

# Mutual Funds Weekly Update

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## CONTENT

→	Industry & Fund Update	2
→	New Fund Offer - Ongoing	3-4
→	New Fund Offer - Upcoming	5
→	Performance of Schemes	6-13





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Motilal Oswal Mutual Fund launches Motilal Oswal Nifty Microcap 250 Index Fund

Motilal Oswal Mutual Fund has launched Motilal Oswal Nifty Microcap 250 Index Fund, an open ended fund replicating/tracking Nifty Microcap 250 Total Return Index. The new fund offer of the scheme is open for subscription, and it will close on June 29. The performance of the scheme will be benchmarked against Nifty Microcap 250 TRI. The scheme will be managed by Swapnil Mayekar and Rakesh Shetty (Debt). The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 TRI, subject to tracking error. The minimum subscription amount is Rs 500 and in multiples of Re 1 thereafter. The scheme will offer a regular plan and direct plan - with growth and IDCW options. The scheme would invest in the securities comprising the Nifty Microcap 250 Total Return Index in the same proportion (weights) as in the index and track the benchmark index. The scheme may also invest in the money market instruments, in compliance with regulation to meet liquidity requirements. The scheme will invest 95-100% in constituents of Nifty Microcap 250 Index and 0-5% in units of liquid schemes and/or money market instruments. The scheme is suitable for investors who are seeking a return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error.

### Gold ETFs log Rs 103 crore inflow in May

Gold exchange-traded funds (ETFs), considered a safe haven during uncertain times, continue to glitter as they received a net inflow of Rs 103 crore in May. The development comes after a net inflow of Rs 124 crore witnessed in the asset class in April. Before that, investors withdrew Rs 266 crore from Gold ETFs in March, data from the Association of Mutual Funds in India (Amfi) showed. The slightly low inflow in May compared to the preceding month could be attributed to profit booking. Gold price came off its highs towards the second half of May on the back of positive news with regards to the US government raising the debt ceiling, thereby providing some buying opportunity, particularly after a sharp rally it witnessed since March this year, Melvyn Santarita, Analyst-Manager Research, Morningstar India, said. According to the data, gold-linked ETFs saw an inflow of Rs 103 crore last month, which helped in raising the assets under the management of such funds to Rs 23,128 crore at the end of May from Rs 22,950 crore at the end of April. Gold, with its superlative performance over the last few years, has attracted significant investor interest, and the consistent surge in its folio numbers is a testimony to the same. In short, gold ETFs are units representing physical gold, which may be in paper or dematerialised form. One gold ETF unit is equal to 1 gram of gold and is backed by physical gold of very high purity. They combine the flexibility of stock investment.

### 360 ONE Asset launches Flexicap Fund

360 ONE Asset Management, (formerly known as IIFL Asset Management, announced the launch of '360 ONE Flexicap Fund.' It is an open-ended dynamic equity scheme investing across large-cap, mid-cap, and small-cap stocks. The New Fund Offer (NFO) will remain open from 12 June to 26 June. The minimum application amount is Rs 1,000 (and in multiples of Re 1 thereafter.) 360 ONE Flexicap Fund follows the SCDV (Secular-Cyclical-Defensives-Value Traps) framework which enables the Fund to invest across different market segments. It adopts a bottom-up stock selection approach, based on in-depth fundamental research to capitalise on opportunities. The fund may also invest in opportunities arising from special situations such as IPO/FPO, OFS, demergers and acquisitions. The fund provides investors the flexibility to invest in companies of all sizes, from small-caps to large-caps, and across sectors. This fund is beneficial for those with a long-term investment horizon, and those who look to avoid the complexities associated with asset allocation in different types of funds.

### Samco Mutual Fund launches SAMCO Active Momentum Fund

SAMCO Asset Management Private Limited has announced the launch of India's first actively-managed momentum fund - SAMCO Active Momentum Fund. Leveraging the persistent and globally acclaimed momentum anomaly in finance, the fund aims to deliver exceptional risk-adjusted returns to investors, tapping into the immense potential of momentum investing in the Indian market. The Nifty 200 Momentum 30 index has achieved an impressive compound annual growth rate (CAGR) of 17.79% over 18 years, outperforming the broader Nifty 50 and Nifty 500 indices. Similarly, the Nifty Midcap 150 Momentum 50 index has achieved an exceptional CAGR of 21.28% since its inception. Moreover, when compared to the MSCI World Index, which produced 10x returns, the MSCI World Momentum Index delivered a commendable 20x return.

### Bajaj Finserv Mutual Fund launched

Bajaj Finserv announced the launch of its new mutual fund business under Bajaj Finserv Mutual Fund. Bajaj Finserv Mutual Fund will launch a comprehensive set of products across fixed income, hybrid and equity categories to meet the needs of diverse investor profiles ranging from retail and HNIs to institutions, said the press release. The company will launch a set of fixed income, liquid, overnight and money market products to cater to the institutional segment and company treasuries. Sanjiv Bajaj, Chairman & Managing Director, Bajaj Finserv, said, "We are committed to being a full-stack financial solutions provider to meet India's growing needs and building deeper, long-term relationships with customers who are already invested in us. The launch of asset management helps diversify our retail franchise and leverage Bajaj Finserv companies' combined strength in financial services across a much larger customer base." "Technology and analytics have been the cornerstones of businesses at Bajaj Finserv and are not only enablers but also differentiators. Bajaj Finserv Mutual Fund will deploy technology at scale to empower teams, create platforms for distributors, simplify investments, and build long-term sustainable value for customers. We believe the asset management business positions Bajaj Finserv for an exciting new chapter of growth," he added.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Edelweiss 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>	5-Jun-23
<b>Closes on</b>	19-Jun-23
<b>Investment Objective</b>	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.
<b>Min. Investment</b>	Rs.5000
<b>Fund Manager</b>	Bharat Lahoti

<b>Scheme Name</b>	<b>Baroda BNP Paribas Fixed Maturity Plan Series 2 (189 days)</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	19-Jun-23
<b>Closes on</b>	21-Jun-23
<b>Investment Objective</b>	To achieve growth of capital through investments made in a basket of fixed income securities maturing on or before the maturity of the Scheme. However, there is no assurance that the objective of the Scheme will be realised, and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	5,000
<b>Fund Manager</b>	Mr Mayank Prakash

<b>Scheme Name</b>	<b>360 ONE FlexiCap Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	12-Jun-23
<b>Closes on</b>	26-Jun-23
<b>Investment Objective</b>	To generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments.
<b>Min. Investment</b>	Rs. 1000
<b>Fund Manager</b>	Mayur Patel

