

Mutual Funds Weekly Update

15 APRIL 2024

CONTENT

→	Industry & Fund Update	2-3
→	New Fund Offer - Ongoing	4-5
→	New Fund Offer - Upcoming	6
→	Performance of Schemes	7-14





MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

Trust Mutual Fund launches TrustMF Flexi Cap Fund

Trust Mutual Fund announced the launch of TrustMF Flexi Cap Fund, an open-ended dynamic equity scheme investing across large cap, midcap, and smallcap stocks. The new fund offer or the NFO of the scheme will open for subscription on April 5 and close on April 19. The objective of the scheme is to provide long-term growth in capital and income to investors by actively managing investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum. The scheme will be managed by Mihir Vora and Aakash Manghani. And the fund will be benchmarked to the Nifty 500 TRI Index. The exit load of 1% will be applicable if redeemed/switched out within 180 days from the date of allotment. Nil exit load if redeemed/switched out after 180 days from the date of allotment. The minimum application amount is Rs 1,000 and in multiples of any amount thereafter. The minimum amount for monthly SIP is Rs 1,000 (plus in multiple of any amount) with a minimum of six installments.

Bandhan Mutual Fund launches Bandhan Innovation Fund

Bandhan Mutual Fund has announced the launch of the Bandhan Innovation Fund, an open-ended thematic fund dedicated to investing in companies at the forefront of innovative breakthroughs. The new fund offer or the NFO of the scheme will open for subscription on April 10 and will close on April 24. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Manish Gunwani (equity investments), Brijesh Shah (debt investments), and Ritika Behera (overseas investments). The Bandhan Innovation Fund will allocate its investments across a spectrum of innovators: 35-45% to leading innovators with substantial industry R&D investments; 35-45% to rising innovators utilizing innovation for a competitive edge; and 10-15% to emerging innovators, those filling market gaps with disruptive products or services and showing a strong growth trajectory. The fund is ideal for investors with a long-term investment horizon and higher risk appetite, looking for diversification in their satellite portfolio and generating potential alpha.

Bandhan Mutual Fund files draft document for Nifty 500 Value 50 Index Fund

Bandhan Mutual Fund has filed a draft document with Sebi for Nifty 500 Value 50 Index Fund. Bandhan Nifty 500 Value 50 Index Fund will be an open-ended scheme tracking Nifty 500 Value 50 Index. The investment objective of the scheme will be to replicate the Nifty 500 Value 50 Index by investing in securities of the Nifty 500 Value 50 Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty 500 Value 50 Index, subject to tracking errors. The scheme will offer regular and direct plans both with only growth option. The minimum application amount for lumpsum investment will be Rs 1,000 and in multiples of Re 1 thereafter. An exit load of 0.25% will be applicable if redeemed on or before 15 days from the allotment date. Nil exit load if redeemed after 15 days from the allotment date. The maximum total expense ratio (TER) permissible under Regulation 52 (6) (b) will be up to 1%. The scheme will be benchmarked against Nifty 500 Value 50 Index. The scheme will be managed by Nemish Sheth.

Sundaram Mutual Fund files draft document for business cycle fund

Sundaram Mutual Fund has filed a draft document with Sebi for a business cycle fund. Sundaram Business Cycle Fund will be an open-ended equity scheme following a business cycle-based investing theme. The investment objective of the scheme will be to provide long-term capital appreciation by investing predominantly in equity and equity-related securities with a focus on identifying medium-term cycles that can impact the business fundamentals. This will be done through dynamic allocation between various themes and stocks at different stages of cycles in the economy. The scheme will be benchmarked against Nifty 500 TRI. The scheme will be managed by Ratish B Varier and Bharath S (equity investments), Dwijendra Srivastava and Sandeep Agarwal (debt investments), and Pathanjali Srinivasan (overseas investments). The scheme will offer regular and direct plans



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Industry & Fund Update

with both growth and IDCW options. The scheme will allocate 80-100% in equity and equity related instruments selected on the basis of business cycle, 0-20% in other equity and equity related instruments, 0-20% in debt and money market securities including units of debt oriented mutual fund schemes, and 0-10% in units issued by REITs & InvITs. The scheme would aim to deploy the business cycle approach in investing by identifying economic trends and investing in the themes and stocks that are likely to outperform at any given stage of the business cycle. The fund manager will consider various macroeconomic parameters (like GDP Growth, exports, interest rates, inflation etc.), High-frequency indicators (like private consumption indicators, PMI, etc.), business and consumer sentiment indicators (corporate Earnings, business confidence index, forward-looking estimates, etc.) to decide on the state of the business cycle.

Mahindra Manulife Mutual Fund files draft document for Build India Fund

Mahindra Manulife Mutual Fund has filed a draft document with Sebi for its Build India Fund. Mahindra Manulife Build India Fund will be an open-ended equity scheme based on manufacturing and infrastructure themes. The scheme's investment objective will be to generate long-term capital appreciation by investing predominantly in equity and equity-related securities of companies engaged in manufacturing and infrastructure themes. The performance of the scheme will be benchmarked against 50% S&P BSE India Manufacturing TRI and 50% S&P BSE India Infrastructure TRI (First Tier Benchmark). The scheme will be managed by Renjith Sivaram Radhakrishnan, Manish Lodha, and Pranav Nishith Patel. An exit load of 0.5% will be payable if units are redeemed/switched out up to three months from the date of allotment. No exit load if units are redeemed/switched out after three months from the date of allotment. The minimum application amount will be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and a direct plan with both growth and IDCW options. It will invest 80-100% in equity and equity-related securities of companies engaged in manufacturing and infrastructure themes, 0-20% in equity and equity-related instruments of companies other than those engaged in manufacturing and infrastructure themes, 0-20% in debt and money market securities (including TREPS (Tri-Party Repo) and reverse repo in government securities), and 0-10% in units issued by REIT.



