



# Mutual Funds Weekly Update

25 SEPTEMBER 2023



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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### 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	Mittul Kalawadia
ICICI Prudential Transportation and Logistics Fund	Harish Bihani & Sharmila D'mello	Rajat Chandak & Priyanka Khandelwal

### UTI Mutual Fund elevates Anurag Mittal as head of fixed income

UTI Asset Management Company (UTI AMC) has announced the elevation of Anurag Mittal as head of fixed income with effect from October 1. Mittal joined UTI AMC in 2021 as deputy head of fixed income and has been managing key flagship funds for the company. "We are pleased to announce Anurag's elevation as Head of Fixed Income at UTI AMC. The leadership of Anurag and his proven expertise in research and Fixed Income fund management will strengthen the Fixed Income team of UTI AMC further, as we remain committed to helping investors achieve their financial goals," said Imtaiyazur Rahman, Managing Director & CEO, UTI AMC. Mittal has an experience of close to two decades in fund management, dealing and research. Prior to joining UTI AMC, he was senior fund manager at IDFC Asset Management Company and managed key IDFC debt mutual fund schemes. He was also associated with HDFC Mutual Fund as senior manager - Investments and Axis Mutual Fund as fund manager - investments, responsible for fund management, dealing and research.

### 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.



# MUTUAL FUNDS

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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Mirae Asset S&amp;P BSE Sensex ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	22-Sep-23
<b>Closes on</b>	26-Sep-23
<b>Investment Objective</b>	To generate returns, before expenses, that are commensurate with the performance of the S&P BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs.5,000 and in Rs.1 multiples thereafter
<b>Fund Manager</b>	Ms. Ekta Gala

<b>Scheme Name</b>	<b>HDFC Pharma and Healthcare Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	14-Sep-23
<b>Closes on</b>	28-Sep-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Pharma and healthcare companies. There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Nikhil Mathur & Mr. Dhruv Muchhal

<b>Scheme Name</b>	<b>Kotak Nifty G-Sec July 2033 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Sep-23
<b>Closes on</b>	09-Oct-23
<b>Investment Objective</b>	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.
<b>Min. Investment</b>	Rs. 100/- and any amount thereafter
<b>Fund Manager</b>	Mr. Abhishek Bisen

<b>Scheme Name</b>	<b>UTI Innovation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Sep-23
<b>Closes on</b>	09-Oct-23
<b>Investment Objective</b>	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.
<b>Min. Investment</b>	Rs 5000 and in multiple of Rs 1/- thereafter
<b>Fund Manager</b>	Mr. Ankit Agarwal & Mr. Deepesh Agarwal



# MUTUAL FUNDS

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## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Motilal Oswal Nifty 500 ETF</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Large Cap
<b>Opens on</b>	27-Sep-23
<b>Closes on</b>	29-Sep-23

<b>Scheme Name</b>	<b>Bandhan Retirement Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Aggressive Hybrid
<b>Opens on</b>	28-Sep-23
<b>Closes on</b>	12-Oct-23

<b>Scheme Name</b>	<b>Groww Nifty Total Market Index Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	03-Oct-23
<b>Closes on</b>	17-Oct-23

<b>Scheme Name</b>	<b>Edelweiss Multi Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	04-Oct-23
<b>Closes on</b>	18-Oct-23

<b>Scheme Name</b>	<b>Baroda BNP Paribas Small Cap Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Small Cap
<b>Opens on</b>	06-Oct-23
<b>Closes on</b>	20-Oct-23