<b>Scheme Name</b>	<b>Motilal Oswal Nifty Microcap 250 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Flexi Cap
<b>Opens on</b>	15-Jun-23
<b>Closes on</b>	29-Jun-23
<b>Investment Objective</b>	To provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Swapnil Mayekar

<b>Scheme Name</b>	<b>Samco Active Momentum Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	15-Jun-23
<b>Closes on</b>	29-Jun-23
<b>Investment Objective</b>	To seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum-based on the phenomenon that stocks which have performed well in the past relative to other stocks(winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers)continue to perform poorly.However,there can be no assurance or guarantee that the investment objective of the scheme would be achieved
<b>Min. Investment</b>	5,000
<b>Fund Manager</b>	Mr. Paras Matalia & Mr. Dhawal Ghanshyam Dhanani



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	DSP Nifty IT ETF
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Technology
<b>Opens on</b>	21-Jun-23
<b>Closes on</b>	3-Jul-23

<b>Scheme Name</b>	HDFC Non-Cyclical Consumer Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Thematic-Consumption
<b>Opens on</b>	23-Jun-23
<b>Closes on</b>	7-Jul-23

<b>Scheme Name</b>	Canara Robeco Multi Cap Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	7-Jul-23
<b>Closes on</b>	21-Jul-23

<b>Scheme Name</b>	Bandhan Financial Services Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Sectoral-Banking
<b>Opens on</b>	10-Jul-23
<b>Closes on</b>	24-Jul-23

<b>Scheme Name</b>	Mirae Asset Multicap Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	26-Jul-23
<b>Closes on</b>	9-Aug-23

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	60.60	12637.30	4.50	14.30	8.50	34.20	31.10	13.40	12.00	4.70	0.70	0.30
HDFC Top 100 Fund - Growth	804.30	22473.50	3.40	11.10	5.80	27.50	27.40	12.40	18.70	4.50	0.70	0.10
SBI Bluechip Fund - Growth	68.80	34354.10	3.80	13.20	7.20	27.30	26.20	12.30	11.80	4.40	0.70	-0.10
DSP Top 100 Equity Fund - Reg - Growth	314.30	2645.00	3.10	11.70	5.80	26.00	20.80	9.30	18.50	4.40	0.70	-0.40
HSBC Large Cap Fund - Growth	340.10	1431.80	3.90	12.00	4.40	25.30	21.90	10.80	18.70	4.80	0.70	-0.30
Tata Large Cap Fund - Reg - Growth	362.10	1389.80	4.00	11.90	4.30	24.70	25.20	11.70	19.00	4.50	0.70	-0.10
Bandhan Large Cap Fund - Reg - Growth	53.00	1055.30	3.40	14.00	6.40	24.40	21.80	10.70	10.30	4.70	0.70	-0.20
Aditya Birla Sun Life Frontline Equity F - R - G	371.40	21509.10	4.10	12.10	4.20	24.30	25.20	11.30	19.00	4.50	0.70	-0.10
ICICI Prudential Bluechip Fund - Growth	73.40	34726.10	3.90	10.80	4.40	24.30	25.90	12.70	14.10	4.20	0.60	0.10
Canara Robeco Bluechip Equity Fund - Growth	44.50	8747.90	3.50	11.80	5.10	23.40	22.30	13.70	12.30	4.40	0.70	-0.20
Baroda BNP Paribas Large Cap Fund - Growth	152.20	1366.80	3.30	10.60	3.70	23.00	21.70	12.50	15.60	4.40	0.70	-0.20
Kotak Bluechip Fund - Reg - Growth	402.90	5303.80	3.30	10.70	4.20	22.90	24.30	12.50	18.80	4.60	0.70	-0.20
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>11.70</b>	<b>13.60</b>	<b>4.70</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>12.20</b>	<b>15.10</b>	<b>4.70</b>	<b>1.00</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
Motilal Oswal Midcap Fund - Reg - Growth	57.60	3720.30	8.50	16.40	10.90	43.70	40.00	17.30	20.70	5.60	0.90	1.00
HDFC Mid-Cap Opportunities Fund - Growth	117.10	35468.60	9.40	18.30	13.00	43.60	37.40	15.50	16.60	5.10	0.80	0.40
Franklin India Prima Fund - Growth	1683.70	7404.70	7.70	15.50	8.10	34.80	28.60	11.70	18.90	5.50	0.90	-0.20
SBI Magnum Midcap Fund - Growth	167.60	8570.50	7.60	17.80	13.70	33.40	39.00	17.30	16.70	5.00	0.80	0.40
Mahindra Manulife Mid Cap Fund - Reg - Growth	20.00	1068.60	8.70	16.30	12.20	33.00	32.00	15.40	13.80	5.30	0.90	0.0
Nippon India Growth Fund - Reg - Growth	2422.20	13510.30	7.20	17.00	9.80	32.90	36.00	17.00	21.90	5.20	0.90	0.30
Edelweiss Mid Cap Fund - Growth	58.30	2527.20	7.10	16.30	9.50	32.70	35.60	15.70	12.10	5.30	0.90	0.10
Invesco India Mid Cap Fund - Growth	99.50	2642.70	7.10	17.90	9.60	32.50	29.70	15.70	15.30	5.10	0.90	0.10
Sundaram Mid Cap Fund - Reg - Growth	809.00	7106.40	6.00	14.60	7.10	31.20	29.90	9.90	23.40	5.10	0.80	0.0
Tata Mid Cap Growth Fund - Reg - Growth	277.20	1770.60	7.50	17.00	11.20	30.50	30.00	16.00	12.10	4.80	0.80	0.0
Kotak Emerging Equity Fund - Reg - Growth	83.20	23795.40	6.30	12.50	8.00	29.00	34.50	16.10	14.00	4.80	0.80	0.10
UTI Mid Cap Fund - Growth	206.20	7087.90	7.40	16.30	7.20	28.90	32.10	13.90	17.60	5.30	0.90	0.0
<b>Nifty Midcap 50</b>	<b>9884.20</b>	<b>N.A</b>	<b>6.60</b>	<b>16.90</b>	<b>11.90</b>	<b>37.40</b>	<b>35.50</b>	<b>14.50</b>	<b>12.50</b>	<b>5.70</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE MID CAP</b>	<b>28331.30</b>	<b>N.A</b>	<b>7.40</b>	<b>17.80</b>	<b>10.10</b>	<b>32.10</b>	<b>31.40</b>	<b>12.10</b>	<b>18.60</b>	<b>5.40</b>	<b>1.00</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	92.90	14784.80	6.70	17.70	15.90	47.40	45.00	15.20	15.80	5.50	0.90	0.60
Franklin India Smaller Companies Fund - Growth	111.30	7258.70	7.00	17.60	14.00	43.10	43.20	13.50	14.80	5.30	0.90	0.50
Quant Small Cap Fund - Growth	159.90	3268.10	6.20	15.40	9.70	42.40	60.10	25.80	11.50	6.10	0.90	0.40
Nippon India Small Cap Fund - Reg - Growth	107.20	24022.20	8.10	19.00	13.10	41.60	48.40	19.80	20.40	5.50	0.90	0.80
Tata Small Cap Fund - Reg - Growth	26.70	3276.40	6.60	15.60	9.80	39.30	42.80	N.A	23.80	5.00	0.70	0.70
ITI Small Cap Fund - Reg - Growth	16.40	947.30	8.80	17.10	12.50	36.20	27.90	N.A	16.00	5.60	0.90	-0.60
HSBC Small Cap Fund - Reg - Growth	54.20	8689.50	5.90	16.60	12.80	34.70	45.70	15.10	20.40	5.40	0.90	0.70
Invesco India Smallcap Fund - Reg - Growth	24.50	1403.60	8.30	17.90	11.10	34.70	37.20	N.A	21.30	5.60	0.90	0.40
Sundaram Small Cap Fund - Reg - Growth	169.30	1986.70	7.40	18.10	11.90	34.50	40.30	11.80	16.70	5.40	0.90	0.20
Edelweiss Small Cap Fund - Reg - Growth	28.40	1466.00	6.40	17.50	10.20	33.60	42.30	N.A	27.10	5.10	0.80	0.40
DSP Small Cap Fund - Reg - Growth	128.20	9073.10	9.10	17.80	11.90	30.70	40.10	16.10	17.30	5.20	0.80	0.40
ICICI Prudential Smallcap Fund - Growth	61.10	4660.80	8.00	17.00	11.40	30.50	45.00	18.00	12.20	5.20	0.80	0.60
<b>Nifty Smallcap 250</b>	<b>10450.10</b>	<b>N.A</b>	<b>8.00</b>	<b>18.80</b>	<b>7.40</b>	<b>31.20</b>	<b>39.10</b>	<b>11.20</b>	<b>13.70</b>	<b>6.00</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>32292.20</b>	<b>N.A</b>	<b>8.40</b>	<b>19.70</b>	<b>9.40</b>	<b>32.60</b>	<b>39.70</b>	<b>13.70</b>	<b>19.80</b>	<b>5.90</b>	<b>1.00</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	19.10	1419.20	6.00	15.10	10.20	39.50	29.80	N.A	19.30	5.30	0.80	0.20
Tata Large & Mid Cap Fund - Reg - Growth	388.10	3711.20	5.20	13.90	5.50	33.10	28.10	15.30	12.80	4.60	0.70	0.20
HDFC Large and Mid Cap Fund - Growth	218.40	7964.30	5.70	14.50	7.70	30.70	33.10	14.70	12.20	4.90	0.80	0.20
Bandhan Core Equity Fund - Reg - Growth	78.70	2424.80	4.70	11.80	5.00	30.60	28.80	11.70	12.20	4.80	0.80	0.0
SBI Large & Midcap Fund - Growth	426.60	9421.30	5.00	12.70	6.60	30.30	31.00	14.90	14.70	4.50	0.70	0.20
Kotak Equity Opportunities Fund - Reg - Growth	226.20	11675.60	5.20	13.00	7.90	29.70	27.20	14.60	18.10	4.60	0.70	0.10
Axis Growth Opportunities Fund - Reg - Growth	22.50	8067.40	8.90	21.60	13.80	29.30	27.60	N.A	19.10	5.60	0.90	-0.10
HSBC Large & Mid Cap Fund - Reg - Growth	17.30	2008.90	5.90	15.80	9.80	29.30	26.10	N.A	13.90	5.10	0.80	-0.20
UTI Core Equity Fund - Growth	110.20	1524.80	4.20	12.90	6.40	27.30	29.90	11.80	12.10	4.50	0.70	-0.10
Edelweiss Large & Mid Cap Fund - Growth	57.90	1707.30	5.40	14.30	6.60	27.20	27.70	13.60	11.60	4.80	0.80	-0.10
ICICI Prudential Large & Mid Cap Fund - Growth	622.20	6733.70	3.50	10.50	4.80	27.10	32.00	14.50	18.00	4.60	0.80	0.30
Invesco India Growth Opportunities Fund - G	56.90	3728.90	5.50	14.90	5.90	27.10	23.10	11.30	11.60	4.90	0.80	-0.20

