60	3.60	10.20	14.40	24.90	18.80	10.80	12.40	3.20	0.30
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	21.80	778.10	4.40	10.10	15.20	24.70	18.50	N.A	19.00	3.50	0.30
Franklin India Equity Hybrid Fund - Growth	226.00	1475.80	4.40	10.10	15.90	23.50	16.00	14.70	13.80	3.20	0.10
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1277.30	7213.90	3.70	9.00	12.70	22.50	13.40	11.90	18.30	3.20	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	23.10	845.30	3.80	9.50	13.30	21.80	14.90	15.80	13.20	3.20	0.10
Bandhan Hybrid Equity Fund - Reg - Growth	20.90	614.40	4.00	8.80	12.30	21.40	15.40	13.50	11.10	3.50	0.10
Canara Robeco Equity Hybrid Fund - Growth	302.40	9012.50	3.60	10.40	12.60	21.20	14.00	15.10	11.80	3.30	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17753.00	N.A	2.90	7.90	9.10	16.70	12.40	13.80	13.70	2.90	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	431.4	61210.4	4.6	13	21.7	32.2	25	18.1	17.5	2.9	0.8
NJ Balanced Advantage Fund - Reg - Growth	12.3	3797.2	4.5	11.2	15.9	23.2	--	--	9.8	2.8	0.1
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	20.6	3320	4.1	10.1	12.7	22	13	15.4	15.1	2.9	0.2
SBI Balanced Advantage Fund - Reg - Growth	13	23764.2	3.3	7.6	10.9	20.9	--	--	11.9	2	0.3
Axis Balanced Advantage Fund - Reg - Growth	17.3	1994.5	3.8	9	12.1	20.7	11.1	10.1	8.9	2.5	0.1
Franklin India Balanced Advantage Fund - Reg - Growth	12.2	1287.4	3.5	7.8	13.1	19.8	--	--	16	1.8	0.3
Edelweiss Balanced Advantage Fund - Growth	43.7	9421.3	3.4	9	11.2	19.5	12.5	14.1	10.8	2.5	0.1
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.1	1183.2	2.5	7.5	11	18.8	--	--	14.7	1.8	0.2
HSBC Balanced Advantage Fund - Reg - Growth	37.4	1393.2	2.9	8.2	11.7	18.5	9.1	9.8	10.8	1.8	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	150.6	6986.4	3.4	8.6	12.2	18.3	12.4	11.7	15.2	2.1	0.1
DSP Dynamic Asset Allocation Fund - Reg - Growth	23.4	3406.2	2.9	7.2	9.9	17.9	8.5	9.6	9	2.1	-0.1
Tata Balanced Advantage Fund - Reg - Growth	18	7437	2.7	7.3	10.3	17.3	12.6	--	12.6	2	0.1
NIFTY 50 Hybrid Composite Debt 65:35 Index	17753.00	N.A	2.90	7.90	9.10	16.70	12.40	13.80	13.70	2.90	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	33.70	24943.50	0.80	1.80	3.90	7.60	5.40	5.30	6.90	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	30.50	16224.00	0.70	1.80	3.80	7.60	5.40	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.80	6544.90	0.70	1.80	3.80	7.50	5.40	5.30	6.50	0.20	-0.10
