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MUTUAL FUND WEEKLY UPDATE

05th December, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

IIFL Mutual Fund launches India's first passive tax saver scheme

IIFL Mutual Fund has launched the new fund offer (NFO) of IIFL ELSS Nifty 50 Tax Saver Index Fund, India's first Tax Saver Index Fund. The NFO opens on December 1 and closes on December 21. The scheme will re-open for subscription and redemption on an ongoing basis from January 02. Parijat Garg will be the fund manager for IIFL ELSS Nifty 50 Tax Saver Index Fund. Like other ELSS funds, the scheme will provide the dual advantage of tax saving under Section 80C and the potential to benefit from a diversified exposure to the equity markets. According to the press release, the scheme aims to have a portfolio that mirrors the Nifty 50 Index, which comprises large cap Indian companies. This is a passive fund that is relatively low cost, compared to actively managed schemes that tend to have a higher expense ratio. "The Nifty 50 accounts for about 50% of India's market cap. Taking exposure to the Nifty companies through a passive fund is an opportunity for investors to harness the growth potential of equities, reduce tax outgo, lower the cost of investing, and gain diversified exposure," says Parijat Garg, Fund Manager, IIFLAMC.

Edelweiss Mutual Fund launches fourth tranche of 'BHARAT Bond ETF'

Edelweiss Mutual Fund has launched the fourth tranche of BHARAT Bond ETF. The BHARAT Bond ETF is India's first corporate bond ETF and it is an initiative of the Government of India, from the Department of Investment and Public Asset Management and the latter has given the mandate to Edelweiss Mutual Fund to design, launch and manage the product. This new BHARAT Bond ETF and BHARAT Bond Fund of Fund (FOF) series will mature in April 2033. The NFO will start on December 2 and end on December 8. Through the launch of this new series in the fourth tranche, Edelweiss Mutual Fund proposes to raise an initial amount of Rs. 1,000 cr. with a green shoe option of Rs. 4,000 cr. So far, five maturities of Bharat Bond ETFs have been launched - 2023, 2025, 2030, 2031, & 2032. "BHARAT Bond ETF program has received an enthusiastic response from all categories of investors since its launch. BHARAT Bond has created a unique opportunity for all Indian investors to invest in PSU Bonds and fuel India's growth story. Crossing a landmark Rs. 50,000 cr. AUM is a testament that BHARAT Bond has emerged as a trusted investment avenue with better tax efficiency for many Indian investors," says Tuhin Kanta Pandey, Secretary, DIPAM, Ministry of Finance.

BSE StAR MF clocks record 2.32 cr transactions in Nov

Online mutual funds distribution platform BSE StAR MF has surpassed its previous high to process record 2.32 crore transactions in November, clocking a growth of 10% month-on-month and 38% year-on-year. The previous high was October 2022 when 2.1 crore transactions were processed. Overall, the transactions during the second quarter of FY23 recorded a growth of 36% at 5.91 crore, compared with 4.26 crore in the same period last year. "Continuing its stellar performance, India's largest regulated Exchange-based online mutual funds distribution platform is moving consistently towards transforming itself into a unique end-to-end-value-based platform," said a release. For November, the net equity inflows dipped marginally at Rs 3,704 crore when compared with the previous month's inflows of Rs 4,397 crore. Meanwhile, the turnover in November clocked a growth of 21% month-on-month at Rs 34,352 crore as against Rs 27,819 crore in October. The platform registered 11.33 lakh new SIPs amounting to Rs 274 crore for the month under review, while the distributor network has seen a multi-fold increase to 73,899 (as of November 2022).

IDFC Mutual Fund to be renamed Bandhan Mutual Fund

Markets regulator Securities and Exchange Board of India (SEBI) on Wednesday cleared Bandhan-led consortium's proposed acquisition of IDFC Asset Management Company. Earlier this year, a consortium of Bandhan Financial Holdings GIC, and ChrysCapital signed an agreement to buy IDFC AMC and IDFC AMC Trustee Company from parent IDFC, for Rs 4,500 crore. After the transaction, BFHL will own about 60% and GIC and ChrysCapital will hold 20% each in IDFC AMC. Last month, the deal got approval from the Reserve Bank of India (RBI) and antitrust body competition commission of India (CCI) had already cleared it in August. Post the acquisition, IDFC AMC will be renamed as Bandhan AMC and IDFC Mutual Fund is proposed to be renamed as Bandhan Mutual Fund. "The consortium of incoming shareholders envisages the continuity of the current management team and investment processes at IDFC AMC," according to an official statement from IDFC. "As a result, the unitholders of IDFC MF would continue to benefit from the same high-quality investment approach and focus that IDFC AMC is reputed for," the release said. IDFC AMC is one of the top 10 AMCs in the country with an average assets under management of over Rs 1.2 lakh crore. It has investment products across equities, fixed income, and hybrid.