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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	65.60	13759.50	2.00	8.80	22.60	20.90	30.00	14.30	12.40	3.80	1.00	0.70
HDFC Top 100 Fund - Growth	865.40	23452.60	2.10	7.80	18.70	19.30	27.00	13.10	18.90	3.50	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	79.00	36499.50	2.50	7.90	17.90	18.00	24.90	13.60	14.40	3.30	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	335.50	2748.90	1.00	6.80	18.60	14.70	19.60	11.00	18.60	3.50	0.90	0.0
SBI Bluechip Fund - Growth	71.40	36220.60	1.40	4.10	16.40	14.10	23.50	13.50	11.80	3.50	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	161.40	1408.70	1.40	6.40	16.20	13.90	20.60	14.30	15.80	3.30	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund-R-G	393.10	22115.20	1.80	6.20	17.10	13.60	22.90	12.50	19.00	3.60	0.90	0.20
Tata Large Cap Fund - Reg - Growth	379.30	1467.90	1.20	5.20	16.30	13.60	23.10	12.70	19.00	3.50	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.90	2942.30	1.60	6.60	17.00	12.80	N.A	N.A	19.60	3.50	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	426.10	5724.20	1.90	6.00	15.90	12.70	21.30	13.40	18.90	3.40	0.90	0.0
HSBC Large Cap Fund - Growth	359.90	1462.10	1.80	6.30	17.40	12.40	20.30	11.80	18.80	3.70	1.00	0.0
Canara Robeco Bluechip Equity Fund - Growth	46.40	9415.40	1.40	4.90	15.40	11.70	19.70	14.30	12.40	3.30	0.90	0.0
<b>Nifty 50</b>	<b>19674.30</b>	<b>N.A</b>	<b>1.40</b>	<b>4.80</b>	<b>14.70</b>	<b>11.60</b>	<b>20.80</b>	<b>12.00</b>	<b>13.70</b>	<b>3.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66009.20</b>	<b>N.A</b>	<b>1.20</b>	<b>4.40</b>	<b>13.40</b>	<b>11.70</b>	<b>20.50</b>	<b>12.40</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	130.50	38417.00	2.80	11.30	31.50	29.00	34.90	18.90	17.10	4.70	1.00	1.00
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.60	1176.50	4.20	13.30	30.90	24.90	32.10	18.80	15.50	4.80	1.00	0.60
Nippon India Growth Fund - Reg - Growth	2746.00	14740.30	4.00	13.20	32.50	24.00	34.30	20.60	22.20	4.60	1.00	0.90
Tata Mid Cap Growth Fund - Reg - Growth	307.20	1958.50	0.80	11.50	28.60	21.70	29.10	18.80	12.40	4.40	0.90	0.60
Mirae Asset Midcap Fund - Reg - Growth	26.30	9574.20	3.20	13.30	29.50	19.60	33.10	N.A	26.20	4.60	1.00	0.60
Invesco India Midcap Fund - Growth	106.80	2890.80	1.90	7.80	25.90	19.50	26.90	17.40	15.50	4.60	0.90	0.50
HSBC Midcap Fund - Reg - Growth	251.50	7178.50	2.60	11.20	24.80	19.00	23.10	13.20	18.40	4.00	0.80	0.30
Quant Mid Cap Fund - Growth	162.30	1926.90	3.40	15.10	28.60	19.00	38.10	23.00	13.20	5.10	0.90	0.90
Bandhan Midcap Fund - Reg - Growth	12.00	693.10	1.30	9.20	25.90	18.60	N.A	N.A	17.90	2.80	0.50	0.70
Sundaram Mid Cap Fund - Reg - Growth	909.80	7411.60	3.70	11.90	28.40	18.20	28.90	14.10	23.80	4.60	1.00	0.60
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	563.60	3651.70	4.10	12.50	29.40	17.70	29.20	14.10	21.20	4.40	0.90	0.50
Baroda BNP Paribas Midcap Fund - Growth	71.50	1264.00	2.50	11.00	24.60	17.10	29.00	17.40	12.00	4.30	0.90	0.40
<b>Nifty Midcap 50</b>	<b>11494.9</b>	<b>N.A</b>	<b>4.4</b>	<b>16</b>	<b>36</b>	<b>32.7</b>	<b>36.7</b>	<b>18.6</b>	<b>13.2</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>31948.8</b>	<b>N.A</b>	<b>3.7</b>	<b>12.8</b>	<b>32.9</b>	<b>23.5</b>	<b>30.8</b>	<b>15.4</b>	<b>19</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
HDFC Small Cap Fund - Growth	104.00	16766.60	2.10	12.30	30.40	34.00	40.80	19.00	16.30	5.50	1.00	1.00
Quant Small Cap Fund - Growth	180.50	4497.10	1.70	12.90	30.80	31.00	46.40	28.90	11.90	6.50	1.20	1.00
Nippon India Small Cap Fund - Reg - Growth	121.20	27869.30	2.90	12.00	33.30	30.70	43.10	23.50	21.10	5.20	1.00	1.30
Franklin India Smaller Companies Fund - Growth	124.10	7875.90	2.80	11.30	29.80	30.40	38.30	18.10	15.30	4.90	0.90	1.00
HSBC Small Cap Fund - Reg - Growth	61.30	9406.20	2.90	12.20	30.80	27.30	41.60	18.90	21.30	5.10	0.90	1.20
ITI Small Cap Fund - Reg - Growth	18.10	1172.30	3.00	10.40	28.40	25.40	24.50	N.A	18.00	5.40	0.90	0.0
Tata Small Cap Fund - Reg - Growth	28.80	4240.40	2.10	8.10	22.90	24.50	38.60	N.A	24.30	4.30	0.80	0.90
Bandhan Emerging Businesses Fund - Reg-Growth	27.50	1567.10	3.70	15.60	35.20	24.20	31.20	N.A	32.70	5.10	1.00	0.50
Sundaram Small Cap Fund - Reg - Growth	189.00	2134.90	3.30	11.20	30.00	24.10	35.80	18.00	17.10	4.90	1.00	0.70
Aditya Birla Sun Life Small Cap Fund - Growth	65.90	3220.30	2.10	12.20	33.40	22.90	30.80	12.70	12.20	5.30	1.00	0.30
DSP Small Cap Fund - Reg - Growth	143.20	9777.10	1.90	10.40	30.90	22.80	34.90	20.50	17.80	5.50	1.00	0.90
ICICI Prudential Smallcap Fund - Growth	66.80	5313.20	2.60	8.80	27.50	22.20	38.10	22.50	12.70	4.60	0.80	0.90
<b>Nifty Smallcap 250</b>	<b>12038.50</b>	<b>N.A</b>	<b>4.60</b>	<b>15.20</b>	<b>35.70</b>	<b>26.70</b>	<b>35.30</b>	<b>16.30</b>	<b>14.40</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>37057.50</b>	<b>N.A</b>	<b>3.40</b>	<b>14.50</b>	<b>36.30</b>	<b>26.10</b>	<b>36.70</b>	<b>18.60</b>	<b>20.30</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

