



# Mutual Funds Weekly Update

04 SEPTEMBER 2023

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# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## Industry & Fund Update

### Helios Mutual Fund files draft for a flexi cap fund

Helios Mutual Fund has filed a draft document with Sebi to launch a flexi cap fund. Helios Flexi Cap Fund will be an open-ended equity scheme investing across large cap, mid cap and small cap stocks. According to the scheme information document, the investment objective of the scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related instruments across market capitalization. The performance of the scheme will be benchmarked against NIFTY 500 TRI. The scheme will be managed by Apurva Sharma. The minimum application amount will be Rs 5,000 and in multiples of Re 1 thereafter. The minimum investment amount for weekly and fortnightly SIP will be Rs 500 and in multiples of Re 1 thereafter with minimum 24 instalments. The minimum investment amount for monthly SIP will be Rs 1,000 and in multiples of Re 1 thereafter with minimum 12 instalments. For quarterly SIP frequency, the minimum investment amount will be Rs 3,000 and in multiples of Re 1 thereafter with minimum four instalments.

### Kotak Mutual Fund launches Kotak Multi Asset Allocation Fund

Kotak Mutual Fund has launched Kotak Multi Asset Allocation Fund, an open-ended scheme investing in equity, debt and money market instruments, commodity ETFs and exchange traded commodity derivatives. The new fund offer or NFO of the scheme is open for subscription, and it will close on September 24. The investment objective of the scheme is to generate long term capital appreciation by investing in equity and equity-related securities, debt and money market instruments, commodity ETFs and exchange traded commodity derivatives. The performance of the scheme will be benchmarked against NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). The scheme will be managed by Devender Singhal, Abhishek Bisen (debt investment), Hiten Shah (arbitrage investment), Jeetu Valechha Sonar (commodities investment), and Arjun Khanna (foreign securities). The minimum investment amount is of Rs 5,000 and in multiples of Re 1 for purchases and of Re 0.01 for switches. The minimum investment amount for SIP is Rs 500 (subject to a minimum of 10 SIP instalments of Rs 500 each).



# MUTUAL FUNDS

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## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Quant Teck Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	22-Aug-23
<b>Closes on</b>	05-Sep-23
<b>Investment Objective</b>	To seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Sandeep Tandon & Mr. Ankit Pande

<b>Scheme Name</b>	<b>HDFC Technology Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	25-Aug-23
<b>Closes on</b>	05-Sep-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Technology & technology related companies There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	Mr. Balakumar B

<b>Scheme Name</b>	<b>Kotak Multi Asset Allocation Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid Scheme - Multi Asset Allocation
<b>Opens on</b>	31-Aug-23
<b>Closes on</b>	14-Sep-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.
<b>Min. Investment</b>	5,000
<b>Fund Manager</b>	Devender Singhal

<b>Scheme Name</b>	<b>360 ONE Balanced Hybrid Fund - Regular Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Hybrid: Balanced Hybrid
<b>Opens on</b>	04-Sep-23
<b>Closes on</b>	18-Sep-23
<b>Investment Objective</b>	To generate long term capital appreciation/income by investing in equity and debt instruments.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mayur Patel & Milan Mody

<b>Scheme Name</b>	<b>WhiteOak Capital Multi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	31-Aug-23
<b>Closes on</b>	22-Sep-23
<b>Investment Objective</b>	To provide long-term capital appreciation / income by investing across market capitalisations and managing a diversified portfolio of Large Cap, Mid Cap and Small Cap Stock.
<b>Min. Investment</b>	Minimum of Rs. 500/- and in multiples of Re. 1/-
<b>Fund Manager</b>	Mr. Ramesh Mantri, Ms. Trupti Agrawal & Mr. Piyush Baranwal



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



## New Fund Offer - Upcoming

<b>Scheme Name</b>	<b>Bajaj Finserv Arbitrage Fund - Regular Plan</b>
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Hybrid: Arbitrage
<b>Opens on</b>	08-Sep-23
<b>Closes on</b>	13-Sep-23

