



Moneywise. Be wise.



CONTENTS

Industry & Fund Update	2
New Fund Offers	3
Performance of Equity Funds	4
Performance of Balanced Funds	6
Performance of Debt Funds	7
Performance of Fund Of Funds	8

MUTUAL FUND WEEKLY UPDATE

7th November, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Debt MFs log Rs 65,372-crore outflows on increasing rate cycle, advance tax payment needs

Debt funds focused on investing in fixed-income securities witnessed an outflow of Rs 65,372 crore in September amid increasing interest rate cycle and redemptions by corporates to pay advance tax. This comes following a net inflow of Rs 49,164 crore in August and Rs 4,930 crore in July, data available with Association of Mutual Funds in India (Amfi) showed. Prior to that, investors pulled out over Rs 70,000 crore from debt mutual funds in April-June due to high inflation and increasing rate cycle. Out of the 16 fixed-income or debt fund categories, 12 witnessed net outflows during the month under review. The heavy withdrawal was seen from segments such as liquid, money market and ultrashort-term duration funds. The only categories that witnessed inflows were overnight funds, long duration, gilt funds and gilt fund with 10-year constant duration.

JM Financial Mutual Fund launches JM Midcap Fund

JM Financial Mutual Fund has launched JM Midcap Fund, an open-ended equity scheme predominantly investing in mid cap stocks. The NFO will open for subscription on October 31 and will close on November 14. According to the press release, the scheme aims to invest in high growth companies benefiting from demographic and structural trends and will have a process driven stock selection and portfolio construction. The fund house said that they will focus on softer aspects like corporate governance, management quality and their execution. "India with approximate \$2k per capita income may see sustainable growth in the consumption story and related sectors. We have seen this trend in both China and South Korea which have demonstrated rapid growth for a decade after crossing the per capita income of \$2k. Indian Midcaps offer a wider variety of sector allocation in a more balanced manner compared to Nifty. Nifty's concentration around 2-3 sectors makes it less diversified compared to the Midcap Index," says Satish Ramanathan, CIO - Equity, JM Financial Asset Management.

Edelweiss MF launches Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028

Edelweiss Asset Management has launched a new Target Maturity Index Fund- Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund. This fund will invest in a mix of Indian Government Bonds and State Development Loans. The Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund will be open for subscription between 1st to 7th November 2022. The scheme is an open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028. The minimum investment amount in the fund is Rs 5000. The fund will have a defined maturity date of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund. According to the fund house, the scheme will follow a Buy & Hold investment strategy in which existing bonds will be held until maturity unless sold for meeting redemptions, dividend payment rebalancing requirements or optimizing the portfolio construction process.

Manish Gunwani quits Nippon India MF; Shailesh Raj Bhan is new CIO - equity

Manish Gunwani has quit Nippon India Mutual Fund after a stint of five years. Gunwani was the CIO-equity at Nippon and led a team of 28 plus investment professionals at Nippon India MF. Gunwani was managing many popular schemes like Nippon India Flexi Cap Fund, Nippon India Growth Fund and Nippon India Balanced Advantage Fund. The fund house has elevated Shailesh Raj Bhan as its new CIO -Equity. Bhan will take charge as the new CIO from 1st January 2023. Bhan has been with the organization since 2004 and has been acting as Deputy CIO - Equity, since 2014. He comes with over 25 years of investment experience. He has been managing multiple flagship funds namely, Nippon India Large Cap, Nippon India Multi Cap & Nippon India Pharma Fund for over 15 years.

NEW FUND OFFER

Scheme Name	HDFC NIFTY IT ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	5,00
Fund Manager	Krishan Kumar Daga & Arun Agarwal

Scheme Name	HDFC NIFTY Private Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Private Bank Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	5,00
Fund Manager	Krishan Kumar Daga

Scheme Name	DSP FMP Series - 267 - 1246 Days
Fund Type	Close Ended
Fund Class	Income
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To generate returns and seek capital appreciation by investing in a portfolio of Debt and Money Market Instruments. The Scheme will invest only in securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5,000/-
Fund Manager	Sandeep Yadav & Laukik Bagwe