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	TRUSTMF Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	05-Apr-24
Closes on	19-Apr-24
Investment Objective	To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum and in debt and money market instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	1000
Fund Manager	Mihir Vora and Aakash Manghani

Scheme Name	Tata Nifty Auto Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Kapil Menon

Scheme Name	Tata Nifty Financial Services Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Nagarajan

Scheme Name	Tata Nifty MidSmall Healthcare Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	ManagerKapil Menon



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Ongoing

Scheme Name	Tata Nifty Realty Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Banthia

Scheme Name	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	08-Apr-24
Closes on	22-Apr-24
Investment Objective	To provide returns before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs 5,000/- and in multiple of Re.1/- thereafter
Fund Manager	Mr. Banthia



MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



New Fund Offer - Upcoming

Scheme Name	HDFC Manufacturing Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	26-Apr-24
Closes on	10-May-24

Scheme Name	Samco Special Opportunities Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	17-May-24
Closes on	31-May-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	79.70	22235.10	3.20	7.20	20.20	44.30	26.80	17.50	13.20	4.10	0.90	0.70
ICICI Prudential Bluechip Fund - Growth	96.50	50753.40	1.20	7.10	21.10	39.50	22.90	17.90	15.30	3.80	0.90	0.50
Baroda BNP Paribas Large Cap Fund - Growth	200.40	1779.10	2.30	9.40	22.60	39.40	20.40	18.10	16.60	3.90	0.90	0.40
HDFC Top 100 Fund - Growth	1040.10	31368.00	0.90	4.70	19.00	37.50	23.50	15.80	19.20	4.00	0.90	0.50
Bandhan Large Cap Fund - Reg - Growth	67.00	1345.40	1.60	4.80	20.60	36.70	18.40	15.60	11.20	4.30	1.00	0.20
DSP Top 100 Equity Fund - Reg - Growth	399.10	3432.60	3.10	6.00	18.40	36.40	17.10	14.00	19.10	3.90	0.80	0.10
HSBC Large Cap Fund - Growth	429.00	1723.10	1.90	5.40	18.70	34.90	17.70	15.50	19.20	4.30	1.00	0.10
Tata Large Cap Fund - Reg - Growth	454.60	1933.00	2.50	5.20	18.90	34.90	19.70	15.80	19.40	4.00	0.90	0.20
Aditya Birla Sun Life Frontline Equity Fund-R-G	458.40	26286.90	1.90	4.50	15.90	32.50	18.80	15.20	19.30	4.00	0.90	0.20
Canara Robeco Bluechip Equity Fund - Growth	54.80	12044.50	2.40	5.50	16.80	31.70	16.80	17.30	13.30	3.90	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	497.00	7589.70	1.70	4.80	15.90	30.90	17.50	16.30	19.20	4.10	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	19.50	3352.30	0.70	3.60	14.60	30.50	17.60	N.A	21.00	4.00	0.90	0.10
Nifty 50	22519.40	N.A	0.80	2.90	13.80	26.30	16.30	14.10	13.90	4.10	N.A	N.A
S&P BSE Sensex	74244.90	N.A	0.80	2.30	11.80	22.90	15.70	13.90	15.20	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	219.60	5154.10	3.70	14.70	30.80	68.60	36.00	30.60	14.30	5.00	0.80	1.30
Motilal Oswal Midcap Fund - Reg - Growth	81.30	8220.70	5.50	8.40	28.00	62.30	37.60	26.50	23.00	4.80	0.90	1.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	28.60	2087.20	5.00	8.70	24.60	61.90	29.70	24.90	18.50	4.60	0.90	0.80
HSBC Midcap Fund - Reg - Growth	327.50	9519.80	5.80	10.20	27.20	58.70	23.80	19.40	19.40	4.00	0.80	0.60
HDFC Mid-Cap Opportunities Fund - Growth	162.40	58980.10	3.90	7.40	22.90	58.60	31.30	23.90	18.00	4.20	0.90	1.00
Nippon India Growth Fund - Reg - Growth	3379.10	24261.60	5.00	3.80	21.50	58.60	30.40	24.70	22.60	4.60	0.90	0.90
Sundaram Mid Cap Fund - Reg - Growth	1134.00	10132.00	4.20	6.30	23.20	56.20	26.70	19.40	24.30	4.60	0.90	0.70
Tata Mid Cap Growth Fund - Reg - Growth	380.40	3221.90	6.30	6.70	21.10	56.10	25.80	22.30	13.00	4.20	0.80	0.70
WhiteOak Capital Mid Cap Fund - Reg - Growth	15.30	1569.00	4.50	4.60	20.40	55.40	N.A	N.A	30.60	3.20	0.60	1.20
Edelweiss Mid Cap Fund - Growth	80.00	4939.80	5.40	7.20	25.60	55.00	27.90	24.70	13.60	4.40	0.90	0.80
ICICI Prudential MidCap Fund - Growth	247.40	5395.20	4.20	7.00	26.70	53.60	25.90	20.70	17.90	4.40	0.90	0.60
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	675.00	4951.30	6.60	5.70	18.60	51.90	25.10	18.60	21.60	4.50	0.90	0.60
Nifty Midcap 50	14049.10	N.A	2.40	5.20	20.60	62.30	29.80	22.60	13.90	N.A	N.A	N.A
S&P BSE MID CAP	40909.00	N.A	4.30	8.00	26.60	65.50	27.60	21.50	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
Bandhan Small Cap Fund - Reg - Growth	36.20	4252.20	6.90	6.20	25.60	72.70	31.40	N.A	36.50	5.10	0.80	0.80
Quant Small Cap Fund - Growth	245.60	16071.20	6.60	10.10	32.80	72.20	41.00	36.40	12.90	5.60	0.90	1.40
Mahindra Manulife Small Cap Fund - Reg - Growth	17.00	3442.90	7.10	5.30	23.90	70.00	N.A	N.A	49.00	3.30	0.60	2.60
ITI Small Cap Fund - Reg - Growth	24.00	1880.80	7.90	6.70	27.10	66.30	25.00	N.A	23.50	5.30	0.80	0.50
Franklin India Smaller Companies Fund - Growth	155.10	11646.60	7.10	3.30	19.80	58.20	33.40	23.20	16.20	4.60	0.80	1.10
Nippon India Small Cap Fund - Reg - Growth	147.30	45312.50	6.30	4.30	18.50	57.50	36.00	29.40	21.90	4.80	0.90	1.20
Invesco India Smallcap Fund - Reg - Growth	33.70	3619.60	7.50	4.80	22.60	56.00	30.50	26.10	24.90	4.50	0.80	0.90
Sundaram Small Cap Fund - Reg - Growth	227.20	3015.20	5.60	3.00	16.00	52.40	29.00	22.30	17.70	4.70	0.90	0.80
Bank of India Small Cap Fund - Reg - Growth	39.80	905.00	7.30	3.10	13.80	51.90	29.80	30.30	29.60	4.80	0.80	0.80
HDFC Small Cap Fund - Growth	123.30	27927.40	6.10	4.10	15.70	51.60	32.60	22.70	17.00	4.60	0.80	1.00
Edelweiss Small Cap Fund - Reg - Growth	37.80	3098.10	6.40	2.70	16.90	50.80	30.10	27.70	29.20	4.40	0.80	0.90
HSBC Small Cap Fund - Reg - Growth	72.80	13523.20	7.10	3.60	16.10	50.00	34.20	24.10	22.10	4.80	0.90	1.10
Nifty Smallcap 250	15322.10	N.A	7.80	5.30	23.30	68.60	30.60	22.80	15.40	N.A	N.A	N.A
S&P BSE SMALL CAP	45872.10	N.A	7.10	3.10	20.10	63.30	30.60	25.00	21.00	N.A	N.A	N.A