NEW FUND OFFER

Scheme Name	Kotak Silver ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	21-Nov-2022
Closes on	05-Dec-2022
Investment Objective	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme may also participate in silver related instruments. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as Silver related instrument for Silver ETFs.
Min. Investment	Rs. 5000/-
Fund Manager	Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen

Scheme Name	Mahindra Manulife Small Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Small Cap Fund
Opens on	21-Nov-2022
Closes on	05-Dec-2022
Investment Objective	To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related securities of small cap companies, However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs 1,000/- and in multiples of Re 1/- thereafter
Fund Manager	Mr. Abhinav Khandelwal & Mr. Manish Lodha

Scheme Name	Samco ELSS Tax Saver Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - ELSS
Opens on	15-Nov-2022
Closes on	16-Dec-2022
Investment Objective	To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related securities of small cap companies, However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 500 and in multiples of Rs. 500 thereafter
Fund Manager	Mrs. Nirali Bhansali

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	56.80	11788.30	2.40	6.00	16.40	14.20	17.20	12.10	12.00	5.20	1.10	0.50
HDFC Top 100 Fund - Growth	773.60	21557.40	3.30	7.10	13.90	13.50	15.70	11.50	19.00	4.90	1.00	0.40
ICICI Prudential Bluechip Fund - Growth	71.70	32653.30	3.20	7.40	13.70	10.50	17.70	12.80	14.50	4.30	0.90	0.40
Baroda BNP Paribas Large Cap Fund - Growth	150.20	1325.80	3.10	6.50	13.10	7.90	15.70	12.60	16.00	4.30	0.90	0.0
SBI Bluechip Fund - Growth	65.50	32948.50	2.50	5.10	13.00	7.50	16.60	11.80	11.80	4.60	1.00	0.20
Sundaram Large Cap Fund - Reg-G Adjusted NAV	15.90	3025.40	3.10	6.70	13.50	7.40	14.70	12.80	18.00	4.40	0.90	-0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	363.90	21542.40	3.30	5.90	13.10	7.20	16.20	11.30	19.40	4.50	0.90	0.20
Tata Large Cap Fund - Reg - Growth	353.40	1271.30	3.40	6.50	13.00	6.90	15.30	11.30	19.40	4.60	1.00	0.20
Mirae Asset Large Cap Fund - Reg - Growth	83.00	32893.60	3.20	6.00	11.50	6.00	15.50	12.40	15.50	4.20	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	303.60	2654.50	1.20	5.30	13.00	5.60	10.80	9.30	18.90	4.40	0.90	-0.20
HSBC Large Cap Fund - Growth	333.40	762.00	2.60	5.00	13.70	5.60	14.00	11.40	19.20	4.80	1.00	-0.20
HSBC Large Cap Fund - Reg - G Adjusted NAV	333.40	762.00	1.90	4.70	13.50	5.60	14.10	11.40	18.80	4.70	1.00	-0.20
Nifty 50	18696.10	N.A	3.40	6.60	12.40	7.40	15.80	13.00	13.80	4.70	1.00	0.0
S&P BSE Sensex	62868.50	N.A	3.20	6.90	12.60	7.50	15.50	13.90	15.30	4.80	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
Quant Mid Cap Fund - Growth	140.90	685.00	5.40	7.20	17.10	18.60	35.80	20.60	12.90	5.80	0.90	1.50