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	55.36	11788.40	6.16	6.12	11.25	7.65	16.34	11.18	11.88	5.24	1.06	0.56
HDFC Top 100 Fund - Growth	748.33	21557.50	7.53	5.45	8.64	6.05	14.54	9.91	18.89	5.03	1.01	0.40
ICICI Prudential Bluechip Fund - Growth	69.35	32653.30	6.77	5.73	8.18	3.79	16.79	11.51	14.33	4.45	0.91	0.34
SBI Bluechip Fund - Growth	63.79	32948.50	6.38	4.85	7.61	1.80	15.59	10.96	11.71	4.77	0.97	0.20
Sundaram Large Cap Fund - Reg - Growth	15.39	3025.38	6.68	5.29	7.54	1.23	N.A	N.A	23.23	4.59	0.93	0.10
Baroda BNP Paribas Large Cap Fund - Growth	145.33	1325.80	6.56	4.52	7.59	0.94	14.65	11.43	15.91	4.43	0.91	0.00
Aditya Birla Sun Life Frontline Equity F - R - G	351.90	21542.50	5.66	4.28	7.03	0.41	15.44	9.89	19.29	4.59	0.95	0.17
DSP Top 100 Equity Fund - Reg - Growth	298.68	2654.55	6.19	4.98	9.90	-0.21	10.47	8.31	18.85	4.56	0.91	-0.13
Kotak Bluechip Fund - Reg - Growth	383.70	4786.41	5.85	3.93	6.52	-0.33	15.97	11.64	19.15	4.57	0.94	0.05
Tata Large Cap Fund - Reg - Growth	341.04	1271.33	6.41	4.31	5.80	-0.41	14.15	10.13	19.25	4.76	0.97	0.21
Mirae Asset Large Cap Fund - Reg - Growth	80.19	32893.60	5.35	3.72	5.61	-0.52	14.56	11.08	15.34	4.41	0.90	0.02
HSBC Large Cap Equity Fund - Growth	324.60	761.97	6.53	3.55	7.80	-0.68	13.83	10.13	19.10	5.09	1.04	-0.19
Nifty 50	18052.70	N.A	6.90	3.82	5.73	1.25	14.89	11.54	13.75	4.79	1.00	0.00
S&P BSE Sensex	60836.41	N.A	7.13	4.26	6.74	1.78	14.80	12.54	15.26	4.88	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 Fund - Reg - Growth	53.04	3046.44	4.41	11.67	15.05	18.49	26.46	15.76	21.15	4.73	0.82	1.42
Quant Mid Cap Fund - Growth	134.71	684.98	5.34	8.09	6.57	15.11	33.89	19.30	12.75	5.64	0.90	1.44
HDFC Mid-Cap Opportunities Fund - Growth	102.14	33061.30	5.40	8.05	11.52	10.44	24.36	12.28	16.32	4.84	0.88	0.84
SBI Magnum Midcap Fund - Growth	150.43	7733.50	2.07	5.00	6.78	7.88	28.56	13.47	16.64	4.74	0.76	1.32
Kotak Emerging Equity Fund - Reg - Growth	76.78	21040.70	2.30	4.52	5.95	6.32	24.81	14.00	13.95	4.81	0.84	0.89
Sundaram Mid Cap Fund - Reg - Growth	756.85	7267.70	3.34	5.99	9.27	5.11	18.31	8.15	23.79	4.93	0.91	0.51
Sundaram Mid Cap F - R - Growth Adjusted NAV	756.85	7267.70	3.34	5.99	9.27	5.07	18.64	8.31	23.83	N.A	N.A	N.A
Edelweiss Mid Cap Fund - Growth	53.99	2164.13	4.51	6.98	9.46	4.62	26.24	14.33	12.01	5.17	0.93	0.85
Nippon India Growth Fund - Reg - Growth	2199.62	12772.10	3.95	6.88	8.63	4.13	25.65	13.73	22.03	4.92	0.90	0.87
PGIM India Midcap Opportunities F - R - G	45.34	6275.97	2.93	5.32	10.07	3.23	36.26	18.00	18.45	5.13	0.92	1.10
ICICI Prudential MidCap Fund - Growth	170.95	3462.99	4.63	5.73	9.18	3.10	21.56	10.98	17.05	5.05	0.91	0.75
Baroda BNP Paribas Midcap Fund - Growth	61.36	1178.07	5.58	6.22	6.23	2.27	23.84	10.65	11.61	5.13	0.87	0.68
Nifty Midcap 50	8775.10	N.A	6.68	6.77	8.02	0.56	23.44	11.16	12.21	6.41	1.00	N.A
S&P BSE MID CAP	25646.28	N.A	4.48	5.16	5.49	-0.61	19.81	8.94	18.64	5.30	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