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Large and Mid Cap Fund - Growth	115.70	1805.50	3.70	14.50	36.20	64.10	30.70	25.70	15.20	4.90	0.90	1.00
Bandhan Core Equity Fund - Reg - Growth	112.40	3784.80	4.40	7.70	25.70	54.80	26.70	20.10	13.80	4.20	0.90	0.70
Motilal Oswal Large and Midcap F (MOFLM)-R-G	26.30	3363.10	6.50	6.30	23.30	54.80	26.90	N.A	24.10	4.70	0.90	0.80
Mahindra Manulife Large & Mid Cap Fund - R - G	25.30	1868.70	2.60	8.40	22.10	51.90	25.70	N.A	24.20	4.30	0.90	0.60
Invesco India Large & Mid Cap Fund - Growth	77.60	4831.20	4.60	8.00	26.00	50.20	22.30	17.80	13.10	4.20	0.90	0.50
HDFC Large and Mid Cap Fund - Growth	296.20	16338.70	3.00	5.00	20.90	49.70	28.00	20.80	13.00	4.20	0.90	0.70
Nippon India Vision Fund - Reg - Growth	1238.10	4193.50	3.70	7.50	23.60	48.10	24.10	18.10	18.40	4.30	0.90	0.50
UTI Large & Mid Cap Fund - Growth	149.70	2574.40	3.20	6.90	20.00	47.70	25.00	18.90	12.90	3.90	0.90	0.50
Axis Growth Opportunities Fund - Reg - Growth	28.40	11146.20	5.20	9.40	20.60	46.90	21.20	21.50	21.00	4.80	0.90	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R - G	24.10	1052.00	3.40	8.90	25.50	46.90	24.50	N.A	27.60	4.40	1.00	0.60
HSBC Large & Mid Cap Fund - Reg - Growth	22.90	2699.10	6.40	9.80	20.60	46.80	22.00	18.00	17.80	4.40	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	849.20	11170.50	3.50	9.10	23.70	46.60	28.60	21.10	18.80	4.10	0.90	0.80

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	97.60	3848.00	4.90	14.00	35.70	61.70	33.30	30.00	15.80	5.10	0.90	1.00
JM Flexicap Fund - Growth	88.00	1543.30	3.40	9.90	26.60	59.10	28.90	23.00	15.00	4.40	1.00	1.00
Motilal Oswal Flexi Cap Fund - Reg - Growth	49.70	9292.10	5.20	8.30	25.80	55.50	17.20	13.90	17.50	4.50	0.90	0.20
Invesco India Flexi Cap Fund - Reg - Growth	15.40	1412.10	3.80	7.00	23.10	47.30	N.A	N.A	22.10	4.00	0.90	0.60
Franklin India Flexi Cap Fund - Growth	1428.60	14276.90	2.60	6.10	20.20	44.80	24.40	18.80	18.30	4.20	0.90	0.60
HSBC Flexi Cap Fund - Growth	187.20	4129.50	3.40	8.10	21.60	43.20	21.70	16.20	15.70	4.40	1.00	0.40
ICICI Prudential Flexicap Fund - Reg - Growth	16.30	13962.90	2.60	7.40	20.10	42.50	N.A	N.A	19.40	3.80	0.80	0.50
Edelweiss Flexi Cap Fund - Reg - Growth	33.00	1619.00	3.90	7.20	23.60	42.40	22.20	17.80	13.90	4.20	0.90	0.40
HDFC Flexi Cap Fund - Growth	1630.40	48670.40	1.50	6.50	21.90	42.40	28.60	19.20	19.00	4.10	0.90	0.70
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.50	3050.50	3.50	4.40	16.70	42.10	N.A	N.A	24.30	2.90	0.70	0.70
Nippon India Flexi Cap Fund - Reg - Growth	14.80	6043.90	2.80	2.30	14.80	40.00	N.A	N.A	15.70	4.40	0.90	0.30
Parag Parikh Flexi Cap Fund - Reg - Growth	71.00	57085.70	2.40	7.40	20.00	39.90	22.20	23.20	19.70	3.60	0.70	0.60

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
ITI Multi Cap Fund - Reg - Growth	21.40	936.40	4.60	6.30	23.90	54.30	19.10	N.A	16.70	4.50	0.90	0.20
Quant Active Fund - Growth	650.70	8223.80	5.70	10.90	26.70	53.50	28.00	28.60	19.90	5.00	1.00	0.70
Nippon India Multi Cap Fund - Reg - Growth	253.30	26284.30	4.90	8.00	19.80	52.30	32.70	20.50	18.50	4.30	0.90	1.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.80	2976.70	2.80	5.40	21.70	50.50	26.80	23.40	17.70	4.60	1.00	0.60
ICICI Prudential Multicap Fund - Growth	692.30	10947.90	3.60	7.60	22.70	50.00	26.00	18.50	15.40	4.10	0.90	0.60
Baroda BNP Paribas Multi Cap Fund - Growth	250.20	2211.10	5.60	8.60	24.10	47.40	25.40	20.60	16.90	4.50	1.00	0.60
Invesco India Multicap Fund - Growth	111.90	3116.70	4.50	5.40	18.50	44.20	22.70	18.90	16.20	4.10	0.80	0.40
Sundaram Multi cap Fund - Growth	327.30	2375.40	3.10	3.70	16.90	40.40	23.30	17.90	16.00	4.40	0.90	0.40

