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# MUTUAL FUND WEEKLY UPDATE

17th October, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### Equity mutual fund inflow doubles to Rs 14,000 crore in September

Equity mutual fund inflows stabilised in September with net inflows worth Rs 14,099.73 crore. All equity mutual fund categories saw net inflows in September, with thematic and sectoral funds topping the charts with Rs 4,418 crore. Debt mutual funds saw a net outflow of Rs 65,372.40 crore in September with money market funds and liquid funds seeing the most outflows. ETFs and passive funds continued to see big inflows even in September. The passive fund categories saw a cumulative inflow of Rs 13,623.34 crore with ETFs gaining Rs 10,807.60 crore in September. Among equity categories, sectoral funds, mid cap funds and flexi cap funds saw inflows more than Rs 2,000 crore. Dividend yield funds and ELSS funds saw the least amount of inflows in September. Five new active equity schemes were launched in September which mobilized Rs 5,836 crore.

### Mirae Asset Mutual Fund launches two Target Maturity Index Funds

Mirae Asset Mutual Fund has launched two new funds: Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund and Mirae Asset Nifty AAA PSU Bond Plus SDLApr 2026 50:50 Index Fund. Mirae Asset Nifty AAA PSU Bond Plus SDLApr 2026 50:50 Index Fund is an open-ended target maturity Index Fund that will invest in the constituents of Nifty AAA PSU Bond Plus SDLApr 2026 50:50 Index Fund. A scheme with relatively high interest rate risk and relatively low credit risk. The second scheme, Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund, is an open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. Both New Fund Offers (NFOs) will open on October 10 and close on October 18. According to the press release, Mirae Asset Nifty AAA PSU Bond Plus SDLApr 206 50:50 Index fund will track Nifty AAA PSU Bond Plus SDLApr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026. It is a fixed maturity index fund with relatively lower credit risk and has no lock-in like fixed maturity plans which means investors have the option to subscribe or redeem anytime during the lifecycle of the fund. The fund is tax efficient compared to traditional investment avenues, as Long Term Capital Gain (LTCG) is taxed at 20% post indexation benefit. Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund is to track the CRISIL IBX Gilt Index - April 2033 will invest in dated Government Securities (G-Sec), maturing on or before April 29, 2033.

### HDFC Mutual Fund launches HDFC Silver ETF Fund of Fund

HDFC Mutual Fund has launched HDFC Silver ETF Fund of Fund. HDFC Silver ETF FOF is an open-ended Fund of Fund scheme investing in HDFC Silver ETF . The NFO will close on October 21. Investment options like SIP, STP are available. According to the press release, the investment objective is to seek capital appreciation by investing in units of HDFC Silver ETF. Investing in physical silver and storing it in a safe manner could be difficult for an individual, hence HDFC's Silver ETF FOF NFO gives an opportunity to the investors to get exposure to silver through mutual funds, thereby eliminating the need to store silver physically. "HDFC AMC believes in understanding the consumers' needs and aims to offer them easy and effective solutions for investments. The HDFC Silver ETF FOF will provide investors the opportunity to invest in silver which serves dual utilities of being a precious metal and an industrial commodity," Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Co.

## NEW FUND OFFER

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Aditya Birla Sun Life Crisil IBX Gilt -Apr 2029 Index Fund</b>  |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Other Scheme - Index Funds   |
| <b>Opens on</b>             | 11-Oct-2022  |
| <b>Closes on</b>            | 18-Oct-2022  |
| <b>Investment Objective</b> | To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2029 before expenses, subject to tracking errors. |
| <b>Min. Investment</b>      | 500  |
| <b>Fund Manager</b>         | Mr. Harshil Suvarnkar  |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Axis NASDAQ 100 Fund of Fund</b>  |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Other Scheme - FoF Overseas  |
| <b>Opens on</b>             | 07-Oct-2022  |
| <b>Closes on</b>            | 21-Oct-2022  |
| <b>Investment Objective</b> | To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved |
| <b>Min. Investment</b>      | 500  |
| <b>Fund Manager</b>         | Mr. Hitesh Das   |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>HDFC Silver ETF Fund of Fund</b>  |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Other Scheme - FoF Domestic  |
| <b>Opens on</b>             | 07-Oct-2022  |
| <b>Closes on</b>            | 21-Oct-2022  |
| <b>Investment Objective</b> | To seek capital appreciation by investing in units of HDFC Silver ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| <b>Min. Investment</b>      | 100  |
| <b>Fund Manager</b>         | Krishan Kumar Daga   |

## PERFORMANCE OF EQUITY FUNDS

### Large Cap Fund:

| 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       | 52.95           | 11788.40   | -3.87        | 10.37       | 3.24         | 0.59         | 17.14        | 11.42        | 11.59        | 5.41        | 1.02        | 0.74        |
| HDFC Top 100 Fund - Growth                       | 709.20          | 21557.50   | -4.43        | 7.85        | 0.30         | -2.06        | 14.88        | 10.19        | 18.69        | 5.31        | 1.00        | 0.55        |
| ICICI Prudential Bluechip Fund - Growth          | 66.02           | 32653.30   | -3.61        | 7.84        | -0.05        | -2.11        | 16.42        | 11.25        | 14.00        | 4.71        | 0.90        | 0.52        |
| Sundaram Large Cap Fund - Reg - G Adjusted       | 14.65           | 3025.38    | -4.37        | 8.38        | -0.42        | -5.06        | 14.03        | 11.01        | 17.66        | 4.79        | 0.95        | -0.33       |
| SBI Bluechip Fund - Growth                       | 60.94           | 32948.50   | -4.61        | 7.24        | 0.30         | -5.11        | 15.71        | 10.51        | 11.45        | 5.03        | 0.97        | 0.41        |
| Aditya Birla Sun Life Frontline Equity F - R - G | 337.02          | 21542.50   | -4.79        | 7.49        | -0.74        | -5.14        | 15.81        | 9.47         | 19.09        | 4.94        | 0.97        | 0.38        |
| Baroda BNP Paribas Large Cap Fund - Growth       | 138.62          | 1325.80    | -4.15        | 7.47        | -0.35        | -5.53        | 14.10        | 10.99        | 15.66        | 4.76        | 0.95        | 0.17        |
| Tata Large Cap Fund - Reg - Growth               | 324.60          | 1271.33    | -5.06        | 7.02        | -2.23        | -6.47        | 14.33        | 9.75         | 19.06        | 4.97        | 0.98        | 0.38        |
| IDFC Large Cap Fund - Reg - Growth               | 48.42           | 1064.53    | -4.71        | 7.47        | -1.67        | -6.66        | 14.76        | 9.51         | 10.12        | 5.06        | 1.01        | -0.01       |
| DSP Top 100 Equity Fund - Reg - Growth           | 284.27          | 2654.55    | -4.65        | 7.33        | 1.10         | -6.72        | 10.96        | 7.38         | 18.61        | 4.67        | 0.89        | 0.10        |
| HSBC Large Cap Equity Fund - Growth              | 309.69          | 761.97     | -5.33        | 7.24        | -0.85        | -6.86        | 13.72        | 9.46         | 18.87        | 5.34        | 1.05        | 0.07        |
| Kotak Bluechip Fund - Reg - Growth               | 367.38          | 4786.41    | -4.77        | 7.02        | -0.57        | -6.96        | 16.30        | 11.29        | 18.95        | 4.94        | 0.99        | 0.21        |
| <b>Nifty 50</b>                                  | <b>17185.70</b> | <b>N.A</b> | <b>-4.54</b> | <b>7.82</b> | <b>-1.65</b> | <b>-6.29</b> | <b>14.85</b> | <b>11.06</b> | <b>13.60</b> | <b>5.00</b> | <b>1.00</b> | <b>0.00</b> |
| <b>S&amp;P BSE Sensex</b>                        | <b>57919.97</b> | <b>N.A</b> | <b>-4.02</b> | <b>8.43</b> | <b>-0.71</b> | <b>-5.52</b> | <b>14.85</b> | <b>12.28</b> | <b>15.15</b> | <b>5.04</b> | <b>1.00</b> | <b>N.A</b>  |

