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MUTUAL FUND WEEKLY UPDATE

30th May, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Mutual funds collect Rs 1.08 lakh crore via 176 NFOs in FY22 on retail investors' interest

Riding on intense retail investors' interest and a sharp rally in equity markets, asset management companies (AMCs) launched 176 new fund offerings (NFOs) in 2021-22, garnering a whopping Rs 1.08 lakh crore. According to the data compiled by Morningstar India, there were 176 new fund offers (including closed-end funds and ETFs) in 2021-22. These managed to collect a staggering Rs 1,07,896 crore during their inception stage. This was way higher than 84 NFOs floated in 2020-21 and cumulatively, these funds were able to mobilize Rs 42,038 crore. Usually, NFOs come during a surging market when investor sentiment is high and optimistic. The stock market along with the positive investor sentiments kept surging post-March 2020, leading to the launch of higher number of NFOs. The NFOs were floated to capitalise on the mood of investors and attract their investment as they were willing to invest at that time. Coincidentally, over the same period, the Indian capital markets Sebi along with Association of Mutual Funds of India (AMFI) brought in considerable investor-friendly changes which included exit-load removal, entry-load capping, categorization and reorganization of mutual fund schemes, direct plans, risk-o-meter, addition of new category, Flexicap, and other policies, thus ensuing investor awareness and bringing about clarity and transparency in investments.

Flexi-cap funds see Rs 35,877 cr inflow in FY22; best among equity categories

The newly-created flexi-cap category -- which requires mutual funds to invest at least 65 per cent of the corpus in equity without any restrictions on investing in large, mid or small-cap stock -- registered a net inflow of Rs 35,877 crore in 2021-22. This was the highest net inflow among the equity categories, data from the Association of Mutual Funds in India (Amfi) showed. Of the Rs 35,877 crore, flexi-cap funds saw a net inflow of Rs 2,478 crore in the three months ended June 2021, Rs 18,258 crore for the quarter ended September 2021, Rs 6,191 crore for the quarter ended December 2021 and Rs 8,950 crore for three months ended March 2022. While large-cap funds experienced a net inflow of Rs 13,569 crore for the entire 2021-22, inflow for mid-cap funds stood at Rs 16,308 crore and the same for small-cap funds was at Rs 10,145 crore. Apart from these, the multi-cap fund category witnessed a net inflow of Rs 28,095 crore and sectoral segment saw a net inflow of Rs 27,182 crore during the period under review. On the AUM front, the flexi-cap category has amassed assets of Rs 2,25,430 crore at the end of March 2022 through new realignment of funds and new fund launches. The flexi-cap category now has 17 per cent of the overall assets of open-end equity funds.

Sebi allows mutual fund houses to launch passive ELSS

The Securities and Exchange Board of India has modified the "Categorization and Rationalization of Mutual Fund Schemes" to allow fund houses to launch passive equity linked saving schemes. Investors can now invest in passive tax saving scheme schemes to save taxes under Section 80C of the Income Tax Act. In a circular released on Monday, Sebi has said that mutual funds can launch either of the following ELSS schemes in the open ended scheme category, subject to compliance with guidelines on Equity Linked Saving Scheme, 2005 notified by the Ministry of Finance. The fund houses can either launch an active ELSS Scheme or a passive ELSS scheme (through Index Fund). The passive ELSS scheme shall be based on one of the indices comprising equity shares from top 250 companies in terms of market capitalization.