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	369.50	7480.10	4.80	12.20	33.60	60.60	31.80	31.30	16.20	5.10	0.90	0.90
SBI Long Term Equity Fund - Growth	382.90	20590.60	3.30	11.80	30.20	60.10	29.30	21.40	16.60	4.10	0.90	0.90
Motilal Oswal ELSS Tax Saver Fund - Reg - Growth	42.60	3056.00	7.60	8.80	28.60	57.70	25.70	20.00	17.00	4.60	0.90	0.70
Bank of India ELSS Tax Saver - Eco - Growth	167.50	1123.60	4.50	11.10	30.20	56.20	26.30	25.80	20.50	4.50	0.90	0.70
Franklin India ELSS Tax Saver Fund - Growth	1294.00	6083.50	2.60	6.20	20.80	45.50	24.40	17.80	21.40	4.10	0.90	0.50
HDFC ELSS Tax Saver Fund - Growth	1179.50	13606.30	1.10	6.40	23.00	44.60	27.60	17.40	23.60	3.80	0.90	0.80
Baroda BNP Paribas ELSS Tax Saver Fund - Growth	82.70	830.90	4.60	6.40	22.90	43.50	18.70	17.00	12.30	4.20	0.90	0.20
Invesco India ELSS Tax Saver Fund - Growth	109.70	2511.90	3.90	5.60	19.10	42.70	18.60	16.60	14.80	4.40	1.00	0.10
Nippon India ELSS Tax Saver Fund - Reg - Growth	112.50	14185.40	2.90	6.20	19.80	42.70	22.70	14.60	13.90	4.30	1.00	0.50
HSBC ELSS Tax Saver Fund - Reg - Growth	113.00	3633.80	5.80	8.60	22.20	42.40	19.50	16.10	14.30	4.50	0.90	0.30
DSP ELSS Tax Saver Fund - Growth	116.30	13929.30	2.20	5.50	20.10	41.80	22.00	19.30	15.30	4.00	0.90	0.40
Bandhan ELSS Tax Saver Fund - Reg - Growth	139.80	6035.00	2.00	5.50	16.70	39.00	23.60	19.90	18.80	4.00	0.90	0.40
Nifty 50	22519.40	N.A	0.80	2.90	13.80	26.30	16.30	14.10	13.90	4.10	N.A	N.A
S&P BSE Sensex	74244.90	N.A	0.80	2.30	11.80	22.90	15.70	13.90	15.20	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
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - R-G	18.30	154.20	9.20	3.40	27.00	76.60	23.10	N.A	22.10	6.00	1.00	0.30
DSP Nifty Next 50 Index Fund - Reg - Growth	24.30	417.20	6.10	15.10	38.90	63.40	23.50	17.40	18.90	5.10	1.00	0.40
ICICI Prudential Nifty Next 50 Index Fund - Growth	55.50	4060.10	6.20	15.30	39.10	63.30	23.20	17.30	13.20	5.20	1.00	0.40
UTI Nifty Next 50 Index Fund - Reg - Growth	22.40	3271.90	6.20	15.20	39.00	63.10	23.20	17.50	15.00	5.10	1.00	0.40
Kotak Nifty Next 50 Index Fund - Reg - Growth	17.90	157.90	6.20	15.10	38.80	62.70	23.30	N.A	20.80	5.10	1.00	0.40
Motilal Oswal Nifty Next 50 Index F (MOFNEXT50) - R-G	21.70	192.70	6.10	15.10	38.80	62.60	22.80	N.A	19.80	5.10	1.00	0.40
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	22.60	1087.80	0.70	5.00	19.50	40.10	21.90	17.10	13.40	4.00	0.90	0.40
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	23.10	693.80	2.80	5.00	18.80	38.70	19.80	N.A	19.90	4.30	1.00	0.20
Nippon India Nifty 50 Value 20 Index Fund - Reg - Growth	17.40	524.90	-0.70	4.80	18.20	32.90	19.50	N.A	19.40	3.80	0.80	0.40
Axis Nifty 100 Index Fund - Reg - Growth	19.70	1225.30	1.80	5.00	17.80	32.00	17.30	N.A	16.30	4.20	1.00	0.10
UTI Nifty 50 Index Fund - Growth	152.50	15535.20	0.80	2.90	13.90	27.30	17.20	15.00	11.90	4.10	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	210.70	12437.20	0.80	3.00	14.00	27.30	17.10	14.80	14.90	4.10	1.00	0.10
Nifty 50	22519.40	N.A	0.80	2.90	13.80	26.30	16.30	14.10	13.90	4.10	N.A	N.A
S&P BSE Sensex	74244.90	N.A	0.80	2.30	11.80	22.90	15.70	13.90	15.20	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
Bank of India Mid & Small Cap Equity & Debt Fund - R - G	33.90	641.40	5.10	6.70	20.20	48.50	25.30	21.20	17.10	4.10	0.70
ICICI Prudential Equity & Debt Fund - Growth	339.80	31797.40	1.80	7.90	20.10	39.50	27.00	20.30	15.50	3.00	0.90
Quant Absolute Fund - Growth	408.20	1727.20	2.00	10.60	25.50	38.70	23.90	24.10	17.50	3.90	0.60
Edelweiss Aggressive Hybrid Fund - Growth	54.60	1313.00	1.60	5.60	16.30	33.50	20.40	16.60	12.30	3.00	0.50
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	23.20	1016.40	2.80	5.70	16.40	33.50	19.00	N.A	19.50	3.30	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	25.10	953.20	2.60	7.60	17.80	33.10	18.00	16.60	14.00	3.20	0.20
UTI Aggressive Hybrid Fund - Growth	348.50	5263.10	2.00	4.50	14.60	32.40	19.90	15.30	15.20	3.00	0.40
HSBC Aggressive Hybrid Fund - Reg - Growth	48.40	5116.50	4.30	6.00	14.80	32.20	15.00	13.20	12.70	3.30	0.10
Franklin India Equity Hybrid Fund - Growth	239.70	1678.20	2.20	5.40	16.00	32.10	17.20	14.80	13.90	3.00	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	92.40	3370.70	2.10	4.70	15.00	30.70	18.30	10.90	12.50	3.10	0.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1336.90	7391.20	2.40	4.20	13.30	28.80	14.10	12.10	18.30	3.20	0.0
DSP Equity & Bond Fund - Growth	297.20	8782.20	2.80	2.30	10.70	28.40	14.40	14.50	14.60	3.40	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	18355.20	N.A	0.50	2.70	10.70	20.40	13.40	13.10	13.70	2.80	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	458.90	77607.10	1.50	6.00	19.00	39.20	26.20	18.10	17.60	2.90	0.80
Motilal Oswal Balance Advantage Fund - Reg - Growth	19.70	1163.70	3.30	0.70	6.40	32.40	11.00	10.00	9.40	3.20	0.0
NJ Balanced Advantage Fund - Reg - Growth	12.90	3942.20	0.90	4.80	16.60	30.60	N.A	N.A	11.10	2.60	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	21.60	3702.40	2.50	4.50	14.70	27.20	14.70	15.40	15.30	2.80	0.20
Axis Balanced Advantage Fund - Reg - Growth	18.20	2026.90	1.40	4.20	13.50	26.60	13.00	10.70	9.30	2.40	0.10
Franklin India Balanced Advantage Fund - Reg - Growth	12.80	1653.70	2.10	4.60	12.90	26.10	N.A	N.A	16.80	1.60	0.40
SBI Balanced Advantage Fund - Reg - Growth	13.90	27765.50	1.90	6.00	14.00	26.10	N.A	N.A	13.30	1.80	0.30
Edelweiss Balanced Advantage Fund - Growth	46.10	10478.60	2.00	5.20	14.10	26.00	14.10	14.40	11.00	2.50	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	157.50	7615.00	2.00	4.30	13.10	24.30	13.50	11.50	15.30	2.10	0.10
WhiteOak Capital Balanced Advantage Fund - Reg - G	12.30	848.50	2.00	3.70	11.00	22.50	N.A	N.A	19.00	1.20	0.50
Tata Balanced Advantage Fund - Reg - Growth	18.80	8627.20	0.70	4.10	11.70	22.30	13.30	12.80	12.90	1.90	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	12.50	1505.40	1.20	2.40	10.00	22.10	N.A	N.A	14.20	1.70	0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18355.20	N.A	0.50	2.70	10.70	20.40	13.40	13.10	13.70	2.80	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	34.50	37788.70	0.80	2.10	4.10	8.00	5.80	5.50	6.90	0.20	-0.20
SBI Arbitrage Opportunities Fund - Growth	31.10	27074.90	0.80	2.00	3.90	7.90	5.80	5.30	6.70	0.20	-0.20
Edelweiss Arbitrage Fund - Reg - Growth	17.80	8503.60	0.80	2.10	3.90	7.80	5.60	5.40	6.10	0.20	-0.20
Invesco India Arbitrage Fund - Growth	29.40	13673.80	0.80	1.90	3.90	7.80	5.80	5.40	6.60	0.20	-0.20
Aditya Birla Sun Life Arbitrage Fund - Growth	24.50	10086.50	0.80	2.00	3.90	7.70	5.40	5.30	6.30	0.20	-0.20
Baroda BNP Paribas Arbitrage Fund - Reg - Growth	14.80	739.60	0.80	1.90	4.00	7.70	5.30	5.20	5.50	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	31.60	16942.10	0.80	2.00	3.80	7.70	5.50	5.30	6.90	0.20	-0.20
UTI Arbitrage Fund - Growth	32.20	4546.60	0.90	2.00	3.90	7.70	5.50	5.30	6.80	0.20	-0.20
Bandhan Arbitrage Fund - Reg - Growth	29.90	5585.50	0.80	1.90	3.80	7.60	5.40	5.10	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.80	3874.10	0.80	1.90	3.70	7.60	5.40	5.10	5.30	0.20	-0.20
HSBC Arbitrage Fund - Reg - Growth	17.50	2001.10	0.80	1.90	3.80	7.60	5.30	5.30	5.90	0.20	-0.20
Mirae Asset Arbitrage Fund - Reg - Growth	12.00	1152.60	0.80	2.00	3.90	7.60	5.40	N.A	4.90	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	18355.20	N.A	0.50	2.70	10.70	20.40	13.40	13.10	13.70	2.80	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
UTI Overnight Fund - Growth	3251.20	6653.30	7.00	6.70	6.50	6.60	6.60	6.60	6.60	6.70	6.00	1.50	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1256.30	733.20	6.50	6.50	6.40	6.50	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
Mirae Asset Overnight Fund - Reg - Growth	1225.10	1359.50	6.50	6.50	6.50	6.50	6.60	6.50	6.60	6.70	4.60	1.50	-1.90
Bandhan Overnight Fund - Reg - Growth	1272.30	1961.90	6.40	6.50	6.40	6.50	6.60	6.50	6.50	6.70	4.70	1.50	-1.90
DSP Overnight Fund - Reg - Growth	1279.70	3014.50	6.40	6.50	6.40	6.60	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
ICICI Prudential Overnight Fund - Reg - Growth	1287.20	11733.80	6.40	6.40	6.40	6.50	6.80	6.70	6.70	6.70	4.80	1.50	-1.90
Kotak Overnight Fund - Reg - Growth	1273.70	7805.20	6.40	6.50	6.40	6.50	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
Nippon India Overnight Fund - Reg - Growth	128.20	8396.60	6.40	6.40	6.40	6.50	6.60	6.50	6.60	6.70	4.80	1.50	-1.90
Tata Overnight Fund - Reg - Growth	1259.00	3660.60	6.40	6.50	6.40	6.50	6.50	6.50	6.50	6.70	4.70	1.50	-1.90
Axis Overnight Fund - Reg - Growth	1265.70	9805.70	6.30	6.50	6.40	6.60	6.80	6.70	6.70	6.80	4.70	1.50	-1.80
Edelweiss Overnight Fund - Reg - Growth	1239.40	614.90	6.30	6.30	6.30	6.40	6.50	6.50	6.50	6.70	4.60	1.50	-1.90
HDFC Overnight Fund - Growth	3530.30	10720.10	6.30	6.40	6.40	6.60	6.70	6.60	6.60	6.70	5.80	1.50	-1.90
Mahindra Manulife Overnight Fund - Reg - Growth	1236.20	289.80	6.30	6.40	6.40	6.50	6.60	6.50	6.50	6.70	4.60	1.40	-1.90
SBI Overnight Fund - Growth	3857.10	17960.40	6.30	6.50	6.40	6.50	6.50	6.50	6.50	6.70	6.50	1.50	-1.90
Sundaram Overnight Fund - Reg - Growth	1268.70	1008.20	6.30	6.40	6.40	6.50	6.50	6.50	6.50	6.70	4.80	1.50	-1.90

