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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

28th November, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Union AMC launches Union Multicap Fund

Union AMC announced the launch of Union Multicap Fund, an open-ended equity scheme, that will aim to benefit from higher growth potential offered by mid and small caps, coupled with lesser volatility via large caps. New Fund Offer (NFO) will open on November 28 and will close for subscriptions on December 12. Union Multicap Fund aims to follow a mix of top-down and bottom-up approach to identify opportunities in large, mid and small cap space. The Scheme will be benchmarked against NIFTY 500 Multicap 50:25:25 TRI. The stock selection will be based on the “Fair Value” approach. Mr. Sanjay Bembalkar, Fund Manager, Equity, Union AMC said, “Union Multicap Fund would provide investors a disciplined way to participate in India’s growth story through presence across market capitalization. The stock selection approach would consider our process framework of looking at good companies managed by good management through the lens of a fair value approach while the portfolio construction approach would be quantamental (fundamental + quantitative) in nature.”

Mahindra Manulife Mutual Fund launches small cap fund

Mahindra Manulife Mutual Fund has launched the Mahindra Manulife Small Cap Fund, an open-ended equity scheme predominantly investing in small cap stocks. The scheme will invest a minimum of 65% of net assets in equity and equity related instruments of small cap companies. It may take exposure in equity derivative instruments to the extent of 50% of the equity permitted component. The fund will be managed by Abhinav Khandelwal and Manish Lodha. According to the fund house, the scheme is suitable for investors seeking long term capital appreciation and Investment predominantly in equity and equity related securities of small cap companies. Small cap mutual funds have potential to create wealth and generate alpha over the long term, as they provide exposure to companies which are potential market leaders in the industries they operate in and are likely to become future midcaps as they scale up.

SIP AUM hits a new high of Rs 6.6 lakh crore in October amid sustained retail flow

An unwavering retail inflow complemented by capital appreciation continues to benefit the funds linked to the systematic investment plans (SIP). The assets under management (AUM) of SIP funds reached a record Rs 6.6 lakh crore in October 2022 according to the data from Association of Mutual Funds in India (AMFI). The cumulative twelve-month rolling SIP inflow was also at a new high of Rs 1.4 lakh crore with average monthly inflow above Rs 13,000 crore. Industry estimates show that nearly 90% of the SIP monthly inflows are deployed in the equity funds. The average SIP ticket size was Rs 2,198 in October 2022. The share of SIP AUM in the total mutual fund AUM touched 16.8% in October, the highest since AMFI started reporting the data on its website, compared with the long-term average proportion of 11.4%. The AUM of the SIP linked funds grew by 28.8% annually in the past five years, faster than the 13% growth in the industry AUM at Rs 39.1 lakh crore in the same period. During the period, SIP linked funds received an inflow of Rs 5.3 lakh crore.

NEW FUND OFFER

Scheme Name	IDFC CRISIL IBX 90: 10 SDL PLUS GILT - APR 2032 INDEX FUND
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	14-Nov-2022
Closes on	28-Nov-2022
Investment Objective	To provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index - April 2032 before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter
Fund Manager	Mr. Harshal Joshi