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1236.40	32066.70	4.50	12.00	6.30	32.50	33.90	15.10	18.40	4.60	0.70	0.40
DSP Flexi Cap Fund - Reg - Growth	70.60	7731.10	5.60	15.50	8.90	29.00	24.50	13.30	13.00	5.10	0.80	-0.40
Mahindra Manulife Flexi Cap Fund - Reg - Growth	11.40	916.50	5.60	14.80	8.60	28.70	N.A	N.A	7.50	4.80	0.80	-0.20
Quant Flexi Cap Fund - Growth	65.30	1036.30	3.80	11.60	0.70	28.60	39.90	19.90	13.60	5.60	0.90	0.0
ICICI Prudential Flexicap Fund - Reg - Growth	12.60	11050.20	5.60	14.70	7.40	27.60	N.A	N.A	12.70	4.30	0.70	-0.10
Invesco India Flexi Cap Fund - Reg - Growth	11.40	930.80	5.40	14.00	7.00	27.40	N.A	N.A	10.30	4.60	0.80	-0.30
Edelweiss Flexi Cap Fund - Reg - Growth	25.20	1066.00	4.70	12.70	6.50	27.00	26.90	12.20	11.70	4.70	0.70	-0.10
Parag Parikh Flexi Cap Fund - Reg - Growth	55.00	29895.20	4.10	12.30	13.60	27.00	28.50	17.80	18.40	4.10	0.60	0.20
Franklin India Flexi Cap Fund - Growth	1062.50	10164.80	4.30	11.40	3.40	26.20	29.30	12.70	17.60	4.60	0.80	0.0
HSBC Flexi Cap Fund - Growth	140.00	3155.50	4.20	11.90	7.00	26.10	24.90	9.90	14.60	5.10	0.80	-0.20
Kotak Flexicap Fund - Reg - Growth	57.90	36510.60	3.50	11.70	4.80	26.10	23.10	11.80	13.60	4.70	0.70	-0.20
HSBC Flexi Cap Fund - Reg - GrowthAdjusted NAV	140.00	3155.50	4.20	11.90	7.00	25.80	23.70	9.80	15.80	4.40	0.70	-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
Nippon India Multi Cap Fund - Reg - Growth	186.30	14185.80	6.10	16.30	10.40	39.20	38.70	15.50	17.40	4.90	0.80	0.60
HDFC Multi Cap Fund - Reg - Growth	12.30	5860.60	6.30	15.80	10.00	37.60	N.A	N.A	14.60	5.00	0.90	0.40
Kotak Multicap Fund - Reg - Growth	11.40	4017.10	5.50	12.60	5.90	32.60	N.A	N.A	8.10	4.70	0.90	0.10
ICICI Prudential Multicap Fund - Growth	509.70	6979.70	5.40	13.90	7.50	30.10	29.00	12.90	14.70	4.60	0.80	0.10
Bandhan Multi Cap Fund - Reg - Growth	11.60	1198.00	4.90	12.40	6.20	29.80	N.A	N.A	10.10	4.50	0.80	0.0
ITI Multi Cap Fund - Reg - Growth	15.30	512.70	6.60	14.60	7.50	28.90	18.40	N.A	11.00	4.70	0.80	-0.70
Axis Multicap Fund - Reg - Growth	10.90	4595.70	6.10	16.60	8.70	28.50	N.A	N.A	5.70	4.90	0.80	-0.20
Baroda BNP Paribas Multi Cap Fund - Growth	187.20	1646.10	5.10	14.30	7.30	28.10	30.10	13.80	16.00	5.20	0.90	0.0
Invesco India Multicap Fund - Growth	85.10	2367.90	5.40	14.10	5.60	27.00	26.60	11.30	15.10	5.00	0.80	-0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	22.60	1536.60	6.90	13.70	6.50	26.60	30.70	16.20	14.30	5.30	0.90	0.0
Quant Active Fund - Growth	460.30	3598.50	4.40	13.00	-1.30	25.40	37.80	21.00	18.80	5.50	0.80	-0.10
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	13.50	3642.90	6.00	15.70	7.40	25.20	N.A	N.A	15.30	4.50	0.70	-0.10