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 | 47.74 | 11004.80 | -3.62 | -0.38 | -2.52 | 11.08 | 8.94 | 10.55 | 11.13 | 5.34 | 1.12 | 0.03 |
| ICICI Prudential Bluechip Fund - Growth | 61.95 | 31085.30 | -3.71 | -2.18 | -3.28 | 9.84 | 12.60 | 11.60 | 13.89 | 4.16 | 0.92 | 0.24 |
| HDFC Top 100 Fund - Growth | 663.78 | 21042.50 | -3.62 | 0.53 | -1.06 | 8.68 | 8.67 | 9.54 | 18.69 | 5.07 | 1.07 | -0.03 |
| Mirae Asset Large Cap Fund - Reg - Growth | 73.04 | 31227.40 | -4.12 | -1.68 | -5.18 | 7.00 | 11.72 | 11.63 | 15.08 | 4.38 | 0.96 | -0.02 |
| Aditya Birla Sun Life Frontline Equity Fund - R-G | 315.29 | 21561.20 | -4.27 | -3.08 | -5.69 | 6.77 | 10.90 | 9.57 | 19.09 | 4.37 | 0.98 | 0.04 |
| Tata Large Cap Fund - Reg - Growth | 307.58 | 1137.08 | -4.73 | -2.62 | -5.66 | 6.15 | 10.30 | 9.78 | 19.12 | 4.44 | 0.97 | 0.05 |
| SBI Bluechip Fund - Growth | 56.80 | 31477.60 | -4.37 | -1.84 | -5.34 | 5.81 | 11.55 | 10.25 | 11.25 | 4.63 | 1.01 | -0.01 |
| UTI Mastershare Unit Scheme - Growth | 178.52 | 9631.23 | -4.97 | -3.88 | -7.86 | 5.80 | 12.80 | 11.19 | 15.30 | 4.21 | 0.92 | 0.06 |
| Baroda BNP Paribas Large Cap Fund - Growth | 130.53 | 1295.82 | -3.38 | -2.24 | -4.76 | 5.78 | 12.50 | 10.68 | 15.63 | 3.91 | 0.88 | -0.12 |
| Kotak Bluechip Fund - Reg - Growth | 346.67 | 3825.05 | -3.60 | -2.08 | -5.53 | 5.75 | 13.07 | 11.04 | 19.00 | 4.14 | 0.93 | 0.12 |
| IDFC Large Cap Fund - Reg - Growth | 45.18 | 993.04 | -5.00 | -5.96 | -8.90 | 4.51 | 10.82 | 10.23 | 9.90 | 3.77 | 0.82 | 0.02 |
| Canara Robeco Bluechip Equity Fund - Growth | 38.18 | 6144.40 | -3.83 | -3.74 | -6.20 | 4.29 | 14.30 | 12.93 | 12.05 | 3.94 | 0.88 | -0.06 |
| Nifty 50 | 16352.45 | N.A | -4.03 | -1.80 | -3.94 | 6.62 | 11.09 | 11.24 | 13.60 | 4.41 | 1.00 | 0.00 |
| S&P BSE Sensex | 54884.66 | N.A | -3.41 | -1.71 | -3.87 | 7.37 | 11.41 | 12.07 | 15.15 | 4.50 | 1.00 | N.A |

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 30 Fund - Reg - Growth | 42.59 | 2610.77 | -7.80 | -1.55 | -2.15 | 24.52 | 19.28 | 11.77 | 19.18 | 5.08 | 0.86 | 1.20 |
| SBI Magnum Midcap Fund - Growth | 131.02 | 6772.17 | -6.18 | -0.72 | -4.68 | 15.11 | 21.00 | 11.67 | 16.16 | 5.32 | 0.92 | 1.31 |
| Aditya Birla Sun Life Mid Cap Fund - Plan A - G | 424.45 | 3373.17 | -8.19 | -3.97 | -8.72 | 12.66 | 13.36 | 7.94 | 21.00 | 5.38 | 0.97 | 0.72 |
| PGIM India Midcap Opportunities Fund - Reg - G | 38.95 | 4431.37 | -5.94 | -4.16 | -7.70 | 12.25 | 28.18 | 15.75 | 17.37 | 4.97 | 0.90 | 1.48 |
| Nippon India Growth Fund - Reg - Growth | 1871.70 | 11856.80 | -7.32 | -3.32 | -6.77 | 11.68 | 17.80 | 13.38 | 21.69 | 5.52 | 1.01 | 0.68 |
| Kotak Emerging Equity Fund - Reg - Growth | 67.07 | 17742.30 | -6.83 | -1.21 | -4.87 | 9.84 | 19.78 | 13.41 | 13.37 | 5.01 | 0.86 | 0.97 |
| Baroda BNP Paribas Midcap Fund - Growth | 53.23 | 1162.62 | -8.61 | -3.22 | -6.29 | 7.87 | 17.88 | 11.21 | 10.96 | 5.22 | 0.90 | 0.63 |
| Edelweiss Mid Cap Fund - Growth | 45.80 | 1854.81 | -7.87 | -3.00 | -7.97 | 7.72 | 19.19 | 13.53 | 11.12 | 5.32 | 0.89 | 0.89 |
| HDFC Mid-Cap Opportunities Fund - Growth | 85.03 | 31122.50 | -7.65 | -1.76 | -4.08 | 7.33 | 15.47 | 10.67 | 15.41 | 5.95 | 1.06 | 0.49 |
| Tata Mid Cap Growth Fund - Reg - Growth | 221.41 | 1505.97 | -7.19 | -2.93 | -7.67 | 7.01 | 16.40 | 12.21 | 11.73 | 4.88 | 0.87 | 0.54 |
| Sundaram Mid Cap Fund - Reg - Growth | 642.77 | 7125.54 | -7.74 | -3.75 | -7.60 | 6.96 | 10.80 | 6.88 | 23.35 | 5.30 | 0.91 | 0.38 |
| Invesco India Mid Cap Fund - Growth | 78.75 | 2186.90 | -6.90 | -3.40 | -8.46 | 6.95 | 17.41 | 13.06 | 14.63 | 4.68 | 0.83 | 0.57 |
| Nifty Midcap 50 | 7594.15 | N.A | -7.33 | -1.79 | -8.49 | 5.85 | 14.92 | 11.06 | 11.64 | 6.66 | 1.00 | N.A |
| S&P BSE MID CAP | 22517.74 | N.A | -7.77 | -2.72 | -9.32 | 3.83 | 14.20 | 9.16 | 18.30 | 5.65 | 1.00 | N.A |

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 |