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
HDFC Top 100 Fund - Growth	766.60	21557.40	4.80	6.20	17.60	11.00	15.20	10.60	19.00	4.60	1.10	0.30
Nippon India Large Cap Fund - Reg - Growth	56.30	11788.30	3.60	6.20	20.70	10.90	16.60	11.50	11.90	4.60	1.10	0.50
ICICI Prudential Bluechip Fund - Growth	70.70	32653.30	3.50	5.80	16.30	7.20	17.10	12.00	14.40	4.00	1.00	0.30
Baroda BNP Paribas Large Cap Fund - Growth	148.70	1325.80	4.20	5.80	16.20	5.50	15.40	12.10	16.00	3.70	0.90	0.0
Sundaram Large Cap Fund - Reg-G Adjusted NAV	15.70	3025.40	4.20	6.10	16.70	4.80	14.40	12.00	18.00	3.90	1.00	0.20
SBI Bluechip Fund - Growth	64.70	32948.50	3.50	4.40	16.60	4.70	16.00	11.20	11.80	4.20	1.00	0.10
Sundaram Large Cap Fund - Reg - Growth	15.70	3025.40	4.20	6.10	16.70	4.70	N.A	N.A	23.80	3.80	0.90	0.10
Tata Large Cap Fund - Reg - Growth	349.50	1271.30	4.30	5.50	15.90	4.40	14.70	10.50	19.30	4.30	1.00	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	358.80	21542.40	3.30	4.60	16.30	4.20	15.60	10.40	19.30	4.10	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	300.10	2654.50	1.60	4.20	16.50	3.60	10.20	8.60	18.80	3.60	0.80	-0.10
HSBC Large Cap Fund - Growth	329.30	762.00	2.90	4.30	17.20	3.40	13.60	10.60	19.10	4.10	1.00	-0.20
HSBC Large Cap Fund-Reg-Growth Adjusted NAV	329.30	762.00	2.50	4.40	16.90	3.20	13.60	10.60	8.80	4.00	1.00	-0.10
Nifty 50	18512.80	N.A	4.90	5.70	15.50	5.60	15.30	12.20	13.80	4.00	1.00	0.0
S&P BSE Sensex	62293.60	N.A	4.60	6.00	15.90	6.00	15.10	13.10	15.30	4.00	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	138.10	685.00	4.60	8.80	20.70	15.00	35.00	19.70	12.80	5.00	0.80	1.80
Motilal Oswal Midcap Fund - Reg - Growth	51.20	3046.40	-1.00	5.20	22.90	13.70	24.60	14.00	20.50	5.00	0.80	1.40
HDFC Mid-Cap Opportunities Fund - Growth	102.40	33061.30	3.10	5.50	23.00	11.70	24.40	12.10	16.30	4.60	1.00	0.80
Kotak Emerging Equity Fund - Reg - Growth	76.70	21040.70	1.50	1.10	16.80	5.80	24.50	13.70	13.90	4.50	0.90	0.90
Nippon India Growth Fund - Reg - Growth	2178.80	12772.10	1.20	2.60	18.80	4.50	24.60	13.40	21.90	4.70	1.00	0.80
Sundaram Mid Cap Fund - Reg - Growth	749.80	7267.70	0.40	1.60	19.70	4.10	18.30	7.40	23.60	4.70	1.00	0.50
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	749.80	7267.70	0.40	1.60	19.70	4.10	18.60	7.60	23.70	N.A	N.A	N.A
SBI Magnum Midcap Fund - Growth	147.80	7733.50	-0.30	-0.10	14.70	3.90	27.90	12.50	16.50	4.90	0.90	1.10
Edelweiss Mid Cap Fund - Growth	53.30	2164.10	1.00	2.00	18.90	3.50	25.80	13.30	11.90	4.90	1.00	0.80
PGIM India Midcap Opportunities Fund - Reg - G	45.00	6276.00	1.10	1.40	18.30	3.20	36.30	17.50	18.20	4.70	1.00	1.00
Baroda BNP Paribas Midcap Fund - Growth	60.40	1178.10	0.30	2.90	15.50	2.90	23.10	10.50	11.50	4.60	0.90	0.70
ICICI Prudential MidCap Fund - Growth	169.10	3463.00	1.20	3.30	17.50	2.70	21.20	10.60	16.90	4.70	1.00	0.70
Nifty Midcap 50	8758.50	N.A	2.60	3.90	18.40	1.50	23.20	10.90	12.20	5.80	1.00	N.A
S&P BSE MID CAP	25595.60	N.A	2.20	2.30	17.30	-0.30	19.70	8.60	18.60	4.90	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	94.10	20868.60	2.10	6.80	23.90	10.90	34.90	16.40	20.20	5.60	0.90	1.80
Canara Robeco Small Cap Fund - Reg - Growth	25.00	3261.60	1.20	2.00	15.60	10.20	38.30	N.A	27.40	5.30	0.90	1.50