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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 F (MOFLM)-R-G	20.90	1629.20	3.40	9.90	25.20	25.40	30.30	N.A	20.60	4.40	1.00	0.60
HDFC Large and Mid Cap Fund - Growth	242.70	8876.00	2.70	10.80	26.80	22.40	32.10	17.00	12.50	4.20	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	87.90	2498.20	2.60	11.50	24.20	22.10	27.10	14.30	12.70	3.90	0.90	0.50
UTI Core Equity Fund - Growth	122.70	1645.70	2.50	10.60	24.70	20.50	29.10	14.40	12.40	3.90	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	680.30	7746.10	2.60	9.40	20.30	19.30	31.50	16.10	18.20	3.90	0.90	0.70
DSP Equity Opportunities Fund - Reg - Growth	426.50	7530.80	2.10	9.80	22.20	17.50	25.20	14.80	17.40	3.80	0.90	0.20
Kotak Equity Opportunities Fund - Reg - Growth	244.10	12810.80	2.50	8.00	21.00	17.40	25.70	16.50	18.30	3.70	0.90	0.40
HSBC Large & Mid Cap Fund - Reg - Growth	18.60	2091.40	2.30	7.90	22.60	17.20	24.10	N.A	14.80	4.10	1.00	0.20
Mahindra Manulife Large & Mid Cap Fund - Reg-G	20.40	1158.70	3.10	10.30	25.60	16.40	28.10	N.A	21.00	4.40	1.00	0.40
Mirae Asset Emerging Bluechip Fund - Growth	112.40	24941.20	2.60	9.60	22.30	16.40	25.30	17.60	20.10	3.80	0.90	0.20
Nippon India Vision Fund - Reg - Growth	988.20	3179.60	2.30	8.30	21.30	16.30	26.10	13.40	17.80	3.80	0.90	0.40
Baroda BNP Paribas Large & Mid Cap Fund - R - G	19.00	742.80	1.60	6.20	20.00	15.10	24.00	N.A	23.40	4.10	1.00	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
HDFC Flexi Cap Fund - Growth	1334.80	33918.10	2.30	8.20	20.20	21.20	33.60	16.20	18.60	3.90	0.90	0.70
Parag Parikh Flexi Cap Fund - Reg - Growth	58.20	34579.80	3.00	6.30	17.80	20.30	24.20	18.60	18.60	3.50	0.70	0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.30	953.20	2.20	8.10	22.10	19.20	N.A	N.A	10.30	3.90	1.00	0.30
Franklin India Flexi Cap Fund - Growth	1169.10	10519.60	2.70	10.30	21.50	18.50	29.60	14.70	17.80	3.80	0.90	0.40
HSBC Flexi Cap Fund - Growth	152.50	3248.90	2.10	9.10	20.80	17.80	23.00	12.10	14.90	4.10	1.00	0.20
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.30	1262.40	2.10	8.70	25.20	17.10	N.A	N.A	19.60	2.90	0.90	0.60
Invesco India Flexi Cap Fund - Reg - Growth	12.20	966.40	2.10	7.60	21.10	16.70	N.A	N.A	13.30	4.00	1.00	0.30
DSP Flexi Cap Fund - Reg - Growth	75.90	8044.50	1.80	7.90	23.10	16.50	23.80	15.60	13.20	4.10	1.00	0.0
Nippon India Flexi Cap Fund - Reg - Growth	12.60	4244.60	2.10	10.40	23.90	15.20	N.A	N.A	11.80	4.20	1.00	0.30
Aditya Birla Sun Life Flexi Cap Fund - Growth	1297.00	16148.80	3.00	8.10	19.90	15.10	22.60	12.80	21.40	3.80	1.00	0.0
ICICI Prudential Flexicap Fund - Reg - Growth	13.30	11312.00	3.70	6.50	20.60	14.50	N.A	N.A	14.00	3.50	0.80	0.30
Union Flexi Cap Fund - Growth	38.70	1437.20	1.40	7.40	20.70	14.50	23.60	15.10	11.60	3.70	0.90	0.20

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Multi Cap Fund - Reg - Growth	13.60	6449.40	1.70	10.80	27.30	25.70	N.A	N.A	18.80	4.30	1.00	0.80
Nippon India Multi Cap Fund - Reg - Growth	208.70	15723.00	1.50	11.70	29.20	25.10	38.10	17.70	17.90	4.50	1.00	1.10
Kotak Multicap Fund - Reg - Growth	13.00	4343.90	3.20	12.90	28.40	23.80	N.A	N.A	14.10	4.50	1.10	0.80
ICICI Prudential Multicap Fund - Growth	556.20	7399.30	2.80	9.20	23.60	20.80	28.90	13.70	14.90	3.90	0.90	0.50
ITI Multi Cap Fund - Reg - Growth	16.80	552.40	2.80	10.00	24.70	19.70	21.30	N.A	12.70	4.10	0.90	-0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.10	1685.80	1.80	10.50	25.80	18.80	30.60	18.90	15.50	4.60	1.00	0.50
Axis Multicap Fund - Reg - Growth	11.80	4330.00	3.30	8.30	25.80	18.40	N.A	N.A	9.80	4.20	1.00	0.30
Bandhan Multi Cap Fund - Reg - Growth	12.50	1294.30	2.50	8.20	20.70	17.80	N.A	N.A	13.30	3.80	0.90	0.40
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.40	3825.20	1.30	7.80	22.60	16.10	N.A	N.A	16.70	3.80	0.90	0.30
Invesco India Multicap Fund - Growth	92.10	2488.60	2.30	8.70	22.60	15.50	25.30	13.80	15.40	4.50	0.90	0.20
Baroda BNP Paribas Multi Cap Fund - Growth	197.80	1707.20	0.60	5.50	20.00	15.40	27.50	15.70	16.10	4.30	1.00	0.40
Sundaram Multi cap Fund - Growth	276.60	1883.20	2.80	9.00	22.60	12.80	27.10	14.20	15.60	4.10	0.90	0.40