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

<b>Scheme Name</b>	<b>DSP 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>	07-Sep-23
<b>Closes on</b>	21-Sep-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	65.00	13759.50	0.70	10.20	20.20	21.80	27.20	13.00	12.40	4.00	0.90	0.70
HDFC Top 100 Fund - Growth	849.30	23452.60	-0.90	8.20	15.00	17.50	24.10	11.70	18.80	3.80	0.90	0.40
ICICI Prudential Bluechip Fund - Growth	77.70	36499.50	-0.10	9.00	14.70	16.40	22.60	12.40	14.40	3.60	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	334.60	2748.90	-0.20	8.60	15.70	15.90	18.80	9.40	18.70	3.80	0.90	0.0
SBI Bluechip Fund - Growth	70.80	36220.60	-0.90	5.70	13.60	13.70	21.70	12.00	11.80	3.50	0.80	0.20
Baroda BNP Paribas Large Cap Fund - Growth	160.00	1408.70	-0.60	7.50	13.50	13.60	19.10	12.50	15.80	3.60	0.90	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	389.70	22115.20	-0.10	7.70	14.50	13.40	21.10	11.00	19.00	3.70	0.90	0.20
Tata Large Cap Fund - Reg - Growth	376.10	1467.90	-0.80	6.40	13.60	13.20	21.40	11.00	19.00	3.90	0.90	0.10
Sundaram Large Cap Fund - Reg - Growth	16.80	2942.30	-0.80	7.50	13.60	12.70	N.A	N.A	19.60	3.70	0.90	0.10
HSBC Large Cap Fund - Growth	357.20	1462.10	0.40	7.60	14.50	12.40	18.90	10.40	18.80	4.10	1.00	0.0
Kotak Bluechip Fund - Reg - Growth	422.40	5724.20	0.10	6.90	12.60	12.20	20.30	12.00	18.90	3.60	0.90	0.10
Canara Robeco Bluechip Equity Fund - Growth	46.10	9415.40	-0.90	6.10	12.70	11.90	18.60	12.80	12.40	3.60	0.90	0.0
<b>Nifty 50</b>	<b>19435.30</b>	<b>N.A</b>	<b>-1.50</b>	<b>5.10</b>	<b>11.40</b>	<b>10.80</b>	<b>19.20</b>	<b>10.70</b>	<b>13.60</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65387.20</b>	<b>N.A</b>	<b>-1.60</b>	<b>4.70</b>	<b>10.10</b>	<b>11.30</b>	<b>18.90</b>	<b>11.10</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	129.50	38417.00	3.20	17.10	28.00	31.40	33.50	17.00	17.10	4.00	0.80	1.10
Motilal Oswal Midcap Fund - Reg - Growth	63.40	4295.60	6.40	13.20	24.40	28.30	37.20	17.90	21.40	4.20	0.70	1.60
Nippon India Growth Fund - Reg - Growth	2710.20	14740.30	4.80	16.70	27.40	25.80	32.50	18.80	22.20	4.30	0.80	1.10
Mahindra Manulife Mid Cap Fund - Reg - Growth	22.50	1176.50	6.00	18.40	28.80	25.40	31.50	17.40	15.60	4.70	0.90	0.80
Tata Mid Cap Growth Fund - Reg - Growth	309.50	1958.50	4.20	15.80	27.20	23.70	29.50	17.00	12.50	4.10	0.80	0.80
Quant Mid Cap Fund - Growth	159.60	1926.90	2.70	17.40	23.40	22.50	37.80	21.50	13.10	4.90	0.90	1.00
Invesco India Midcap Fund - Growth	107.20	2890.80	3.40	12.40	23.40	22.10	27.20	15.50	15.60	4.20	0.80	0.70
Franklin India Prima Fund - Growth	1836.40	7754.20	3.50	13.50	21.80	20.90	25.80	12.90	19.10	4.20	0.80	0.50
Bandhan Midcap Fund - Reg - Growth	12.10	693.10	4.80	14.40	23.60	20.50	N.A	N.A	20.10	3.00	0.40	0.90
Mirae Asset Midcap Fund - Reg - Growth	26.10	9574.20	4.20	18.30	25.70	20.30	32.00	N.A	26.40	4.20	0.80	0.70
Sundaram Mid Cap Fund - Reg - Growth	899.40	7411.60	3.60	15.60	23.20	19.30	28.00	12.10	23.80	4.20	0.80	0.80
Baroda BNP Paribas Midcap Fund - Growth	71.20	1264.00	3.70	14.80	21.30	19.20	27.90	16.00	12.00	3.90	0.70	0.60
<b>Nifty Midcap 50</b>	<b>11260.60</b>	<b>N.A</b>	<b>4.30</b>	<b>17.80</b>	<b>31.40</b>	<b>31.00</b>	<b>34.00</b>	<b>16.10</b>	<b>13.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>31435.60</b>	<b>N.A</b>	<b>3.60</b>	<b>15.90</b>	<b>28.40</b>	<b>23.00</b>	<b>28.50</b>	<b>13.20</b>	<b>19.00</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Small Cap Fund - Growth	183.40	4497.10	5.20	19.60	30.70	39.40	48.80	28.70	12.00	5.70	0.80	1.40
HDFC Small Cap Fund - Growth	104.30	16766.60	3.50	16.60	30.70	38.00	40.70	17.70	16.40	4.70	0.70	1.40
Franklin India Smaller Companies Fund - Growth	125.90	7875.90	5.60	17.40	29.50	37.70	39.80	16.70	15.40	4.20	0.70	1.30
Nippon India Small Cap Fund - Reg - Growth	122.20	27869.30	5.40	18.90	33.20	35.50	44.20	22.10	21.30	4.60	0.80	1.60
HSBC Small Cap Fund - Reg - Growth	62.10	9406.20	7.40	19.30	30.80	32.10	42.90	17.80	21.70	4.50	0.70	1.50
Tata Small Cap Fund - Reg - Growth	29.00	4240.40	2.10	12.70	23.80	29.30	39.30	N.A	24.80	4.00	0.50	1.20
DSP Small Cap Fund - Reg - Growth	145.10	9777.10	3.50	18.80	31.10	28.90	35.80	19.10	17.90	4.80	0.70	1.20
ITI Small Cap Fund - Reg - Growth	18.10	1172.30	3.40	15.00	27.40	27.30	24.40	N.A	18.20	4.60	0.70	0.20
Aditya Birla Sun Life Small Cap Fund - Growth	66.50	3220.30	4.50	17.40	30.80	27.00	31.80	11.00	12.40	4.70	0.80	0.60
Sundaram Small Cap Fund - Reg - Growth	188.60	2134.90	4.60	15.30	28.10	26.70	36.20	15.80	17.20	4.40	0.80	1.00
ICICI Prudential Smallcap Fund - Growth	67.60	5313.20	4.90	15.30	28.40	26.60	39.00	20.70	12.80	4.20	0.60	1.20
Bandhan Emerging Businesses Fund-Reg-Growth	27.30	1567.10	6.00	20.40	32.60	26.20	31.80	N.A	33.00	5.00	0.70	0.80
<b>Nifty Smallcap 250</b>	<b>12017.10</b>	<b>N.A</b>	<b>5.60</b>	<b>20.20</b>	<b>33.00</b>	<b>29.00</b>	<b>35.40</b>	<b>14.30</b>	<b>14.40</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>37420.50</b>	<b>N.A</b>	<b>6.40</b>	<b>21.80</b>	<b>35.00</b>	<b>30.00</b>	<b>37.40</b>	<b>16.80</b>	<b>20.50</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