SBI Small Cap Fund - Growth	115.20	13465.70	0.20	4.00	17.90	8.40	28.80	14.70	20.30	4.50	0.80	1.20
Tata Small Cap Fund - Reg - Growth	23.90	2344.30	4.40	8.70	21.70	7.90	31.00	N.A	24.10	5.10	0.90	1.60
HDFC Small Cap Fund - Growth	79.40	13284.30	3.20	6.50	23.00	6.60	27.20	12.80	15.20	5.70	1.10	1.20
HSBC Small Cap Fund - Reg - Growth	47.50	8139.20	0.60	2.60	17.60	5.80	28.00	11.70	20.00	5.30	0.90	1.50
Quant Small Cap Fund - Growth	140.90	2000.80	4.10	9.10	20.60	5.50	51.50	22.50	11.20	6.40	1.00	1.80
HSBC Small Cap Fund - Reg-Growth Adjusted NAV	47.50	8139.20	0.60	2.60	17.40	5.20	28.00	11.40	19.10	5.30	0.90	1.50
Axis Small Cap Fund - Reg - Growth	64.00	10107.30	0.60	2.80	15.10	4.80	26.80	18.00	22.90	4.40	0.70	1.20
Edelweiss Small Cap Fund - Reg - Growth	25.60	1249.40	0.40	2.60	18.20	4.30	32.90	N.A	28.00	5.50	1.00	1.20
ICICI Prudential Smallcap Fund - Growth	54.50	4032.00	0.60	3.20	15.50	4.10	29.30	13.20	11.90	5.30	0.90	1.40
Union Small Cap Fund - Reg - Growth	30.10	931.30	-3.60	0.50	16.20	3.10	29.40	13.30	13.90	5.40	0.80	1.20
Nifty Smallcap 250	9534.50	N.A	1.90	4.10	15.80	-1.40	25.80	6.90	13.60	6.10	1.00	N.A
S&P BSE SMALL CAP	29201.70	N.A	1.60	3.10	16.20	1.30	29.40	10.10	19.80	5.50	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-Growth	15.30	295.40	4.40	10.20	25.00	14.80	9.90	N.A	14.20	6.90	1.40	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - G	16.80	388.30	4.00	4.80	16.50	8.00	18.90	10.90	10.70	4.50	1.10	0.50
ICICI Prudential S&P BSE Sensex Index Fund-R-G	19.90	615.00	4.70	6.10	16.70	6.90	16.00	13.80	14.20	4.00	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	563.90	3754.20	4.70	6.10	16.70	6.90	15.70	13.80	15.10	4.00	1.00	0.0
IDFC Nifty 50 Index Fund - Reg - Growth	39.30	477.80	4.90	5.60	16.30	6.70	16.20	13.20	11.50	4.00	1.00	0.10
UTI Nifty 50 Index Fund - Growth	124.40	8073.50	4.90	5.70	16.40	6.60	16.20	13.30	11.70	4.00	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	31.10	316.90	4.70	5.90	16.40	6.60	15.70	13.50	9.80	4.00	1.00	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	153.90	153.30	4.70	6.00	16.40	6.60	15.10	13.40	15.70	3.90	1.00	0.0
HDFC Index Fund-NIFTY 50 Plan	172.10	6629.20	4.90	5.70	16.30	6.50	16.00	13.10	14.80	4.00	1.00	0.10
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	182.60	3422.90	4.90	5.70	16.30	6.50	15.90	12.80	15.00	4.00	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.50	213.30	4.90	5.70	16.30	6.50	15.90	--	16.10	4.00	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	113.50	295.00	4.90	5.70	16.20	6.40	15.70	12.80	15.90	4.00	1.00	0.10
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	16.10	450.50	7.20	15.60	27.10	24.30	15.10	4.30	3.90	6.50	1.20	0.80
ICICI Prudential FMCG - Growth	382.20	877.40	1.30	2.40	14.40	15.70	15.00	12.20	16.60	3.30	0.50	0.80
UTI Transportation and Logistics Fund - Growth	152.80	1915.20	0.60	-0.10	16.60	13.90	18.10	4.80	15.70	5.10	0.70	0.70
Nippon India Banking & Financial Services Fund - R-G	405.10	3527.70	3.30	7.70	24.30	13.20	11.70	8.90	20.90	6.80	1.40	0.50
Tata Infrastructure Fund - Reg - Growth	103.10	903.30	3.90	2.80	21.20	12.20	23.40	11.40	13.90	5.20	1.10	1.30