UTI Arbitrage Fund - Growth	31.50	3201.90	0.70	1.80	3.80	7.40	5.10	5.20	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.90	5321.60	0.70	1.80	3.80	7.30	5.10	5.10	6.20	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	29.30	3779.60	0.70	1.80	3.70	7.30	5.00	5.00	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.50	1912.30	0.70	1.70	3.70	7.30	5.00	5.00	5.20	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.50	6312.70	0.70	1.70	3.70	7.30	5.20	5.20	6.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	17.20	1762.50	0.70	1.80	3.80	7.30	5.00	5.10	5.80	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.90	12298.20	0.70	1.70	3.80	7.30	5.10	5.10	6.90	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	13.00	7083.80	0.70	1.80	3.70	7.30	5.00	5.30	5.30	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	24.00	10183.80	0.70	1.80	3.70	7.20	5.10	5.10	6.80	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	17753.00	N.A	2.90	7.90	9.10	16.70	12.40	13.80	13.70	2.90	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
HSBC Overnight Fund - Reg - Growth	1225.60	3558.40	6.70	6.70	6.70	6.70	6.70	6.70	6.70	6.60	4.50	1.50	-1.30
Edelweiss Overnight Fund - Reg - Growth	1218.00	636.40	6.60	6.60	6.60	6.60	6.60	6.70	6.70	6.60	4.50	1.50	-1.30
Invesco India Overnight Fund - Reg - Growth	1188.30	710.10	6.60	6.90	6.70	6.70	6.70	6.70	6.70	6.60	4.40	1.50	-1.30
Mirae Asset Overnight Fund - Reg - Growth	1203.80	994.20	6.60	6.60	6.60	6.70	6.70	6.70	6.70	6.60	4.50	1.50	-1.30
Sundaram Overnight Fund - Reg - Growth	1246.80	879.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
UTI Overnight Fund - Growth	3194.50	6034.70	6.60	6.60	6.70	6.70	6.70	6.70	6.70	6.60	5.90	1.50	-1.30
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1267.30	11260.60	6.50	6.50	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
Bandhan Overnight Fund - Reg - Growth	1250.30	1232.10	6.50	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
Baroda BNP Paribas Overnight Fund - Reg - Growth	1234.60	764.50	6.50	6.60	6.60	6.60	6.60	6.60	6.70	6.60	4.60	1.50	-1.30
DSP Overnight Fund - Reg - Growth	1257.50	3703.40	6.50	6.50	6.70	6.70	6.60	6.70	6.70	6.60	4.70	1.50	-1.30
HDFC Overnight Fund - Growth	3468.90	9543.10	6.50	6.50	6.70	6.60	6.60	6.60	6.60	6.60	5.80	1.50	-1.30
ICICI Prudential Overnight Fund - Reg - Growth	1264.40	11385.10	6.50	6.60	6.60	6.60	6.60	6.60	6.60	6.60	4.70	1.50	-1.30
JM Overnight Fund - Reg - Growth	1194.20	313.10	6.50	6.50	6.70	6.70	6.60	6.60	6.60	6.60	4.40	1.40	-1.30
Kotak Overnight Fund - Reg - Growth	1251.70	8808.30	6.50	6.50	6.60	6.60	6.60	6.60	6.60	6.60	4.60	1.50	-1.30
LIC MF Overnight Fund - Reg - Growth	1214.90	479.30	6.50	6.70	6.60	6.70	6.60	6.60	6.60	6.60	4.40	1.40	-1.30