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	2672.10	29279.70	8.30	8.00	8.70	8.40	8.10	7.70	7.30	7.00	1.70	-1.40
LIC MF Liquid Fund - Growth	4342.00	11413.80	8.40	8.30	9.00	8.40	8.00	7.70	7.20	6.90	1.70	-1.50
Canara Robeco Liquid - Reg - Growth	2889.00	3416.10	8.40	8.10	9.00	8.30	7.90	7.60	7.30	6.90	1.70	-1.40
Aditya Birla Sun Life Liquid Fund - Reg - Growth	386.80	40828.90	8.20	7.90	8.90	8.30	7.90	7.60	7.20	7.00	1.70	-1.40
Bandhan Liquid Fund - Reg - Growth	2902.50	14252.60	8.10	7.90	8.60	8.20	7.90	7.60	7.20	7.00	1.70	-1.50
DSP Liquidity Fund - Reg - Growth	3426.60	14047.60	8.30	8.00	8.60	8.20	7.90	7.60	7.20	6.90	1.70	-1.50
HDFC Liquid Fund - Growth	4712.20	56704.90	8.30	8.00	9.00	8.40	8.00	7.60	7.20	6.80	1.70	-1.50
HSBC Liquid Fund - Growth	2393.80	20159.50	8.40	8.10	8.80	8.30	7.90	7.60	7.20	4.50	1.70	-1.40
ICICI Prudential Liquid Fund - Reg - Growth	355.50	48218.50	8.50	8.10	9.00	8.40	8.00	7.60	7.20	7.10	1.70	-1.40
Invesco India Liquid Fund - Growth	3299.20	9641.50	8.30	8.00	8.70	8.20	7.90	7.60	7.20	7.10	1.70	-1.50
Nippon India Liquid Fund - Reg - Growth	5861.10	30982.30	8.50	8.00	8.80	8.30	8.00	7.60	7.20	6.90	1.70	-1.50
Edelweiss Liquid Fund - Reg - Growth	3069.70	6051.20	8.80	8.30	8.80	8.20	7.90	7.60	7.10	7.00	1.70	-1.50
Baroda BNP Paribas Liquid Fund - Defunct - Growth	4067.10	8897.20	7.80	7.70	8.60	8.10	7.80	7.50	7.20	6.50	1.60	-1.50
Kotak Liquid Fund - Reg - Growth	4854.40	33843.80	8.40	8.00	8.70	8.20	7.90	7.50	7.20	6.90	1.70	-1.50
Mirae Asset Liquid Fund - Growth	2517.70	11056.90	8.30	8.10	8.80	8.20	7.90	7.50	7.20	6.20	1.70	-1.50