### Mid Cap Fund:

| 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      | 51.02           | 3046.44    | -2.73        | 15.58       | 8.50         | 14.84        | 26.83        | 14.71        | 20.75        | 5.98        | 0.98        | 1.51       |
| Quant Mid Cap Fund - Growth                   | 128.87          | 684.98     | -6.00        | 10.56       | -1.34        | 6.44         | 36.11        | 19.24        | 12.55        | 6.20        | 0.86        | 1.67       |
| SBI Magnum Midcap Fund - Growth               | 147.09          | 7733.50    | -5.30        | 9.68        | 3.91         | 4.90         | 29.94        | 13.64        | 16.55        | 5.73        | 0.98        | 1.33       |
| HDFC Mid-Cap Opportunities Fund - Growth      | 97.47           | 33061.30   | -4.33        | 11.28       | 3.84         | 1.13         | 24.74        | 12.26        | 16.03        | 5.56        | 0.96        | 0.91       |
| Kotak Emerging Equity Fund - Reg - Growth     | 74.73           | 21040.70   | -5.38        | 9.77        | 0.99         | 0.40         | 26.12        | 14.28        | 13.81        | 5.53        | 0.99        | 0.98       |
| Sundaram Mid Cap Fund - Reg - Growth Adj. NAV | 739.53          | 7267.70    | -5.05        | 12.37       | 3.76         | -0.36        | 19.84        | 8.40         | 23.76        | N.A         | N.A         | N.A        |
| Sundaram Mid Cap Fund - Reg - Growth          | 739.53          | 7267.70    | -5.05        | 12.37       | 3.76         | -0.37        | 19.55        | 8.23         | 23.71        | 5.82        | 1.05        | 0.63       |
| PGIM India Midcap Opportunities Fund - R - G  | 44.16           | 6275.97    | -5.03        | 9.93        | 2.73         | -1.03        | 37.78        | 18.15        | 18.23        | 5.67        | 1.07        | 1.26       |
| Edelweiss Mid Cap Fund - Growth               | 52.10           | 2164.13    | -5.12        | 10.66       | 2.52         | -1.80        | 26.70        | 14.23        | 11.79        | 5.84        | 1.03        | 0.96       |
| Mirae Asset Midcap Fund - Reg - Growth        | 21.15           | 8175.74    | -4.94        | 7.88        | 0.16         | -2.05        | 27.09        | N.A          | 26.25        | 5.64        | 1.02        | 1.03       |
| UTI Mid Cap Fund - Growth                     | 189.43          | 6993.41    | -4.02        | 10.17       | 1.88         | -2.49        | 26.36        | 12.46        | 17.79        | 5.68        | 1.03        | 0.74       |
| Nippon India Growth Fund - Reg - Growth       | 2122.23         | 12772.10   | -4.97        | 10.00       | 2.43         | -2.65        | 25.98        | 14.15        | 21.92        | 5.76        | 1.04        | 0.92       |
| <b>Nifty Midcap 50</b>                        | <b>8326.35</b>  | <b>N.A</b> | <b>-5.34</b> | <b>8.84</b> | <b>-1.52</b> | <b>-6.82</b> | <b>24.92</b> | <b>11.27</b> | <b>11.94</b> | <b>6.87</b> | <b>1.00</b> | <b>N.A</b> |
| <b>S&amp;P BSE MID CAP</b>                    | <b>24709.86</b> | <b>N.A</b> | <b>-5.78</b> | <b>9.03</b> | <b>-1.10</b> | <b>-7.45</b> | <b>21.29</b> | <b>9.12</b>  | <b>18.47</b> | <b>6.11</b> | <b>1.00</b> | <b>N.A</b> |