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Axis Liquid Fund - Growth	2618.30	27525.90	7.80	8.00	8.10	7.40	7.20	7.10	7.10	7.00	1.60	-1.00
Union Liquid Fund - Growth	2264.00	2599.30	7.80	8.00	8.10	7.40	7.20	7.10	7.10	6.70	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	379.10	45083.60	7.50	7.90	8.10	7.40	7.10	7.00	7.10	7.00	1.60	-1.00
Bajaj Finserv Liquid Fund - Reg - Growth	1034.70	2385.80	7.70	8.00	8.20	7.40	7.10	7.00	N.A	6.90	0.30	-0.30
Bandhan Liquid Fund - Reg - Growth	2844.90	13845.30	7.70	7.90	8.10	7.40	7.10	7.00	7.00	6.90	1.60	-1.00
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3986.70	9502.40	7.60	7.80	8.00	7.30	7.10	7.00	7.00	6.50	1.60	-1.00
Canara Robeco Liquid - Reg - Growth	2831.20	3438.30	7.80	8.00	8.20	7.40	7.20	7.00	7.10	6.90	1.60	-1.00
DSP Liquidity Fund - Reg - Growth	3358.40	14034.30	7.80	8.00	8.10	7.40	7.10	7.00	7.00	6.90	1.60	-1.00
HDFC Liquid Fund - Growth	4617.60	59066.10	7.60	8.00	8.00	7.40	7.10	7.00	7.00	6.80	1.60	-1.00
HSBC Liquid Fund - Growth	2346.10	17336.20	7.80	8.10	8.10	7.40	7.20	7.00	7.00	4.40	1.60	-1.00
ICICI Prudential Liquid Fund - Reg - Growth	348.30	46139.30	7.70	8.00	8.10	7.40	7.20	7.00	7.00	7.10	1.60	-1.00
Invesco India Liquid Fund - Growth	3233.20	7742.90	7.60	7.90	8.10	7.40	7.10	7.00	7.00	7.10	1.60	-1.00
JM Liquid Fund - Growth	64.30	1801.40	7.60	7.80	7.80	7.30	7.10	7.00	7.00	7.40	1.60	-1.00
Kotak Liquid Fund - Reg - Growth	4758.10	33794.40	7.70	8.00	8.10	7.40	7.10	7.00	7.00	6.90	1.60	-1.00
LIC MF Liquid Fund - Growth	4254.50	8031.00	7.90	8.00	8.10	7.40	7.20	7.00	7.00	6.90	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
Aditya Birla Sun Life Savings Fund - Reg - Growth	489.60	14615.40	8.70	7.90	8.00	7.20	6.90	6.80	7.20	7.40	1.90	-0.80
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1384.10	975.20	6.70	7.30	7.90	7.00	6.80	6.70	7.20	6.00	1.90	-0.80
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1171.30	460.20	6.90	7.30	7.90	7.20	7.00	6.90	7.20	5.00	1.80	-0.90
Bandhan Ultra Short Term Fund - Reg - Growth	13.70	3697.00	6.90	7.40	7.80	7.10	6.80	6.70	7.10	5.90	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1215.80	2761.70	7.30	7.40	7.90	7.10	6.80	6.70	7.00	5.10	1.90	-0.90
ICICI Prudential Ultra Short Term Fund - Growth	24.90	13585.30	7.70	7.50	7.70	6.90	6.70	6.60	7.00	7.40	1.70	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5367.00	14334.70	6.70	7.40	7.90	7.10	6.80	6.70	7.00	7.00	2.00	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.60	13777.20	6.50	7.20	7.50	6.80	6.60	6.50	6.90	6.00	1.80	-1.00
Kotak Savings Fund - Reg - Growth	38.60	13042.00	7.60	7.30	7.80	6.90	6.40	6.30	6.80	7.20	1.80	-1.00
UTI Ultra Short Duration Fund - Growth	3820.60	2334.60	6.80	7.20	7.50	6.80	6.60	6.40	6.80	6.80	5.80	-0.10
DSP Ultra Short Fund - Reg - Growth	3073.50	2535.80	5.90	6.80	7.30	6.60	6.30	6.80	6.70	6.60	1.90	-1.10
Invesco India Ultra Short Term Fund - Growth	2421.50	729.90	7.00	7.00	7.30	6.70	6.40	6.20	6.70	7.00	1.90	-1.10
Nippon India Ultra Short Duration Fund - Reg - Growth	3628.00	5782.50	6.70	7.10	7.30	6.80	6.40	6.30	6.70	6.00	5.60	-0.10
Axis Ultra Short Term Fund - Reg - Growth	13.30	5140.90	7.30	7.10	7.40	6.80	6.50	6.30	6.60	5.50	1.80	-1.10
Tata Ultra Short Term Fund - Reg - Growth	12.80	1744.10	6.90	7.10	7.30	6.60	6.40	6.30	6.50	5.10	1.80	-1.20