ICICI Prudential Commodities Fund - Reg - Growth	27.00	742.10	7.80	9.60	17.90	11.10	38.50	N.A	37.50	6.60	1.10	1.80
Sundaram Financial Services Opportunities Fund - R-G	66.70	571.00	4.20	8.80	24.60	10.10	12.20	10.80	14.00	5.80	1.30	0.0
Nippon India Power & Infra Fund - Reg - Growth	176.70	1743.20	4.70	9.50	23.50	9.80	22.60	8.70	16.70	5.50	1.20	0.90
Tata Banking And Financial Services Fund - Reg-Growth	28.50	1048.10	5.20	9.90	25.40	8.60	10.90	10.80	16.30	5.80	1.30	-0.30
SBI Infrastructure Fund - Growth	27.60	873.00	3.10	4.30	16.70	8.20	20.40	11.30	6.80	5.20	1.10	0.80
UTI Banking and Financial Services Fund - Growth	128.60	774.10	4.00	7.70	23.00	8.00	8.10	5.40	14.60	6.30	1.30	-0.10
HDFC Banking & Financial Services Fund - Reg-Growth	11.50	2482.40	5.30	8.10	23.60	7.60	N.A	N.A	10.20	5.00	1.10	-0.10
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	835.80	9493.90	3.70	7.30	19.30	11.80	17.20	8.80	23.30	3.90	0.90	0.70
Quant Tax Plan - Growth	252.70	1701.50	3.00	8.30	21.20	10.90	37.60	21.80	15.30	5.30	0.90	1.60
Parag Parikh Tax Saver Fund - Reg - Growth	20.50	710.00	2.30	8.00	15.50	10.70	23.80	N.A	23.90	3.10	0.60	0.70
Tata India Tax Savings Fund - Reg - Growth	30.30	3018.40	3.20	5.90	18.60	7.50	16.40	11.20	14.60	4.30	1.00	0.20
PGIM India ELSS Tax Saver Fund - Reg - Growth	25.10	403.00	3.20	5.80	15.60	6.70	19.50	12.40	14.20	4.10	1.00	0.50
SBI Long Term Equity Fund - Growth	241.30	10851.20	3.70	5.70	19.40	6.50	18.70	10.60	15.70	4.10	1.00	0.30
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	103.00	3741.40	2.50	5.20	16.90	6.40	23.30	12.40	18.20	4.80	1.10	0.70
Kotak Tax Saver Fund - Reg - Growth	77.10	2829.40	2.90	5.50	18.00	6.30	18.70	12.70	12.80	3.90	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	157.70	1800.30	1.80	3.50	17.00	6.20	15.50	8.60	16.20	4.10	1.00	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	82.40	11696.20	3.80	5.10	17.00	6.00	14.60	4.30	13.10	4.40	1.00	0.50
Sundaram Tax Savings Fund - Reg - Growth	348.70	937.60	1.80	4.20	16.90	5.20	19.10	9.90	16.00	4.20	1.00	0.30
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	19.60	487.50	3.20	3.60	16.90	5.10	18.40	9.80	11.70	4.20	1.00	0.40
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	326.60	46666.10	3.80	6.70	16.70	16.80	17.50	11.70	17.00	4.20	N.A
ICICI Prudential Multi-Asset Fund - Growth	477.40	13855.40	3.40	5.90	12.20	13.60	20.20	13.00	21.20	3.90	N.A
Quant Absolute Fund - Growth	315.70	553.70	3.30	6.90	17.50	12.40	30.00	19.20	17.30	3.90	1.50
ICICI Prudential Equity & Debt Fund - Growth	244.50	19779.30	2.80	5.50	13.30	10.70	20.80	13.70	14.90	4.30	0.90
HDFC Hybrid Equity Fund - Growth	86.50	18420.50	3.60	5.40	15.30	8.80	16.30	8.70	13.00	3.50	0.30
Tata Hybrid Equity Fund - Reg - Growth	327.40	3217.40	3.70	4.60	15.60	7.80	14.10	9.60	15.30	3.30	0.10
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.80	42104.00	1.00	2.70	8.60	7.30	11.80	9.80	11.00	1.80	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	18.00	5063.40	1.20	2.40	4.20	6.60	7.30	7.10	7.60	1.00	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	71.30	2959.50	3.30	5.80	14.60	6.50	9.00	5.30	11.90	3.30	0.30
Tata Multi Asset Opportunities Fund - Reg - Growth	16.50	1422.70	2.60	4.40	11.60	6.40	N.A	N.A	20.00	2.60	1.40