|---|-----------------|------------|---------------|--------------|---------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| Canara Robeco Small Cap Fund - Reg - Growth | 21.98 | 2070.81 | -9.58 | -0.66 | 0.05 | 23.07 | 27.81 | N.A | 27.14 | 5.78 | 0.87 | 2.02 |
| ICICI Prudential Smallcap Fund - Growth | 48.07 | 3428.24 | -5.36 | 1.93 | -5.25 | 16.65 | 22.27 | 13.50 | 11.34 | 6.77 | 1.04 | 1.60 |
| L&T Emerging Businesses Fund - Reg - Growth | 41.10 | 7984.55 | -9.25 | -3.25 | -5.53 | 16.32 | 18.75 | 12.28 | 19.20 | 6.53 | 0.97 | 1.60 |
| Nippon India Small Cap Fund - Reg - Growth | 77.91 | 18706.00 | -10.42 | -2.49 | -5.27 | 15.69 | 23.60 | 16.29 | 19.18 | 6.70 | 0.98 | 1.70 |
| DSP Small Cap Fund - Reg - Growth | 102.95 | 8612.40 | -9.02 | 0.03 | -4.21 | 15.10 | 21.82 | 11.41 | 16.86 | 6.51 | 0.99 | 1.38 |
| Tata Small Cap Fund - Reg - Growth | 19.90 | 1898.27 | -5.80 | 0.59 | -7.34 | 14.31 | 22.62 | N.A | 21.46 | 6.14 | 0.90 | 1.57 |
| Kotak Small Cap Fund - Reg - Growth | 150.35 | 6870.44 | -7.37 | -3.05 | -8.47 | 13.06 | 27.58 | 15.85 | 17.00 | 6.14 | 0.96 | 1.81 |
| Quant Small Cap Fund - Growth | 119.26 | 1536.22 | -13.08 | -2.76 | -7.43 | 12.99 | 35.44 | 19.25 | 10.70 | 8.05 | 1.07 | 2.90 |
| UTI Small Cap Fund - Reg - Growth | 13.77 | 2002.13 | -9.91 | -5.46 | -8.83 | 11.29 | N.A | N.A | 25.11 | 4.47 | 0.71 | 1.07 |
| Union Small Cap Fund - Reg - Growth | 26.35 | 588.17 | -9.01 | -3.16 | -7.15 | 11.13 | 24.10 | 13.10 | 12.93 | 5.91 | 0.76 | 1.53 |
| Edelweiss Small Cap Fund - Reg - Growth | 22.04 | 1136.51 | -9.28 | -4.03 | -7.38 | 10.68 | 24.23 | N.A | 27.04 | 5.91 | 0.88 | 1.52 |
| SBI Small Cap Fund - Growth | 98.31 | 11319.80 | -6.27 | -0.30 | -4.57 | 10.29 | 23.55 | 18.09 | 19.68 | 5.84 | 0.93 | 1.15 |
| Nifty Smallcap 250 | 8397.35 | N.A | -12.24 | -4.64 | -10.52 | 4.80 | 15.38 | 7.26 | 13.20 | 7.50 | 1.00 | N.A |
| S&P BSE SMALL CAP | 25621.57 | N.A | -10.86 | -3.06 | -8.68 | 8.61 | 19.63 | 11.16 | 19.56 | 6.76 | 1.00 | N.A |

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 |
|--|-----------------|------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|
| ICICI Prudential Sensex Index Fund - Reg-Growth | 17.39 | 478.40 | -3.14 | -1.51 | -3.64 | 8.26 | 12.29 | N.A | 12.55 | 4.51 | 1.02 | -0.06 |
| HDFC Index Fund - Sensex Plan | 494.04 | 3053.92 | -3.14 | -1.49 | -3.59 | 8.24 | 12.06 | 12.83 | 14.74 | 4.52 | 1.02 | -0.05 |
| Nippon India Index Fund - Sensex Plan - Reg - G | 27.34 | 249.62 | -3.14 | -1.52 | -3.68 | 8.21 | 11.93 | 12.50 | 9.00 | 4.51 | 1.02 | -0.06 |
| Tata Index Fund - Sensex Plan - Reg | 135.05 | 121.27 | -3.13 | -1.51 | -3.64 | 7.82 | 11.53 | 12.39 | 15.40 | 4.44 | 1.00 | -0.11 |
| UTI Nifty Index Fund - Growth | 109.22 | 6194.32 | -3.80 | -1.61 | -3.62 | 7.68 | 12.02 | 12.29 | 11.32 | 4.42 | 1.00 | 0.07 |
| DSP Nifty 50 Index Fund - Reg - Growth | 15.38 | 161.87 | -3.80 | -1.62 | -3.68 | 7.59 | 11.65 | N.A | 14.11 | 4.41 | 1.00 | 0.04 |
| HDFC Index Fund-NIFTY 50 Plan | 151.11 | 4845.99 | -3.81 | -1.65 | -3.67 | 7.53 | 11.76 | 12.09 | 14.46 | 4.41 | 1.00 | 0.05 |
| ICICI Prudential Nifty Index Fund - Reg - Growth | 160.34 | 2633.32 | -3.81 | -1.66 | -3.68 | 7.53 | 11.75 | 11.75 | 14.68 | 4.41 | 1.00 | 0.04 |
| IDFC Nifty Fund - Reg - Growth | 34.55 | 374.42 | -3.78 | -1.56 | -3.53 | 7.46 | 12.01 | 12.24 | 10.81 | 4.39 | 1.00 | 0.04 |
| Tata Index Fund - Nifty Plan - Reg | 99.70 | 235.86 | -3.79 | -1.64 | -3.70 | 7.44 | 11.57 | 11.81 | 15.55 | 4.37 | 0.99 | 0.03 |
| SBI Nifty Index Fund - Growth | 141.27 | 1976.95 | -3.81 | -1.64 | -3.72 | 7.41 | 11.38 | 11.67 | 13.88 | 4.42 | 1.00 | 0.04 |
| Aditya Birla Sun Life Nifty 50 Index Fund - G | 162.01 | 324.08 | -3.83 | -1.69 | -3.77 | 7.36 | 11.60 | 11.56 | 15.18 | 4.38 | 0.99 | 0.02 |
| DSP Equal Nifty 50 Fund - Reg - Growth | 14.67 | 290.21 | -5.12 | -1.34 | -2.63 | 7.34 | 12.42 | N.A | 8.70 | 4.78 | 1.00 | 0.51 |