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	500.30	12481.80	10.30	9.40	9.80	9.80	8.80	8.20	7.50	7.40	2.00	-1.10
Mirae Asset Ultra Short Duration Fund - Reg - Growth	1196.10	837.50	8.50	8.00	8.80	8.60	8.40	7.80	7.40	5.20	1.90	-1.30
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1412.70	1314.40	8.20	7.50	8.50	8.50	8.40	7.70	7.30	6.10	2.00	-1.20
Bandhan Ultra Short Term Fund - Reg - Growth	14.00	3861.60	8.40	7.50	9.10	8.60	8.40	7.80	7.20	6.00	2.00	-1.30
HDFC Ultra Short Term Fund - Reg - Growth	13.90	12630.40	10.20	8.90	9.10	8.80	8.50	7.90	7.20	6.10	1.90	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1241.00	2177.60	9.20	8.20	9.00	8.50	8.40	7.70	7.20	5.30	1.90	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	25.40	13652.70	9.80	8.60	9.30	9.10	8.70	8.10	7.20	7.50	1.80	-1.30
SBI Magnum Ultra Short Duration Fund - Growth	5477.40	10179.60	9.00	8.00	8.70	8.50	8.30	7.70	7.20	7.10	2.00	-1.30
Invesco India Ultra Short Duration Fund - Growth	2476.20	644.00	9.50	8.00	8.30	8.20	8.80	8.50	7.10	7.10	2.10	-1.30
Kotak Savings Fund - Reg - Growth	39.40	12649.90	9.30	8.20	9.00	8.70	8.40	7.70	7.00	7.20	2.00	-1.40
DSP Ultra Short Fund - Reg - Growth	3133.30	2683.60	9.00	7.60	8.40	8.10	7.80	7.30	6.90	6.70	2.00	-1.50
Nippon India Ultra Short Duration Fund - Reg - Growth	3701.60	5393.40	8.40	7.60	8.80	8.60	8.30	7.60	6.90	6.00	4.90	-0.30
UTI Ultra Short Duration Fund - Growth	3897.10	2055.30	8.90	7.80	8.50	8.30	8.00	7.50	6.90	6.80	5.60	-0.30
Axis Ultra Short Term Fund - Reg - Growth	13.60	4495.00	8.30	7.70	8.60	8.40	8.00	7.40	6.70	5.60	1.90	-1.50
Tata Ultra Short Term Fund - Reg - Growth	13.10	2234.30	8.30	7.80	8.30	7.90	7.70	7.20	6.70	5.20	1.80	-1.60