Motilal Oswal Midcap Fund - Reg - Growth	53.00	3046.40	-0.30	7.00	19.50	18.50	26.00	14.80	20.90	4.60	0.80	1.50
HDFC Mid-Cap Opportunities Fund - Growth	105.10	33061.30	3.30	6.80	19.20	15.90	25.40	13.00	16.40	4.90	0.90	0.90
Nippon India Growth Fund - Reg - Growth	2257.10	12772.10	2.80	5.00	15.40	11.20	25.90	14.60	22.10	4.80	0.90	1.00
Sundaram Mid Cap Fund - Reg - Growth	768.00	7267.70	1.70	2.20	16.30	9.10	18.90	8.10	23.80	4.80	0.90	0.60
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	768.00	7267.70	1.70	2.20	16.30	9.00	19.20	8.30	23.80	N.A	N.A	N.A
Kotak Emerging Equity Fund - Reg - Growth	78.70	21040.70	2.30	2.40	14.00	8.80	25.20	14.30	14.10	4.90	0.90	0.90
Edelweiss Mid Cap Fund - Growth	54.50	2164.10	1.20	2.50	15.00	8.70	26.60	13.70	12.00	5.20	0.90	0.90
Mirae Asset Midcap Fund - Reg - Growth	22.30	8175.70	2.60	3.20	13.80	7.70	26.20	N.A	27.10	4.90	0.90	0.80
SBI Magnum Midcap Fund - Growth	150.20	7733.50	0.0	-0.40	11.30	7.70	28.20	12.60	16.60	4.70	0.80	1.20
ICICI Prudential MidCap Fund - Growth	173.60	3463.00	2.00	5.00	14.10	7.50	22.20	11.40	17.10	5.00	0.90	0.80
PGIM India Midcap Opportunities Fund - Reg - G	45.90	6276.00	1.60	1.50	13.30	7.20	37.00	18.20	18.40	5.10	0.90	1.20
Nifty Midcap 50	8994.10	N.A	2.90	4.70	14.80	7.00	24.20	11.80	12.30	6.20	1.00	N.A
S&P BSE MID CAP	26321.70	N.A	2.90	3.40	13.90	4.50	20.70	9.40	18.70	5.10	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	95.90	20868.60	3.60	6.30	17.30	15.50	35.90	16.50	20.30	5.50	0.80	1.90
Canara Robeco Small Cap Fund - Reg - Growth	25.40	3261.60	2.20	2.10	9.60	13.00	38.90	N.A	27.80	5.20	0.90	1.60
SBI Small Cap Fund - Growth	117.10	13465.70	1.60	3.40	15.00	12.30	29.60	14.90	20.40	4.80	0.80	1.20
Tata Small Cap Fund - Reg - Growth	24.20	2344.30	5.30	8.60	17.50	12.30	31.80	N.A	24.40	5.40	0.70	1.90
Quant Small Cap Fund - Growth	143.90	2000.80	5.20	8.70	16.80	11.20	52.70	22.90	11.30	6.50	0.80	2.10
HDFC Small Cap Fund - Growth	81.00	13284.30	4.60	6.90	19.10	10.90	28.10	13.10	15.30	5.70	0.90	1.50
HSBC Small Cap Fund - Reg - Growth	48.80	8139.20	2.80	3.70	13.50	10.30	28.80	12.50	20.30	5.40	0.80	1.70
ICICI Prudential Smallcap Fund - Growth	55.50	4032.00	0.70	3.50	10.60	9.20	29.90	14.00	12.00	5.20	0.80	1.50
Axis Small Cap Fund - Reg - Growth	65.40	10107.30	2.70	3.90	12.40	8.40	27.80	18.40	23.20	4.20	0.70	1.30
Edelweiss Small Cap Fund - Reg - Growth	26.10	1249.40	2.50	2.80	13.80	8.20	33.80	N.A	28.60	5.20	0.90	1.30
DSP Small Cap Fund - Reg - Growth	116.30	8821.00	2.60	2.90	10.10	7.30	30.90	11.90	17.20	5.30	0.80	1.20
UTI Small Cap Fund - Reg - Growth	16.20	2212.60	2.30	4.30	12.70	6.60	N.A	N.A	28.20	4.20	0.70	1.10
Nifty Smallcap 250	9758.10	N.A	4.00	4.50	11.20	3.10	26.70	7.40	13.80	6.20	1.00	N.A
S&P BSE SMALL CAP	29911.80	N.A	3.30	3.90	12.10	5.60	30.30	10.70	19.90	5.90	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 Fund - Reg - G	15.40	295.40	4.70	9.20	20.90	17.80	9.70	N.A	14.20	6.60	1.30	-0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - G	17.00	388.30	2.80	5.50	14.10	10.90	19.80	11.80	10.90	4.90	1.00	0.50