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## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Large and Midcap F (MOFLM) - R-G	20.60	1629.20	3.20	12.50	21.50	25.80	28.10	N.A	20.50	4.10	0.80	0.70
HDFC Large and Mid Cap Fund - Growth	241.40	8876.00	2.20	14.90	24.00	23.40	30.00	15.70	12.50	4.10	0.90	0.80
Bandhan Core Equity Fund - Reg - Growth	86.70	2498.20	2.10	13.60	20.10	22.60	26.00	12.80	12.70	4.00	0.90	0.50
UTI Core Equity Fund - Growth	121.70	1645.70	1.50	13.60	21.50	20.40	27.50	13.10	12.40	3.90	0.80	0.50
ICICI Prudential Large & Mid Cap Fund - Growth	672.90	7746.10	0.70	10.60	17.40	19.50	28.70	15.20	18.20	3.80	0.80	0.80
HSBC Large & Mid Cap F-R-Growth Adjusted NAV	18.60	2091.40	3.20	10.40	20.70	19.10	22.20	N.A	14.60	4.10	0.80	0.40
DSP Equity Opportunities Fund - Reg - Growth	424.50	7530.80	2.00	12.50	18.80	18.60	23.40	13.30	17.40	3.80	0.80	0.30
HSBC Large & Mid Cap Fund - Reg - Growth	18.60	2091.40	3.20	10.40	20.70	18.60	23.50	N.A	15.10	4.00	0.90	0.30
Kotak Equity Opportunities Fund - Reg - Growth	243.10	12810.80	1.50	11.00	18.40	18.60	25.10	15.20	18.30	3.80	0.80	0.50
Nippon India Vision Fund - Reg - Growth	987.60	3179.60	2.00	11.40	19.50	18.00	24.80	12.40	17.90	3.90	0.90	0.50
Mahindra Manulife Large & Mid Cap Fund-Reg-G	20.30	1158.70	3.00	14.00	22.70	17.80	27.20	N.A	21.20	4.20	0.90	0.60
SBI Large & Midcap Fund - Growth	452.50	11047.20	1.00	9.20	17.10	17.80	27.70	15.00	14.80	3.80	0.80	0.60

### 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	1325.10	33918.10	1.10	10.90	17.80	21.70	30.70	14.70	18.60	3.90	0.90	0.80
Parag Parikh Flexi Cap Fund - Reg - Growth	57.50	34579.80	0.30	6.40	17.70	19.90	22.90	17.40	18.50	3.70	0.80	0.50
WhiteOak Capital Flexi Cap Fund - Reg - Growth	12.20	1262.40	1.50	11.70	21.70	19.00	N.A	N.A	20.10	3.30	0.80	0.70
Mahindra Manulife Flexi Cap Fund - Reg - Growth	12.30	953.20	2.10	11.30	20.40	18.70	N.A	N.A	10.60	4.00	0.90	0.30
Franklin India Flexi Cap Fund - Growth	1156.10	10519.60	1.50	11.90	19.20	18.50	27.30	13.20	17.80	3.90	0.90	0.50
Quant Flexi Cap Fund - Growth	70.70	1396.70	1.00	11.70	20.10	18.10	35.00	21.50	14.00	4.70	0.90	0.70
DSP Flexi Cap Fund - Reg - Growth	76.10	8044.50	2.80	11.80	19.20	17.90	22.40	13.60	13.30	4.20	0.90	0.20
Invesco India Flexi Cap Fund - Reg - Growth	12.20	966.40	1.80	9.80	18.20	17.80	N.A	N.A	13.40	4.00	0.90	0.30
HSBC Flexi Cap Fund-Reg-Growth Adjusted NAV	150.90	3248.90	1.50	10.90	17.50	17.70	21.10	10.70	16.10	3.60	0.80	0.30
HSBC Flexi Cap Fund - Growth	150.90	3248.90	1.50	10.90	17.50	17.40	21.80	10.20	14.90	4.00	0.90	0.30
Nippon India Flexi Cap Fund - Reg - Growth	12.60	4244.60	2.80	12.90	21.30	16.80	N.A	N.A	12.00	4.00	0.90	0.30
Union Flexi Cap Fund - Growth	38.60	1437.20	1.30	10.50	17.70	15.80	22.80	14.00	11.70	3.80	0.80	0.40

### 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	210.30	15723.00	3.80	16.80	28.40	30.50	36.10	16.60	18.00	4.30	0.90	1.30
HDFC Multi Cap Fund - Reg - Growth	13.60	6449.40	2.80	14.40	25.80	28.70	N.A	N.A	19.70	4.30	0.90	0.90
Kotak Multicap Fund - Reg - Growth	12.80	4343.90	2.00	15.50	24.60	24.70	N.A	N.A	13.70	4.50	1.00	0.80
Mahindra Manulife Multi Cap Fund - Reg - Growth	25.20	1685.80	4.10	15.70	25.50	22.00	29.70	17.60	15.80	4.40	0.90	0.70
ITI Multi Cap Fund - Reg - Growth	16.80	552.40	3.00	14.00	22.90	21.90	20.40	N.A	12.90	3.80	0.80	0.0
ICICI Prudential Multicap Fund - Growth	550.50	7399.30	1.20	12.20	20.00	21.00	26.20	12.50	14.90	3.70	0.80	0.50
Bandhan Multi Cap Fund - Reg - Growth	12.50	1294.30	2.20	10.90	18.60	19.50	N.A	N.A	13.60	3.80	0.80	0.50
Axis Multicap Fund - Reg - Growth	11.70	4330.00	3.30	12.10	21.50	19.30	N.A	N.A	9.90	4.20	0.90	0.20
Invesco India Multicap Fund - Growth	91.60	2488.60	1.10	11.10	18.70	17.90	24.70	11.70	15.40	4.00	0.80	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	14.40	3825.20	2.00	11.10	19.60	17.80	N.A	N.A	17.20	3.70	0.80	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	199.00	1707.20	1.10	9.50	17.30	17.80	26.50	14.00	16.10	4.40	0.90	0.50
Quant Active Fund - Growth	506.00	4213.40	2.80	13.50	21.40	17.10	32.90	21.80	19.10	5.00	0.90	0.60