# 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	330.70	15696.20	7.40	8.10	8.20	7.40	7.10	7.00	7.50	6.80	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1278.50	7895.10	7.50	7.90	8.30	7.40	7.10	6.90	7.40	5.70	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	339.20	16084.70	7.60	7.90	8.30	7.50	7.10	6.90	7.40	7.10	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3708.90	11782.90	7.10	7.70	8.10	7.40	7.10	7.00	7.40	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4220.80	13701.20	7.20	7.90	8.40	7.50	7.20	7.00	7.40	6.70	2.00	-0.70
Franklin India Money Market Fund - Growth	44.90	1415.00	7.60	8.00	8.10	7.40	7.10	6.90	7.30	7.10	2.00	-0.80
HDFC Money Market Fund - Growth	5112.10	18221.40	7.20	7.70	8.00	7.30	7.00	6.80	7.30	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	4015.10	17595.70	7.40	7.80	8.20	7.40	7.10	6.90	7.30	7.00	1.80	-0.80
DSP Savings Fund - Growth	47.30	5305.70	7.70	8.10	8.00	7.40	7.00	6.80	7.20	6.60	2.50	-0.70
HSBC Money Market Fund - Reg - Growth	23.70	1076.30	7.70	7.70	7.90	7.10	6.80	6.60	7.00	7.10	2.10	-0.90
Invesco India Money Market Fund - Growth	2732.50	3375.70	7.20	7.70	7.90	7.10	6.70	6.60	7.00	7.20	2.50	-0.80
SBI Savings Fund - Growth	37.30	21907.00	6.60	7.40	7.80	7.00	6.70	6.50	6.90	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6393.30	10086.30	6.60	7.30	7.80	7.00	6.70	6.50	6.90	7.20	1.90	-1.00
Bandhan Money Manager Fund - Reg - Growth	36.20	3224.40	6.80	7.30	7.50	6.80	6.40	6.20	6.70	6.40	2.00	-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	484.20	21533.30	7.50	7.10	8.20	7.50	7.00	6.40	7.60	7.70	3.40	-0.40
HDFC Low Duration Fund - Growth	51.80	16071.40	5.20	6.40	7.50	7.10	6.60	6.00	7.10	7.00	2.40	-0.70
Axis Treasury Advantage Fund - Growth	2763.90	5784.40	7.40	6.60	7.80	7.50	6.90	6.40	7.00	7.40	2.30	-0.80
Bandhan Low Duration Fund - Reg - Growth	34.60	5554.50	6.30	5.80	7.00	7.10	6.80	6.60	7.00	7.10	2.70	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.80	916.40	4.90	5.80	6.80	7.20	6.80	6.40	7.00	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.80	3524.10	7.10	6.80	7.30	7.00	6.50	6.30	6.90	6.70	2.30	-0.80
Tata Treasury Advantage Fund - Reg - Growth	3523.20	2869.10	6.50	6.40	7.20	7.10	6.70	6.30	6.90	7.10	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3386.70	1273.80	5.80	5.90	6.80	6.90	6.50	6.30	6.80	7.50	2.30	-0.90
Nippon India Low Duration Fund - Reg - Growth	3356.90	7481.30	7.40	6.90	7.00	7.20	6.60	6.30	6.80	7.50	2.30	-0.80
SBI Magnum Low Duration Fund - Growth	3136.60	10400.50	6.20	6.60	7.70	7.10	6.70	6.40	6.80	7.20	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	590.90	12631.00	6.20	6.50	7.30	7.20	6.60	6.20	6.70	7.20	2.20	-0.90
Kotak Low Duration Fund - Std - Growth	3000.90	10888.20	6.90	6.60	7.50	6.80	6.20	5.90	6.70	7.20	2.60	-0.80
UTI Low Duration Fund - Discontinued - Growth	5624.10	3725.00	5.80	6.40	7.10	7.00	6.60	6.10	6.70	7.30	9.90	0.0
LIC MF Low Duration Fund - Growth	35.60	1275.50	5.90	6.50	6.90	6.70	6.40	6.10	6.60	6.40	2.20	-1.00
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2026.30	590.00	5.90	6.20	7.20	7.30	6.70	6.20	6.60	4.60	2.20	-1.00