| IDBI Nifty Index Fund - Growth | 30.02 | 211.99 | -3.82 | -1.74 | -3.85 | 7.12 | 10.99 | 11.00 | 9.65 | 4.40 | 1.00 | -0.01 |
| Nippon India Index Fund - Nifty Plan - Reg - G | 27.21 | 453.97 | -3.86 | -1.82 | -4.03 | 6.77 | 10.97 | 11.29 | 8.96 | 4.40 | 1.00 | -0.01 |
| Nifty 50 | 16352.45 | N.A | -4.03 | -1.80 | -3.94 | 6.62 | 11.09 | 11.24 | 13.60 | 4.41 | 1.00 | 0.00 |
| S&P BSE Sensex | 54884.66 | N.A | -3.41 | -1.71 | -3.87 | 7.37 | 11.41 | 12.07 | 15.15 | 4.50 | 1.00 | N.A |

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 | 338.40 | 878.91 | 0.94 | 7.22 | 4.57 | 19.06 | 12.03 | 11.16 | 16.41 | 3.55 | 0.57 | 0.25 |
| Sundaram Services Fund - Reg - Growth | 19.40 | 2000.62 | -4.58 | -0.74 | -8.19 | 14.73 | 19.68 | N.A | 19.72 | 4.84 | 0.98 | 0.62 |
| Tata Infrastructure Fund - Reg - Growth | 86.24 | 816.37 | -7.00 | -1.29 | -2.93 | 14.31 | 13.36 | 9.67 | 13.17 | 5.52 | 0.96 | 0.75 |
| SBI Infrastructure Fund - Growth | 23.80 | 771.48 | -6.02 | 1.35 | -3.65 | 13.15 | 13.45 | 10.86 | 5.99 | 5.17 | 0.94 | 0.55 |
| L&T Infrastructure Fund - Reg - Growth | 21.82 | 1380.45 | -8.16 | -3.75 | -6.79 | 12.76 | 9.27 | 7.58 | 5.46 | 5.59 | 0.98 | 0.52 |
| ICICI Prudential Technology Fund - Growth | 132.41 | 8176.26 | -7.76 | -11.59 | -17.11 | 12.60 | 32.29 | 26.37 | 12.31 | 6.71 | 0.76 | 2.52 |
| SBI Technology Opportunities Fund - Growth | 130.03 | 2404.72 | -5.90 | -9.57 | -15.93 | 12.27 | 26.68 | 23.50 | 20.19 | 5.59 | 0.48 | 2.05 |
| Tata Digital India Fund - Reg - Growth | 30.91 | 5175.59 | -9.23 | -12.47 | -17.19 | 10.67 | 28.21 | 26.99 | 19.23 | 6.55 | 0.71 | 2.08 |
| Nippon India Power & Infra Fund - Reg - Growth | 144.09 | 1652.95 | -6.85 | 0.77 | -7.23 | 10.61 | 11.11 | 7.36 | 15.92 | 6.17 | 1.10 | 0.44 |
| UTI Transportation and Logistics Fund - Growth | 133.55 | 1587.65 | -1.53 | 3.56 | 4.10 | 9.45 | 11.49 | 3.93 | 15.28 | 6.19 | 0.89 | 0.97 |
| ICICI Prudential Commodities Fund - Reg - Growth | 23.30 | 713.83 | -10.25 | 1.45 | 0.60 | 8.68 | N.A | N.A | 38.17 | 7.64 | 1.12 | 2.25 |
| IDFC Infrastructure Fund - Reg - Growth | 21.75 | 650.87 | -8.07 | -2.37 | -8.98 | 7.67 | 10.51 | 6.66 | 7.17 | 6.80 | 1.04 | 0.85 |
| Nifty 50 | 16352.45 | N.A | -4.03 | -1.80 | -3.94 | 6.62 | 11.09 | 11.24 | 13.60 | 4.41 | 1.00 | 0.00 |
| S&P BSE Sensex | 54884.66 | N.A | -3.41 | -1.71 | -3.87 | 7.37 | 11.41 | 12.07 | 15.15 | 4.50 | 1.00 | N.A |

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 |
|---|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|------|--------|
| HDFC Tax saver - Growth | 713.63 | 9164.63 | -2.94 | 2.61 | -1.72 | 15.73 | 9.80 | 7.80 | 23.08 | 4.27 | 0.90 | 0.37 |
| Quant Tax Plan - Growth | 212.24 | 857.36 | -8.36 | 2.66 | -3.72 | 13.42 | 29.61 | 20.89 | 14.78 | 5.76 | 0.84 | 2.13 |
| Union Long Term Equity Fund - Growth | 38.36 | 465.03 | -5.28 | -2.58 | -6.97 | 10.17 | 15.70 | 11.78 | 13.75 | 4.29 | 0.92 | 0.29 |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth | 71.96 | 11916.60 | -4.81 | -1.85 | -4.24 | 9.15 | 7.35 | 4.72 | 12.55 | 4.98 | 1.05 | 0.18 |
| Sundaram Diversified Equity - Reg - Growth | 137.96 | 1977.54 | -4.46 | -1.85 | -4.15 | 8.92 | 9.62 | 7.80 | 15.88 | 4.36 | 0.94 | 0.22 |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 90.38 | 3552.89 | -7.37 | -1.90 | -3.27 | 8.89 | 15.85 | 12.95 | 17.82 | 5.55 | 1.07 | 0.74 |
| Sundaram Tax Savings Fund - Reg - Growth | 304.92 | 927.59 | -5.03 | -3.22 | -5.03 | 8.89 | 12.46 | 10.28 | 15.75 | 4.58 | 1.00 | 0.19 |
| Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth | 17.18 | 435.69 | -5.66 | -3.76 | -5.50 | 8.32 | 13.23 | 8.74 | 10.13 | 4.35 | 0.94 | 0.24 |
| ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G | 548.89 | 9852.31 | -4.65 | -2.91 | -5.88 | 8.09 | 12.08 | 11.32 | 19.22 | 4.64 | 0.99 | 0.20 |
| Tata India Tax Savings Fund - Reg - Growth | 26.15 | 2985.51 | -4.63 | -2.08 | -4.00 | 7.97 | 11.71 | 10.89 | 13.46 | 4.46 | 0.96 | 0.05 |