# 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 Smallcap 250 Index Fund - Reg - G	26.10	341.60	5.70	20.20	32.60	28.40	34.20	N.A	27.10	5.40	0.90	0.80
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	25.80	739.00	4.70	17.20	27.80	23.90	31.40	N.A	26.80	4.50	0.90	0.80
Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - G	16.80	2686.90	-0.70	8.40	14.30	18.90	13.20	N.A	16.70	4.50	0.70	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	18.40	559.70	-0.20	7.30	17.20	14.00	25.20	11.80	11.00	3.90	0.90	0.30
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	15.80	393.10	-2.40	1.60	9.50	13.00	22.50	N.A	12.20	5.00	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	596.70	4730.80	-1.40	5.20	10.90	12.30	19.80	11.80	14.80	3.90	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	21.00	960.50	-1.40	5.20	10.80	12.20	19.70	11.90	13.30	3.90	1.00	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - Growth	19.00	434.10	0.20	8.50	16.60	12.10	21.70	N.A	17.50	3.90	0.90	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	162.50	233.00	-1.50	5.10	10.70	12.00	19.10	11.40	15.40	3.90	0.90	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	32.90	437.00	-1.40	5.20	10.70	11.80	19.50	11.50	9.60	3.90	1.00	0.10
UTI Nifty 50 Index Fund - Growth	131.50	10808.90	-1.30	5.60	12.10	11.60	20.30	11.70	11.60	3.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	18.50	329.20	-1.30	5.60	12.00	11.50	20.10	N.A	14.50	3.90	1.00	0.10
<b>Nifty 50</b>	<b>19435.30</b>	<b>N.A</b>	<b>-1.50</b>	<b>5.10</b>	<b>11.40</b>	<b>10.80</b>	<b>19.20</b>	<b>10.70</b>	<b>13.60</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65387.20</b>	<b>N.A</b>	<b>-1.60</b>	<b>4.70</b>	<b>10.10</b>	<b>11.30</b>	<b>18.90</b>	<b>11.10</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Long Term Equity Fund - Growth	286.80	13337.30	1.10	13.10	22.40	24.80	26.30	14.20	15.90	3.90	0.90	0.60
Motilal Oswal Long Term Equity Fund - Reg - Growth	32.10	2301.20	2.30	10.40	19.40	21.40	24.30	12.20	14.50	4.00	0.80	0.40
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	119.20	4459.30	1.40	11.00	20.50	20.70	30.30	15.00	18.40	4.00	0.90	0.60
HDFC Tax saver - Growth	944.00	10316.40	1.20	11.30	18.00	20.30	25.90	11.80	23.20	3.60	0.80	0.80
Franklin India Taxshield - Growth	1041.20	4793.40	1.40	11.70	19.00	18.70	26.20	12.10	21.00	3.90	0.90	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	22.60	1579.40	1.70	7.00	12.80	18.50	24.30	N.A	21.90	3.00	0.60	0.60
DSP Tax Saver Fund - Growth	95.60	10709.60	1.40	11.20	17.40	17.30	24.70	14.50	14.50	3.80	0.80	0.30
Bank of India Tax Advantage Fund - Eco - Growth	124.40	747.70	0.50	10.90	18.30	17.20	25.40	15.90	19.00	4.10	0.90	0.40
Kotak Tax Saver Fund - Reg - Growth	86.60	3621.20	1.00	9.90	16.60	16.90	25.10	14.40	12.90	3.70	0.80	0.40
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	91.90	11594.80	0.90	11.70	18.00	16.50	26.00	9.20	13.10	4.10	1.00	0.40
Mirae Asset Tax Saver Fund - Reg - Growth	35.80	15528.90	1.00	10.50	17.20	15.80	23.40	15.20	18.00	3.70	0.90	0.20
Mahindra Manulife ELSS Fund - Reg - Growth	22.00	581.50	1.40	9.80	16.70	15.60	25.10	12.70	12.20	3.90	0.90	0.40
<b>Nifty 50</b>	<b>19435.30</b>	<b>N.A</b>	<b>-1.50</b>	<b>5.10</b>	<b>11.40</b>	<b>10.80</b>	<b>19.20</b>	<b>10.70</b>	<b>13.60</b>	<b>3.90</b>	<b>N.A</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>65387.20</b>	<b>N.A</b>	<b>-1.60</b>	<b>4.70</b>	<b>10.10</b>	<b>11.30</b>	<b>18.90</b>	<b>11.10</b>	<b>15.10</b>	<b>N.A</b>	<b>N.A</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Equity & Debt Fund - Growth	277.10	22489.50	1.00	10.40	15.40	19.50	27.60	15.80	14.90	3.00	0.80
Nippon India Equity Hybrid Fund - Reg - Growth	79.00	2846.90	0.60	8.00	15.00	16.70	21.10	6.70	12.00	2.90	0.30
Edelweiss Aggressive Hybrid Fund - Growth	45.90	571.00	0.30	7.90	13.90	16.60	20.70	12.10	11.40	2.60	0.40
UTI Hybrid Equity Fund - Growth	298.90	4478.10	0.80	8.80	15.50	16.60	21.90	11.20	14.90	2.90	0.40
DSP Equity & Bond Fund - Growth	266.00	7500.10	2.20	9.00	15.30	14.90	17.60	11.50	14.50	3.20	0.10
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	19.70	668.60	0.80	8.50	15.40	14.90	21.10	N.A	17.90	3.20	0.30
Franklin India Equity Hybrid Fund - Growth	203.80	1385.60	1.30	8.70	14.10	14.50	19.20	11.00	13.50	2.80	0.10
HDFC Hybrid Equity Fund - Growth	94.10	19646.60	-0.70	5.10	11.40	14.20	20.80	12.00	12.90	2.70	0.30
HSBC Aggressive Hybrid Fund - Reg - Growth	41.70	4726.90	1.60	7.20	15.70	14.10	16.00	9.00	12.00	3.10	0.0
Kotak Equity Hybrid Fund - Growth	46.40	3560.80	0.90	7.70	12.60	12.80	21.50	13.20	11.50	2.50	0.20
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	20.90	807.00	0.10	7.10	12.60	12.70	16.90	12.50	12.20	3.00	0.0
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.80	7261.30	0.10	6.70	13.10	12.40	17.00	11.40	11.90	2.90	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.90	N.A	-0.60	4.00	9.50	10.20	15.20	11.10	13.50	2.60	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	373.00	54965.70	1.10	9.90	15.90	20.90	26.20	13.90	17.10	2.80	0.70
SBI Balanced Advantage Fund - Reg - Growth	12.00	21998.10	0.0	5.70	11.70	14.70	N.A	N.A	9.70	1.80	0.20
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	18.60	3151.00	0.20	6.50	11.40	13.30	14.30	N.A	13.80	2.70	0.10
Mirae Asset Balanced Advantage Fund - Reg - Growth	11.30	1035.50	0.40	6.20	12.20	12.70	N.A	N.A	11.90	1.80	0.30
Aditya Birla Sun Life Balanced Advantage Fund - Growth	82.70	6408.30	0.30	5.30	10.50	11.60	13.60	9.80	9.50	1.90	0.0
Tata Balanced Advantage Fund - Reg - Growth	16.70	6789.10	0.10	5.10	10.10	11.20	14.00	N.A	11.80	1.80	0.10
HSBC Balanced Advantage Fund - Reg - Growth	34.50	1460.10	0.90	5.30	10.00	11.00	8.80	7.70	10.40	1.50	-0.10
Edelweiss Balanced Advantage Fund - Growth	40.10	8982.50	0.0	5.30	10.30	10.80	14.80	10.60	10.40	2.20	0.0
ICICI Prudential Balanced Advantage Fund - Reg - Growth	57.20	46107.60	0.90	5.20	9.00	10.80	14.30	10.70	11.00	1.40	0.20
NJ Balanced Advantage Fund - Reg - Growth	10.90	4005.30	1.10	6.10	11.10	10.70	N.A	N.A	4.80	2.30	-0.10
Kotak Balanced Advantage Fund - Reg - Growth	16.30	14525.60	0.50	4.20	8.70	10.30	11.90	10.10	10.10	1.70	0.0
Axis Balanced Advantage Fund - Reg - Growth	15.70	2022.70	0.70	4.90	10.90	9.50	11.60	7.00	7.70	2.20	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.90	N.A	-0.60	4.00	9.50	10.20	15.20	11.10	13.50	2.60	N.A