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	53.40	18406.30	2.60	3.40	6.20	7.80	7.20	6.80	7.40	7.80	3.80	-0.40
HDFC Short Term Debt Fund - Growth	28.30	12378.70	-0.30	1.60	5.00	8.00	7.60	6.50	7.10	8.00	4.20	-0.50
Bandhan Bond Fund - Short Term Plan - Reg - Growth	50.70	8842.30	1.90	2.90	5.80	9.90	8.70	7.70	6.90	7.30	6.00	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	42.20	5986.40	-1.80	-0.50	4.70	8.00	7.50	6.40	6.80	7.20	3.90	-0.50
Franklin India STIP - Growth	5149.40	5397.90	0.0	0.0	0.0	0.0	0.0	0.0	6.80	7.80	23.90	0.10
Nippon India Short Term Fund - Reg - Growth	46.70	6156.50	1.10	3.00	5.30	9.00	7.60	6.70	6.80	7.60	4.70	-0.50
Axis Short Term Fund - Growth	27.30	7457.60	1.30	1.60	5.20	8.70	7.70	6.50	6.70	7.50	4.10	-0.50
Tata Short Term Bond Fund - Reg - Growth	42.80	2282.90	0.60	1.30	4.50	7.70	7.00	6.30	6.70	7.00	4.20	-0.60
SBI Short Term Debt Fund - Growth	28.50	13299.10	-0.60	1.30	5.10	7.60	6.90	6.00	6.60	6.60	4.00	-0.60
UTI Short Duration Fund - Discontinued - Reg - Growth	39.80	2383.70	8.70	4.70	6.10	8.60	7.40	6.50	6.60	7.00	9.90	0.0
DSP Short Term Fund - Growth	41.40	3114.70	-3.20	0.90	4.00	8.10	6.90	5.90	6.50	6.90	4.40	-0.60
HSBC Short Duration Fund - Reg - Growth	23.50	3426.70	1.60	3.10	5.30	9.20	7.80	6.80	6.50	7.40	4.70	-0.60
Kotak Bond Short Term Fund - Reg - Growth	46.30	13221.70	-0.70	1.20	5.00	7.60	6.90	5.80	6.40	7.30	4.70	-0.50
Canara Robeco Short Duration Fund - Growth	22.70	471.40	1.60	1.40	4.50	7.30	6.70	5.80	6.20	6.70	4.00	-0.70