Nippon India Small Cap Fund - Reg - Growth	92.75	20868.60	3.09	7.64	8.12	12.49	33.91	16.48	20.14	5.60	0.84	1.64
SBI Small Cap Fund - Growth	115.20	13465.70	0.93	7.32	10.43	10.03	28.85	16.07	20.41	4.67	0.74	1.25
Union Small Cap Fund - Reg - Growth	31.47	931.33	1.39	7.88	9.07	9.80	31.50	14.61	14.61	4.50	0.65	1.42
Canara Robeco Small Cap Fund - Reg - Growth	24.86	3261.63	2.35	3.63	3.35	9.08	37.79	N.A	27.76	5.21	0.85	1.47
L&T Emerging Businesses Fund - Reg - Growth	47.46	8139.16	1.99	5.27	5.61	6.81	27.14	11.95	20.14	5.34	0.81	1.54
Edelweiss Small Cap Fund - Reg - Growth	25.59	1249.37	2.30	5.16	6.17	6.49	32.44	N.A	28.56	5.12	0.85	1.28
Axis Small Cap Fund - Reg - Growth	63.70	10107.30	1.43	5.29	5.33	6.41	26.37	18.37	23.03	4.15	0.68	1.22
ICICI Prudential Smallcap Fund - Growth	55.10	4032.03	3.09	5.11	9.34	6.17	29.61	13.24	12.00	5.18	0.84	1.45
Tata Small Cap Fund - Reg - Growth	23.19	2344.35	2.35	9.93	9.97	6.06	30.54	N.A	23.55	5.33	0.69	1.62
UTI Small Cap Fund - Reg - Growth	15.84	2212.63	1.03	4.58	4.17	5.82	N.A	N.A	27.97	4.28	0.65	1.14
DSP Small Cap Fund - Reg - Growth	113.44	8820.98	0.95	2.33	1.28	4.19	29.08	11.87	17.08	5.27	0.77	1.04
HDFC Small Cap Fund - Growth	77.73	13284.30	2.97	7.91	8.42	4.11	25.02	13.07	15.09	5.67	0.86	1.27
Nifty Smallcap 250	9398.75	N.A	2.56	4.96	0.01	-1.65	24.88	6.68	13.57	6.25	1.00	N.A
S&P BSE SMALL CAP	28988.29	N.A	2.43	5.52	2.20	1.67	28.61	10.17	19.84	5.86	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
Motilal Oswal Nifty Bank Index F- R - G	14.73	295.38	8.62	8.77	14.55	4.57	9.88	N.A	13.02	6.92	1.25	0.29
DSP Nifty 50 Equal Weight Index F- R - G	16.50	388.33	5.91	4.19	6.78	4.39	18.34	10.04	10.47	5.04	1.00	0.51
Motilal Oswal Nifty Midcap 150 Index F- R - G	20.93	600.94	3.87	5.32	7.55	2.72	24.25	N.A	26.32	5.38	0.98	0.62
ICICI Pru S&P BSE Sensex Index F- R - G	19.40	614.97	7.24	4.46	7.65	2.63	15.72	13.22	13.81	4.87	1.01	0.02
HDFC Index Fund - S&P BSE SENSEX Plan	550.68	3754.18	7.25	4.45	7.60	2.62	15.44	13.24	15.01	4.87	1.01	0.02
HDFC Index F - S&P BSE SENSEX Plan (Post Addendum)	550.68	3754.18	7.25	4.45	7.60	2.62	15.44	13.24	15.01	4.87	1.01	0.02
TATA S&P BSE SENSEX INDEX FUND - Reg	150.28	153.31	7.19	4.34	7.44	2.42	14.80	12.84	15.66	4.82	1.00	-0.03
IDFC Nifty 50 Index Fund - Reg - Growth	38.38	477.85	6.96	3.97	6.64	2.39	15.81	12.53	11.34	4.74	0.99	0.06
Nippon India Index F - S&P BSE Sensex Plan - R - G	30.42	316.89	7.19	4.30	7.42	2.37	15.39	12.94	9.62	4.87	1.01	0.01
UTI Nifty 50 Index Fund - Growth	121.37	8073.49	7.01	4.06	6.65	2.29	15.80	12.55	11.61	4.78	1.00	0.09
DSP Nifty 50 Index Fund - Reg - Growth	17.09	213.34	7.00	4.01	6.60	2.17	15.48	N.A	15.57	4.77	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	167.80	6629.18	7.00	4.03	6.57	2.16	15.54	12.36	14.71	4.77	1.00	0.07
Nifty 50	18052.70	N.A	6.90	3.82	5.73	1.25	14.89	11.54	13.75	4.79	1.00	0.00
S&P BSE Sensex	60836.41	N.A	7.13	4.26	6.74	1.78	14.80	12.54	15.26	4.88	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	383.89	877.45	3.20	4.08	13.40	17.62	13.92	12.63	16.71	3.36	0.54	0.82