# 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
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.90	559.70	2.90	7.40	21.20	15.80	27.70	13.20	11.30	3.90	1.00	0.30
HDFC Index Fund - S&P BSE SENSEX Plan	602.20	4730.80	1.20	4.60	14.20	12.60	21.40	13.10	14.80	3.50	0.90	0.10
HDFC Index Fund-S&P BSE SENSEX Plan (Post Addendum)	602.20	4730.80	1.20	4.60	14.20	12.60	21.40	13.10	14.80	3.50	0.90	0.10
ICICI Prudential S&P BSE Sensex Index Fund-Reg-Growth	21.20	960.50	1.20	4.60	14.20	12.60	21.30	13.20	13.30	3.50	0.90	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.20	434.10	2.00	7.00	19.60	12.40	23.10	N.A	17.60	3.90	1.00	0.10
UTI Nifty 50 Index Fund - Growth	133.10	10808.90	1.40	5.10	15.40	12.40	21.90	13.00	11.60	3.60	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	164.10	233.00	1.20	4.60	14.10	12.40	20.60	12.70	15.40	3.50	0.90	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.70	329.20	1.40	5.10	15.40	12.30	21.70	N.A	14.60	3.60	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	183.80	8430.20	1.40	5.10	15.40	12.30	21.70	12.70	14.50	3.60	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	195.00	4515.40	1.40	5.10	15.40	12.20	21.60	12.70	14.80	3.60	1.00	0.10
SBI Nifty Index Fund - Growth	171.60	4156.60	1.40	5.00	15.30	12.20	21.50	12.40	14.00	3.60	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	33.20	437.00	1.20	4.60	14.10	12.20	21.10	12.80	9.70	3.50	0.90	0.10
<b>Nifty 50</b>	<b>19674.30</b>	<b>N.A</b>	<b>1.40</b>	<b>4.80</b>	<b>14.70</b>	<b>11.60</b>	<b>20.80</b>	<b>12.00</b>	<b>13.70</b>	<b>3.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66009.20</b>	<b>N.A</b>	<b>1.20</b>	<b>4.40</b>	<b>13.40</b>	<b>11.70</b>	<b>20.50</b>	<b>12.40</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### 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	292.40	13337.30	3.50	11.10	25.90	26.20	27.90	15.90	15.90	3.90	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.50	2301.20	2.90	8.20	22.90	21.50	26.90	13.50	14.60	4.20	0.90	0.30
HDFC Tax saver - Growth	951.80	10316.40	2.60	8.60	20.30	19.90	28.10	13.00	23.10	3.30	0.80	0.70
Franklin India Taxshield - Growth	1053.60	4793.40	2.80	10.30	21.50	18.80	28.80	13.50	21.00	3.80	0.90	0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	118.80	4459.30	1.40	8.00	21.30	18.70	31.00	16.20	18.30	4.10	1.00	0.50
Bank of India Tax Advantage Fund - Eco - Growth	127.90	747.70	4.30	10.60	23.90	17.20	26.30	18.70	19.10	4.30	0.90	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	23.10	1579.40	4.70	8.60	17.70	17.00	24.30	N.A	22.20	3.20	0.70	0.60
DSP Tax Saver Fund - Growth	96.30	10709.60	2.40	9.60	21.00	16.60	26.50	16.10	14.50	3.80	0.90	0.20
Mahindra Manulife ELSS Fund - Reg - Growth	22.20	581.50	2.20	7.00	19.80	16.60	26.30	14.00	12.20	3.80	1.00	0.30
Mirae Asset Tax Saver Fund - Reg - Growth	35.80	15528.90	2.10	7.60	19.70	15.80	24.30	16.40	17.90	3.60	0.90	0.10
Kotak Tax Saver Fund - Reg - Growth	87.10	3621.20	2.10	7.40	18.40	15.70	25.30	15.80	12.90	3.70	0.90	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	92.70	11594.80	2.60	9.10	20.80	15.70	28.00	10.50	13.20	4.00	1.00	0.40
<b>Nifty 50</b>	<b>19674.30</b>	<b>N.A</b>	<b>1.40</b>	<b>4.80</b>	<b>14.70</b>	<b>11.60</b>	<b>20.80</b>	<b>12.00</b>	<b>13.70</b>	<b>3.60</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>66009.20</b>	<b>N.A</b>	<b>1.20</b>	<b>4.40</b>	<b>13.40</b>	<b>11.70</b>	<b>20.50</b>	<b>12.40</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	280.50	22489.50	2.70	9.50	18.10	20.20	30.60	16.50	15.00	3.00	0.80
UTI Hybrid Equity Fund - Growth	301.00	4478.10	1.90	7.30	17.60	16.80	23.30	12.20	14.90	2.80	0.30
Edelweiss Aggressive Hybrid Fund - Growth	46.50	571.00	2.10	6.80	16.60	16.70	22.30	13.30	11.50	2.60	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	79.60	2846.90	1.50	6.50	17.00	16.30	22.80	7.60	12.00	2.80	0.20
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.80	668.60	1.60	6.50	16.90	14.70	22.00	N.A	17.70	3.00	0.20
Franklin India Equity Hybrid Fund - Growth	205.30	1385.60	2.20	7.30	15.20	14.40	20.80	12.00	13.50	2.70	0.10
HDFC Hybrid Equity Fund - Growth	95.00	19646.60	1.40	4.30	13.00	14.30	22.50	13.20	13.00	2.90	0.20
DSP Equity & Bond Fund - Growth	265.50	7500.10	1.40	6.10	17.90	14.00	18.60	13.10	14.40	3.10	-0.10
HSBC Aggressive Hybrid Fund - Reg - Growth	41.80	4726.90	1.70	5.60	17.00	13.10	16.60	9.90	12.00	3.10	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	21.10	807.00	0.90	5.40	14.50	12.60	18.40	13.90	12.20	2.90	0.0
Kotak Equity Hybrid Fund - Growth	46.60	3560.80	1.50	5.80	14.40	12.40	21.80	14.40	11.50	2.60	0.20
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.00	7261.30	1.10	5.30	15.20	12.20	18.10	12.30	11.90	2.80	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.80	N.A	1.20	3.90	11.60	11.00	16.20	12.00	13.60	2.40	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	381.10	54965.70	3.00	9.70	18.60	22.30	29.70	15.30	17.10	2.90	0.70
SBI Balanced Advantage Fund - Reg - Growth	12.10	21998.10	1.30	4.80	12.40	15.10	N.A	N.A	9.80	1.60	0.20
Franklin India Balanced Advantage Fund - Reg - Growth	11.30	1127.70	1.80	6.20	12.60	13.10	N.A	N.A	12.30	1.40	0.30
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.70	3151.00	1.50	4.70	14.00	12.90	15.00	N.A	13.80	2.60	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.30	1035.50	1.00	5.00	13.30	12.70	N.A	N.A	11.60	1.50	0.20
NJ Balanced Advantage Fund - Reg - Growth	11.10	4005.30	2.20	6.30	13.10	12.30	N.A	N.A	5.60	2.40	-0.10
Tata Balanced Advantage Fund - Reg - Growth	16.80	6789.10	1.10	4.60	11.20	11.30	14.30	N.A	11.80	1.70	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.60	46107.60	1.70	4.60	10.50	11.10	15.40	11.20	11.00	1.40	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	83.00	6408.30	1.00	4.20	11.60	11.00	14.80	10.40	9.50	1.80	0.0
HSBC Balanced Advantage Fund - Reg - Growth	34.50	1460.10	0.70	4.50	10.90	10.80	8.90	8.00	10.30	1.60	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.40	14525.60	1.20	3.60	10.10	10.50	12.10	10.50	10.10	1.60	0.0
Edelweiss Balanced Advantage Fund - Growth	40.10	8982.50	0.80	4.00	11.70	10.30	15.10	11.60	10.40	2.10	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.80	N.A	1.20	3.90	11.60	11.00	16.20	12.00	13.60	2.40	N.A