### Small Cap Fund:

| Scheme Name                                 | NAV             | QAAUM      | 1 Mon        | 3 Mon        | 6 Mon        | 1 Y          | 3 Y          | 5 Y          | S.I          | Std. Dev.   | Beta        | Jensen     |
|---|-----------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|------------|
| SBI Small Cap Fund - Growth                 | 114.28          | 13465.70   | -3.25        | 14.88        | 7.73         | 8.00         | 30.84        | 17.28        | 20.43        | 5.39        | 0.85        | 1.31       |
| Nippon India Small Cap Fund - Reg - Growth  | 90.86           | 20868.60   | -3.46        | 12.83        | 2.10         | 5.85         | 35.56        | 17.19        | 20.03        | 6.29        | 1.02        | 1.63       |
| Union Small Cap Fund - Reg - Growth         | 31.13           | 931.33     | -2.11        | 12.87        | 4.16         | 4.60         | 32.87        | 14.99        | 14.57        | 5.80        | 0.94        | 1.22       |
| Tata Small Cap Fund - Reg - Growth          | 22.69           | 2344.35    | -3.68        | 12.08        | 5.95         | 4.22         | 31.70        | N.A          | 23.22        | 5.74        | 0.81        | 1.66       |
| Canara Robeco Small Cap Fund - Reg - Growth | 24.33           | 3261.63    | -5.84        | 8.33         | -1.73        | 3.71         | 39.26        | N.A          | 27.47        | 5.64        | 0.93        | 1.57       |
| Axis Small Cap Fund - Reg - Growth          | 63.24           | 10107.30   | -3.26        | 11.28        | 1.68         | 2.88         | 27.85        | 19.03        | 23.09        | 4.85        | 0.81        | 1.25       |
| L&T Emerging Businesses Fund - Reg - Growth | 46.69           | 8139.16    | -4.63        | 10.95        | 0.53         | 2.20         | 28.78        | 12.62        | 20.06        | 6.10        | 1.01        | 1.55       |
| DSP Small Cap Fund - Reg - Growth           | 112.95          | 8820.98    | -3.49        | 8.44         | -3.23        | 1.40         | 31.74        | 12.53        | 17.12        | 5.51        | 0.87        | 1.24       |
| Edelweiss Small Cap Fund - Reg - Growth     | 25.17           | 1249.37    | -4.39        | 11.52        | 2.03         | 1.20         | 33.74        | N.A          | 28.47        | 5.82        | 0.99        | 1.34       |
| ICICI Prudential Smallcap Fund - Growth     | 52.98           | 4032.03    | -4.49        | 6.24         | 2.70         | 0.67         | 29.87        | 14.77        | 11.76        | 5.75        | 0.91        | 1.52       |
| HDFC Small Cap Fund - Growth                | 75.84           | 13284.30   | -3.25        | 11.87        | 1.28         | -2.23        | 26.31        | 13.87        | 14.95        | 6.06        | 1.03        | 1.27       |
| Kotak Small Cap Fund - Reg - Growth         | 163.97          | 8033.56    | -4.55        | 8.54         | -2.11        | -2.79        | 33.66        | 16.79        | 17.18        | 5.73        | 0.97        | 1.50       |
| <b>Nifty Smallcap 250</b>                   | <b>9215.70</b>  | <b>N.A</b> | <b>-4.92</b> | <b>10.37</b> | <b>-6.48</b> | <b>-7.20</b> | <b>26.89</b> | <b>7.55</b>  | <b>13.49</b> | <b>6.70</b> | <b>1.00</b> | <b>N.A</b> |
| <b>S&amp;P BSE SMALL CAP</b>                | <b>28522.85</b> | <b>N.A</b> | <b>-4.58</b> | <b>11.22</b> | <b>-3.36</b> | <b>-4.58</b> | <b>30.63</b> | <b>10.99</b> | <b>19.80</b> | <b>6.47</b> | <b>1.00</b> | <b>N.A</b> |

## 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 - G      | 14.02           | 295.38     | -5.04        | 13.54       | 5.31         | -0.31        | 10.79        | --           | 11.50        | 7.05        | 1.10        | 0.87        |
| ICICI Pru S&P BSE Sensex Index Fund - Reg - G      | 18.44           | 614.97     | -4.05        | 8.60        | 0.03         | -4.75        | 15.74        | 12.97        | 12.84        | 5.05        | 1.01        | 0.23        |
| HDFC Index Fund - S&P BSE SENSEX Plan              | 523.64          | 3754.18    | -4.05        | 8.58        | -0.02        | -4.76        | 15.48        | 12.98        | 14.77        | 5.05        | 1.01        | 0.24        |
| HDFC Index Fund - S&P BSE SENSEX Plan)             | 523.64          | 3754.18    | -4.05        | 8.58        | -0.02        | -4.76        | 15.48        | 12.98        | 14.77        | 5.06        | 1.01        | 0.35        |
| TATA S&P BSE SENSEX INDEX FUND - Reg               | 142.95          | 153.31     | -4.06        | 8.45        | -0.11        | -4.91        | 14.83        | 12.56        | 15.41        | 5.00        | 1.00        | 0.18        |
| Nippon India Index F - S&P BSE Sensex Plan - R - G | 28.93           | 316.89     | -4.10        | 8.44        | -0.16        | -4.97        | 15.41        | 12.67        | 9.22         | 5.05        | 1.01        | 0.22        |
| IDFC Nifty 50 Index Fund - Reg - Growth            | 36.50           | 477.85     | -4.58        | 7.96        | -0.87        | -5.31        | 15.77        | 12.04        | 10.95        | 4.98        | 1.00        | 0.26        |
| UTI Nifty 50 Index Fund - Growth                   | 115.41          | 8073.49    | -4.56        | 8.05        | -0.89        | -5.33        | 15.78        | 12.06        | 11.39        | 5.01        | 1.00        | 0.28        |
| LIC MF S & P BSE Sensex Index Fund - Growth        | 107.73          | 52.82      | -4.11        | 8.36        | -0.36        | -5.35        | 14.98        | 12.29        | 13.26        | 5.04        | 1.00        | 0.18        |
| TATA NIFTY 50 INDEX FUND - Reg                     | 105.31          | 295.03     | -4.51        | 7.99        | -0.90        | -5.43        | 15.27        | 11.66        | 15.55        | 4.98        | 1.00        | 0.25        |
| DSP Nifty 50 Index Fund - Reg - Growth             | 16.25           | 213.34     | -4.58        | 7.99        | -0.95        | -5.45        | 15.45        | --           | 14.24        | 5.01        | 1.00        | 0.26        |
| ICICI Pru Nifty 50 Index Fund - Reg - Growth       | 169.34          | 3422.92    | -4.58        | 8.00        | -0.95        | -5.46        | 15.49        | 11.60        | 14.69        | 5.00        | 1.00        | 0.26        |
| <b>Nifty 50</b>                                    | <b>17185.70</b> | <b>N.A</b> | <b>-4.54</b> | <b>7.82</b> | <b>-1.65</b> | <b>-6.29</b> | <b>14.85</b> | <b>11.06</b> | <b>13.60</b> | <b>5.00</b> | <b>1.00</b> | <b>0.00</b> |
| <b>S&amp;P BSE Sensex</b>                          | <b>57919.97</b> | <b>N.A</b> | <b>-4.02</b> | <b>8.43</b> | <b>-0.71</b> | <b>-5.52</b> | <b>14.85</b> | <b>12.28</b> | <b>15.15</b> | <b>5.04</b> | <b>1.00</b> | <b>N.A</b>  |