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Equity Funds

### Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.70	336.80	0.30	12.60	1.70	34.70	28.60	N.A	12.60	5.30	0.80	0.0
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	23.00	646.50	7.30	16.50	9.10	33.00	33.80	N.A	24.60	5.50	0.90	0.0
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - G	22.70	317.40	7.90	18.50	7.00	30.40	37.70	N.A	24.20	6.00	1.00	-0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	17.70	505.50	5.20	14.00	6.10	27.60	29.60	12.0	10.60	4.60	0.70	-0.10
HDFC Index Fund - S&P BSE SENSEX Plan	576.50	4237.20	2.60	10.50	3.90	24.00	24.50	12.9	14.80	4.70	0.70	-0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	20.30	708.60	2.60	10.40	3.80	24.00	24.40	13.0	13.10	4.70	0.70	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	157.10	183.00	2.60	10.30	3.70	23.60	23.60	12.5	15.40	4.60	0.70	-0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	18.00	381.10	4.50	13.00	3.40	23.50	25.40	N.A	16.90	4.80	0.80	-0.20
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	31.80	377.50	2.60	10.30	3.60	23.50	24.20	12.60	9.50	4.70	0.70	-0.10
UTI Nifty 50 Index Fund - Growth	127.00	9546.10	3.10	11.20	3.40	23.40	24.90	12.70	11.50	4.70	0.70	-0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.90	272.40	3.10	11.20	3.30	23.30	24.70	N.A	14.40	4.70	0.70	-0.10
HDFC Index Fund-NIFTY 50 Plan	175.50	7531.10	3.10	11.20	3.40	23.30	24.70	12.40	14.50	4.70	0.70	-0.10
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>11.70</b>	<b>13.60</b>	<b>4.70</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>12.20</b>	<b>15.10</b>	<b>4.70</b>	<b>1.00</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
Motilal Oswal Long Term Equity Fund - Reg - Growth	30.30	2205.90	5.90	15.30	9.10	36.40	26.60	11.00	14.10	5.20	0.80	0.0
SBI Long Term Equity Fund - Growth	263.50	12203.50	5.90	14.00	8.90	33.00	29.00	13.60	15.70	4.50	0.70	0.10
HSBC ELSS Fund - Reg - Growth	87.30	3043.40	5.20	15.00	8.90	29.20	24.00	9.40	13.30	4.90	0.80	-0.30
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	110.20	4075.20	5.60	13.70	7.60	28.90	34.70	13.90	18.00	4.80	0.80	0.10
HDFC Tax saver - Growth	879.10	9856.60	4.80	11.80	6.40	28.90	29.10	11.60	23.00	4.30	0.70	0.40
Bank of India Tax Advantage Fund - Eco - Growth	115.80	687.20	3.80	12.80	5.10	28.60	29.50	14.60	18.70	5.10	0.80	-0.10
Kotak Tax Saver Fund - Reg - Growth	81.30	3210.50	4.50	11.30	5.30	28.30	27.40	14.60	12.70	4.50	0.70	0.0
IDBI Equity Advantage Fund - Reg - Growth	42.10	463.60	3.40	12.80	6.00	27.10	22.10	9.00	15.90	5.00	0.80	-0.20
Mahindra Manulife ELSS Fund - Reg - Growth	20.70	529.00	4.90	13.00	6.50	27.10	28.30	12.30	11.60	4.90	0.80	0.0
Franklin India Taxshield - Growth	957.80	4701.80	4.20	11.40	3.50	26.70	28.70	11.30	20.70	4.80	0.80	-0.10
LIC MF Tax Plan - Growth	109.40	403.50	6.00	16.50	9.80	26.30	24.20	11.00	9.60	4.80	0.80	-0.10
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	84.90	11485.20	4.20	11.60	3.00	25.70	28.60	8.40	12.80	4.80	0.80	-0.10
<b>Nifty 50</b>	<b>18826.00</b>	<b>N.A</b>	<b>3.00</b>	<b>10.80</b>	<b>3.00</b>	<b>22.60</b>	<b>23.80</b>	<b>11.70</b>	<b>13.60</b>	<b>4.70</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>63384.60</b>	<b>N.A</b>	<b>2.30</b>	<b>10.00</b>	<b>3.30</b>	<b>23.10</b>	<b>23.60</b>	<b>12.20</b>	<b>15.10</b>	<b>4.70</b>	<b>1.00</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
HDFC Hybrid Equity Fund - Growth	91.10	18948.70	2.60	9.20	5.50	24.80	24.70	12.20	12.90	3.40	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	74.80	2827.60	3.50	10.80	5.70	23.90	23.30	6.50	11.80	3.60	0.0
DSP Equity & Bond Fund - Growth	251.00	7367.60	4.40	12.20	7.60	23.10	19.30	11.50	14.30	3.80	-0.30
UTI Hybrid Equity Fund - Growth	280.00	4359.40	3.10	10.20	5.90	22.50	24.30	10.70	14.80	3.50	0.0
ICICI Prudential Equity & Debt Fund - Growth	257.10	21345.40	3.00	8.80	5.80	22.40	28.90	15.30	14.70	3.40	0.40
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	18.60	617.70	4.20	10.50	5.40	22.40	23.20	N.A	17.10	3.80	0.0
HSBC Aggressive Hybrid Fund - Reg - Growth	39.70	4701.10	4.70	12.30	7.90	22.00	18.50	8.60	11.80	3.70	-0.30
Tata Hybrid Equity Fund - Reg - Growth	336.60	3220.10	2.60	8.90	2.90	21.60	21.20	10.30	15.10	3.70	0.0
Franklin India Equity Hybrid Fund - Growth	191.60	1366.60	3.60	8.40	3.30	20.60	21.00	10.50	13.40	3.30	-0.20
Kotak Equity Hybrid Fund - Growth	44.10	3266.40	3.40	8.70	5.00	20.20	24.50	12.80	11.20	3.40	-0.10
Bandhan Hybrid Equity Fund - Reg - Growth	18.30	566.40	3.40	10.50	5.20	20.10	22.30	9.60	9.80	3.80	-0.20
Canara Robeco Equity Hybrid Fund - Growth	263.70	8313.70	3.10	9.80	4.70	20.00	18.80	12.10	11.50	3.60	-0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.80</b>	<b>N.A</b>	<b>2.20</b>	<b>8.40</b>	<b>3.90</b>	<b>18.80</b>	<b>18.30</b>	<b>11.80</b>	<b>13.50</b>	<b>3.20</b>	<b>N.A</b>