UTI Nifty 50 Index Fund - Growth	125.70	8073.50	3.40	6.70	13.00	8.50	16.70	14.10	11.70	4.60	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	39.70	477.80	3.30	6.60	12.90	8.50	16.70	14.00	11.60	4.60	1.00	0.0
ICICI Prudential S&P BSE Sensex Index Fund-R-G	20.00	615.00	3.20	7.00	13.10	8.50	16.40	14.50	14.30	4.70	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	569.10	3754.20	3.20	7.00	13.10	8.50	16.10	14.60	15.10	4.70	1.00	0.0
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	184.40	3422.90	3.40	6.60	12.90	8.40	16.40	13.60	15.10	4.60	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.70	213.30	3.40	6.60	12.90	8.40	16.40	N.A	16.30	4.60	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	173.70	6629.20	3.40	6.60	12.90	8.30	16.40	13.90	14.80	4.60	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	114.60	295.00	3.40	6.60	12.90	8.30	16.20	13.70	15.90	4.60	1.00	0.10
SBI Nifty Index Fund - Growth	162.40	2743.60	3.40	6.60	12.90	8.30	16.10	13.50	14.30	4.60	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	31.40	316.90	3.20	6.90	12.90	8.20	16.10	14.30	9.90	4.70	1.00	0.0
Nifty 50	18696.10	N.A	3.40	6.60	12.40	7.40	15.80	13.00	13.80	4.70	1.00	0.0
S&P BSE Sensex	62868.50	N.A	3.20	6.90	12.60	7.50	15.50	13.90	15.30	4.80	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
SBI PSU Fund - Growth	16.30	450.50	5.30	14.50	25.60	30.30	16.20	5.20	4.00	5.90	0.80	1.30
ICICI Prudential FMCG - Growth	390.60	877.40	2.10	4.10	14.70	21.40	16.20	12.90	16.70	3.50	0.50	0.90
ICICI Prudential Commodities Fund - Reg-Growth	27.90	742.10	6.20	12.70	19.80	20.10	40.10	N.A	38.80	7.40	0.90	2.20
UTI Transportation and Logistics Fund - Growth	153.50	1915.20	-1.50	-1.80	14.30	19.40	19.10	5.40	15.70	6.60	1.00	0.50
Nippon India Banking & Financial Services F-R-G	410.60	3527.70	5.30	8.00	21.10	17.60	11.80	9.70	20.90	7.00	1.20	0.50
Tata Infrastructure Fund - Reg - Growth	105.00	903.30	2.50	2.60	18.10	16.30	24.70	12.00	14.00	5.80	1.00	1.30
Nippon India Power & Infra Fund - Reg - Growth	180.30	1743.20	3.00	9.40	23.80	15.30	24.40	9.50	16.80	6.10	1.00	1.10
SBI Infrastructure Fund - Growth	28.20	873.00	3.10	5.70	16.30	13.80	21.30	11.60	7.00	5.10	0.90	0.90
Sundaram Financial Services Opportunities F-R-G	67.10	571.00	4.50	8.20	21.10	13.50	12.10	11.50	14.00	6.30	1.20	0.0
Tata Banking And Financial Services Fund - Reg-G	28.70	1048.10	5.00	9.70	23.20	12.50	10.90	11.50	16.40	6.10	1.10	-0.20
UTI Banking and Financial Services Fund-Growth	129.60	774.10	3.60	7.30	20.40	12.00	8.10	6.10	14.60	6.60	1.20	-0.10
Aditya Birla Sun Life Infrastructure Fund-Growth	53.90	533.20	4.50	6.50	20.00	12.00	22.30	7.50	10.60	6.70	1.10	1.00
Nifty 50	18696.10	N.A	3.40	6.60	12.40	7.40	15.80	13.00	13.80	4.70	1.00	0.0