### Sectoral Funds:

| Scheme Name   | NAV             | QAAUM      | 1 Mon        | 3 Mon       | 6 Mon        | 1 Y          | 3 Y          | 5 Y          | S.I          | Std. Dev.   | Beta        | Jensen      |
|---|-----------------|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| ICICI Prudential FMCG - Growth                      | 374.28          | 877.45     | -1.03        | 4.60        | 9.78         | 8.31         | 14.86        | 12.27        | 16.62        | 4.04        | 0.49        | 0.80        |
| UTI Transportation and Logistics Fund - Growth      | 147.89          | 1915.18    | -6.94        | 3.48        | 13.03        | 6.26         | 19.12        | 4.82         | 15.57        | 6.27        | 0.93        | 0.69        |
| Tata Infrastructure Fund - Reg - Growth             | 98.37           | 903.33     | -7.29        | 10.05       | 4.13         | 6.10         | 21.99        | 11.88        | 13.71        | 6.11        | 1.03        | 1.41        |
| SBI PSU Fund - Growth                               | 14.22           | 450.50     | -5.19        | 13.96       | 0.72         | 3.79         | 13.30        | 2.51         | 2.91         | 6.41        | 0.90        | 0.85        |
| SBI Infrastructure Fund - Growth                    | 26.53           | 873.03     | -4.33        | 11.68       | 3.91         | 3.03         | 20.72        | 12.30        | 6.59         | 5.34        | 0.95        | 0.95        |
| Nippon India Power & Infra Fund - Reg - Growth      | 164.92          | 1743.18    | -4.49        | 16.70       | 5.20         | 1.37         | 21.41        | 8.39         | 16.41        | 6.23        | 1.04        | 0.95        |
| Nippon India Banking & Financial Services F - R - G | 379.37          | 3527.70    | -4.91        | 12.94       | 3.18         | 0.76         | 14.35        | 8.02         | 20.61        | 6.80        | 1.13        | 1.12        |
| L&T Infrastructure Fund - Reg - Growth              | 24.45           | 1386.77    | -6.79        | 11.19       | 0.24         | 0.12         | 17.88        | 7.29         | 6.12         | 6.30        | 1.08        | 1.05        |
| IDFC Infrastructure Fund - Reg - Growth             | 23.94           | 632.40     | -6.72        | 11.21       | -1.17        | -2.35        | 20.55        | 6.33         | 7.81         | 7.20        | 1.13        | 1.30        |
| Sundaram Financial Services Opportunities F - R - G | 61.24           | 570.97     | -5.05        | 12.25       | 3.39         | -2.54        | 12.70        | 9.78         | 13.46        | 6.48        | 1.10        | 0.65        |
| Tata India Consumer Fund - Reg - Growth             | 27.37           | 1358.02    | -4.18        | 9.25        | 3.98         | -3.43        | 17.20        | 11.00        | 15.96        | 5.27        | 0.91        | 0.26        |
| Sundaram Services Fund - Reg - Growth               | 21.07           | 2216.46    | -4.08        | 10.42       | 0.55         | -3.96        | 22.11        | N.A          | 20.12        | 5.76        | 1.10        | 0.80        |
| <b>Nifty 50</b>                                     | <b>17185.70</b> | <b>N.A</b> | <b>-4.54</b> | <b>7.82</b> | <b>-1.65</b> | <b>-6.29</b> | <b>14.85</b> | <b>11.06</b> | <b>13.60</b> | <b>5.00</b> | <b>1.00</b> | <b>0.00</b> |
| <b>S&amp;P BSE Sensex</b>                           | <b>57919.97</b> | <b>N.A</b> | <b>-4.02</b> | <b>8.43</b> | <b>-0.71</b> | <b>-5.52</b> | <b>14.85</b> | <b>12.28</b> | <b>15.15</b> | <b>5.04</b> | <b>1.00</b> | <b>N.A</b>  |

## PERFORMANCE OF EQUITY FUNDS

### Tax Saving Funds:

| Scheme Name   | NAV      | QAAUM   | 1 Mon | 3 Mon | 6 Mon | 1 Y   | 3 Y   | 5 Y   | S.I   | Std. Dev. | Beta | Jensen |
|---|----------|---------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| Quant Tax Plan - Growth                               | 238.45   | 1701.5  | -6.24 | 13.4  | 0.73  | 4.71  | 39.16 | 21.48 | 15.1  | 6.3       | 1    | 1.61   |
| HDFC Tax saver - Growth                               | 776.76   | 9493.85 | -3.92 | 8.91  | 3.23  | 1.61  | 16.65 | 8.86  | 23.1  | 4.84      | 0.94 | 0.69   |
| Kotak Tax Saver Fund - Reg - Growth                   | 72.89    | 2829.36 | -4.66 | 9.27  | -0.67 | 0.37  | 18.91 | 12.17 | 12.47 | 4.94      | 0.94 | 0.57   |
| Parag Parikh Tax Saver Fund - Reg - Growth            | 19.46    | 709.98  | -2.75 | 9.87  | 3.09  | 0.06  | 23.71 | N.A   | 22.9  | 3.87      | 0.7  | 0.69   |
| PGIM India ELSS Tax Saver Fund - Reg - Growth         | 23.71    | 403     | -3.26 | 8.12  | -2.53 | -0.55 | 18.98 | 11.74 | 13.44 | 4.99      | 0.95 | 0.72   |
| Sundaram Diversified Equity - Reg - Growth            | 150.66   | 1800.32 | -4.71 | 9.39  | 1.68  | -1.44 | 15.78 | 8.37  | 16.04 | 5.08      | 1    | 0.46   |
| Tata India Tax Savings Fund - Reg - Growth            | 28.35    | 3018.41 | -4.69 | 9.55  | -0.08 | -2.2  | 16.53 | 10.5  | 13.92 | 5.33      | 1.05 | 0.4    |
| Sundaram Tax Savings Fund - Reg - Growth              | 333.05   | 937.59  | -4.37 | 9     | 0.79  | -2.57 | 19.61 | 10.28 | 15.89 | 5.12      | 0.98 | 0.59   |
| SBI Long Term Equity Fund - Growth                    | 224.49   | 10851.2 | -5.03 | 7.4   | 0.48  | -2.62 | 18.48 | 10.09 | 15.44 | 5.04      | 0.97 | 0.41   |
| Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV | 333.05   | 937.59  | -4.37 | 9     | 0.79  | -2.63 | 19.58 | 10.09 | 18.09 | N.A       | N.A  | N.A    |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth         | 97.69    | 3741.39 | -3.82 | 8.23  | -2.16 | -3.07 | 23.68 | 12.32 | 17.95 | 5.43      | 1.02 | 0.93   |
| Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G    | 18.63    | 487.5   | -4.33 | 8.26  | -1.22 | -4.1  | 18.04 | 9.41  | 10.94 | 5.34      | 1.04 | 0.57   |
| Nifty 50  | 17185.70 | N.A     | -4.54 | 7.82  | -1.65 | -6.29 | 14.85 | 11.06 | 13.60 | 5.00      | 1.00 | 0.00   |
| S&P BSE Sensex  | 57919.97 | N.A     | -4.02 | 8.43  | -0.71 | -5.52 | 14.85 | 12.28 | 15.15 | 5.04      | 1.00 | N.A    |