SBI PSU Fund - Growth	15.54	450.50	12.65	15.27	14.72	17.20	12.46	3.07	3.64	6.10	0.96	0.97
UTI Transportation and Logistics Fund - Growth	155.08	1915.18	5.15	2.12	16.76	15.38	17.77	5.33	15.82	6.09	0.90	0.58
Tata Infrastructure Fund - Reg - Growth	102.15	903.33	3.98	6.52	10.95	10.87	22.40	11.34	13.90	5.64	1.03	1.21
Nippon India Power & Infra Fund - Reg - Growth	174.49	1743.18	7.35	13.72	14.09	9.29	22.27	8.50	16.71	6.00	1.10	0.85
SBI Infrastructure Fund - Growth	27.27	873.03	3.54	5.91	8.28	7.63	19.95	11.19	6.76	4.85	0.92	0.82
Tata India Consumer Fund - Reg - Growth	28.23	1358.02	1.53	5.66	8.91	6.01	15.86	11.25	16.35	4.26	0.75	0.34
Nippon India Banking & Financial Services F - R - G	392.02	3527.70	6.14	6.63	10.71	4.69	12.50	7.92	20.75	6.80	1.24	0.61
ICICI Prudential Commodities Fund - Reg - Growth	25.93	742.05	6.80	8.18	-0.87	2.77	36.46	N.A	36.60	7.64	0.93	1.92
Sundaram Financial Services Opportunities F - R - G	64.41	570.97	7.98	7.43	12.76	2.66	12.44	10.03	13.80	6.16	1.18	0.17
L&T Infrastructure Fund - Reg - Growth	25.22	1386.77	3.19	5.52	7.10	2.65	17.22	6.54	6.31	5.55	1.01	0.91
SBI Healthcare Opportunities Fund - Growth	228.53	1662.66	4.37	9.23	4.39	2.10	24.94	11.94	15.62	4.09	0.48	-0.08
Nifty 50	18052.70	N.A	6.90	3.82	5.73	1.25	14.89	11.54	13.75	4.79	1.00	0.00
S&P BSE Sensex	60836.41	N.A	7.13	4.26	6.74	1.78	14.80	12.54	15.26	4.88	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
Quant Tax Plan - Growth	249.86	1701.50	6.24	9.89	8.76	12.64	37.14	21.75	15.30	5.40	0.87	1.52
HDFC Tax saver - Growth	817.41	9493.85	6.03	7.20	11.40	9.54	16.53	8.46	23.29	4.38	0.88	0.65
Parag Parikh Tax Saver Fund - Reg - Growth	20.27	709.98	6.51	8.23	10.01	9.17	23.20	N.A	24.03	3.33	0.62	0.64
Kotak Tax Saver Fund - Reg - Growth	76.25	2829.36	5.97	5.80	8.30	6.37	18.72	12.47	12.73	4.56	0.89	0.39
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.77	403.00	6.31	5.76	5.82	5.23	18.68	12.24	14.05	4.57	0.91	0.59
Sundaram Diversified Equity - Reg - Growth	156.72	1800.32	5.66	5.06	8.80	4.31	15.51	8.74	16.19	4.70	0.96	0.28
SBI Long Term Equity Fund - Growth	237.94	10851.20	7.49	6.66	9.80	3.66	18.29	10.15	15.64	4.74	0.94	0.30
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	101.79	3741.39	5.03	5.44	4.42	3.60	23.28	12.58	18.22	5.18	0.97	0.76
Tata India Tax Savings Fund - Reg - Growth	29.70	3018.41	6.15	5.36	8.77	3.52	16.27	11.14	14.48	4.86	0.98	0.20
Sundaram Tax Savings Fund - Reg - Growth	345.97	937.59	5.35	5.34	8.12	2.78	19.19	9.61	16.02	4.66	0.94	0.41
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	345.97	937.59	5.35	5.34	8.12	2.72	19.18	9.51	18.22	N.A	N.A	N.A
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	80.76	11696.20	5.55	4.07	6.94	2.13	13.77	3.98	12.97	5.06	1.02	0.49
Nifty 50	18052.70	N.A	6.90	3.82	5.73	1.25	14.89	11.54	13.75	4.79	1.00	0.00
S&P BSE Sensex	60836.41	N.A	7.13	4.26	6.74	1.78	14.80	12.54	15.26	4.88	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