S&P BSE Sensex	62868.50	N.A	3.20	6.90	12.60	7.50	15.50	13.90	15.30	4.80	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	256.60	1701.50	2.00	7.00	18.70	16.10	39.00	22.80	15.40	5.60	0.90	1.50
HDFC Tax saver - Growth	845.90	9493.90	4.10	7.60	17.20	15.40	18.00	9.60	23.40	4.70	0.90	0.70
Tata India Tax Savings Fund - Reg - Growth	30.80	3018.40	3.70	6.80	16.20	11.80	17.00	11.80	14.80	5.20	1.00	0.20
SBI Long Term Equity Fund - Growth	245.90	10851.20	3.50	7.20	16.80	11.10	19.70	11.50	15.70	4.90	0.90	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	20.50	710.00	1.30	7.70	12.90	10.60	24.20	N.A	23.80	3.60	0.70	0.60
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	83.70	11696.20	3.80	5.90	14.90	10.50	15.70	5.10	13.10	5.30	1.00	0.50
PGIM India ELSS Tax Saver Fund - Reg - Growth	25.50	403.00	3.20	6.60	13.60	10.20	20.40	13.00	14.30	4.90	0.90	0.50
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	104.30	3741.40	2.50	5.60	13.40	10.00	24.00	13.10	18.30	5.40	1.00	0.80
Kotak Tax Saver Fund - Reg - Growth	78.10	2829.40	2.40	5.60	15.80	10.00	19.10	13.50	12.80	4.80	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	159.40	1800.30	1.80	3.50	13.90	9.50	16.20	9.30	16.20	5.00	1.00	0.30
Sundaram Tax Savings Fund - Reg - Growth	351.90	937.60	1.90	3.80	13.60	8.50	19.50	10.50	16.00	4.90	0.90	0.30
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.80	487.50	3.40	4.10	13.30	8.40	18.90	10.30	11.80	5.10	0.90	0.40
Nifty 50	18696.10	N.A	3.40	6.60	12.40	7.40	15.80	13.00	13.80	4.70	1.00	0.0
S&P BSE Sensex	62868.50	N.A	3.20	6.90	12.60	7.50	15.50	13.90	15.30	4.80	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
HDFC Balanced Advantage Fund - Growth	329.10	46666.10	3.10	6.50	14.20	19.30	17.90	12.40	17.00	4.20	N.A
ICICI Prudential Multi-Asset Fund - Growth	482.80	13855.40	3.00	7.60	11.30	17.60	20.80	13.60	21.30	3.50	N.A
Quant Absolute Fund - Growth	319.00	553.70	2.40	5.60	15.30	15.90	30.80	19.50	17.30	4.10	1.30
ICICI Prudential Equity & Debt Fund - Growth	246.40	19779.30	1.80	6.20	10.90	14.00	21.20	14.20	14.90	4.10	1.10
HDFC Hybrid Equity Fund - Growth	87.00	18420.50	2.90	5.40	12.60	10.80	16.50	9.30	13.00	3.70	0.40
Tata Hybrid Equity Fund - Reg - Growth	331.00	3217.40	3.00	5.80	13.10	9.80	14.60	10.20	15.30	3.60	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	72.00	2959.50	2.80	6.30	12.40	9.00	9.70	5.90	11.90	3.60	0.40
ICICI Prudential Balanced Advantage Fund - Reg - Growth	53.10	42104.00	1.20	2.80	7.50	8.70	12.00	10.00	11.00	1.90	N.A
Tata Multi Asset Opportunities Fund - Reg - Growth	16.60	1422.70	2.20	5.10	10.00	8.30	N.A	N.A	20.30	2.70	1.50
UTI Hybrid Equity Fund - Growth	268.20	4352.10	2.40	4.50	11.40	7.90	17.10	9.70	14.90	3.60	0.40
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	18.00	520.10	2.80	4.70	11.90	7.70	18.40	N.A	19.00	3.60	0.30
Kotak Equity Hybrid Fund - Growth	42.60	2810.20	2.00	3.60	9.90	7.50	17.30	12.00	11.50	3.30	0.40
NIFTY 50 Hybrid Composite Debt 65:35 Index	15586.6	N.A	2.60	4.90	10.40	7.70	14.10	12.40	13.80	3.40	0