## PERFORMANCE OF BALANCED MUTUAL FUNDS

### Balanced Funds:

| Scheme Name   | NAV      | QAAUM    | 1 Mon | 3 Mon | 6 Mon | 1 Y   | 3 Y   | 5 Y   | S.I   | Std. Dev. | Jensen |
|---|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|
| ICICI Prudential Multi-Asset Fund - Growth              | 450.52   | 13855.40 | -1.86 | 6.90  | 0.90  | 6.48  | 19.78 | 12.87 | 21.01 | 4.05      | N.A    |
| Quant Absolute Fund - Growth                            | 298.58   | 553.70   | -5.64 | 10.02 | 3.14  | 6.17  | 30.63 | 18.70 | 17.08 | 4.95      | 1.40   |
| HDFC Balanced Advantage Fund - Growth                   | 306.81   | 46666.10 | -2.69 | 7.87  | 4.04  | 6.14  | 17.51 | 11.81 | 16.75 | 4.52      | N.A    |
| Invesco India Arbitrage Fund - Growth                   | 26.35    | 1502.76  | 0.57  | 1.27  | 2.31  | 4.52  | 4.09  | 4.91  | 6.46  | 0.15      | -0.16  |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 51.59    | 42104.00 | -1.19 | 4.54  | 3.35  | 4.26  | 12.50 | 9.77  | 10.94 | 2.03      | N.A    |
| ICICI Prudential Equity Savings Fund - Reg - Growth     | 17.62    | 5063.40  | -0.06 | 1.91  | 1.43  | 4.26  | 7.65  | 6.96  | 7.47  | 1.13      | 0.16   |
| Kotak Equity Arbitrage Fund - Reg - Growth              | 30.90    | 23950.50 | 0.53  | 1.11  | 2.06  | 4.10  | 4.14  | 5.03  | 6.84  | 0.11      | -0.15  |
| Axis Arbitrage Fund - Reg - Growth                      | 15.55    | 4663.49  | 0.44  | 0.96  | 1.84  | 4.05  | 3.91  | 4.83  | 5.55  | 0.11      | -0.17  |
| Edelweiss Arbitrage Fund - Reg - Growth                 | 16.05    | 6247.53  | 0.52  | 1.09  | 1.97  | 4.00  | 4.10  | 4.99  | 5.86  | 0.11      | -0.16  |
| SBI Arbitrage Opportunities Fund - Growth               | 27.91    | 7330.83  | 0.52  | 1.15  | 2.06  | 4.00  | 3.83  | 4.84  | 6.64  | 0.12      | -0.16  |
| Kotak Equity Savings Fund - Reg - Growth                | 18.98    | 1949.73  | -1.16 | 3.23  | 1.60  | 3.99  | 9.45  | 7.76  | 8.33  | 1.41      | 0.08   |
| ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | 28.42    | 12055.90 | 0.49  | 1.11  | 1.94  | 3.81  | 3.98  | 4.88  | 6.83  | 0.11      | -0.17  |
| NIFTY 50 Hybrid Composite Debt 65:35 Index              | 14628.97 | N.A      | -3.38 | 5.70  | 0.07  | -2.65 | 13.40 | 10.93 | 13.54 | 3.33      | N.A    |

## PERFORMANCE OF DEBT FUNDS

### Income Funds:

| Scheme Name                                      | NAV     | QAAUM   | 3 Days | 1 Week | 2 Weeks | 1 Mon  | 2 Mon | 3 Mon | 1 Y  | S.I  | Std. Dev. | Sharpe |
|--|---------|---------|--------|--------|---------|--------|-------|-------|------|------|-----------|--------|
| UTI Dynamic Bond Fund - Reg - Growth             | 25.43   | 397.77  | 5.22   | 2.24   | 0.69    | -2.85  | 4.49  | 4.20  | 8.86 | 7.87 | 27.81     | 0.15   |
| UTI Banking & PSU Debt Fund - Reg - Growth       | 17.90   | 429.75  | -1.63  | -12.29 | -9.00   | -12.78 | -2.55 | 1.27  | 8.64 | 6.92 | 14.24     | 0.01   |
| UTI Bond Fund - Growth                           | 59.81   | 295.47  | -6.45  | -0.35  | -3.95   | -11.31 | 2.04  | 4.20  | 7.93 | 7.58 | 25.98     | 0.12   |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 16.89   | 1224.21 | 5.48   | -1.30  | 1.96    | -0.89  | 3.48  | 4.80  | 6.21 | 7.24 | 7.77      | 0.14   |
| ICICI Prudential Credit Risk Fund - Growth       | 25.63   | 7954.52 | -0.05  | -2.36  | 0.50    | -1.49  | 2.11  | 4.43  | 4.26 | 8.25 | 4.52      | -0.02  |
| Baroda BNP Paribas Credit Risk Fund - Reg - G    | 18.01   | 202.12  | 7.03   | -3.07  | -0.91   | 1.85   | 5.32  | 6.00  | 3.72 | 7.91 | 20.99     | 0.27   |
| Nippon India Credit Risk Fund - Reg - Growth     | 28.08   | 1023.69 | 7.85   | -3.62  | -0.13   | -0.79  | 2.84  | 4.52  | 3.48 | 6.13 | 14.23     | 0.20   |
| SBI Credit Risk Fund - Growth                    | 36.73   | 2955.99 | 5.77   | -2.65  | 1.30    | 0.47   | 3.35  | 4.59  | 3.37 | 7.39 | 4.56      | -0.17  |
| Invesco India Ultra Short Term Fund - Growth     | 2238.61 | 730.71  | 2.56   | -0.29  | 3.26    | 2.71   | 3.79  | 3.91  | 3.35 | 7.07 | 1.08      | -2.56  |
| ICICI Prudential All Seasons Bond Fund - Growth  | 29.85   | 5748.30 | 5.99   | -0.89  | -0.96   | -1.19  | 6.17  | 7.71  | 3.34 | 8.96 | 7.03      | -0.18  |
| ICICI Prudential Medium Term Bond Fund - Growth  | 36.35   | 6337.27 | 3.25   | -1.95  | -0.70   | -3.64  | 2.69  | 4.87  | 3.12 | 7.39 | 6.60      | -0.10  |
| Axis Credit Risk Fund - Growth                   | 17.42   | 664.92  | 0.77   | -2.93  | -0.63   | -2.20  | 1.98  | 3.84  | 3.11 | 6.96 | 4.24      | -0.18  |
| SBI Dynamic Bond Fund - Growth                   | 28.95   | 2351.71 | 2.56   | 5.41   | 3.54    | -2.87  | 9.03  | 7.22  | 2.91 | 5.85 | 6.08      | -0.46  |
| HDFC Credit Risk Debt Fund - Reg - Growth        | 19.64   | 8655.71 | 5.08   | -2.41  | -0.52   | -3.93  | 2.31  | 4.46  | 2.89 | 8.21 | 6.26      | 0.03   |
| IIFL Dynamic Bond Fund - Growth                  | 18.09   | 554.46  | 0.61   | -4.92  | -1.28   | -7.29  | 0.09  | 3.57  | 2.89 | 6.57 | 7.07      | -0.14  |
| ICRA Composite Bond Fund Index                   | N.A     | N.A     | -1.77  | -0.63  | -6.1    | -14.78 | 0.18  | 3.87  | 1.28 | 8.21 | 10.63     | N.A    |