Quant Absolute Fund - Growth	311.04	553.70	5.27	7.91	8.92	12.90	29.46	19.17	17.25	4.24	1.29
HDFC Balanced Advantage Fund - Growth	319.35	46666.10	5.79	6.03	9.96	12.33	16.79	11.26	16.92	4.28	N.A
ICICI Prudential Multi-Asset Fund - Growth	468.79	13855.40	4.48	5.73	7.11	11.91	19.81	12.66	21.19	3.53	N.A
ICICI Prudential Equity & Debt Fund - Growth	241.15	19779.30	5.24	5.81	6.81	9.23	20.68	13.30	14.83	4.17	1.08
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.50	42104.00	2.48	3.00	5.96	6.23	11.89	9.70	11.03	2.01	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.83	5063.40	1.42	1.94	2.87	6.13	7.19	6.85	7.58	1.07	0.12
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.98	962.29	1.18	0.71	2.31	5.71	N.A	N.A	6.70	0.97	0.33
HDFC Hybrid Equity Fund - Growth	84.56	18420.50	5.18	5.08	7.23	5.50	15.80	8.39	12.91	3.71	0.39
Tata Multi Asset Opportunities Fund - Reg - Growth	16.25	1422.67	4.61	4.81	5.73	5.32	N.A	N.A	19.98	2.75	1.29
Kotak Equity Savings Fund - Reg - Growth	19.36	1949.73	2.50	2.71	3.98	5.17	9.44	8.07	8.54	1.39	0.03
Nippon India Equity Hybrid Fund - Reg - Growth	69.96	2959.47	5.54	5.18	6.56	5.03	8.82	4.84	11.82	3.69	0.40
Tata Balanced Advantage Fund - Reg - Growth	15.30	5565.60	3.14	3.12	4.80	4.78	12.64	N.A	11.96	2.14	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15146.14	N.A	4.72	2.99	4.99	2.56	13.41	11.27	13.69	3.21	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 Banking & PSU Debt Fund - Reg - Growth	18.01	429.75	0.00	0.14	11.94	4.45	-1.61	1.49	9.29	6.96	12.34	0.00
UTI Dynamic Bond Fund - Reg - Growth	25.51	397.77	5.06	5.26	5.57	3.80	2.60	4.34	9.07	7.86	25.62	0.15
UTI Bond Fund - Growth	60.03	295.47	-12.82	-9.64	7.38	4.92	-0.42	3.22	8.23	7.58	22.59	0.13
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.97	1224.21	4.52	5.48	8.28	5.65	3.70	4.84	6.61	7.25	7.35	0.15
ICICI Prudential Credit Risk Fund - Growth	25.75	7954.52	-4.16	4.54	8.57	5.57	2.77	4.22	4.58	8.25	4.17	-0.02
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.08	202.12	1.82	2.89	7.54	3.95	4.58	5.95	4.01	7.90	19.39	0.27
SBI Credit Risk Fund - Growth	36.90	2955.99	7.03	7.19	8.63	5.31	4.34	4.77	3.77	7.39	4.46	-0.20
Nippon India Credit Risk Fund - Reg - Growth	28.23	1023.69	7.25	6.23	8.92	5.68	3.70	4.63	3.63	6.14	14.70	0.19
Invesco India Ultra Short Term Fund - Growth	2245.56	730.71	6.82	5.79	5.94	4.23	3.93	4.25	3.59	7.06	1.11	-2.44
ICICI Prudential All Seasons Bond Fund - Growth	29.97	5748.30	-4.63	-2.80	6.93	5.05	4.13	6.73	3.58	8.96	6.67	-0.17
Axis Credit Risk Fund - Growth	17.50	664.92	4.24	2.65	8.49	4.76	2.45	3.94	3.51	6.97	4.10	-0.19
ICICI Pru Medium Term Bond Fund - Growth	36.51	6337.27	0.20	0.46	8.02	5.18	2.42	4.19	3.41	7.40	5.92	-0.13
HDFC Credit Risk Debt Fund - Reg - Growth	19.73	8655.71	0.80	3.23	7.02	4.93	2.09	4.07	3.28	8.21	6.18	0.03
Axis Strategic Bond Fund - Growth	22.64	1679.83	-0.27	-0.51	7.24	4.91	1.42	3.25	3.22	8.01	5.52	-0.19