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	18.20	429.70	12.10	7.90	9.40	12.70	9.10	3.30	10.20	7.00	12.90	0.0
UTI Bond Fund - Growth	60.90	295.50	29.50	19.20	15.70	15.00	11.80	5.80	9.70	7.60	24.00	0.10
UTI Dynamic Bond Fund - Reg - Growth	25.70	397.80	21.40	12.00	9.90	7.50	5.70	4.20	9.60	7.90	27.20	0.20
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.10	1224.20	14.50	10.70	8.80	9.70	7.80	5.70	7.00	7.30	7.30	0.10
ICICI Prudential Credit Risk Fund - Growth	26.00	7954.50	14.20	10.90	11.80	9.30	7.80	5.10	4.70	8.30	4.00	0.0
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.20	202.10	2.60	4.60	7.40	8.70	6.50	6.10	4.50	7.90	20.80	0.30
SBI Dynamic Bond Fund - Growth	29.50	2351.70	49.30	30.60	21.70	16.30	11.80	10.30	4.30	5.90	5.80	-0.50
ICICI Prudential All Seasons Bond Fund - Growth	30.30	5748.30	12.50	11.10	8.10	10.40	8.50	6.70	4.10	9.00	6.20	-0.20
SBI Credit Risk Fund - Growth	37.10	2956.00	12.10	8.70	7.10	8.10	6.50	5.50	4.00	7.40	3.70	-0.30
ICICI Prudential Medium Term Bond Fund - Growth	36.90	6337.30	15.10	12.00	9.60	10.70	8.50	5.50	3.90	7.40	5.70	-0.20
Nippon India Credit Risk Fund - Reg - Growth	28.40	1023.70	10.00	7.10	7.70	9.00	7.40	5.50	3.90	6.20	15.10	0.20
Axis Credit Risk Fund - Growth	17.60	664.90	15.70	10.80	8.40	9.10	7.20	4.80	3.90	7.00	4.00	-0.20
Axis Strategic Bond Fund - Growth	22.90	1679.80	24.90	16.10	11.20	11.40	8.90	5.20	3.80	8.10	5.10	-0.20
Invesco India Ultra Short Term Fund - Growth	2257.00	730.70	6.60	6.60	6.20	6.40	5.30	4.70	3.80	7.10	1.30	-2.10
UTI Credit Risk Fund - Growth	14.20	493.90	9.30	7.10	10.80	10.60	8.30	5.80	3.80	3.60	37.70	0.20
ICRA Composite Bond Fund Index	N.A	N.A	27.40	17.30	15.80	18.00	11.90	5.80	2.50	8.30	10.20	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
Axis Floater Fund - Reg - Growth	1057.70	760.70	21.00	15.80	10.40	13.20	10.50	5.60	4.50	4.30	4.50	-0.40
Tata Floating Rate Fund - Reg - Growth	10.60	387.00	10.00	7.60	5.70	5.90	5.10	4.70	4.40	4.10	1.90	-1.00
SBI Floating Rate Debt Fund - Reg - Growth	10.90	2348.60	11.50	9.20	8.20	8.50	6.90	4.70	4.00	4.30	3.40	-0.60
SBI Savings Fund - Growth	34.60	20509.30	6.90	6.70	6.20	6.50	5.60	5.10	4.00	7.00	1.20	-2.00
Canara Robeco Savings Fund - Reg - Growth	35.10	1044.60	10.90	8.40	7.30	7.60	6.10	4.90	3.80	7.30	1.80	-1.40
HSBC Money Market Fund - Reg - Growth	22.00	848.30	6.30	6.70	6.30	6.40	5.50	5.00	3.80	7.10	1.30	-2.10
IDFC Floating Rate Fund - Reg - Growth	10.70	674.50	8.90	8.20	6.90	8.00	6.20	4.60	3.50	3.60	2.70	-0.90
Nippon India Floating Rate Fund - Reg - Growth	37.10	10539.50	9.50	8.60	7.90	9.00	7.20	5.20	3.50	7.40	4.40	-0.40
UTI Floater Fund - Reg - Growth	1253.10	2139.00	6.90	6.50	6.50	6.60	5.50	4.80	3.40	5.70	2.10	-1.20
Kotak Floating Rate Fund - Reg - Growth	1241.80	5844.50	10.60	8.70	6.90	8.70	6.70	5.10	3.30	6.30	6.00	-0.30
DSP Floater Fund - Reg - Growth	10.70	1466.70	10.20	10.20	8.70	8.70	6.70	5.50	2.50	4.00	3.90	-0.60
ICRA Composite Bond Fund Index	N.A	N.A	27.40	17.30	15.80	18.00	11.90	5.80	2.50	8.30	10.20	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	349.00	11788.90	2.00	6.60	3.20	6.20	5.70	7.00	3.80	7.60	5.30	-0.30
ICICI Prudential Savings Fund - Reg - Growth	447.50	22581.30	4.80	7.60	5.60	7.20	6.30	6.60	4.10	7.70	3.70	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.50	15162.90	8.30	8.40	6.50	7.80	6.80	6.40	4.00	6.90	4.00	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	54.10	6932.40	11.30	8.50	7.70	10.40	7.90	6.20	3.50	7.30	4.70	-0.40