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
SBI Arbitrage Opportunities Fund - Growth	29.80	8972.10	0.60	1.80	4.00	7.40	5.00	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.10	4054.60	0.60	1.90	3.90	7.30	5.00	5.10	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	33.00	21185.20	0.60	1.90	3.90	7.20	5.00	5.20	6.90	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.70	3137.40	0.60	1.80	3.80	7.00	4.60	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.20	1311.90	0.60	1.80	3.80	7.00	4.60	5.00	5.10	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.10	4916.70	0.60	1.90	3.80	7.00	4.80	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.30	10487.80	0.70	1.90	3.80	7.00	4.80	5.10	6.80	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	23.50	3825.00	0.60	1.80	3.70	6.90	4.70	5.00	6.20	0.20	-0.20
UTI Arbitrage Fund - Growth	30.90	3160.30	0.70	1.90	3.80	6.90	4.70	5.10	6.70	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	16.80	1889.00	0.60	1.80	3.70	6.80	4.60	5.00	5.80	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	23.50	8739.00	0.60	1.80	3.70	6.80	4.70	5.10	6.80	0.20	-0.20
Tata Arbitrage Fund - Reg - Growth	12.70	6007.60	0.60	1.80	3.70	6.80	4.70	N.A	5.10	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.80	N.A	1.20	3.90	11.60	11.00	16.20	12.00	13.60	2.40	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
Kotak Overnight Fund - Reg - Growth	1228.20	9795.70	6.70	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.50	1.40	-1.50
UTI Overnight Fund - Growth	3133.90	6643.60	6.70	6.60	6.60	6.60	6.60	6.50	6.50	6.40	5.90	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1243.50	11380.20	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.60	1.40	-1.50
Bandhan Overnight Fund - Reg - Growth	1226.80	1286.70	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.50	1.40	-1.50
HSBC Overnight Fund - Reg - Growth	1202.60	2932.50	6.60	6.50	6.60	6.50	6.50	6.40	6.40	6.40	4.30	1.40	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1240.70	12625.40	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.50	1.40	-1.50
Mirae Asset Overnight Fund - Reg - Growth	1181.00	559.50	6.60	6.60	6.60	6.60	6.50	6.50	6.40	6.40	4.30	1.40	-1.50
SBI Overnight Fund - Growth	3719.80	19319.30	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.30	6.50	1.40	-1.50
Sundaram Overnight Fund - Reg - Growth	1223.40	890.00	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.60	1.40	-1.50
Tata Overnight Fund - Reg - Growth	1213.90	2589.90	6.60	6.60	6.60	6.60	6.50	6.40	6.40	6.30	4.40	1.40	-1.50
Edelweiss Overnight Fund - Reg - Growth	1194.90	738.20	6.50	6.60	6.70	6.60	6.50	6.40	6.50	6.40	4.40	1.40	-1.50
HDFC Overnight Fund - Growth	3404.10	16155.20	6.50	6.50	6.60	6.50	6.50	6.40	6.40	6.30	5.80	1.40	-1.50
LIC MF Overnight Fund - Reg - Growth	1192.10	404.00	6.50	6.50	6.60	6.50	6.50	6.40	6.40	6.30	4.30	1.40	-1.50
Nippon India Overnight Fund - Reg - Growth	123.60	8834.20	6.50	6.60	6.60	6.60	6.50	6.40	6.40	6.40	4.50	1.40	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1211.30	769.20	6.40	6.50	6.60	6.60	6.50	6.40	6.40	6.40	4.40	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	3908.10	8476.50	6.70	6.60	6.60	6.70	6.80	6.80	6.90	6.50	1.50	-1.10
Aditya Birla Sun Life Liquid Fund - Reg - Growth	371.60	45677.10	6.90	6.80	6.70	6.70	6.60	6.70	6.90	7.00	1.60	-1.10
Axis Liquid Fund - Growth	2566.00	27922.80	6.90	6.80	6.70	6.80	6.70	6.70	6.90	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2788.70	11201.30	6.70	6.70	6.70	6.70	6.60	6.70	6.80	6.90	1.50	-1.20
Canara Robeco Liquid - Reg - Growth	2774.80	3389.80	6.60	6.70	6.70	6.80	6.70	6.70	6.90	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3292.10	12288.20	6.80	6.70	6.70	6.70	6.60	6.70	6.80	6.90	1.50	-1.20