### 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	346.70	51529.30	2.60	8.20	6.10	26.50	28.20	13.60	16.80	3.20	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	17.90	3157.80	3.20	9.10	5.30	21.70	18.00	N.A	13.50	3.10	N.A
PGIM India Balanced Advantage Fund - Reg - Growth	12.30	1421.90	2.60	8.30	5.60	18.60	N.A	N.A	9.20	2.90	-0.20
SBI Balanced Advantage Fund - Reg - Growth	11.60	22081.80	2.40	7.60	7.20	17.90	N.A	N.A	8.40	1.90	N.A
Edelweiss Balanced Advantage Fund - Growth	38.70	8849.10	3.20	8.10	4.90	16.70	16.80	11.00	10.30	2.70	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	79.80	6482.30	2.60	7.90	4.50	16.40	16.30	9.80	9.40	2.30	-0.20
Bandhan Balanced Advantage Fund - Reg - Growth	19.10	2615.50	2.80	9.30	5.30	16.30	12.40	7.80	7.70	2.70	N.A
Tata Balanced Advantage Fund - Reg - Growth	16.10	6428.40	2.30	7.10	4.30	16.20	15.60	N.A	11.50	2.10	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	15.80	14359.90	2.10	7.00	5.20	16.00	14.70	N.A	9.90	2.10	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.90	1048.60	2.00	8.00	4.50	16.00	N.A	N.A	5.80	2.50	-0.10
Sundaram Balanced Advantage Fund - Growth	27.20	1550.10	2.00	6.80	1.30	15.20	10.50	6.30	8.30	2.50	N.A
Nippon India Balanced Advantage Fund - Reg - Growth	132.70	6685.40	2.60	6.90	3.40	14.90	15.80	9.10	14.90	2.30	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.80</b>	<b>N.A</b>	<b>2.20</b>	<b>8.40</b>	<b>3.90</b>	<b>18.80</b>	<b>18.30</b>	<b>11.80</b>	<b>13.50</b>	<b>3.20</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.60	2916.10	0.50	1.90	3.60	6.20	4.50	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	29.20	8379.10	0.60	2.10	3.70	6.10	4.40	4.90	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.30	21612.50	0.50	1.90	3.60	5.90	4.50	5.10	6.80	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.10	3616.10	0.50	1.90	3.50	5.70	4.10	4.80	6.50	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	13.00	1243.70	0.50	1.90	3.50	5.70	4.10	4.90	4.90	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.80	5247.10	0.50	1.90	3.50	5.70	4.30	5.10	5.90	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.70	11037.10	0.50	1.90	3.50	5.70	4.30	5.00	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.00	4249.10	0.50	1.90	3.50	5.60	4.20	4.90	6.20	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.40	5819.70	0.50	1.90	3.50	5.60	4.30	N.A	5.00	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.50	2329.50	0.50	1.90	3.40	5.50	4.20	4.90	5.70	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.00	9025.50	0.50	1.90	3.30	5.50	4.20	5.00	6.80	0.20	-0.10
UTI Arbitrage Fund - Growth	30.20	3488.70	0.50	1.90	3.50	5.50	4.30	5.00	6.70	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.80</b>	<b>N.A</b>	<b>2.20</b>	<b>8.40</b>	<b>3.90</b>	<b>18.80</b>	<b>18.30</b>	<b>11.80</b>	<b>13.50</b>	<b>3.20</b>	<b>N.A</b>