### Top Floating Rate Funds:

| Scheme Name                                    | NAV     | QAAUM    | 3 Day | 1 Week | 2 Weeks | 1 Mon  | 2 Mon | 3 Mon | 1 Y  | S.I  | Std. Dev. | Sharpe |
|--|---------|----------|-------|--------|---------|--------|-------|-------|------|------|-----------|--------|
| Tata Floating Rate Fund - Reg - Growth         | 10.50   | 387.02   | 4.29  | 1.29   | 4.63    | 3.89   | 5.37  | 6.03  | 3.89 | 3.93 | 1.84      | -1.17  |
| SBI Savings Fund - Growth                      | 34.34   | 20509.30 | 3.15  | 0.65   | 3.52    | 3.15   | 4.11  | 4.23  | 3.55 | 6.99 | 1.06      | -2.37  |
| L&T Money Market Fund - Reg - Cumulative       | 21.81   | 848.30   | 2.06  | 1.65   | 4.30    | 3.51   | 4.24  | 4.19  | 3.34 | 7.14 | 1.04      | -2.77  |
| Canara Robeco Savings Fund - Reg - Growth      | 34.78   | 1044.59  | 2.80  | -0.61  | 1.91    | 1.15   | 3.15  | 3.61  | 3.20 | 7.33 | 1.61      | -1.62  |
| SBI Floating Rate Debt Fund - Reg - Growth     | 10.79   | 2348.58  | 0.45  | -2.37  | 0.87    | -1.09  | 1.81  | 3.04  | 2.96 | 3.96 | 3.66      | -0.61  |
| Axis Floater Fund - Reg - Growth               | 1039.65 | 760.68   | 1.40  | 1.76   | -2.93   | -5.73  | -0.13 | 2.81  | 2.95 | 3.26 | 3.69      | -0.79  |
| IDFC Floating Rate Fund - Reg - Growth         | 10.55   | 674.54   | 1.15  | -0.15  | 1.14    | 0.13   | 2.19  | 3.33  | 2.86 | 3.27 | 2.38      | -1.11  |
| Nippon India Floating Rate Fund - Reg - Growth | 36.66   | 10539.50 | 1.69  | -1.95  | 0.49    | -0.52  | 2.46  | 3.11  | 2.72 | 7.42 | 4.70      | -0.37  |
| UTI Floater Fund - Reg - Growth                | 1242.49 | 2139.00  | -0.78 | -0.56  | 3.04    | 2.21   | 4.23  | 4.25  | 2.69 | 5.64 | 2.29      | -1.13  |
| Kotak Floating Rate Fund - Reg - Growth        | 1227.56 | 5844.45  | 2.68  | -4.48  | -1.15   | -0.75  | 3.81  | 4.76  | 2.40 | 6.17 | 6.79      | -0.24  |
| DSP Floater Fund - Reg - Growth                | 10.59   | 1466.67  | 4.60  | 2.56   | 3.03    | 2.89   | 4.31  | 3.91  | 1.85 | 3.69 | 4.25      | -0.63  |
| ICRA Composite Bond Fund Index                 | N.A     | N.A      | -1.77 | -0.63  | -6.1    | -14.78 | 0.18  | 3.87  | 1.28 | 8.21 | 10.63     | N.A    |

### Ultra Short Term Funds:

Due to their inherent short term nature, the following has been sorted on the basis of 3 month returns

| 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 Floating Interest Fund - Growth        | 345.79  | 11788.90 | 8.82  | 0.74   | -1.64   | 4.09   | 11.24 | 9.92  | 2.87 | 7.61 | 5.41      | -0.28  |
| ICICI Prudential Savings Fund - Reg - Growth            | 443.03  | 22581.30 | 2.80  | 0.17   | -0.01   | 3.13   | 8.28  | 7.69  | 3.33 | 7.70 | 3.56      | -0.48  |
| HDFC Floating Rate Debt Fund - Growth                   | 40.49   | 16150.10 | 7.49  | 0.85   | 2.11    | 2.62   | 7.00  | 7.02  | 3.56 | 7.78 | 3.56      | -0.37  |
| ICICI Prudential Corporate Bond Fund - Reg - Growth     | 24.20   | 15162.90 | 3.92  | -0.84  | 1.02    | 2.30   | 6.88  | 6.61  | 3.67 | 6.93 | 4.48      | -0.33  |
| HDFC Low Duration Fund - Growth                         | 47.64   | 16217.70 | 2.04  | -0.86  | 1.01    | 1.40   | 4.69  | 4.90  | 3.22 | 7.05 | 2.55      | -0.76  |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 283.69  | 12907.10 | 3.47  | -0.26  | 3.35    | 3.12   | 4.88  | 4.87  | 3.85 | 7.99 | 3.13      | -0.54  |
| HSBC Ultra Short Duration Fund - Reg - Growth           | 1119.41 | 1475.62  | 2.72  | 2.53   | 5.00    | 4.13   | 4.71  | 4.74  | 3.82 | 4.25 | 1.01      | -2.32  |
| Kotak Low Duration Fund - Std - Growth                  | 2771.23 | 6930.53  | 5.26  | -1.70  | 1.18    | 1.49   | 4.26  | 4.69  | 2.96 | 7.22 | 2.60      | -0.91  |
| Kotak Banking and PSU Debt Fund - Reg - Growth          | 53.37   | 6932.43  | 4.83  | -4.26  | -2.01   | -1.13  | 3.52  | 4.67  | 2.52 | 7.29 | 5.78      | -0.34  |
| L&T Ultra Short Term Fund - Growth                      | 36.18   | 1585.77  | 1.55  | 2.06   | 4.69    | 3.87   | 4.46  | 4.50  | 3.81 | 7.01 | 0.89      | -2.74  |
| HDFC Ultra Short Term Fund - Reg - Growth               | 12.53   | 13454.80 | 2.72  | 1.37   | 4.33    | 3.59   | 4.42  | 4.45  | 3.76 | 5.73 | 1.09      | -2.05  |
| Aditya Birla Sun Life Savings Fund - Reg - Growth       | 449.81  | 14722.10 | 2.20  | 0.45   | 4.32    | 3.20   | 4.45  | 4.40  | 4.04 | 7.41 | 1.41      | -1.32  |
| Axis Treasury Advantage Fund - Growth                   | 2543.23 | 5398.29  | 2.73  | -1.31  | 2.25    | 2.15   | 4.03  | 4.38  | 3.58 | 7.43 | 1.82      | -1.14  |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth  | 545.69  | 12555.50 | 1.93  | -1.03  | 2.56    | 1.80   | 4.02  | 4.33  | 3.44 | 7.19 | 2.09      | -1.02  |
| Nippon India Corporate Bond Fund - Reg - Growth         | 48.40   | 1826.91  | 3.12  | -4.07  | 0.20    | -1.68  | 2.65  | 4.32  | 3.21 | 7.40 | 4.52      | -0.28  |
| ICRA Composite Bond Fund Index                          | N.A     | N.A      | -1.77 | -0.63  | -6.1    | -14.78 | 0.18  | 3.87  | 1.28 | 8.21 | 10.63     | N.A    |