HSBC Liquid Fund - Growth	2299.40	13175.40	6.80	6.70	6.70	6.80	6.60	6.70	6.80	4.40	1.60	-1.20
Invesco India Liquid Fund - Growth	3169.10	7117.10	6.80	6.70	6.70	6.80	6.60	6.70	6.80	7.10	1.50	-1.20
JM Liquid Fund - Growth	63.00	1567.30	6.80	6.80	6.80	6.80	6.70	6.70	6.80	7.40	1.50	-1.20
Mirae Asset Cash Management Fund - Growth	2418.70	6340.70	6.80	6.80	6.70	6.80	6.70	6.70	6.80	6.20	1.60	-1.20
Nippon India Liquid Fund - Reg - Growth	5630.80	26842.70	6.80	6.70	6.70	6.70	6.60	6.70	6.80	6.80	1.60	-1.20
Sundaram Liquid Fund - Growth	2036.00	4151.60	6.80	6.70	6.70	6.70	6.60	6.70	6.80	6.40	1.60	-1.20
Tata Liquid Fund - Reg - Growth	3633.00	23964.90	6.80	6.70	6.70	6.70	6.60	6.70	6.80	7.00	1.50	-1.20
Union Liquid Fund - Growth	2218.90	2025.40	6.90	6.80	6.70	6.80	6.70	6.70	6.90	6.70	1.60	-1.10
Edelweiss Liquid Fund - Reg - Growth	2950.30	1492.30	6.70	6.60	6.60	6.60	6.50	6.60	6.70	7.00	1.60	-1.20
ICRA Liquid Index	N.A	N.A	7.10	7.50	7.10	7.10	7.10	7.00	7.00	7.20	6.90	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 - Reg - G	1357.60	547.40	6.70	6.80	6.70	6.90	6.60	6.90	7.20	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	480.30	14734.40	6.80	6.80	6.70	7.10	6.70	7.00	7.00	7.40	1.90	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	6.30	6.10	6.20	6.60	6.30	6.60	6.80	5.80	2.00	-1.00
HDFC Ultra Short Term Fund - Reg - Growth	13.40	13418.20	6.00	6.10	6.20	6.50	6.30	6.50	6.80	6.00	1.90	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1192.70	2492.40	6.00	6.10	6.10	6.60	6.30	6.60	6.80	4.90	1.90	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.40	12784.90	6.00	6.00	6.10	6.50	6.20	6.50	6.80	7.50	1.70	-1.10
SBI Magnum Ultra Short Duration Fund - Growth	5264.70	12829.80	6.50	6.40	6.20	6.70	6.40	6.60	6.80	7.00	2.00	-1.00
Kotak Savings Fund - Reg - Growth	37.90	12066.20	6.40	6.30	6.20	6.50	6.20	6.50	6.70	7.20	1.90	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3562.20	5183.80	6.30	6.30	6.10	6.40	6.20	6.30	6.50	6.00	5.80	-0.10
UTI Ultra Short Term Fund - Growth	3750.10	2276.50	5.40	5.80	5.90	6.30	6.20	6.40	6.50	6.80	4.40	-0.20
Axis Ultra Short Term Fund - Reg - Growth	13.10	5066.90	6.10	5.80	5.70	6.20	5.90	6.10	6.40	5.50	1.90	-1.20
Invesco India Ultra Short Term Fund - Growth	2378.30	725.60	5.70	5.60	5.90	6.30	6.10	6.30	6.40	7.00	1.90	-1.20
DSP Ultra Short Fund - Reg - Growth	3014.00	2654.30	5.40	5.60	5.70	6.10	5.90	6.10	6.30	6.60	1.90	-1.20
Tata Ultra Short Term Fund - Reg - Growth	12.60	1821.40	5.70	5.80	5.80	6.10	5.90	6.10	6.30	5.00	1.80	-1.30
Canara Robeco Ultra Short Term Fund - Reg - Growth	3379.00	550.00	5.90	5.90	5.80	6.10	5.80	6.00	6.20	6.80	1.90	-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	324.10	14386.20	6.60	6.50	6.50	6.90	6.60	6.80	7.30	6.80	2.10	-0.70
Axis Money Market Fund - Reg - Growth	1253.40	5436.00	6.20	6.30	6.40	6.70	6.50	6.70	7.20	5.60	2.00	-0.80
ICICI Prudential Money Market Fund - Reg - Growth	332.40	12761.60	6.00	6.10	6.30	6.80	6.50	6.80	7.20	7.10	2.00	-0.80
Kotak Money Market Fund - Reg - Growth	3935.80	16298.00	6.30	6.30	6.40	6.80	6.50	6.80	7.20	7.00	1.90	-0.80
Nippon India Money Market Fund - Reg - Growth	3635.10	11388.30	6.50	6.40	6.50	6.90	6.60	6.80	7.20	7.30	1.90	-0.80
Tata Money Market Fund - Reg - Growth	4136.20	10536.40	6.40	6.20	6.40	6.90	6.50	6.80	7.20	6.70	2.00	-0.80
Franklin India Money Market Fund - Growth	44.00	1165.20	6.10	6.20	6.40	6.70	6.50	6.70	7.10	7.10	2.10	-0.90
HDFC Money Market Fund - Growth	5012.40	15739.30	6.20	6.20	6.30	6.70	6.50	6.70	7.10	7.00	1.90	-0.80
DSP Savings Fund - Growth	46.40	4455.50	5.80	5.90	6.00	6.50	6.20	6.50	7.00	6.60	2.60	-0.80
Invesco India Money Market Fund - Growth	2681.00	2835.30	6.00	6.00	6.00	6.40	6.10	6.40	6.90	7.30	2.60	-0.80