# 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
LIC MF Overnight Fund - Reg - Growth	1172.10	479.60	6.90	6.50	6.40	6.30	6.20	6.40	6.40	5.90	4.10	1.30	-1.20
Baroda BNP Paribas Overnight Fund - Reg - Growth	1190.70	600.60	6.40	6.40	6.40	6.30	6.30	6.50	6.50	6.00	4.30	1.30	-1.10
Mirae Asset Overnight Fund - Reg - Growth	1161.00	798.40	6.40	6.40	6.40	6.30	6.20	6.40	6.50	6.00	4.10	1.30	-1.10
UTI Overnight Fund - Growth	3080.30	7469.60	6.40	6.40	6.30	6.30	6.20	6.40	6.50	6.00	5.90	1.30	-1.10
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1222.50	12870.10	6.40	6.40	6.30	6.30	6.20	6.40	6.50	5.90	4.40	1.40	-1.10
Edelweiss Overnight Fund - Reg - Growth	1174.50	474.90	6.40	6.40	6.40	6.30	6.20	6.40	6.40	5.90	4.20	1.30	-1.20
ICICI Prudential Overnight Fund - Reg - Growth	1219.60	13220.80	6.40	6.40	6.30	6.30	6.20	6.40	6.50	5.90	4.40	1.40	-1.10
Invesco India Overnight Fund - Reg - Growth	1145.80	426.00	6.40	6.40	6.30	6.30	6.20	6.40	6.40	5.90	4.00	1.30	-1.10
Kotak Overnight Fund - Reg - Growth	1207.40	9338.60	6.40	6.40	6.30	6.30	6.20	6.40	6.50	5.90	4.40	1.30	-1.20
Tata Overnight Fund - Reg - Growth	1193.40	3331.80	6.40	6.30	6.20	6.20	6.20	6.40	6.40	5.90	4.30	1.30	-1.20
Axis Overnight Fund - Reg - Growth	1198.90	11627.40	6.30	6.40	6.40	6.30	6.30	6.50	6.50	6.00	4.40	1.40	-1.10
DSP Overnight Fund - Reg - Growth	1212.70	3404.20	6.30	6.40	6.40	6.30	6.30	6.40	6.50	6.00	4.40	1.30	-1.10
Bandhan Overnight Fund - Reg - Growth	1206.00	2266.20	6.30	6.30	6.30	6.20	6.20	6.40	6.40	5.90	4.30	1.30	-1.10
HSBC Overnight Fund - Reg - Growth	1182.10	2699.10	6.30	6.30	6.30	6.20	6.20	6.40	6.50	5.90	4.20	1.30	-1.10
SBI Overnight Fund - Growth	3656.90	20736.10	6.30	6.30	6.30	6.20	6.20	6.40	6.40	5.90	6.50	1.30	-1.10

### 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
Aditya Birla Sun Life Liquid Fund - Reg - Growth	365.10	37255.70	7.10	6.80	6.60	6.90	6.70	7.30	6.40	7.00	1.60	-0.80
Axis Liquid Fund - Growth	2520.50	29706.50	7.00	6.70	6.50	6.90	6.70	7.20	6.40	7.00	1.50	-0.80
Canara Robeco Liquid - Reg - Growth	2725.60	2875.50	7.10	6.80	6.50	6.90	6.80	7.20	6.40	6.90	1.50	-0.80
Bandhan Liquid Fund - Reg - Growth	2739.60	12243.60	7.10	6.70	6.50	6.90	6.70	7.10	6.30	6.90	1.50	-0.90
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3838.20	7035.20	6.60	6.50	6.50	6.80	6.70	7.10	6.40	6.50	1.50	-0.80
DSP Liquidity Fund - Reg - Growth	3233.90	13855.60	7.20	6.70	6.50	6.80	6.70	7.10	6.30	6.90	1.50	-0.90
HDFC Liquid Fund - Growth	4447.20	54605.20	7.00	6.60	6.40	6.80	6.60	7.10	6.30	6.80	1.50	-0.90
HSBC Liquid Fund - Growth	2258.70	12229.10	7.00	6.60	6.50	6.80	6.70	7.10	6.30	4.40	1.50	-0.80
ICICI Prudential Liquid Fund - Reg - Growth	335.50	49369.40	7.20	6.70	6.50	6.80	6.70	7.10	6.30	7.10	1.50	-0.90
Invesco India Liquid Fund - Growth	3113.00	6879.00	6.90	6.60	6.50	6.90	6.70	7.10	6.30	7.10	1.50	-0.90
Kotak Liquid Fund - Reg - Growth	4582.50	34666.90	7.10	6.60	6.40	6.80	6.60	7.10	6.30	6.90	1.50	-0.90
Mirae Asset Cash Management Fund - Growth	2375.80	5909.30	6.90	6.60	6.50	6.90	6.70	7.10	6.30	6.20	1.50	-0.80
Nippon India Liquid Fund - Reg - Growth	5531.80	28103.30	7.30	6.70	6.50	6.80	6.60	7.10	6.30	6.80	1.50	-0.90
Sundaram Liquid Fund - Growth	2000.10	3865.10	7.10	6.60	6.50	6.70	6.70	7.10	6.30	6.40	1.50	-0.80
Union Liquid Fund - Growth	2179.40	1660.70	6.80	6.60	6.60	6.90	6.80	7.10	6.40	6.70	1.50	-0.80
ICRA Liquid Index	N.A	N.A	7.00	6.90	6.90	7.10	7.00	7.40	6.70	6.90	1.50	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - R - G	1333.00	464.50	8.40	7.40	7.00	7.40	7.20	7.90	6.90	5.90	2.00	-0.50
Aditya Birla Sun Life Savings Fund - Reg - Growth	471.50	14542.50	7.70	7.20	7.00	7.40	7.20	7.80	6.60	7.40	1.80	-0.60
Bandhan Ultra Short Term Fund - Reg - Growth	13.20	4012.90	7.40	6.80	6.50	7.10	7.00	7.80	6.40	5.80	2.00	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1171.90	2367.00	8.00	7.20	6.80	7.20	7.00	7.60	6.40	4.80	1.80	-0.70
SBI Magnum Ultra Short Duration Fund - Growth	5173.40	9324.50	7.40	7.00	6.50	7.00	7.00	7.60	6.40	7.10	1.90	-0.70
HDFC Ultra Short Term Fund - Reg - Growth	13.10	13120.40	8.50	7.40	6.80	7.10	7.00	7.70	6.30	5.90	1.80	-0.70
ICICI Prudential Ultra Short Term Fund - Growth	24.00	12774.40	8.00	7.00	6.60	7.10	7.00	7.70	6.30	7.50	1.70	-0.70
Kotak Savings Fund - Reg - Growth	37.30	11977.20	6.60	6.60	6.50	6.70	6.70	7.50	6.20	7.20	1.80	-0.80
Nippon India Ultra Short Duration Fund - Reg - Growth	3502.50	4936.60	7.40	6.70	6.20	6.70	6.60	7.40	6.20	6.00	6.30	0.10
UTI Ultra Short Term Fund - Growth	3686.80	2104.20	7.60	6.90	6.30	6.80	6.70	7.40	6.10	6.80	7.00	0.0
Axis Ultra Short Term Fund - Reg - Growth	12.90	4551.50	7.10	6.60	5.90	6.60	6.50	7.30	6.00	5.40	1.80	-0.90
Invesco India Ultra Short Term Fund - Growth	2338.50	848.10	7.10	6.50	6.10	6.60	6.60	7.30	6.00	7.10	1.90	-0.90
PGIM India Ultra Short Duration Fund - Growth	29.80	428.70	8.70	7.60	6.40	6.70	6.50	7.20	6.00	7.60	1.70	-0.90
DSP Ultra Short Fund - Reg - Growth	2965.60	2693.60	7.60	7.00	6.20	6.70	6.50	7.20	5.90	6.60	1.80	-1.00
Canara Robeco Ultra Short Term Fund - Reg - Growth	3325.20	574.60	7.40	6.60	6.30	6.60	6.40	7.00	5.80	6.80	1.80	-1.10