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
SBI Arbitrage Opportunities Fund - Growth	29.70	8972.10	0.70	1.90	3.90	7.20	4.90	5.10	6.70	0.20	-0.10
Invesco India Arbitrage Fund - Growth	28.00	4054.60	0.70	1.90	3.70	7.10	4.90	5.20	6.50	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	32.80	21185.20	0.70	1.90	3.80	6.90	4.90	5.20	6.90	0.20	-0.10
Bandhan Arbitrage Fund - Reg - Growth	28.60	3137.40	0.70	1.80	3.70	6.70	4.60	4.90	6.50	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	13.20	1311.90	0.60	1.80	3.60	6.70	4.50	5.00	5.00	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	17.00	4916.70	0.70	1.90	3.70	6.70	4.80	5.20	6.00	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	30.20	10487.80	0.80	1.90	3.70	6.70	4.70	5.10	6.80	0.20	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	23.40	3825.00	0.70	1.80	3.70	6.60	4.70	5.00	6.20	0.20	-0.10
Nippon India Arbitrage Fund - Reg - Growth	23.40	8739.00	0.70	1.80	3.60	6.60	4.70	5.10	6.80	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.60	6007.60	0.70	1.80	3.60	6.60	4.60	N.A	5.10	0.20	-0.20
UTI Arbitrage Fund - Growth	30.70	3160.30	0.70	1.90	3.70	6.60	4.70	5.10	6.70	0.20	-0.10
HSBC Arbitrage Fund - Reg - Growth	16.70	1889.00	0.70	1.80	3.60	6.50	4.50	5.00	5.80	0.20	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.90	N.A	-0.60	4.00	9.50	10.20	15.20	11.10	13.50	2.60	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
Axis Overnight Fund - Reg - Growth	1215.20	10222.00	6.50	6.50	6.60	6.60	6.40	6.40	6.40	6.40	4.50	1.40	-1.40
Invesco India Overnight Fund - Reg - Growth	1161.40	414.20	6.50	6.60	6.60	6.60	6.50	6.40	6.40	6.30	4.20	1.40	-1.40
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1238.90	11380.20	6.40	6.50	6.50	6.50	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
Bandhan Overnight Fund - Reg - Growth	1222.20	1286.70	6.40	6.50	6.60	6.60	6.40	6.30	6.40	6.30	4.40	1.40	-1.40
Baroda BNP Paribas Overnight Fund - Reg - Growth	1206.80	769.20	6.40	6.50	6.50	6.60	6.40	6.40	6.40	6.30	4.40	1.40	-1.40
DSP Overnight Fund - Reg - Growth	1229.10	3213.50	6.40	6.50	6.60	6.60	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
HSBC Overnight Fund - Reg - Growth	1198.10	2932.50	6.40	6.40	6.50	6.50	6.40	6.40	6.40	6.30	4.30	1.40	-1.40
ICICI Prudential Overnight Fund - Reg - Growth	1236.10	12625.40	6.40	6.40	6.50	6.50	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
Kotak Overnight Fund - Reg - Growth	1223.60	9795.70	6.40	6.40	6.50	6.50	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
Mirae Asset Overnight Fund - Reg - Growth	1176.60	559.50	6.40	6.50	6.60	6.60	6.40	6.40	6.40	6.30	4.30	1.40	-1.40
Nippon India Overnight Fund - Reg - Growth	123.10	8834.20	6.40	6.50	6.60	6.60	6.40	6.40	6.40	6.30	4.50	1.40	-1.40
SBI Overnight Fund - Growth	3706.00	19319.30	6.40	6.50	6.60	6.50	6.40	6.30	6.40	6.30	6.50	1.40	-1.40
Sundaram Overnight Fund - Reg - Growth	1218.80	890.00	6.40	6.50	6.50	6.60	6.40	6.30	6.40	6.30	4.50	1.40	-1.40
Tata Overnight Fund - Reg - Growth	1209.40	2589.90	6.40	6.40	6.50	6.50	6.40	6.30	6.40	6.30	4.40	1.40	-1.40
UTI Overnight Fund - Growth	3122.20	6643.60	6.40	6.50	6.60	6.60	6.40	6.40	6.40	6.30	5.90	1.40	-1.40