## PERFORMANCE OF DEBT FUNDS

### MIP Funds:

| Scheme Name   | NAV     | QAAUM    | 3 Day | 1 Week | 2 Weeks | 1 Mon  | 2 Mon | 3 Mon | 1 Y   | S.I   | Std. Dev. | Sharpe |
|---|---------|----------|-------|--------|---------|--------|-------|-------|-------|-------|-----------|--------|
| Parag Parikh Conservative Hybrid Fund - Reg - Growth      | 10.89   | 962.29   | 34.95 | 2.30   | 0.12    | -20.71 | -3.16 | 4.38  | 3.88  | 6.36  | 13.21     | -0.03  |
| ICICI Prudential Ultra Short Term Fund - Growth           | 22.90   | 13318.10 | 2.34  | 1.18   | 4.02    | 3.57   | 4.37  | 4.49  | 3.87  | 7.50  | 1.11      | -1.72  |
| SBI Conservative Hybrid Fund - Growth                     | 54.91   | 6438.04  | 6.74  | -17.46 | 1.23    | -12.56 | 4.67  | 13.68 | 3.63  | 8.22  | 17.55     | 0.31   |
| Nippon India Hybrid Bond Fund - Reg - Growth              | 45.31   | 724.80   | 24.43 | -6.33  | 3.53    | -5.61  | 1.75  | 8.51  | 3.53  | 8.37  | 8.87      | 0.25   |
| ICICI Prudential Regular Savings Fund - Growth            | 57.06   | 3278.11  | 7.04  | -17.35 | -4.04   | -12.95 | 2.42  | 10.77 | 3.11  | 9.84  | 13.91     | 0.19   |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 51.78   | 1662.25  | 26.09 | -14.36 | 1.27    | -14.84 | -0.51 | 10.20 | 3.04  | 9.34  | 19.07     | 0.32   |
| HDFC Hybrid Debt Fund - Growth                            | 60.86   | 2702.20  | 23.43 | -14.92 | 2.58    | -18.11 | 0.38  | 11.57 | 1.64  | 10.08 | 18.64     | 0.28   |
| Kotak Debt Hybrid Fund - Reg - Growth                     | 43.62   | 1545.95  | 6.84  | -22.96 | -6.29   | -17.50 | 2.02  | 13.12 | 1.20  | 8.11  | 19.23     | 0.22   |
| Canara Robeco Conservative Hybrid Fund - Growth           | 75.91   | 1147.00  | 13.72 | -15.03 | -1.95   | -18.68 | -2.19 | 9.43  | 0.13  | 11.02 | 16.31     | 0.10   |
| DSP Regular Savings Fund - Growth                         | 44.02   | 204.62   | 33.48 | -14.99 | 1.87    | -16.75 | -3.09 | 5.31  | -0.04 | 8.41  | 14.55     | 0.07   |
| UTI Regular Savings Fund - Growth                         | 52.30   | 1592.29  | 19.90 | -18.34 | -5.50   | -21.48 | -1.13 | 10.96 | -0.14 | 9.18  | 21.17     | 0.23   |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth      | 35.03   | 513.20   | 28.34 | -15.24 | -3.09   | -16.90 | -2.09 | 9.26  | -0.35 | 7.18  | 15.83     | 0.00   |
| Axis Regular Saver Fund - Growth                          | 24.34   | 446.50   | 29.77 | -13.21 | -1.07   | -17.39 | -2.03 | 11.31 | -0.71 | 7.53  | 18.39     | 0.11   |
| IDFC Regular Savings Fund - Reg - Growth                  | 25.77   | 170.12   | -2.03 | -22.74 | -6.00   | -16.19 | -6.52 | 7.23  | -1.76 | 7.78  | 15.82     | -0.07  |
| NIFTY 50 Hybrid Composite Debt 15:85 Index                | 6464.72 | N.A      | 26.26 | -8.68  | -3.34   | -20.87 | -2.00 | 8.56  | 0.50  | 9.23  | 13.94     | N.A    |