UTI Money Market Fund - Discontinued - Reg - Growth	6274.30	8433.40	6.20	6.10	6.20	6.50	6.20	6.50	6.80	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.20	888.10	5.90	5.90	6.10	6.50	6.10	6.40	6.70	7.10	2.10	-1.00
SBI Savings Fund - Growth	36.60	19435.80	6.20	6.20	6.10	6.40	6.10	6.40	6.70	7.00	2.00	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.60	2985.10	5.60	5.60	5.60	6.10	5.90	6.10	6.50	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	475.60	18073.40	6.40	6.80	9.20	8.30	8.00	8.40	7.60	7.70	3.60	-0.40
Axis Treasury Advantage Fund - Growth	2713.60	4977.60	6.00	6.00	6.40	6.90	6.20	6.60	6.90	7.40	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	37.10	932.80	6.30	6.20	6.50	6.90	6.40	6.80	6.90	7.30	2.40	-0.90
HDFC Low Duration Fund - Growth	50.90	14239.10	5.70	6.00	8.00	7.50	7.10	7.40	6.90	7.10	2.50	-0.80
HSBC Low Duration Fund - Reg - Growth	24.90	445.10	7.00	6.70	7.70	7.30	7.20	7.30	6.90	7.40	2.40	-0.90
Bandhan Low Duration Fund - Reg - Growth	34.00	5385.00	6.30	5.40	6.00	6.40	6.00	6.30	6.80	7.20	2.50	-0.80
DSP Low Duration Fund - Reg - Growth	17.50	3207.90	7.00	6.20	6.20	6.70	6.10	6.40	6.80	6.70	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3326.40	1235.70	6.40	6.30	5.90	7.00	6.30	6.50	6.70	7.50	2.40	-0.90
Kotak Low Duration Fund - Std - Growth	2951.20	8640.00	6.10	6.30	6.80	6.90	6.30	6.60	6.70	7.20	2.60	-0.80
SBI Magnum Low Duration Fund - Growth	3080.10	9328.50	6.60	5.90	6.10	6.40	6.00	6.20	6.70	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3459.90	2755.20	7.20	6.30	6.10	6.90	6.20	6.40	6.70	7.10	2.30	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	580.60	11808.00	5.40	5.90	6.40	6.60	6.00	6.30	6.60	7.20	2.20	-0.90
Nippon India Low Duration Fund - Reg - Growth	3297.20	6382.30	6.90	6.70	6.30	6.70	6.10	6.40	6.60	7.50	2.20	-0.90
UTI Treasury Advantage Fund - Discontinued - Growth	5525.80	3278.70	6.70	6.30	5.90	6.40	5.80	6.20	6.50	7.30	7.60	0.0
LIC MF Low Duration Fund - Growth	35.00	997.60	5.70	5.50	5.90	6.30	5.70	6.00	6.40	6.40	2.10	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1990.80	605.40	5.80	5.90	6.50	6.60	6.00	6.30	6.40	4.50	2.20	-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
Bank of India Short Term Income Fund - Reg - Growth	23.20	82.30	4.40	5.70	6.50	6.60	4.50	4.90	13.40	5.90	36.90	0.20
ICICI Prudential Short Term Fund - Growth	52.40	17094.30	7.50	6.80	9.50	8.30	6.80	7.30	7.40	7.90	3.60	-0.40
HDFC Short Term Debt Fund - Growth	27.80	12200.10	5.60	6.00	7.40	7.90	6.10	6.60	7.10	8.00	3.80	-0.50
Baroda BNP Paribas Short Duration Fund - Growth	25.60	229.40	9.70	9.20	7.60	7.90	5.50	6.00	6.90	7.30	4.40	-0.50
SBI Short Term Debt Fund - Growth	28.00	13097.50	6.70	6.80	6.90	7.20	5.60	6.10	6.90	6.60	3.70	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.70	9149.20	2.90	5.30	7.70	6.80	4.70	5.10	6.80	7.30	5.10	-0.50
Sundaram Short Duration Fund - Growth	38.70	193.10	5.60	4.60	5.80	6.90	4.80	5.50	6.80	6.90	3.60	-0.60
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.50	5555.40	5.40	6.80	7.90	7.40	5.50	6.00	6.70	7.20	3.40	-0.50
Nippon India Short Term Fund - Reg - Growth	45.90	5906.10	6.60	5.80	6.30	7.20	5.30	5.80	6.70	7.60	4.20	-0.50
Axis Short Term Fund - Growth	26.90	7096.60	5.10	5.30	6.90	7.40	5.00	5.40	6.60	7.50	3.70	-0.60
DSP Short Term Fund - Growth	40.80	3003.80	6.60	5.70	6.80	7.40	5.20	5.70	6.60	6.90	4.10	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.60	12845.80	6.20	6.40	7.70	7.80	5.80	6.20	6.60	7.30	4.40	-0.60
Tata Short Term Bond Fund - Reg - Growth	42.10	2278.20	4.30	5.30	5.70	6.60	4.50	5.00	6.60	7.00	4.20	-0.60
TRUSTMF Short Term Fund - Reg - Growth	1097.30	119.60	6.10	4.60	5.50	6.40	5.00	5.60	6.50	4.50	4.30	-0.60
UTI Short Term Income Fund - Discontinued-Reg-Growth	39.10	2373.70	8.20	6.50	6.90	8.00	4.90	5.40	6.40	7.00	7.80	0.0