IIFL Dynamic Bond Fund - Growth	18.18	554.46	-8.56	2.09	7.08	4.75	0.56	2.83	3.21	6.59	6.73	-0.14
ICRA Composite Bond Fund Index	N.A	N.A	-12.34	-8.70	6.66	5.74	-1.52	2.81	1.57	8.22	10.52	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	10.53	387.02	0.12	3.02	4.12	4.77	4.34	5.59	4.14	4.00	1.85	-1.11
SBI Savings Fund - Growth	34.46	20509.30	7.74	6.52	6.42	4.67	4.41	4.63	3.79	6.99	1.06	-2.32
L&T Money Market Fund - Reg - Cumulative	21.87	848.30	6.73	5.92	5.63	4.70	4.35	4.53	3.57	7.13	1.14	-2.47
SBI Floating Rate Debt Fund - Reg - Growth	10.84	2348.58	9.66	8.09	8.01	5.14	2.79	3.43	3.55	4.09	3.19	-0.65
Canara Robeco Savings Fund - Reg - Growth	34.91	1044.59	5.75	5.91	7.00	4.56	3.54	4.07	3.49	7.33	1.64	-1.57
Axis Floater Fund - Reg - Growth	1044.31	760.68	-8.68	-8.47	6.39	5.16	0.68	2.77	3.47	3.49	3.61	-0.72
IDFC Floating Rate Fund - Reg - Growth	10.58	674.54	4.49	2.91	5.85	3.94	2.63	3.37	3.13	3.36	2.52	-1.06
Nippon India Floating Rate Fund - Reg - Growth	36.82	10539.50	2.91	3.57	7.61	5.01	3.21	3.95	3.12	7.43	4.81	-0.38
UTI Floater Fund - Reg - Growth	1246.46	2139.00	4.68	4.58	5.63	4.35	3.90	4.59	3.06	5.64	2.22	-1.18
Kotak Floating Rate Fund - Reg - Growth	1232.70	5844.45	-4.88	-0.91	6.32	4.20	3.13	5.19	2.91	6.20	6.54	-0.23
DSP Floater Fund - Reg - Growth	10.62	1466.67	2.75	-0.05	4.38	4.33	3.71	4.68	1.89	3.76	3.83	-0.70
ICRA Composite Bond Fund Index	N.A	N.A	-12.34	-8.70	6.66	5.74	-1.52	2.81	1.57	8.22	10.52	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	347.03	11788.90	-9.19	-3.35	5.14	4.28	6.76	10.48	3.45	7.61	5.27	-0.28
ICICI Prudential Savings Fund - Reg - Growth	444.75	22581.30	-2.92	0.29	5.66	4.80	5.88	8.27	3.76	7.70	3.56	-0.46
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.30	15162.90	-0.55	2.49	7.29	5.50	5.52	7.27	3.93	6.94	4.31	-0.32
HDFC Floating Rate Debt Fund - Growth	40.64	16150.10	-1.02	2.98	6.06	5.21	5.16	7.11	3.98	7.77	3.43	-0.39
Kotak Banking and PSU Debt Fund - Reg - Growth	53.65	6932.43	-4.24	-0.36	7.69	5.16	3.95	5.39	2.93	7.29	5.22	-0.35
HDFC Low Duration Fund - Growth	47.81	16217.70	3.36	4.26	6.13	4.26	3.98	5.25	3.54	7.05	2.43	-0.80
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	284.72	12907.10	5.52	5.55	6.84	4.99	4.80	5.23	4.20	7.98	3.24	-0.53
HSBC Ultra Short Duration Fund - Reg - Growth	1123.05	1475.62	7.27	6.59	6.06	5.24	4.88	4.98	4.06	4.29	1.11	-2.06
Nippon India Corporate Bond Fund - Reg - Growth	48.67	1826.91	7.38	5.94	8.79	6.31	3.21	4.90	3.72	7.41	4.50	-0.28
Aditya Birla Sun Life Savings Fund - Reg - Growth	451.41	14722.10	5.98	5.70	6.56	5.15	4.68	4.89	4.30	7.41	1.41	-1.30
Kotak Low Duration Fund - Std - Growth	2780.79	6930.53	1.62	1.88	5.99	4.14	3.89	4.87	3.27	7.22	2.46	-0.95
L&T Ultra Short Term Fund - Growth	36.30	1585.77	7.78	6.77	6.11	5.13	4.71	4.84	4.03	7.00	1.00	-2.37
HDFC Ultra Short Term Fund - Reg - Growth	12.58	13454.80	7.36	6.56	6.28	5.07	4.64	4.83	3.99	5.74	1.15	-1.91
Axis Treasury Advantage Fund - Growth	2552.59	5398.29	5.95	5.52	6.93	4.60	4.24	4.71	3.88	7.43	1.84	-1.11