## PERFORMANCE OF GILT FUNDS

### Gilt Funds:

| Scheme Name   | NAV   | QAAUM   | 3 Day  | 1 Week | 2 Weeks | 1 Mon  | 2 Mon | 3 Mon | 1 Y   | S.I  | Std. Dev. | Sharpe |
|---|-------|---------|--------|--------|---------|--------|-------|-------|-------|------|-----------|--------|
| SBI Magnum Gilt Fund - Growth                           | 53.18 | 3629.70 | 0.30   | 4.25   | 2.69    | -3.79  | 8.02  | 7.07  | 3.09  | 7.97 | 6.43      | -0.35  |
| ICICI Prudential Gilt Fund - Growth                     | 82.64 | 2383.29 | 1.72   | -0.69  | -4.61   | -0.22  | 9.43  | 9.98  | 2.94  | 9.54 | 10.37     | -0.19  |
| Tata Gilt Retirement Plan (28-02-25) - App              | 29.20 | 243.50  | 4.71   | 0.48   | 3.93    | 2.00   | 4.38  | 8.01  | 2.15  | 5.87 | 8.48      | -0.42  |
| Axis Gilt Fund - Growth                                 | 20.61 | 124.09  | -0.53  | 1.77   | -2.43   | -8.08  | 2.16  | 4.51  | 1.42  | 6.97 | 7.33      | -0.38  |
| UTI Gilt Fund - Discontinued PF Plan - Growth           | 38.04 | 520.34  | -0.06  | 3.24   | 0.19    | -3.60  | 5.95  | 5.90  | 1.40  | 7.25 | 5.94      | -0.56  |
| DSP Government Securities Fund - Growth                 | 76.93 | 405.10  | -0.49  | 2.58   | -3.47   | -7.35  | 1.30  | 4.14  | 1.38  | 9.25 | 8.07      | -0.32  |
| Edelweiss G Sec Fund - Reg - Growth                     | 19.95 | 108.83  | -4.69  | 3.64   | -3.45   | -11.97 | 0.62  | 4.00  | 0.95  | 8.29 | 10.91     | -0.18  |
| Canara Robeco Gilt Fund - Growth                        | 61.72 | 85.82   | -1.89  | 1.18   | -2.01   | -7.11  | -1.69 | 2.40  | 0.92  | 8.31 | 6.81      | -0.54  |
| L&T Gilt Fund - Reg - Growth                            | 55.19 | 241.73  | 2.45   | 3.11   | 1.92    | -0.84  | 0.87  | 4.42  | 0.70  | 7.87 | 8.64      | -0.44  |
| Kotak Gilt Fund - Growth                                | 78.98 | 1684.87 | 1.19   | -0.99  | -6.11   | -3.00  | 5.67  | 7.04  | 0.59  | 9.07 | 9.60      | -0.30  |
| PGIM India Gilt Fund - Growth                           | 24.72 | 149.73  | -2.90  | 1.98   | -2.29   | -8.90  | -0.87 | 2.09  | 0.56  | 6.69 | 6.90      | -0.49  |
| Nippon India Gilt Securities Fund - Reg - Growth        | 31.02 | 1147.96 | 2.31   | -0.69  | -7.77   | -9.66  | 3.63  | 5.68  | 0.49  | 8.33 | 9.38      | -0.41  |
| Aditya Birla Sun Life GSec Fund - Reg - Growth          | 65.87 | 1256.38 | 9.63   | -0.85  | -1.96   | -8.63  | -1.87 | 2.69  | 0.35  | 8.53 | 10.36     | -0.28  |
| HDFC Gilt Fund - Growth                                 | 44.75 | 1676.07 | -1.98  | 0.90   | -7.19   | -10.11 | -0.90 | 3.15  | 0.20  | 7.31 | 9.30      | -0.39  |
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched) | 28.37 | 1390.43 | 0.94   | 3.22   | -3.79   | -8.82  | -3.62 | 0.90  | -0.11 | 7.81 | 10.53     | -0.33  |
| ICRA Composite Gilt Index                               | N.A   | N.A     | -16.73 | 3.80   | -9.31   | -19.04 | 0.82  | 5.07  | 0.50  | 6.67 | 12.55     | N.A    |

## PERFORMANCE OF FUND OF FUNDS

### FUND OF FUNDS:

| Scheme Name   | NAV   | QAAUM    | 3Day  | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y  | S.I   | Std. Dev. | Sharpe |
|---|-------|----------|-------|--------|---------|-------|-------|-------|------|-------|-----------|--------|
| SBI Gold Fund - Growth                                    | 15.36 | 1168.69  | -0.29 | -2.57  | 0.51    | 0.65  | -3.75 | -0.98 | 4.46 | 3.94  | 2.82      | -0.21  |
| Axis Gold Fund - Growth                                   | 15.35 | 261.10   | -0.19 | -2.69  | 0.34    | 0.11  | -3.31 | -0.22 | 4.45 | 3.98  | 2.76      | -0.21  |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 16.29 | 688.40   | -0.34 | -2.55  | 0.48    | 0.29  | -3.73 | -0.27 | 4.07 | 4.53  | 2.90      | -0.21  |
| Aditya Birla Sun Life Gold Fund - Growth                  | 15.28 | 262.92   | -0.81 | -2.86  | 0.23    | -0.44 | -4.04 | 0.00  | 3.85 | 4.09  | 3.15      | -0.19  |
| HDFC Gold Fund - Growth                                   | 15.71 | 1356.12  | -0.68 | -2.75  | 0.15    | 0.11  | -3.92 | -0.71 | 3.82 | 4.21  | 2.86      | -0.22  |
| Nippon India Gold Savings Fund - Reg - Growth             | 20.17 | 1424.66  | -0.37 | -2.77  | 0.22    | 0.15  | -3.81 | -0.19 | 3.75 | 6.23  | 2.93      | -0.21  |
| BHARAT Bond FOF - April 2023 - Reg - Growth               | 11.88 | 2777.66  | -0.08 | -0.08  | 0.09    | 0.25  | 0.38  | 0.94  | 3.50 | 6.34  | 0.37      | -0.29  |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth     | 45.47 | 269.08   | 0.18  | -0.54  | 0.13    | -0.62 | 0.88  | 2.93  | 3.47 | 8.37  | 0.94      | 0.30   |
| Kotak Gold Fund - Reg - Growth                            | 20.31 | 1314.42  | -0.37 | -2.62  | -0.08   | 0.01  | -3.60 | -0.62 | 3.29 | 6.32  | 2.94      | -0.22  |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth      | 81.43 | 17000.10 | 0.19  | -0.57  | 0.19    | -0.65 | 0.27  | 3.79  | 3.17 | 11.78 | 1.95      | 0.41   |
| ICICI Prudential Debt Management Fund (FOF) - Growth      | 36.45 | 151.38   | 0.04  | 0.01   | -0.01   | 0.01  | 1.22  | 2.03  | 2.84 | 7.11  | 0.43      | -0.27  |
| Axis All Seasons Debt Fund of Funds - Reg - Growth        | 11.64 | 165.59   | 0.10  | -0.05  | -0.12   | -0.60 | 0.10  | 0.93  | 2.28 | 5.77  | 0.46      | -0.27  |
| IDFC ASBF - Reg - Growth                                  | 35.90 | 138.36   | 0.01  | -0.01  | 0.02    | -0.07 | 0.27  | 0.76  | 2.14 | 7.32  | 0.36      | -0.57  |
| BHARAT Bond FOF - April 2030 - Reg - Growth               | 12.01 | 4034.45  | -0.12 | -0.49  | -0.34   | -1.59 | -0.18 | 1.22  | 2.01 | 6.75  | 1.17      | -0.12  |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth         | 11.75 | 2238.95  | 0.34  | -0.93  | 0.34    | -2.33 | -0.65 | 5.38  | 1.56 | 11.82 | 3.05      | 0.15   |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 14/10/2022 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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E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



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**Corporate Office:**

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

**Mumbai Office:**

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

**Kolkata Office:**

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

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