# 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	26.00	21163.20	7.50	7.20	9.20	8.50	7.40	8.10	7.60	7.00	3.60	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.90	17047.90	8.00	7.90	8.60	8.50	6.60	7.10	7.40	9.00	3.90	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	51.90	2229.20	8.90	6.40	6.00	7.50	5.30	5.90	7.40	7.40	4.00	-0.40
HDFC Corporate Bond Fund - Growth	28.30	26779.70	9.10	6.70	8.30	9.10	6.90	7.50	7.30	8.20	4.90	-0.40
Tata Corporate Bond Fund - Reg - Growth	10.80	652.60	7.30	7.80	7.10	8.30	5.60	6.00	7.00	4.20	5.40	-0.50
Kotak Corporate Bond Fund - Std - Growth	3274.60	10115.30	8.20	7.50	7.30	8.20	5.80	6.50	6.90	7.70	3.80	-0.50
DSP Corporate Bond Fund - Reg - Growth	14.00	2580.10	7.80	5.00	6.10	7.40	4.70	5.20	6.80	6.90	7.20	-0.40
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	7.20	6.60	6.80	7.50	5.40	6.00	6.80	6.70	3.90	-0.60
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	7.80	6.00	6.60	7.80	5.40	6.10	6.70	6.60	3.80	-0.60
Bandhan Corporate Bond Fund - Reg - Growth	16.80	14487.90	6.40	6.20	6.10	6.50	6.10	6.40	6.70	7.00	4.50	-0.60
HSBC Corporate Bond Fund - Reg - Growth	63.60	7163.40	7.80	6.10	5.70	9.10	4.20	4.90	6.70	7.20	8.60	-0.30
Invesco India Corporate Bond Fund - Growth	2763.50	2451.40	8.10	6.50	6.20	7.50	5.30	5.90	6.70	6.50	4.40	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.30	3282.70	8.60	7.10	6.50	8.30	5.60	6.10	6.70	7.20	3.80	-0.60
Franklin India Corporate Debt Fund - Growth	86.20	761.60	7.90	7.70	5.50	6.60	5.30	5.70	6.40	8.50	3.70	-0.70
Sundaram Corporate Bond Fund - Reg - Growth	35.00	897.40	8.40	7.00	5.70	7.60	4.90	5.50	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	7.90	6.90	9.50	8.80	7.20	7.80	7.30	8.00	3.70	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	10.20	8.80	6.50	7.50	5.60	6.00	6.80	7.40	4.30	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	20.10	5962.80	8.60	6.90	6.50	8.00	5.90	6.40	6.80	7.60	3.60	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	57.00	6394.10	9.00	8.30	9.80	8.90	5.50	6.30	6.80	7.30	4.30	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	8.80	6.80	5.90	7.30	5.00	5.60	6.80	7.40	4.30	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	319.90	8307.50	9.10	7.90	7.50	7.80	5.60	6.00	6.70	7.80	3.50	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	10.90	7.60	6.50	8.00	5.30	5.80	6.70	7.60	3.80	-0.60
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.40	366.20	11.50	10.50	6.20	9.70	4.10	4.90	6.70	7.90	9.20	-0.30
Sundaram Banking & PSU Debt Fund - Growth	33.80	469.10	9.30	5.70	5.90	7.50	5.00	5.60	6.70	6.70	4.50	-0.60
UTI Banking & PSU Debt Fund - Reg - Growth	19.20	896.90	12.10	5.90	6.40	7.80	4.60	5.00	6.70	7.00	13.00	0.0
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.60	15106.40	8.00	6.70	5.40	7.20	4.90	5.50	6.60	7.60	3.40	-0.70
SBI Banking and PSU Fund - Growth	2724.50	5175.10	8.20	7.30	7.00	7.40	5.30	5.70	6.60	7.40	4.20	-0.60
Axis Banking & PSU Debt Fund - Growth	2306.20	14756.40	7.40	6.30	5.50	7.50	5.10	5.70	6.50	7.70	3.30	-0.70
HSBC Banking and PSU Debt Fund - Growth	21.30	4772.70	7.90	6.50	6.10	7.20	4.80	5.30	6.50	7.10	6.90	-0.50
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1113.20	355.50	6.50	6.60	4.80	6.40	5.90	6.30	6.50	4.10	5.10	-0.60



# 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 22/09/2023 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 FUNDS

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