HDFC Floating Rate Debt Fund - Growth	40.90	16150.10	8.20	6.90	5.60	7.20	6.40	6.00	4.20	7.80	3.20	-0.40
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	286.40	12907.10	7.40	7.20	6.40	7.20	6.10	5.60	4.40	8.00	3.10	-0.60
Nippon India Corporate Bond Fund - Reg - Growth	49.10	1826.90	15.20	10.50	9.20	10.30	8.50	5.60	4.20	7.40	4.20	-0.30
Aditya Birla Sun Life Savings Fund - Reg - Growth	454.00	14722.10	8.30	7.40	6.50	7.10	6.10	5.50	4.50	7.40	1.50	-1.20
HSBC Ultra Short Duration Fund - Reg - Growth	1129.10	1475.60	7.10	6.90	6.40	6.80	6.00	5.50	4.30	4.40	1.20	-1.80
HDFC Ultra Short Term Fund - Reg - Growth	12.60	13454.80	7.20	6.90	6.50	6.70	5.90	5.30	4.20	5.80	1.20	-1.80
Axis Treasury Advantage Fund - Growth	2566.90	5398.30	7.10	6.50	6.20	7.00	5.80	5.20	4.10	7.40	1.80	-1.10
Kotak Low Duration Fund - Std - Growth	2798.10	6930.50	7.60	7.70	6.00	7.30	5.90	5.20	3.60	7.20	2.40	-1.00
Kotak Savings Fund - Reg - Growth	35.90	12707.10	8.00	6.70	6.20	6.60	5.70	5.10	4.20	7.20	1.20	-1.90
IDFC Ultra Short Term Fund - Reg - Growth	12.70	3977.20	6.70	6.40	6.50	6.80	5.60	5.10	4.10	5.60	1.30	-1.80
PGIM India Ultra Short Duration Fund - Growth	28.80	504.20	6.30	6.40	6.10	6.10	5.60	5.10	4.10	7.60	1.10	-2.30
ICRA Composite Bond Fund Index	N.A	N.A	27.40	17.30	15.80	18.00	11.90	5.80	2.50	8.30	10.20	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	11.20	962.30	20.10	38.10	36.60	22.80	20.70	7.20	7.10	7.90	12.50	0.10
HDFC Hybrid Debt Fund - Growth	63.20	2702.20	23.90	21.60	29.10	23.80	26.00	13.10	6.60	10.20	17.00	0.40
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	53.10	1662.20	36.80	26.00	23.40	14.10	17.50	8.70	5.90	9.40	18.10	0.40
ICICI Prudential Regular Savings Fund - Growth	58.50	3278.10	27.00	26.60	21.20	14.30	14.60	8.80	5.80	9.90	12.80	0.30
SBI Conservative Hybrid Fund - Growth	56.20	6438.00	53.10	34.80	31.80	16.10	16.00	10.00	5.30	8.30	15.30	0.40
Nippon India Hybrid Bond Fund - Reg - Growth	46.20	724.80	16.70	13.50	12.30	12.00	13.70	8.20	5.10	8.40	8.00	0.30
Kotak Debt Hybrid Fund - Reg - Growth	44.90	1545.90	36.80	32.80	26.30	15.00	18.90	10.40	4.70	8.20	17.80	0.30
ICICI Prudential Ultra Short Term Fund - Growth	23.10	13318.10	7.00	6.50	6.30	6.70	5.80	5.30	4.30	7.50	1.00	-1.80
DSP Regular Savings Fund - Growth	45.20	204.60	30.20	25.10	21.20	14.10	17.70	7.50	4.30	8.50	14.30	0.10
UTI Regular Savings Fund - Growth	53.90	1592.30	58.70	34.30	29.70	18.60	19.60	9.60	3.90	9.30	18.70	0.30
Canara Robeco Conservative Hybrid Fund - Growth	77.90	1147.00	28.60	22.40	20.10	17.20	17.60	8.70	3.40	11.10	13.60	0.20
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.90	513.20	20.80	16.90	17.50	11.80	15.90	6.90	3.00	7.30	14.10	0.10
Axis Regular Saver Fund - Growth	24.80	446.50	25.20	21.10	15.70	10.40	12.70	4.70	1.20	7.60	16.40	0.10
IDFC Regular Savings Fund - Reg - Growth	26.20	170.10	32.90	23.00	20.50	9.50	10.40	3.40	0.90	7.80	13.40	-0.10
NIFTY 50 Hybrid Composite Debt 15:85 Index	6665.50	N.A	30.40	23.90	22.30	21.00	17.80	9.00	3.60	9.30	13.10	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	54.20	3629.70	51.60	32.20	22.00	16.80	12.30	10.30	4.40	8.00	6.30	-0.30
Edelweiss G Sec Fund - Reg - Growth	20.30	108.80	37.50	22.20	16.20	18.10	12.60	6.30	2.70	8.40	9.10	-0.20