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3893.30	8476.50	7.30	6.90	6.80	6.90	6.90	6.80	6.80	6.50	1.60	-1.00
Aditya Birla Sun Life Liquid Fund - Reg - Growth	370.20	45677.10	7.10	7.00	6.70	6.60	6.70	6.70	6.80	7.00	1.60	-1.00
Axis Liquid Fund - Growth	2556.20	27922.80	7.00	6.90	6.80	6.60	6.70	6.70	6.80	7.00	1.60	-1.10
Bandhan Liquid Fund - Reg - Growth	2778.10	11201.30	7.10	6.90	6.90	6.60	6.70	6.70	6.70	6.90	1.50	-1.10
Canara Robeco Liquid - Reg - Growth	2764.30	3389.80	7.40	7.10	6.90	6.60	6.80	6.70	6.80	6.90	1.60	-1.10
DSP Liquidity Fund - Reg - Growth	3279.50	12288.20	7.00	6.90	6.80	6.60	6.70	6.70	6.70	6.90	1.50	-1.10
HSBC Liquid Fund - Growth	2290.60	13175.40	6.90	6.90	6.80	6.60	6.70	6.70	6.70	4.40	1.60	-1.10
Invesco India Liquid Fund - Growth	3156.90	7117.10	7.10	7.00	6.90	6.60	6.70	6.70	6.70	7.10	1.50	-1.10
JM Liquid Fund - Growth	62.80	1567.30	7.10	6.90	6.80	6.60	6.70	6.70	6.60	7.40	1.50	-1.10
Mirae Asset Cash Management Fund - Growth	2409.40	6340.70	7.10	7.00	6.90	6.60	6.70	6.70	6.70	6.20	1.50	-1.10
Sundaram Liquid Fund - Growth	2028.30	4151.60	7.00	6.80	6.80	6.60	6.70	6.70	6.70	6.40	1.60	-1.10
Tata Liquid Fund - Reg - Growth	3619.20	23964.90	7.10	6.90	6.80	6.60	6.70	6.70	6.60	7.00	1.50	-1.10
Union Liquid Fund - Growth	2210.40	2025.40	7.00	6.90	6.80	6.60	6.70	6.70	6.80	6.70	1.60	-1.10
Edelweiss Liquid Fund - Reg - Growth	2939.30	1492.30	6.90	6.80	6.70	6.40	6.60	6.60	6.60	7.00	1.60	-1.20
HDFC Liquid Fund - Growth	4509.50	61290.60	7.00	6.90	6.70	6.60	6.60	6.60	6.70	6.80	1.50	-1.10
ICRA Liquid Index	N.A	N.A	7.10	7.10	7.10	6.90	7.00	7.00	7.10	6.90	N.A	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1352.30	547.40	7.80	7.20	7.10	6.50	6.90	6.90	7.00	5.90	2.00	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	478.40	14734.40	7.50	7.10	7.40	6.60	7.10	7.00	6.90	7.40	1.80	-0.80
Bandhan Ultra Short Term Fund - Reg - Growth	13.40	3712.00	7.70	7.30	7.30	6.40	6.70	6.70	6.70	5.80	2.00	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1188.40	2492.40	7.70	7.20	7.10	6.30	6.70	6.70	6.70	4.90	1.90	-0.90
HDFC Ultra Short Term Fund - Reg - Growth	13.30	13418.20	7.00	6.80	6.90	6.20	6.60	6.60	6.60	6.00	1.80	-1.00
ICICI Prudential Ultra Short Term Fund - Growth	24.30	12784.90	7.30	7.00	7.00	6.20	6.50	6.60	6.60	7.50	1.70	-1.00
SBI Magnum Ultra Short Duration Fund - Growth	5245.40	12829.80	7.60	7.10	7.10	6.20	6.60	6.60	6.60	7.00	1.90	-0.90
Kotak Savings Fund - Reg - Growth	37.80	12066.20	7.70	6.60	7.00	6.10	6.60	6.60	6.50	7.20	1.80	-1.00
Nippon India Ultra Short Duration Fund - Reg - Growth	3549.50	5183.80	7.20	6.90	6.70	6.10	6.40	6.40	6.40	6.00	5.80	0.0
UTI Ultra Short Term Fund - Growth	3737.10	2276.50	7.40	6.90	6.80	6.20	6.50	6.50	6.40	6.80	6.00	-0.10
Invesco India Ultra Short Term Fund - Growth	2370.00	725.60	6.60	6.70	6.80	6.10	6.40	6.30	6.30	7.00	1.90	-1.10
Axis Ultra Short Term Fund - Reg - Growth	13.00	5066.90	7.00	6.80	6.80	5.90	6.20	6.20	6.20	5.40	1.80	-1.20
DSP Ultra Short Fund - Reg - Growth	3003.90	2654.30	7.10	6.70	6.60	5.80	6.20	6.20	6.20	6.60	1.80	-1.20
Canara Robeco Ultra Short Term Fund - Reg - Growth	3367.90	550.00	6.70	6.50	6.40	5.90	6.10	6.10	6.10	6.80	1.80	-1.30
Tata Ultra Short Term Fund - Reg - Growth	12.50	1821.40	7.20	6.40	6.40	5.80	6.10	6.10	6.10	5.00	1.70	-1.30