| Kotak Tax Saver Fund - Reg - Growth | 66.90 | 2488.79 | -5.22 | -1.69 | -5.29 | 7.45 | 13.37 | 11.36 | 12.19 | 3.86 | 0.80 | 0.43 |
| SBI Long Term Equity Fund - Growth | 206.22 | 10700.40 | -5.39 | -0.91 | -6.55 | 6.34 | 11.83 | 9.37 | 15.32 | 4.39 | 0.93 | 0.19 |
| Nifty 50 | 16352.45 | N.A | -4.03 | -1.80 | -3.94 | 6.62 | 11.09 | 11.24 | 13.60 | 4.41 | 1.00 | 0.00 |
| S&P BSE Sensex | 54884.66 | N.A | -3.41 | -1.71 | -3.87 | 7.37 | 11.41 | 12.07 | 15.15 | 4.50 | 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 | 427.81 | 12784.9 | -2.7 | 1.86 | 4.26 | 19.54 | 16.39 | 12.91 | 21.14 | 4.28 | N.A |
| ICICI Prudential Equity & Debt Fund - Growth | 217.98 | 18928.8 | -3.74 | -0.31 | 1.5 | 18.78 | 16.62 | 13.12 | 14.63 | 4.56 | 0.76 |
| HDFC Balanced Advantage Fund - Growth | 283.32 | 42461.3 | -2.67 | 2.94 | 3.29 | 11.96 | 11.14 | 11.15 | 16.64 | 4.97 | N.A |
| Kotak Equity Savings Fund - Reg - Growth | 18.4 | 1728.49 | -1.07 | 0.18 | 1.09 | 7.7 | 8.64 | 8.17 | 8.33 | 1.31 | 0.16 |
| UTI Hybrid Equity Fund - Growth | 237.67 | 4298.75 | -2.72 | -0.77 | -3.62 | 7.39 | 11.46 | 8.73 | 14.72 | 3.62 | 0.36 |
| UTI Regular Savings Fund - Growth | 50.68 | 1608.99 | -1.55 | -1.17 | -1.87 | 7.37 | 6.78 | 6.63 | 9.19 | 1.5 | 0.8 |
| Kotak Equity Hybrid Fund - Growth | 38.12 | 2387.39 | -3.28 | -1.1 | -2.69 | 7.29 | 14.21 | 10.6 | 10.68 | 3.33 | 0.53 |
| HDFC Multi - Asset Fund - Growth | 46.29 | 1447.37 | -1.61 | 0.04 | -2.85 | 7.28 | 12.34 | 9.53 | 9.56 | 3.07 | 1.52 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 48.99 | 38625.2 | -1.29 | 0.34 | 0.65 | 7.27 | 10.73 | 9.77 | 10.86 | 2.48 | N.A |
| Sundaram Aggressive Hybrid Fund - Growth | 105.01 | 3029.02 | -3.1 | -2.18 | -4.67 | 7.17 | 10.14 | 9.91 | 11.08 | 3.31 | 0.06 |
| SBI Equity Hybrid Fund - Growth | 193.55 | 49425.9 | -3.92 | -1.55 | -3.58 | 7.16 | 11.83 | 11.72 | 15.29 | 3.46 | -0.04 |
| Tata Hybrid Equity Fund - Reg - Growth | 287.61 | 3250.39 | -2.73 | -0.99 | -3.26 | 7.04 | 9.47 | 7.87 | 15.03 | 3.56 | 0.00 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 13991.72 | N.A | -2.90 | -1.61 | -2.67 | 5.81 | 11.36 | 11.12 | 13.56 | 2.90 | 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 Bond Fund - Growth | 59.01 | 288.96 | 4.35 | 4.97 | 0.81 | 87.57 | 41.04 | 27.77 | 15.93 | 7.65 | 21.78 | 0.23 |
| Nippon India Strategic Debt Fund - Reg - Growth | 12.47 | 234.25 | 9.67 | 5.53 | 6.18 | -9.91 | -6.20 | -4.22 | 15.25 | 2.82 | 35.37 | 0.12 |
| Nippon India Credit Risk Fund - Reg - Growth | 27.59 | 1165.56 | 13.38 | 9.45 | 8.45 | -7.67 | -4.09 | -1.95 | 10.59 | 6.16 | 16.29 | 0.24 |
| UTI Banking & PSU Debt Fund - Reg - Growth | 17.63 | 292.71 | 10.98 | 6.72 | 6.17 | 69.67 | 33.68 | 24.00 | 8.34 | 7.06 | 13.94 | 0.13 |
| ICICI Prudential Credit Risk Fund - Growth | 25.13 | 8399.66 | 3.68 | 7.23 | 8.71 | -3.88 | -0.51 | 0.84 | 4.61 | 8.35 | 5.76 | 0.31 |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 16.18 | 1372.85 | 5.27 | 6.29 | 7.40 | -4.12 | -1.35 | 1.14 | 4.12 | 6.99 | 5.36 | 0.42 |
| SBI Credit Risk Fund - Growth | 36.05 | 3243.08 | 5.94 | 7.49 | 6.84 | -4.13 | -1.20 | 0.23 | 3.80 | 7.44 | 5.69 | 0.19 |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19.28 | 8989.52 | 15.35 | 11.41 | 10.14 | -8.53 | -5.36 | -2.36 | 3.77 | 8.36 | 7.57 | 0.33 |
| IIFL Dynamic Bond Fund - Growth | 17.84 | 704.87 | 7.37 | 11.19 | 12.58 | -8.66 | -5.44 | -2.07 | 3.77 | 6.70 | 6.62 | 0.03 |
| Kotak Medium Term Fund - Reg - Growth | 18.21 | 3012.28 | 10.17 | 11.34 | 11.55 | -9.82 | -5.13 | -2.89 | 3.32 | 7.59 | 8.90 | 0.14 |
| ICICI Prudential Medium Term Bond Fund - Growth | 35.54 | 7033.61 | 12.54 | 10.70 | 9.06 | -6.16 | -3.19 | -1.58 | 2.98 | 7.42 | 7.16 | 0.16 |
| Kotak Corporate Bond Fund - Std - Growth | 3019.83 | 11093.20 | 5.89 | 10.02 | 8.71 | -5.94 | -2.20 | -0.32 | 2.97 | 7.81 | 5.94 | -0.02 |