PGIM India Ultra Short Duration Fund - Growth	28.63	504.19	7.61	6.47	6.15	5.06	4.61	4.70	3.84	7.61	1.01	-2.41
ICRA Composite Bond Fund Index	N.A	N.A	-12.34	-8.70	6.66	5.74	-1.52	2.81	1.57	8.22	10.52	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	10.98	962.29	-29.62	-9.10	8.91	13.91	-2.27	2.82	5.71	6.70	11.84	0.05
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.41	1662.25	5.43	11.67	16.51	18.60	5.17	6.54	4.77	9.39	18.50	0.37
SBI Conservative Hybrid Fund - Growth	55.46	6438.04	-10.92	-3.49	10.90	14.58	6.54	9.18	4.52	8.25	15.64	0.40
Nippon India Hybrid Bond Fund - Reg - Growth	45.77	724.80	10.93	16.83	15.97	14.55	6.17	6.70	4.44	8.40	8.75	0.30
ICICI Prudential Regular Savings Fund - Growth	57.76	3278.11	2.95	13.13	19.00	14.05	5.78	8.84	4.21	9.88	13.49	0.22
ICICI Prudential Ultra Short Term Fund - Growth	22.98	13318.10	7.95	6.52	6.26	4.87	4.59	4.80	4.09	7.49	1.07	-1.76
HDFC Hybrid Debt Fund - Growth	62.05	2702.20	19.11	14.45	31.67	27.26	7.76	10.37	4.07	10.16	17.69	0.35
Kotak Debt Hybrid Fund - Reg - Growth	44.29	1545.95	-0.47	8.50	21.51	20.30	7.17	9.73	3.09	8.18	18.24	0.28
DSP Regular Savings Fund - Growth	44.65	204.62	10.01	9.18	17.84	19.38	3.60	5.59	2.42	8.47	14.49	0.08
Franklin India Debt Hybrid Fund - Growth	69.94	261.39	-8.61	3.04	22.02	19.35	6.13	7.94	2.36	9.19	14.62	0.13
Canara Robeco Conservative Hybrid Fund - Growth	76.76	1147.00	2.06	6.30	16.74	15.72	3.62	5.05	2.15	11.04	14.53	0.14
UTI Regular Savings Fund - Growth	53.05	1592.29	2.89	9.66	24.15	18.92	4.68	7.37	2.12	9.23	19.11	0.27
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.49	513.20	-5.76	12.44	18.84	18.25	3.95	5.88	1.37	7.23	14.86	0.03
Axis Regular Saver Fund - Growth	24.55	446.50	0.59	12.50	10.88	12.96	1.21	4.53	0.91	7.57	17.47	0.13
IDFC Regular Savings Fund - Reg - Growth	25.97	170.12	7.83	4.70	9.24	8.60	-0.66	0.32	-0.65	7.81	14.26	-0.07
NIFTY 50 Hybrid Composite Debt 15:85 Index	6540.83	N.A	-0.76	10.26	18.57	17.00	1.89	5.03	2.03	9.27	13.53	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	53.35	3629.70	-3.35	-2.93	6.76	5.64	6.00	6.94	3.32	7.96	6.90	-0.30
ICICI Prudential Gilt Fund - Growth	82.91	2383.29	-10.32	-7.00	5.61	3.54	5.10	9.40	2.88	9.54	10.41	-0.17
Tata Gilt Retirement Plan (28-02-25) - App	29.29	243.50	4.65	3.44	2.91	8.10	3.19	5.33	2.45	5.87	9.07	-0.38
Axis Gilt Fund - Growth	20.67	124.09	-4.53	-3.28	4.80	3.80	0.39	2.89	1.87	6.96	7.38	-0.39
UTI Gilt Fund - Discontinued PF Plan - Growth	38.15	520.34	-2.10	-2.54	5.18	4.59	2.92	5.64	1.75	7.24	6.30	-0.51
DSP Government Securities Fund - Growth	77.20	405.10	-4.13	-4.33	4.69	3.77	1.49	2.67	1.69	9.25	7.75	-0.36
Kotak Gilt Fund - Growth	79.26	1684.87	-14.93	-11.37	4.80	3.19	3.03	6.48	1.34	9.06	9.19	-0.31
Edelweiss G Sec Fund - Reg - Growth	19.98	108.83	-13.74	-13.56	1.91	2.91	-1.48	0.17	1.17	8.26	9.58	-0.21
Canara Robeco Gilt Fund - Growth	61.95	85.82	-8.62	-6.20	4.53	5.31	-0.53	1.13	1.13	8.30	6.87	-0.55