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	318.20	13399.90	8.60	7.90	7.10	7.50	7.40	8.30	6.90	6.80	2.00	-0.50
Nippon India Money Market Fund - Reg - Growth	3569.40	11033.60	8.30	7.50	6.90	7.40	7.30	8.10	6.80	7.30	1.80	-0.50
Tata Money Market Fund - Reg - Growth	4062.00	9364.50	8.50	7.50	6.90	7.40	7.30	8.20	6.80	6.70	2.00	-0.50
Axis Money Market Fund - Reg - Growth	1231.10	3924.60	8.90	8.00	7.10	7.50	7.40	8.30	6.70	5.50	2.00	-0.50
HDFC Money Market Fund - Growth	4923.10	14850.30	9.00	7.90	7.10	7.40	7.30	8.20	6.70	7.00	1.90	-0.50
ICICI Prudential Money Market Fund - Reg - Growth	326.50	11389.30	9.30	8.30	7.20	7.50	7.50	8.40	6.70	7.10	2.00	-0.50
Kotak Money Market Fund - Reg - Growth	3865.30	14023.50	8.40	7.70	6.80	7.40	7.30	8.20	6.70	7.00	1.80	-0.50
DSP Savings Fund - Growth	45.60	3967.80	8.10	7.70	6.80	7.20	7.20	8.20	6.60	6.60	2.60	-0.60
Franklin India Money Market Fund - Growth	43.20	1085.10	8.40	7.60	7.00	7.40	7.30	8.10	6.50	7.10	2.00	-0.60
Invesco India Money Market Fund - Growth	2635.90	2265.00	8.20	8.20	6.60	7.10	7.10	8.00	6.50	7.30	2.50	-0.60
SBI Savings Fund - Growth	36.00	18716.10	7.30	7.10	6.40	6.90	6.90	7.80	6.30	7.00	2.00	-0.70
UTI Money Market Fund - Discontinued - Reg - Growth	6167.10	8086.00	8.80	7.70	6.60	7.10	6.90	7.80	6.30	7.20	1.90	-0.80
HSBC Money Market Fund - Reg - Growth	22.80	731.70	8.00	7.80	6.70	7.10	7.00	8.00	6.20	7.10	2.10	-0.80
Bandhan Money Manager Fund - Reg - Growth	35.00	2853.90	8.10	7.40	6.20	6.80	6.70	7.70	6.00	6.40	2.00	-0.90

### 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	465.20	20438.70	10.60	8.70	7.70	7.80	7.90	8.50	7.30	7.70	3.10	-0.30
Axis Treasury Advantage Fund - Growth	2666.80	4558.10	7.20	6.80	6.10	6.90	7.30	8.20	6.60	7.40	2.20	-0.60
Bandhan Low Duration Fund - Reg - Growth	33.40	5862.90	6.30	5.90	5.60	6.90	7.10	8.10	6.50	7.20	2.50	-0.60
HDFC Low Duration Fund - Growth	49.90	14670.90	6.90	6.60	6.10	7.00	7.30	8.10	6.50	7.10	2.30	-0.60
Kotak Low Duration Fund - Std - Growth	2899.60	7563.00	5.80	6.10	5.60	6.50	6.90	7.70	6.40	7.20	2.50	-0.60
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	570.80	11288.30	4.90	6.00	5.90	7.10	7.00	8.00	6.30	7.20	2.10	-0.70
Canara Robeco Savings Fund - Reg - Growth	36.50	1055.60	5.30	6.20	5.90	6.90	7.40	8.10	6.30	7.30	2.30	-0.70
DSP Low Duration Fund - Reg - Growth	17.20	3376.50	5.70	6.20	6.00	6.90	7.20	8.10	6.30	6.70	2.20	-0.70
Nippon India Low Duration Fund - Reg - Growth	3242.00	6209.40	5.80	6.10	5.40	6.70	7.20	8.00	6.30	7.50	2.20	-0.60
Tata Treasury Advantage Fund - Reg - Growth	3401.80	2624.20	5.50	6.10	5.50	6.80	7.00	8.00	6.30	7.10	2.20	-0.70
HSBC Low Duration Fund - Reg - Growth	24.40	467.80	7.20	7.10	6.10	6.90	7.10	8.10	6.20	7.40	2.30	-0.70
Invesco India Treasury Advantage Fund - Growth	3269.30	1330.60	4.10	6.00	5.50	6.50	6.90	7.90	6.20	7.50	2.30	-0.70
SBI Magnum Low Duration Fund - Growth	3029.40	7551.00	6.80	6.60	5.90	6.70	6.90	7.80	6.20	7.20	2.20	-0.70
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1957.70	620.10	4.70	5.70	5.00	6.40	7.00	7.60	6.10	4.50	2.20	-0.80
UTI Treasury Advantage Fund - Discontinued - Growth	5435.80	2839.20	6.30	6.50	5.60	6.50	6.90	7.80	6.10	7.30	12.00	0.10