| Invesco India Ultra Short Term Fund - Growth | 2202.26 | 832.08 | 3.82 | 5.25 | 4.41 | -0.52 | 1.49 | 2.16 | 2.89 | 7.16 | 1.91 | -1.07 |
| Sundaram Corporate Bond Fund - Reg - Growth | 32.47 | 1072.51 | 6.07 | 7.04 | 5.46 | -5.99 | -2.04 | -0.23 | 2.61 | 6.99 | 7.14 | 0.01 |
| Edelweiss Money Market Fund - Ret - Growth | 23.47 | 371.51 | 4.05 | 4.98 | 4.26 | -1.79 | 0.63 | 1.54 | 2.57 | 6.32 | 1.76 | -1.40 |
| ICRA Composite Bond Fund Index | N.A | N.A | 13.29 | 9.97 | 4.79 | -17.2 | -12.35 | -7.88 | 1.37 | 8.31 | 11.39 | 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 |
|--|---------|----------|-------|--------|---------|-------|--------|-------|------|------|-----------|--------|
| SBI Floating Rate Debt Fund - Reg - Growth | 10.62 | 3203.55 | 6.19 | 6.83 | 7.41 | -1.70 | 0.53 | 1.75 | 3.51 | 3.88 | 2.96 | -0.63 |
| SBI Savings Fund - Growth | 33.76 | 24492.60 | 4.11 | 5.57 | 4.46 | -0.54 | 1.51 | 2.34 | 3.10 | 7.04 | 1.99 | -0.82 |
| Nippon India Floating Rate Fund - Reg - Growth | 36.11 | 17311.30 | 4.99 | 6.61 | 5.01 | -4.99 | -1.76 | -0.14 | 2.92 | 7.50 | 6.83 | 0.06 |
| Canara Robeco Savings Fund - Reg - Growth | 34.24 | 1111.34 | 3.13 | 5.46 | 5.11 | -1.82 | 0.75 | 1.72 | 2.87 | 7.40 | 2.91 | -0.53 |
| Kotak Floating Rate Fund - Reg - Growth | 1206.07 | 8061.40 | 2.12 | 8.10 | 6.40 | -8.34 | -3.60 | -1.54 | 2.87 | 6.36 | 9.00 | 0.10 |
| L&T Money Market Fund - Reg - Cumulative | 21.45 | 1019.90 | 3.86 | 4.99 | 4.05 | -1.03 | 1.08 | 2.02 | 2.83 | 7.20 | 2.13 | -1.01 |
| UTI Floater Fund - Reg - Growth | 1222.77 | 2838.40 | 4.19 | 7.30 | 6.59 | -0.34 | 1.28 | 2.10 | 2.80 | 5.79 | 3.92 | -0.32 |
| IDFC Floating Rate Fund - Reg - Growth | 10.38 | 926.89 | -0.35 | 7.69 | 4.55 | -4.18 | -1.35 | 0.34 | 2.69 | 3.02 | 2.25 | -1.12 |
| DSP Floater Fund - Reg - Growth | 10.44 | 2523.27 | 0.00 | 1.50 | -3.57 | -2.23 | -1.98 | -0.15 | 2.55 | 3.67 | 3.78 | -0.63 |
| ICRA Composite Bond Fund Index | N.A | N.A | 13.29 | 9.97 | 4.79 | -17.2 | -12.35 | -7.88 | 1.37 | 8.31 | 11.39 | 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 |
|---|---------|----------|-------|--------|---------|-------|--------|-------|------|------|-----------|--------|
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 278.31 | 16557.20 | 5.38 | 6.87 | 6.33 | -1.57 | 1.34 | 3.18 | 3.56 | 8.07 | 4.59 | -0.04 |
| Kotak Savings Fund - Reg - Growth | 34.99 | 11348.50 | 4.10 | 5.88 | 5.35 | 0.28 | 2.19 | 2.85 | 3.23 | 7.29 | 2.06 | -0.76 |
| L&T Ultra Short Term Fund - Growth | 35.54 | 1878.46 | 4.21 | 5.14 | 4.21 | 0.51 | 2.12 | 2.80 | 3.30 | 7.05 | 1.99 | -0.87 |
| L&T Ultra Short Term Fund - Reg - Growth | 34.20 | 1878.46 | 4.23 | 5.14 | 4.21 | 0.51 | 2.12 | 2.80 | 3.30 | 7.70 | 1.99 | -0.87 |
| Aditya Birla Sun Life Savings Fund - Ret - DAP | 254.69 | 15410.60 | 4.15 | 6.76 | 6.37 | -0.10 | 1.98 | 2.78 | 3.56 | 7.50 | 3.01 | -0.19 |
| HDFC Ultra Short Term Fund - Reg - Growth | 12.31 | 13683.20 | 5.04 | 5.64 | 4.75 | 0.40 | 2.08 | 2.73 | 3.33 | 5.83 | 2.43 | -0.49 |
| PGIM India Ultra Short Duration Fund - Growth | 28.06 | 619.27 | 7.29 | 6.16 | 5.28 | 0.47 | 2.22 | 2.73 | 3.15 | 7.70 | 1.94 | -0.88 |
| Sundaram Low Duration Fund - Growth | 2836.30 | 534.88 | 9.50 | 5.45 | 5.98 | 0.71 | 2.23 | 2.66 | 3.17 | 6.06 | 18.58 | -0.10 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1098.66 | 1805.72 | 5.40 | 5.49 | 4.47 | 0.26 | 1.86 | 2.54 | 3.30 | 4.13 | 1.73 | -0.96 |
| UTI Treasury Advantage Fund - Reg - Growth | 2861.28 | 3592.22 | 4.62 | 6.25 | 5.81 | -0.54 | 1.42 | 2.53 | 8.63 | 7.21 | 7.95 | 0.20 |
| IDFC Ultra Short Term Fund - Reg - Growth | 12.36 | 4357.67 | 3.45 | 5.07 | 4.78 | -0.44 | 1.59 | 2.44 | 3.15 | 5.64 | 1.90 | -0.94 |
| ICICI Prudential Savings Fund - Reg - Growth | 433.45 | 25247.50 | -5.70 | 1.37 | 0.51 | -2.23 | 1.14 | 2.40 | 3.29 | 7.74 | 4.56 | -0.03 |