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.16	1256.38	-4.17	-7.15	4.43	4.69	-1.52	1.16	0.93	8.53	10.03	-0.31
PGIM India Gilt Fund - Growth	24.79	149.73	-5.49	-7.79	4.45	3.94	-0.60	0.95	0.89	6.69	6.80	-0.52
L&T Gilt Fund - Reg - Growth	55.28	241.73	-6.29	-6.21	2.54	2.67	0.78	1.61	0.85	7.85	8.86	-0.46
Nippon India Gilt Securities Fund - Reg - Growth	31.10	1147.96	-13.87	-12.91	3.27	3.04	0.41	4.23	0.75	8.31	8.92	-0.43
HDFC Gilt Fund - Growth	44.92	1676.07	-12.93	-13.73	3.65	3.54	-0.80	1.62	0.54	7.31	9.37	-0.40
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.48	1390.43	-2.48	-10.36	5.41	4.06	-2.04	0.08	0.25	7.81	10.75	-0.35
ICRA Composite Gilt Index	N.A	N.A	-30.41	-24.08	3.21	3.44	-2.85	1.78	0.63	6.67	11.95	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
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	144.35	645.25	-35.84	18.68	61.24	61.81	13.41	17.82	6.64	15.76	35.60	0.38
Aditya Birla Sun Life Gold Fund - Growth	15.42	262.92	166.41	11.39	19.64	5.76	0.70	-6.38	6.25	4.16	33.63	-0.20
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.07	2238.95	20.19	30.42	43.93	42.45	11.94	13.60	5.97	13.38	28.80	0.23
ICICI Prudential Asset Allocator Fund (FOF) - Growth	82.65	17000.10	-1.63	4.07	25.66	21.63	9.90	10.57	5.36	11.83	22.79	0.45
ICICI Prudential Income Optimizer Fund (FOF) - Growth	46.10	269.08	-54.70	-11.60	25.37	21.14	9.28	11.65	5.03	8.43	11.43	0.34
SBI Gold Fund - Growth	15.26	1168.69	-47.02	-52.90	-3.36	-6.16	-2.78	-10.35	4.88	3.86	34.92	-0.20
Axis Gold Fund - Growth	15.27	261.10	-72.96	-69.29	0.75	-4.45	-6.31	-10.38	4.86	3.90	34.10	-0.20
Nippon India Asset Allocator FoF - Reg - Growth	12.91	101.41	47.60	26.64	29.95	26.47	9.58	15.14	4.83	15.86	29.08	0.21
Quantum Gold Savings Fund - Growth	19.69	75.76	-39.90	-59.31	-2.08	-4.06	-5.28	-10.97	4.57	8.98	35.34	-0.21
ICICI Pru Regular Gold Savings Fund (FOF) - Growth	16.19	688.40	-49.98	-86.33	1.80	-5.22	-5.44	-10.81	4.45	4.45	34.64	-0.20
Nippon India Gold Savings Fund - Reg - Growth	20.04	1424.66	-64.97	-55.47	-2.57	-4.09	-5.37	-11.02	4.19	6.14	36.14	-0.21
HDFC Gold Fund - Growth	15.63	1356.12	-69.02	-53.12	6.00	-4.84	-5.44	-11.34	4.18	4.14	35.83	-0.20
BHARAT Bond FOF - April 2023 - Reg - Growth	11.92	2777.66	-3.47	0.83	1.44	5.47	3.63	4.42	3.80	6.34	4.56	-0.33
Kotak Gold Fund - Reg - Growth	20.25	1314.42	-55.57	-55.62	7.87	-2.00	-5.06	-10.00	3.70	6.26	33.62	-0.21
ICICI Prudential Debt Management Fund (FOF) - Growth	36.58	151.38	-5.19	-1.60	5.81	4.65	4.59	7.22	3.19	7.11	4.93	-0.31

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 04/11/2022 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.



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

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

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

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

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

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

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