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	322.80	14386.20	8.10	7.50	7.50	6.50	7.00	7.00	7.10	6.80	2.00	-0.70
ICICI Prudential Money Market Fund - Reg - Growth	331.20	12761.60	7.70	7.30	7.50	6.40	6.90	7.00	7.10	7.10	2.00	-0.70
Nippon India Money Market Fund - Reg - Growth	3621.20	11388.30	8.10	7.50	7.40	6.50	6.90	6.90	7.10	7.30	1.80	-0.70
Tata Money Market Fund - Reg - Growth	4120.60	10536.40	8.10	7.40	7.40	6.50	6.90	6.90	7.10	6.70	2.00	-0.70
Axis Money Market Fund - Reg - Growth	1248.70	5436.00	7.70	7.40	7.40	6.40	6.80	6.90	7.00	5.60	1.90	-0.80
HDFC Money Market Fund - Growth	4993.70	15739.30	7.50	7.10	7.20	6.30	6.80	6.90	7.00	7.00	1.90	-0.80
Kotak Money Market Fund - Reg - Growth	3921.10	16298.00	8.00	7.40	7.40	6.50	6.90	6.90	7.00	7.00	1.80	-0.80
Franklin India Money Market Fund - Growth	43.80	1165.20	7.60	7.20	7.20	6.40	6.80	6.90	6.90	7.10	2.00	-0.80
DSP Savings Fund - Growth	46.20	4455.50	8.00	7.20	7.30	6.00	6.60	6.60	6.80	6.60	2.60	-0.70
Invesco India Money Market Fund - Growth	2671.30	2835.30	7.70	7.00	6.90	5.80	6.40	6.50	6.70	7.30	2.60	-0.80
SBI Savings Fund - Growth	36.40	19435.80	7.30	6.90	6.90	5.90	6.50	6.50	6.60	7.00	2.00	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6251.70	8433.40	7.90	7.30	7.10	6.10	6.50	6.60	6.60	7.20	1.90	-1.00
HSBC Money Market Fund - Reg - Growth	23.10	888.10	8.10	7.20	7.10	5.90	6.40	6.50	6.50	7.10	2.10	-1.00
Bandhan Money Manager Fund - Reg - Growth	35.50	2985.10	7.30	6.80	6.70	5.80	6.30	6.30	6.30	6.40	2.00	-1.10

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	473.20	18073.40	7.20	6.80	7.90	7.40	8.20	8.00	7.50	7.70	3.60	-0.40
Axis Treasury Advantage Fund - Growth	2703.70	4977.60	7.50	7.70	7.90	6.10	6.70	6.50	6.70	7.40	2.20	-0.80
HDFC Low Duration Fund - Growth	50.70	14239.10	6.70	6.60	7.50	6.80	7.40	7.20	6.70	7.10	2.50	-0.70
Canara Robeco Savings Fund - Reg - Growth	37.00	932.80	6.90	7.40	7.90	6.20	7.00	6.80	6.60	7.30	2.30	-0.90
DSP Low Duration Fund - Reg - Growth	17.40	3207.90	7.40	7.50	7.60	6.00	6.50	6.40	6.60	6.70	2.30	-0.80
HSBC Low Duration Fund - Reg - Growth	24.80	445.10	7.00	7.20	7.70	7.10	7.50	7.10	6.60	7.40	2.40	-0.80
Bandhan Low Duration Fund - Reg - Growth	33.90	5385.00	7.10	7.00	7.50	6.10	6.60	6.30	6.50	7.20	2.60	-0.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	578.60	11808.00	7.20	6.80	7.30	5.80	6.50	6.30	6.40	7.20	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3314.50	1235.70	7.30	7.50	8.00	6.30	6.70	6.40	6.40	7.50	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2940.00	8640.00	6.70	6.50	7.80	6.00	6.70	6.50	6.40	7.20	2.60	-0.80
Nippon India Low Duration Fund - Reg - Growth	3285.40	6382.30	7.70	7.10	7.60	6.00	6.50	6.20	6.40	7.50	2.20	-0.80
SBI Magnum Low Duration Fund - Growth	3069.20	9328.50	7.30	6.20	7.00	5.90	6.30	6.20	6.40	7.20	2.20	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3447.80	2755.20	7.70	7.60	7.80	6.10	6.60	6.30	6.40	7.10	2.20	-0.90
LIC MF Low Duration Fund - Growth	34.90	997.60	7.30	7.10	7.30	5.70	6.10	6.00	6.20	6.40	2.10	-1.00
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1983.50	605.40	6.40	6.50	7.10	5.80	6.30	6.10	6.20	4.50	2.20	-1.00

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	52.20	17094.30	7.70	9.60	9.80	7.00	7.30	6.50	7.20	7.90	3.70	-0.40
HDFC Short Term Debt Fund - Growth	27.70	12200.10	7.10	8.50	9.00	6.20	6.60	5.80	6.70	8.00	3.90	-0.50
Aditya Birla Sun Life Short Term Fund - Reg - Growth	41.30	5555.40	7.40	9.50	8.70	5.50	6.10	5.30	6.40	7.20	3.80	-0.50
SBI Short Term Debt Fund - Growth	27.90	13097.50	7.80	7.80	8.60	5.70	6.30	5.10	6.40	6.60	3.90	-0.60
Axis Short Term Fund - Growth	26.80	7096.60	7.90	10.10	9.50	5.20	5.50	4.60	6.20	7.50	3.80	-0.50
Nippon India Short Term Fund - Reg - Growth	45.70	5906.10	8.50	8.40	9.70	5.70	6.00	5.10	6.20	7.60	4.60	-0.50
UTI Short Term Income Fund - Discontinued - Reg - Growth	39.00	2373.70	8.90	8.30	9.90	4.70	5.50	5.10	6.10	7.00	10.30	0.0
Bandhan Bond Fund - Short Term Plan - Reg - Growth	49.50	9149.20	8.70	9.60	8.30	4.90	5.20	4.10	6.00	7.30	5.40	-0.50
DSP Short Term Fund - Growth	40.70	3003.80	8.60	9.60	9.90	5.70	5.80	5.10	6.00	6.90	4.20	-0.60
Kotak Bond Short Term Fund - Reg - Growth	45.50	12845.80	6.70	8.80	9.50	5.70	6.30	5.10	6.00	7.40	4.40	-0.50
Tata Short Term Bond Fund - Reg - Growth	42.00	2278.20	8.20	8.20	8.70	4.70	5.20	4.20	6.00	7.00	4.10	-0.60
HSBC Short Duration Fund - Reg - Growth	23.00	3563.40	8.70	8.60	9.10	5.00	5.80	4.60	5.80	7.40	4.50	-0.60
Canara Robeco Short Duration Fund - Growth	22.30	502.30	7.60	8.80	8.40	5.40	5.50	4.90	5.70	6.70	3.80	-0.70