### 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
Franklin India STIP - Growth	5061.10	5397.90	14.60	12.60	10.30	10.60	11.60	11.30	8.30	7.90	24.00	0.20
ICICI Prudential Short Term Fund - Growth	51.50	14808.20	4.70	7.80	4.50	6.00	8.70	9.00	8.10	7.90	3.90	-0.20
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.80	4987.80	1.70	5.20	3.20	5.60	7.90	9.10	7.20	7.20	3.70	-0.30
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.00	9462.90	-1.60	6.20	1.80	5.00	7.50	9.00	7.10	7.30	5.40	-0.40
HDFC Short Term Debt Fund - Growth	27.30	11086.30	1.70	6.00	3.90	6.10	8.30	9.40	7.10	8.10	3.90	-0.30
Axis Short Term Fund - Growth	26.50	7017.30	1.60	4.10	2.10	5.30	7.70	9.30	6.90	7.50	3.70	-0.40
Nippon India Short Term Fund - Reg - Growth	45.20	5225.50	4.30	5.00	3.40	6.00	8.00	9.60	6.80	7.60	4.40	-0.40
Kotak Bond Short Term Fund - Reg - Growth	44.90	12590.90	1.90	5.10	2.00	5.10	7.90	9.00	6.70	7.40	4.60	-0.40
SBI Short Term Debt Fund - Growth	27.60	13135.90	4.20	5.80	2.70	5.80	7.70	9.20	6.60	6.60	3.60	-0.50
Tata Short Term Bond Fund - Reg - Growth	41.60	2273.10	-0.50	4.10	1.40	4.80	7.60	9.00	6.60	7.10	4.10	-0.50
UTI Short Term Income Fund - Discontinued - Reg - G	38.60	2265.50	2.70	5.60	3.80	5.10	8.20	8.80	6.50	7.00	11.80	0.10
DSP Short Term Fund - Growth	40.20	2854.50	2.50	5.20	3.30	5.60	8.20	9.50	6.40	6.90	4.00	-0.50
HSBC Short Duration Fund - Reg - Growth	22.80	3611.60	3.80	5.20	2.10	5.50	7.20	8.70	6.40	7.40	4.30	-0.50
Mirae Asset Short Term Fund - Reg - Growth	13.60	402.60	1.60	3.60	2.30	5.60	7.40	8.70	6.40	6.00	3.70	-0.50
Canara Robeco Short Duration Fund - Growth	22.10	526.20	3.00	6.30	3.70	5.60	7.40	8.20	6.10	6.70	3.70	-0.60

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HSBC Corporate Bond Fund - Reg - Growth	62.90	6946.50	-7.20	-1.40	-2.60	2.80	9.10	11.60	8.50	7.30	9.10	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.80	2263.00	7.20	5.90	2.20	5.60	8.50	10.30	7.80	7.00	7.70	-0.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	25.40	17038.80	6.00	6.40	4.80	6.70	8.70	9.20	7.70	7.00	3.70	-0.20
Nippon India Corporate Bond Fund - Reg - Growth	51.10	1694.60	1.60	1.50	3.70	6.40	9.10	10.40	7.70	7.40	4.00	-0.20
HDFC Corporate Bond Fund - Growth	27.70	23298.70	1.20	3.60	2.80	5.60	8.70	10.00	7.60	8.20	5.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	96.10	12351.20	2.70	5.70	5.10	7.30	8.20	9.00	7.50	9.00	4.10	-0.30
Axis Corporate Debt Fund - Reg - Growth	14.60	3656.90	3.40	3.90	2.60	5.60	7.90	9.20	7.00	6.60	3.80	-0.40
Kotak Corporate Bond Fund - Std - Growth	3221.60	8907.80	2.40	5.10	2.50	5.50	8.30	9.30	7.00	7.70	3.90	-0.40
UTI Corporate Bond Fund - Reg - Growth	14.00	3133.00	2.70	5.10	3.70	6.10	8.00	9.30	6.70	7.20	3.70	-0.40
Invesco India Corporate Bond Fund - Growth	2722.40	2193.90	0.50	4.60	3.30	6.00	7.50	8.90	6.60	6.50	4.50	-0.40
SBI Corporate Bond Fund - Reg - Growth	13.30	16595.50	2.40	3.60	2.30	5.40	8.00	9.40	6.60	6.80	3.90	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.50	14486.50	6.70	6.80	6.40	6.90	7.10	8.00	6.40	7.00	4.70	-0.40
Franklin India Corporate Debt Fund - Growth	84.90	749.40	0.30	4.40	3.10	5.80	7.20	8.20	6.30	8.60	3.70	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	34.50	1005.20	4.30	5.00	2.90	5.50	6.10	6.80	6.10	6.90	2.80	-0.60

### 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
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.20	355.80	-4.00	-1.50	-2.60	3.00	10.10	12.20	9.00	8.00	9.90	-0.10
UTI Banking & PSU Debt Fund - Reg - Growth	18.90	538.10	1.70	4.30	0.80	5.20	7.90	10.60	7.90	7.10	14.20	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.00	7207.50	3.80	5.80	4.10	6.30	8.40	9.00	7.30	8.00	3.70	-0.30
Kotak Banking and PSU Debt Fund - Reg - Growth	56.10	5466.80	-3.40	3.50	0.20	4.30	7.90	8.70	7.20	7.30	4.40	-0.30
HSBC Banking and PSU Debt Fund - Growth	21.00	4044.60	3.70	6.30	1.80	5.70	7.70	9.30	7.10	7.10	7.30	-0.40
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.80	4038.80	-2.40	1.70	2.50	5.30	8.50	9.80	7.00	7.40	4.50	-0.40
Sundaram Banking & PSU Debt Fund - Growth	33.30	454.00	7.30	6.50	3.70	6.40	8.20	9.50	6.90	6.70	4.70	-0.50
Aditya Birla Sun Life Banking & PSU Debt Fund - R - G	314.90	8006.60	1.00	4.40	3.30	6.20	7.70	9.30	6.80	7.90	3.60	-0.40
Franklin India Banking & PSU Debt Fund - Growth	19.30	707.50	5.30	6.30	4.20	6.30	7.70	8.90	6.80	7.50	4.40	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.80	4854.60	2.20	3.90	3.70	5.90	8.10	9.20	6.70	7.70	3.70	-0.40
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.30	14326.30	5.50	5.40	1.80	6.00	7.90	9.30	6.60	7.60	3.10	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.60	2476.50	3.10	4.10	2.40	5.80	8.60	9.60	6.60	7.70	3.80	-0.50
SBI Banking and PSU Fund - Growth	2686.60	4979.10	2.90	3.30	1.70	5.50	7.80	9.30	6.50	7.50	4.20	-0.50
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1095.10	361.50	6.90	7.60	6.50	7.40	7.30	8.30	6.40	3.90	5.50	-0.40
LIC MF Banking & PSU Debt Fund - Growth	30.00	1194.10	1.20	4.80	2.30	5.20	8.00	9.40	6.10	7.10	3.50	-0.60



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Performance of Debt Funds

### Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 02/06/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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



# MUTUAL FUNDS

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