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

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	338.10	18238.10	10.20	8.40	9.20	9.30	9.20	8.40	7.60	6.80	2.10	-1.00
Axis Money Market Fund - Reg - Growth	1307.00	7585.30	10.20	8.50	9.30	9.50	9.10	8.40	7.60	5.90	2.10	-1.10
ICICI Prudential Money Market Fund - Reg - Growth	346.60	15202.70	10.20	8.60	9.30	9.50	9.00	8.30	7.60	7.10	2.10	-1.10
Nippon India Money Market Fund - Reg - Growth	3791.50	13387.40	9.90	8.30	9.30	9.40	9.10	8.40	7.60	7.30	1.90	-1.10
Tata Money Market Fund - Reg - Growth	4314.80	16342.50	10.40	8.80	9.30	9.50	9.10	8.30	7.60	6.70	2.10	-1.10
HDFC Money Market Fund - Growth	5225.00	17692.10	10.20	8.50	9.20	9.30	9.00	8.30	7.50	7.00	2.00	-1.10
Kotak Money Market Fund - Reg - Growth	4104.00	16338.20	9.90	8.50	9.20	9.30	9.10	8.30	7.50	7.00	2.00	-1.10
Franklin India Money Market Fund - Growth	45.80	1596.50	9.90	8.40	9.30	9.10	8.70	8.00	7.40	7.10	2.10	-1.10
DSP Savings Fund - Growth	48.30	4408.80	10.50	9.00	9.40	9.20	8.50	7.90	7.30	6.60	2.60	-1.00
Invesco India Money Market Fund - Growth	2792.50	3284.60	10.30	8.40	9.10	8.90	8.90	8.30	7.30	7.30	2.50	-1.10
HSBC Money Market Fund - Reg - Growth	24.20	1161.60	10.00	8.60	8.90	9.10	8.70	7.90	7.20	7.10	2.20	-1.30
SBI Savings Fund - Growth	38.00	18623.70	9.80	8.20	8.70	8.90	8.50	7.70	7.10	7.00	2.00	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6524.60	12153.60	10.00	8.30	9.00	8.90	8.40	7.70	7.10	7.20	2.00	-1.30
Bandhan Money Manager Fund - Reg - Growth	36.90	4186.30	10.00	8.00	8.50	8.50	8.30	7.50	6.80	6.40	2.10	-1.40

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	495.00	18229.20	7.10	6.70	8.90	9.20	9.30	8.40	7.90	7.70	3.30	-0.70
HSBC Low Duration Fund - Reg - Growth	25.90	528.90	9.10	7.20	9.00	8.70	8.70	7.80	7.30	7.40	2.50	-1.10
Axis Treasury Advantage Fund - Growth	2822.30	4938.00	8.10	7.00	8.60	8.30	8.40	7.90	7.20	7.40	2.30	-1.10
HDFC Low Duration Fund - Growth	52.80	15827.20	7.70	7.00	8.90	8.60	8.50	7.70	7.20	7.10	2.40	-1.10
Canara Robeco Savings Fund - Reg - Growth	38.60	862.10	6.90	5.90	7.60	8.00	8.10	7.50	7.10	7.30	2.40	-1.20
Invesco India Low Duration Fund - Growth	3458.80	1184.70	6.50	5.70	7.10	7.60	8.20	8.00	7.10	7.50	2.40	-1.20
Bandhan Low Duration Fund - Reg - Growth	35.30	5288.00	5.20	4.50	7.50	7.90	7.90	7.40	7.00	7.20	2.60	-1.10
DSP Low Duration Fund - Reg - Growth	18.10	3965.70	7.40	5.90	7.60	8.00	8.20	7.60	7.00	6.80	2.30	-1.20
Nippon India Low Duration Fund - Reg - Growth	3424.80	5919.10	6.50	6.70	8.30	8.30	8.00	7.60	7.00	7.50	2.20	-1.20
Tata Treasury Advantage Fund - Reg - Growth	3594.60	2494.60	6.90	6.00	8.20	8.10	8.00	7.60	7.00	7.10	2.30	-1.20
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	602.60	12174.20	7.90	6.30	7.70	8.20	8.10	7.40	6.90	7.20	2.20	-1.30
SBI Magnum Low Duration Fund - Growth	3199.60	10135.00	6.80	5.90	7.70	7.80	7.90	7.40	6.90	7.20	2.30	-1.30
Kotak Low Duration Fund - Std - Growth	3060.80	8908.50	7.30	6.10	8.00	8.30	8.10	7.50	6.80	7.20	2.60	-1.10
Mahindra Manulife Low Duration Fund - Reg - Growth	1499.20	503.80	7.90	6.80	8.30	7.60	7.80	7.20	6.80	5.80	2.30	-1.30
Mirae Asset Low Duration Fund - Regular Savings Plan - G	2066.90	499.70	7.70	6.50	7.70	7.90	8.10	7.40	6.80	4.60	2.30	-1.30

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	54.50	18483.60	0.80	-0.70	1.90	4.80	7.20	7.20	7.40	7.80	3.80	-0.60
HDFC Short Term Debt Fund - Growth	28.90	14180.20	2.10	-0.20	3.10	5.00	7.30	7.90	7.30	8.00	3.80	-0.70
Nippon India Short Term Fund - Reg - Growth	47.70	5911.30	0.70	-1.20	3.20	5.30	7.10	7.40	6.90	7.60	4.30	-0.70
UTI Short Duration Fund - Discontinued - Reg - Growth	40.60	2490.30	-0.90	0.10	2.80	5.30	6.90	7.70	6.90	7.00	9.70	-0.10
Aditya Birla Sun Life Short Term Fund - Reg - Growth	43.00	6975.20	0.80	-1.20	1.20	4.10	6.40	7.10	6.80	7.20	3.50	-0.80
Axis Short Term Fund - Growth	27.90	7915.80	0.40	0.20	2.50	5.00	7.00	7.50	6.70	7.50	3.80	-0.80
Kotak Bond Short Term Fund - Reg - Growth	47.30	14077.60	0.40	-1.20	1.60	4.20	6.30	7.00	6.60	7.30	4.40	-0.70
SBI Short Term Debt Fund - Growth	29.10	12855.60	0.80	-0.80	1.70	4.30	6.70	6.90	6.60	6.60	3.70	-0.80
Bandhan Bond Fund - Short Term Plan - Reg - Growth	51.60	8582.20	-3.70	-5.30	1.10	4.20	6.20	6.40	6.50	7.30	5.20	-0.60
DSP Short Term Fund - Growth	42.20	3015.80	1.70	0.0	1.80	4.50	6.60	6.80	6.50	6.90	4.00	-0.90
HSBC Short Duration Fund - Reg - Growth	23.90	3507.00	-2.30	-3.70	1.10	4.00	6.00	6.20	6.30	7.40	4.30	-0.80
Tata Short Term Bond Fund - Reg - Growth	43.60	2278.20	0.20	-1.40	1.20	4.00	6.10	6.60	6.30	7.00	4.10	-0.80

MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

Performance of Debt Funds

Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	27.00	24976.50	0.80	-0.30	3.40	5.70	7.70	7.50	7.60	7.00	3.50	-0.70
HDFC Corporate Bond Fund - Growth	29.40	27955.10	0.50	-0.70	3.60	5.60	7.90	8.50	7.50	8.10	5.00	-0.50
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	101.70	21039.50	-2.70	-4.40	-0.30	3.40	6.70	7.60	7.30	8.90	4.20	-0.60
Nippon India Corporate Bond Fund - Reg - Growth	54.00	2648.00	-0.50	-2.40	0.90	4.00	7.00	7.90	7.20	7.40	4.00	-0.60
Kotak Corporate Bond Fund - Std - Growth	3401.20	11241.80	2.70	0.20	2.20	4.80	6.80	7.60	7.10	7.70	3.90	-0.70
Tata Corporate Bond Fund - Reg - Growth	11.20	874.60	-3.10	-2.30	0.30	4.20	6.70	7.60	6.90	4.80	5.10	-0.60
Axis Corporate Debt Fund - Reg - Growth	15.40	5257.70	-0.10	-2.00	1.20	3.70	6.70	7.60	6.80	6.60	3.90	-0.70
UTI Corporate Bond Fund - Reg - Growth	14.80	3351.40	-2.20	-3.10	0.10	3.60	6.30	7.00	6.80	7.10	3.80	-0.80
Invesco India Corporate Bond Fund - Growth	2868.40	2825.90	-1.30	-2.30	0.80	3.90	6.60	7.50	6.70	6.50	4.50	-0.70
Bandhan Corporate Bond Fund - Reg - Growth	17.40	13859.30	-1.10	-3.70	0.40	3.50	5.30	5.70	6.60	6.90	4.60	-0.70
DSP Corporate Bond Fund - Reg - Growth	14.50	2586.30	2.10	2.30	4.50	5.90	7.30	7.30	6.60	6.90	7.10	-0.50
SBI Corporate Bond Fund - Reg - Growth	14.00	19455.80	-0.90	-2.00	0.90	4.30	6.80	7.20	6.60	6.70	3.90	-0.80
HSBC Corporate Bond Fund - Reg - Growth	66.00	6113.30	-1.20	-3.70	0.90	2.70	6.10	7.90	6.50	7.20	8.60	-0.40
Franklin India Corporate Debt Fund - Growth	89.30	742.70	3.30	1.70	5.20	6.20	6.80	6.80	6.40	8.50	3.60	-0.90
Sundaram Corporate Bond Fund - Reg - Growth	36.30	786.90	-2.40	-3.80	0.60	3.70	6.10	6.80	6.30	6.90	3.10	-1.10

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	29.70	8508.00	-2.00	-3.20	1.80	4.30	7.30	7.50	7.30	7.90	3.60	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	21.80	2378.80	-5.20	-5.30	-2.50	2.20	6.60	9.00	7.00	7.60	4.20	-0.70
HDFC Banking and PSU Debt Fund - Reg - Growth	20.80	6131.80	-1.10	-3.00	1.90	4.20	6.60	7.40	6.90	7.60	3.60	-0.80
Aditya Birla Sun Life Banking & PSU Debt Fund-Reg-Growth	331.80	9654.50	-0.70	-2.50	1.50	4.00	6.40	7.10	6.80	7.80	3.60	-0.80
Franklin India Banking & PSU Debt Fund - Growth	20.40	640.70	4.80	3.60	6.80	6.60	7.40	7.70	6.80	7.40	4.30	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	59.10	5984.80	-1.10	-3.30	0.40	3.80	6.40	7.40	6.80	7.30	4.00	-0.70
Sundaram Banking & PSU Fund - Growth	35.10	352.00	-0.90	-1.80	2.40	4.60	6.90	7.10	6.80	6.70	4.40	-0.70
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.80	5353.30	-2.40	-3.50	0.60	3.20	6.30	7.50	6.70	7.30	4.40	-0.70
Axis Banking & PSU Debt Fund - Growth	2391.50	13963.90	1.70	0.20	4.80	6.20	7.30	7.30	6.50	7.60	3.30	-0.90
Bandhan Banking & PSU Debt Fund - Reg - Growth	22.40	14444.80	-0.20	-2.70	2.50	4.70	6.60	6.80	6.50	7.50	3.20	-1.00
LIC MF Banking & PSU Debt Fund - Growth	31.50	1339.60	-2.20	-3.00	2.10	4.30	6.80	7.70	6.50	7.00	3.70	-0.90
SBI Banking and PSU Fund - Growth	2824.40	4331.40	-3.00	-3.40	1.10	3.90	6.80	7.40	6.50	7.40	4.20	-0.80
Canara Robeco Banking and PSU Debt Fund - Reg - Growth	11.00	421.60	-0.20	-1.20	2.90	4.40	7.00	7.60	6.40	6.00	4.20	-0.50
HSBC Banking and PSU Debt Fund - Growth	22.10	4546.30	1.50	0.60	4.60	6.20	7.20	7.00	6.40	7.10	6.70	-0.60
UTI Banking & PSU Fund - Reg - Growth	19.90	961.40	2.80	0.10	3.20	4.70	6.90	7.20	6.40	7.00	12.20	-0.10



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 12/04/2024 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

A BETTER WAY OF INVESTMENT



E-mail: smc.care@smcindiaonline.com



Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
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

Investments in securities market are subject to market risks, read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. The securities quoted are for illustration only and are not recommendatory. SMC is a SEBI registered Research Analyst having registration number INH100001849. CIN : L74899DL1994PLC063609.

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

Disclaimer: This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned herein; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.