# MUTUAL FUNDS

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## 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	26.40	22947.10	3.50	4.70	7.30	7.90	7.00	6.30	7.60	7.00	3.80	-0.40
HDFC Corporate Bond Fund - Growth	28.70	26752.00	-0.90	2.60	5.40	7.80	6.90	5.50	7.20	8.10	5.60	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	99.50	17933.30	-2.00	-1.00	4.40	8.10	7.50	6.20	7.10	8.90	4.60	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	52.80	2477.90	0.10	3.00	4.70	8.70	7.60	6.40	7.10	7.40	4.30	-0.40
Bandhan Corporate Bond Fund - Reg - Growth	17.10	14411.00	7.20	7.80	7.80	6.90	6.60	6.50	6.90	7.00	5.10	-0.50
Tata Corporate Bond Fund - Reg - Growth	11.00	708.80	1.20	2.30	5.20	8.00	7.10	5.90	6.90	4.40	5.60	-0.40
Kotak Corporate Bond Fund - Std - Growth	3330.20	10614.30	0.10	1.50	5.20	7.80	7.20	6.30	6.80	7.70	4.10	-0.50
UTI Corporate Bond Fund - Reg - Growth	14.50	3186.90	-1.30	-0.10	4.40	7.90	7.30	6.10	6.80	7.10	4.20	-0.50
Axis Corporate Debt Fund - Reg - Growth	15.10	4901.90	-0.30	1.30	4.60	8.10	7.30	6.10	6.70	6.50	4.20	-0.50
Invesco India Corporate Bond Fund - Growth	2810.00	2537.20	-1.50	0.70	4.10	8.30	7.20	6.10	6.60	6.50	4.90	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.70	19119.80	-0.90	2.30	4.70	7.50	6.70	5.80	6.60	6.60	4.30	-0.60
DSP Corporate Bond Fund - Reg - Growth	14.20	2583.20	1.90	4.70	5.30	8.90	7.20	6.10	6.50	6.80	8.80	-0.30
Franklin India Corporate Debt Fund - Growth	87.60	799.30	-0.10	1.10	4.10	6.10	6.40	5.90	6.50	8.50	3.80	-0.60
HSBC Corporate Bond Fund - Reg - Growth	64.60	6894.60	1.20	3.40	4.90	9.00	7.60	5.30	6.50	7.20	10.10	-0.20
Sundaram Corporate Bond Fund - Reg - Growth	35.60	870.30	-0.40	1.60	5.10	8.50	7.30	6.40	6.20	6.90	3.20	-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
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	29.10	8221.70	2.60	3.70	6.90	7.30	6.60	6.00	7.30	7.90	3.80	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	325.40	8394.90	-1.30	2.20	5.10	8.00	7.20	6.30	6.80	7.80	3.90	-0.50
Franklin India Banking & PSU Debt Fund - Growth	20.00	664.40	3.40	3.60	5.20	7.40	6.80	6.10	6.80	7.40	4.60	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.40	6386.50	-1.30	1.70	4.70	7.90	7.00	5.90	6.80	7.60	4.00	-0.50
Sundaram Banking & PSU Debt Fund - Growth	34.40	445.10	0.20	2.80	5.80	8.50	7.20	6.50	6.80	6.70	5.20	-0.50
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.90	14896.60	1.50	4.00	5.90	8.30	7.10	6.20	6.70	7.50	3.60	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.90	6238.40	-2.30	1.70	5.40	7.40	7.00	6.20	6.70	7.30	4.40	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.40	5406.60	-2.90	-0.40	4.20	7.50	6.90	5.90	6.70	7.30	4.60	-0.50
UTI Banking & PSU Fund - Reg - Growth	19.50	963.80	-3.10	1.60	4.50	8.80	7.40	6.10	6.60	7.00	13.00	0.0
Axis Banking & PSU Debt Fund - Growth	2345.90	14556.80	2.00	4.50	6.50	8.20	6.80	6.00	6.50	7.60	3.40	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	21.20	2476.30	-7.20	-5.30	1.30	7.00	6.60	5.20	6.50	7.60	4.20	-0.60
HSBC Banking and PSU Debt Fund - Growth	21.70	4602.90	5.60	4.50	6.40	8.40	7.20	6.30	6.50	7.10	8.30	-0.40
SBI Banking and PSU Fund - Growth	2767.60	4684.70	-4.30	-0.10	4.60	7.20	6.40	5.50	6.50	7.40	4.60	-0.60
LIC MF Banking & PSU Debt Fund - Growth	30.90	1125.70	-1.50	-0.20	3.40	7.30	6.80	5.60	6.40	7.00	3.70	-0.70
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	10.80	411.10	-1.10	1.50	4.40	7.30	6.60	5.20	6.20	5.60	3.80	-0.40



# MUTUAL FUNDS

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## 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 05/01/2024 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.

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# MUTUAL FUNDS

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



**Corporate Office:**

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

**Mumbai Office:**

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

**Kolkata Office:**

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

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