| UTI Ultra Short Term Fund - Growth | 3468.24 | 2158.49 | 3.80 | 5.18 | 4.50 | -0.16 | 1.67 | 2.40 | 5.87 | 6.86 | 4.44 | -0.10 |
| DSP Ultra Short Fund - Reg - Growth | 2795.14 | 3210.11 | 4.11 | 5.18 | 4.30 | 0.01 | 1.69 | 2.34 | 2.82 | 6.71 | 1.63 | -1.37 |
| Tata Ultra Short Term Fund - Reg - Growth | 11.66 | 1093.58 | 4.17 | 4.88 | 4.34 | 0.06 | 1.75 | 2.33 | 3.00 | 4.71 | 1.47 | -1.39 |
| ICRA Composite Bond Fund Index | N.A | N.A | 13.29 | 9.97 | 4.79 | -17.2 | -12.35 | -7.88 | 1.37 | 8.31 | 11.39 | 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 |
|---|---------|----------|--------|--------|---------|--------|--------|-------|------|-------|-----------|--------|
| UTI Regular Savings Fund - Growth | 50.68 | 1608.99 | 62.32 | 19.44 | 25.29 | -18.86 | -11.78 | -5.59 | 7.37 | 9.19 | 17.46 | 0.48 |
| HDFC Multi - Asset Fund - Growth | 46.29 | 1447.37 | 120.24 | 33.33 | 62.04 | -19.60 | -7.95 | -1.18 | 7.28 | 9.56 | 35.37 | 0.47 |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 50.06 | 1704.64 | 42.48 | 13.45 | 17.27 | -23.36 | -12.89 | -7.33 | 6.62 | 9.35 | 17.91 | 0.57 |
| SBI Conservative Hybrid Fund - Growth | 52.78 | 5563.76 | 30.88 | 12.11 | 24.13 | -16.37 | -1.80 | -0.75 | 6.57 | 8.17 | 15.45 | 0.58 |
| ICICI Prudential Regular Savings Fund - Growth | 55.30 | 3336.58 | 82.53 | 34.63 | 27.75 | -8.76 | -3.34 | 0.69 | 6.15 | 9.87 | 11.79 | 0.48 |
| Nippon India Hybrid Bond Fund - Reg - Growth | 44.16 | 715.18 | 35.03 | 11.82 | 18.94 | -9.75 | -5.47 | -1.45 | 5.72 | 8.40 | 8.26 | 0.42 |
| HDFC Hybrid Debt Fund - Growth | 58.84 | 2686.67 | 42.35 | 12.01 | 25.15 | -19.33 | -8.87 | -2.34 | 5.23 | 10.09 | 18.85 | 0.43 |
| Kotak Debt Hybrid Fund - Reg - Growth | 41.90 | 1349.12 | 33.43 | 1.16 | 20.44 | -24.56 | -11.05 | -4.54 | 4.80 | 8.05 | 15.90 | 0.48 |
| SBI Multi Asset Allocation Fund - Growth | 36.39 | 533.39 | 49.32 | -12.14 | 32.48 | -43.81 | -15.36 | -7.95 | 4.26 | 8.17 | 24.31 | 0.30 |
| ICICI Prudential Ultra Short Term Fund - Growth | 22.50 | 12037.40 | 4.11 | 5.43 | 4.91 | 1.08 | 2.34 | 2.82 | 3.61 | 7.60 | 2.19 | -0.34 |
| Axis Regular Saver Fund - Growth | 23.66 | 412.14 | 35.59 | 11.07 | 25.26 | -24.06 | -15.23 | -9.15 | 3.23 | 7.52 | 15.07 | 0.33 |
| Canara Robeco Conservative Hybrid Fund - Growth | 73.68 | 1083.65 | 42.87 | 11.55 | 26.57 | -21.68 | -12.46 | -6.32 | 3.04 | 11.05 | 13.49 | 0.36 |
| DSP Regular Savings Fund - Growth | 43.24 | 219.51 | 43.43 | 9.98 | 21.57 | -18.20 | -8.46 | -4.70 | 2.31 | 8.49 | 14.01 | 0.31 |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth | 34.03 | 480.66 | 51.45 | 18.30 | 26.61 | -21.63 | -14.30 | -6.20 | 1.30 | 7.16 | 12.66 | 0.14 |
| IDFC Regular Savings Fund - Reg - Growth | 25.27 | 182.62 | 35.63 | 9.11 | 17.91 | -21.75 | -14.84 | -8.92 | 1.14 | 7.86 | 12.47 | 0.12 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 6300.61 | N.A | 37.10 | 12.75 | 19.01 | -20.24 | -14.14 | -7.16 | 2.30 | 9.28 | 13.24 | 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 |
|--|-------|---------|--------|--------|---------|--------|--------|--------|------|------|-----------|--------|
| ICICI Prudential Gilt Fund - Growth | 80.33 | 2770.29 | -4.39 | 3.05 | -0.99 | -4.66 | -1.35 | -1.60 | 2.13 | 9.58 | 12.99 | -0.07 |
| SBI Magnum Gilt Fund - Growth | 51.83 | 3577.75 | -10.11 | 0.62 | 2.26 | -6.90 | -3.36 | -1.35 | 1.83 | 7.98 | 11.01 | -0.12 |
| SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth | 31.09 | 3577.75 | -10.09 | 0.62 | 2.26 | -6.90 | -3.36 | -1.35 | 1.83 | 6.36 | 11.00 | -0.12 |
| SBI Magnum Gilt Fund - PF - Regular - Growth | 33.27 | 3577.75 | -10.08 | 0.63 | 2.26 | -6.90 | -3.36 | -1.35 | 1.83 | 6.75 | 11.00 | -0.12 |
| DSP Government Securities Fund - Growth | 75.67 | 419.99 | -2.27 | 4.76 | 1.12 | -5.73 | -4.26 | -2.68 | 1.57 | 9.34 | 11.53 | -0.11 |