# 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	25.90	21163.20	7.30	9.50	10.00	7.40	8.20	7.40	7.40	7.00	3.70	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	51.80	2229.20	9.40	10.60	10.20	6.00	6.20	5.50	7.00	7.40	4.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	97.50	17047.90	7.70	9.60	10.10	6.40	7.20	6.50	6.90	9.00	4.30	-0.40
HDFC Corporate Bond Fund - Growth	28.10	26779.70	8.30	8.80	10.30	6.60	7.40	6.20	6.80	8.20	5.20	-0.40
Kotak Corporate Bond Fund - Std - Growth	3263.10	10115.30	8.30	9.90	10.60	6.10	6.70	5.50	6.50	7.70	3.80	-0.50
Tata Corporate Bond Fund - Reg - Growth	10.70	652.60	9.20	11.00	11.00	5.80	6.20	5.10	6.50	4.20	5.80	-0.40
Axis Corporate Debt Fund - Reg - Growth	14.80	4687.20	8.70	9.80	9.90	5.50	6.20	5.20	6.30	6.60	4.00	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.50	18298.80	8.60	9.30	9.50	5.90	6.20	5.00	6.30	6.70	4.10	-0.60
UTI Corporate Bond Fund - Reg - Growth	14.20	3282.70	10.50	10.50	10.60	5.60	6.10	5.50	6.30	7.20	4.00	-0.50
Bandhan Corporate Bond Fund - Reg - Growth	16.70	14487.90	7.40	7.10	7.10	5.90	6.50	6.50	6.10	7.00	4.90	-0.50
Invesco India Corporate Bond Fund - Growth	2754.30	2451.40	8.30	8.80	9.80	5.70	6.10	5.20	6.10	6.50	4.70	-0.50
Franklin India Corporate Debt Fund - Growth	85.90	761.60	9.50	8.00	8.20	5.60	5.90	5.00	5.90	8.60	3.90	-0.60
Sundaram Corporate Bond Fund - Reg - Growth	34.80	897.40	10.70	9.70	10.10	4.50	5.80	4.90	5.90	6.90	3.20	-0.70
HSBC Corporate Bond Fund - Reg - Growth	63.40	7163.40	18.90	13.70	11.60	3.90	4.40	2.90	5.80	7.20	9.00	-0.30
DSP Corporate Bond Fund - Reg - Growth	13.90	2580.10	5.80	7.70	9.30	4.40	5.50	4.10	5.70	6.90	7.50	-0.40

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	28.50	8049.50	8.00	10.20	10.30	7.30	7.80	6.90	7.10	8.00	3.80	-0.30
Bandhan Banking & PSU Debt Fund - Reg - Growth	21.50	15106.40	10.60	9.80	9.90	5.30	5.90	4.60	6.40	7.60	3.60	-0.60
HDFC Banking and PSU Debt Fund - Reg - Growth	20.00	5962.80	8.40	8.70	9.30	5.80	6.40	5.60	6.40	7.60	3.80	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	56.70	6394.10	-1.70	5.70	7.80	4.50	5.90	4.80	6.40	7.30	4.20	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	318.80	8307.50	7.50	9.40	9.20	5.60	6.10	5.40	6.30	7.80	3.80	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.90	2566.10	8.90	9.70	10.70	5.20	5.80	4.90	6.30	7.70	4.00	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	18.10	5339.60	8.40	10.50	10.00	5.60	5.80	4.90	6.30	7.40	4.50	-0.50
SBI Banking and PSU Fund - Growth	2715.80	5175.10	9.60	10.60	9.90	5.70	5.80	4.60	6.20	7.40	4.50	-0.60
Franklin India Banking & PSU Debt Fund - Growth	19.60	705.80	11.60	9.40	10.10	6.00	6.30	5.60	6.10	7.40	4.50	-0.50
Sundaram Banking & PSU Debt Fund - Growth	33.70	469.10	8.00	7.80	9.00	4.60	5.70	4.90	6.10	6.70	4.60	-0.60
Axis Banking & PSU Debt Fund - Growth	2299.50	14756.40	9.60	8.80	10.30	5.50	6.20	4.90	6.00	7.70	3.50	-0.60
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.40	366.20	18.50	15.00	12.80	3.20	4.20	2.50	5.90	7.90	9.40	-0.20
LIC MF Banking & PSU Debt Fund - Growth	30.30	1137.70	7.50	8.70	9.20	5.10	5.60	4.50	5.90	7.00	3.70	-0.70
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1109.60	355.50	6.60	6.00	6.90	6.20	6.40	6.40	5.90	4.10	5.40	-0.50
UTI Banking & PSU Debt Fund - Reg - Growth	19.10	896.90	11.00	11.20	11.00	5.20	5.20	3.70	5.70	7.00	13.30	0.0



# 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 01/09/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.

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# MUTUAL FUNDS

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