DSP Government Securities Fund - Growth	78.30	405.10	28.40	17.30	12.40	15.80	10.70	6.80	2.60	9.30	7.20	-0.40
ICICI Prudential Gilt Fund - Growth	83.60	2383.30	11.10	12.70	6.40	8.70	7.10	7.00	2.50	9.50	10.10	-0.20
UTI Gilt Fund - Discontinued PF Plan - Growth	38.60	520.30	31.20	19.20	13.50	11.20	8.80	6.30	2.40	7.30	5.80	-0.60
Canara Robeco Gilt Fund - Growth	62.90	85.80	39.20	23.70	16.20	15.90	11.80	5.60	2.30	8.30	6.70	-0.50
Axis Gilt Fund - Growth	20.90	124.10	29.60	19.20	11.50	10.00	7.80	4.10	2.10	7.00	6.40	-0.50
Tata Gilt Retirement Plan (28-02-25) - App	29.40	243.50	8.10	7.70	4.90	3.80	6.10	3.40	2.10	5.90	8.20	-0.50
Kotak Gilt Fund - Growth	80.10	1684.90	15.70	14.50	7.60	11.20	8.50	6.60	2.00	9.10	8.60	-0.30
Nippon India Gilt Securities Fund - Reg - Growth	31.60	1148.00	37.90	24.90	16.10	16.00	11.30	6.70	1.80	8.40	8.60	-0.40
HSBC Gilt Fund - Reg - Growth	55.90	241.70	35.50	21.90	15.70	12.00	8.40	5.20	1.70	7.90	8.00	-0.50
PGIM India Gilt Fund - Growth	25.10	149.70	23.30	15.00	10.40	11.10	8.70	4.00	1.70	6.70	6.40	-0.50
Aditya Birla Sun Life GSec Fund - Reg - Growth	67.00	1256.40	28.90	17.90	13.00	14.20	10.10	4.00	1.60	8.60	9.40	-0.30
HDFC Gilt Fund - Growth	45.60	1676.10	29.30	20.70	13.70	15.50	11.20	5.60	1.20	7.40	9.00	-0.40
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.90	1390.40	23.40	17.80	12.30	14.70	10.70	4.30	1.20	7.90	10.00	-0.40
ICRA Composite Gilt Index	N.A	N.A	46.60	29.70	21.60	24.00	14.10	7.80	2.00	6.80	12	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	151.40	645.20	1.00	1.10	2.20	4.90	8.90	7.30	12.00	16.00	2.90	0.40
SBI Gold Fund - Growth	16.30	1168.70	1.80	2.30	1.90	5.40	6.50	6.30	11.90	4.40	3.10	-0.10
Axis Gold Fund - Growth	16.30	261.10	2.00	2.20	1.60	5.40	6.10	5.30	11.60	4.50	2.90	-0.10
Nippon India Gold Savings Fund - Reg - Growth	21.40	1424.70	1.70	2.00	1.40	5.40	6.00	5.70	11.50	6.70	3.00	-0.10
HDFC Gold Fund - Growth	16.70	1356.10	1.90	2.00	1.40	5.40	6.10	5.70	11.40	4.70	3.00	-0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.20	688.40	1.60	1.90	1.40	4.90	5.90	5.20	11.10	5.00	3.00	-0.10
Aditya Birla Sun Life Gold Fund - Growth	16.20	262.90	1.00	1.30	0.70	4.80	5.80	4.90	11.10	4.60	3.00	-0.10
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.40	2239.00	0.60	1.00	1.90	2.70	5.90	5.00	10.60	14.70	2.10	0.20
Kotak Gold Fund - Reg - Growth	21.50	1314.40	1.60	1.80	1.20	5.30	5.50	5.20	10.40	6.80	3.00	-0.10
Nippon India Asset Allocator FoF - Reg - Growth	13.30	101.40	1.50	1.80	2.80	3.00	4.90	4.80	9.70	17.10	2.30	0.30
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	140.30	713.80	1.00	1.10	2.60	3.80	8.00	7.40	9.20	14.90	4.90	0.50
ICICI Prudential Asset Allocator Fund (FOF) - Growth	84.30	17000.10	0.50	0.70	1.20	1.80	3.60	3.80	8.50	11.90	1.80	0.50
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	17.10	338.60	0.80	1.50	2.60	3.20	7.80	5.40	7.50	27.60	4.60	0.30
ICICI Prudential Passive Strategy Fund (FOF) - Growth	106.40	86.20	0.50	1.00	2.60	1.80	7.50	7.80	7.40	13.30	4.40	0.40
ICICI Prudential Income Optimizer Fund (FOF) - Growth	47.00	269.10	0.20	0.30	0.70	1.50	3.40	3.50	6.90	8.50	0.90	0.40

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 02/12/2022 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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