| Edelweiss G Sec Fund - Reg - Growth | 19.67 | 113.77 | 4.52 | 3.53 | 1.18 | -8.45 | -5.98 | -4.12 | 1.31 | 8.50 | 11.16 | -0.02 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 64.91 | 1076.64 | 11.13 | 14.30 | 5.78 | -15.18 | -11.52 | -8.24 | 1.30 | 8.61 | 12.02 | -0.16 |
| UTI Gilt Fund - Discontinued PF Plan - Growth | 37.34 | 601.30 | -2.48 | 3.93 | -1.72 | -4.33 | -0.36 | -0.65 | 1.26 | 7.29 | 10.28 | -0.24 |
| UTI Gilt Fund - Discontinued PF Plan - PDAR | 37.36 | 601.30 | -2.44 | 3.94 | -1.72 | -4.33 | -0.36 | -0.65 | 1.26 | 7.30 | 10.28 | -0.24 |
| UTI Gilt Fund - Growth | 50.22 | 601.30 | -2.45 | 3.94 | -1.72 | -4.33 | -0.36 | -0.65 | 1.26 | 8.25 | 10.28 | -0.24 |
| PGIM India Gilt Fund - Growth | 24.44 | 150.12 | -1.34 | 1.71 | -0.17 | -4.50 | -3.28 | -1.96 | 1.03 | 6.80 | 9.15 | -0.24 |
| Kotak Gilt Fund - Growth | 77.41 | 1875.91 | -7.45 | 5.35 | 0.33 | -8.35 | -6.17 | -4.16 | 1.02 | 9.13 | 12.29 | -0.18 |
| Kotak Gilt Fund PF & Trust Plan - Growth | 79.19 | 1875.91 | -7.45 | 5.35 | 0.33 | -8.35 | -6.17 | -4.16 | 1.02 | 7.25 | 12.29 | -0.18 |
| HDFC Gilt Fund - Growth | 44.16 | 1520.72 | -2.45 | 11.30 | 3.80 | -8.09 | -8.66 | -5.85 | 0.59 | 7.38 | 10.55 | -0.23 |
| IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched) | 28.06 | 1448.71 | -17.36 | 18.03 | 4.12 | -18.19 | -14.30 | -9.00 | 0.40 | 7.95 | 13.41 | -0.14 |
| ICRA Composite Gilt Index | N.A | N.A | 7.59 | 9.43 | 0.82 | -16.12 | -13.4 | -10.41 | 0.23 | 6.71 | 12.05 | 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 |
|---|--------|----------|-------|--------|---------|-------|-------|-------|------|-------|-----------|--------|
| ICICI Prudential Thematic Advantage Fund (FOF) - Growth | 122.48 | 337.55 | 1.34 | 0.57 | 2.29 | -3.65 | -3.23 | -1.85 | 9.15 | 14.54 | 5.67 | 0.46 |
| Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G | 130.87 | 580.70 | 1.04 | 0.44 | 1.98 | -2.77 | -2.32 | -0.42 | 9.04 | 15.54 | 2.98 | 0.52 |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth | 78.52 | 15102.00 | 0.47 | 0.26 | 1.08 | -1.15 | -0.33 | 0.91 | 7.53 | 11.82 | 2.34 | 0.56 |
| Nippon India Asset Allocator FoF - Reg - Growth | 11.86 | 73.52 | 0.23 | -0.14 | 1.16 | -3.77 | -3.19 | -1.06 | 7.35 | 14.07 | 2.30 | 0.23 |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth | 11.15 | 2103.08 | 0.54 | 0.09 | 1.92 | -2.79 | -2.04 | 0.09 | 6.90 | 10.81 | 1.92 | 0.05 |
| Mirae Asset Equity Allocator Fund of Fund - Reg - Growth | 14.75 | 238.14 | 1.13 | 0.12 | 2.89 | -5.25 | -4.68 | -2.11 | 6.59 | 26.05 | 3.95 | 0.42 |
| Nippon India Passive Flexicap FoF - Reg - Growth | 12.46 | 202.74 | 0.96 | -0.02 | 1.96 | -6.10 | -4.96 | -2.39 | 6.38 | 17.04 | 3.95 | 0.25 |
| ICICI Prudential Passive Strategy Fund (FOF) - Growth | 91.99 | 87.51 | 1.50 | 0.89 | 3.15 | -4.03 | -2.66 | -2.35 | 5.93 | 12.78 | 4.57 | 0.44 |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth | 44.31 | 268.49 | 0.26 | 0.06 | 0.58 | -0.78 | -0.14 | 0.64 | 5.65 | 8.40 | 1.40 | 0.50 |
| ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth | 11.13 | 356.07 | 0.72 | 0.50 | 2.15 | -2.56 | -0.38 | 0.69 | 4.99 | 9.98 | 3.09 | 0.13 |
| Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G | 12.16 | 139.15 | 1.21 | 0.24 | 2.78 | -5.10 | -5.33 | -2.85 | 4.65 | 13.71 | 3.26 | 0.22 |
| Aditya Birla Sun Life Financial Planning FoF Aggressive-G | 31.97 | 160.73 | 0.91 | 0.12 | 2.11 | -4.29 | -3.96 | -1.78 | 4.64 | 11.08 | 3.30 | 0.37 |
| SBI Gold Fund - Growth | 15.64 | 1131.33 | -0.27 | 0.28 | 1.76 | -1.12 | -0.86 | 1.50 | 4.22 | 4.27 | 3.42 | -0.09 |
| Axis Gold Fund - Growth | 15.64 | 257.53 | 0.02 | 0.04 | 1.62 | -0.96 | -0.54 | 1.24 | 4.11 | 4.31 | 3.53 | -0.07 |
| Quantum Equity FoF - Growth | 48.63 | 77.32 | 1.18 | 0.45 | 3.08 | -5.56 | -5.56 | -4.40 | 4.01 | 9.73 | 4.06 | 0.42 |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 30/05/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.



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