Parag Parikh Conservative Hybrid Fund - Reg - Growth	11.10	962.30	1.70	1.50	4.80	6.40	N.A	N.A	7.40	0.90	0.30
Kotak Equity Savings Fund - Reg - Growth	19.50	1949.70	1.20	3.10	6.50	6.10	9.40	8.20	8.60	1.10	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15466.70	N.A	3.70	4.30	12.00	5.60	13.70	11.80	13.80	2.70	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	18.20	429.70	17.10	10.90	11.00	13.60	9.70	3.40	10.10	7.00	13.70	0.0
UTI Dynamic Bond Fund - Reg - Growth	25.60	397.80	11.60	7.80	7.60	6.00	5.20	4.50	9.40	7.90	22.40	0.20
UTI Bond Fund - Growth	60.70	295.50	18.20	12.20	8.70	13.10	9.30	5.90	9.30	7.60	21.00	0.10
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.10	1224.20	6.10	6.90	8.00	9.10	7.50	5.80	6.90	7.30	7.40	0.10
ICICI Prudential Credit Risk Fund - Growth	25.90	7954.50	10.20	12.70	6.30	9.10	7.50	5.00	4.70	8.30	3.50	-0.10
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.20	202.10	15.90	10.10	9.60	9.20	6.90	6.60	4.50	7.90	19.10	0.30
ICICI Prudential All Seasons Bond Fund - Growth	30.20	5748.30	7.00	5.10	6.70	9.30	8.30	7.20	4.00	9.00	5.20	-0.30
SBI Credit Risk Fund - Growth	37.10	2956.00	-1.20	5.50	6.70	8.00	7.00	5.40	3.90	7.40	3.50	-0.30
ICICI Prudential Medium Term Bond Fund-Growth	36.80	6337.30	8.30	7.30	7.40	9.80	8.10	5.40	3.80	7.40	4.80	-0.20
Nippon India Credit Risk Fund - Reg - Growth	28.40	1023.70	13.20	8.20	8.20	9.30	7.90	5.50	3.80	6.20	14.90	0.20
Invesco India Ultra Short Term Fund - Growth	2254.10	730.70	6.10	5.80	6.20	6.30	5.50	4.60	3.80	7.10	1.20	-2.10
Axis Credit Risk Fund - Growth	17.60	664.90	5.00	5.90	6.60	8.60	7.00	4.50	3.80	7.00	3.80	-0.20
SBI Dynamic Bond Fund - Growth	29.30	2351.70	9.90	12.60	6.10	11.20	8.60	9.90	3.70	5.90	4.60	-0.70
UTI Credit Risk Fund - Growth	14.20	493.90	25.40	14.60	11.80	11.30	8.30	5.90	3.70	3.50	25.90	0.20
Axis Banking & PSU Debt Fund - Growth	2190.30	13915.80	11.60	8.70	8.20	9.60	7.60	4.10	3.60	7.80	3.00	-0.80
ICRA Composite Bond Fund Index	N.A	N.A	14.70	14.10	13.90	16.50	11.10	5.90	2.40	8.30	8.70	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	1054.50	760.70	8.50	4.90	7.00	11.20	10.10	4.70	4.20	4.10	4.60	-0.40
Tata Floating Rate Fund - Reg - Growth	10.60	387.00	3.50	3.70	4.20	4.70	5.80	5.00	4.20	4.00	2.00	-1.00
SBI Savings Fund - Growth	34.60	20509.30	5.70	5.80	6.40	6.60	5.80	5.00	4.00	7.00	1.30	-1.90
Canara Robeco Savings Fund - Reg - Growth	35.10	1044.60	7.10	6.20	6.70	7.30	6.20	4.70	3.80	7.30	1.70	-1.50
SBI Floating Rate Debt Fund - Reg - Growth	10.90	2348.60	8.50	7.10	7.90	8.60	6.60	4.50	3.80	4.20	3.10	-0.60
HSBC Money Market Fund - Reg - Cumulative	22.00	848.30	6.70	5.90	6.30	6.20	5.70	4.90	3.70	7.10	1.30	-2.20
IDFC Floating Rate Fund - Reg - Growth	10.60	674.50	6.10	5.60	6.30	7.70	6.50	4.30	3.40	3.60	2.30	-1.10
Nippon India Floating Rate Fund - Reg - Growth	37.00	10539.50	9.50	7.30	7.00	8.80	7.40	5.00	3.40	7.40	3.90	-0.50
UTI Floater Fund - Reg - Growth	1251.50	2139.00	7.10	6.50	6.40	6.30	5.90	4.90	3.30	5.70	2.00	-1.30
Kotak Floating Rate Fund - Reg - Growth	1239.80	5844.50	8.10	5.20	5.20	7.50	7.10	5.50	3.20	6.30	5.60	-0.30
DSP Floater Fund - Reg - Growth	10.70	1466.70	12.10	7.10	8.00	7.10	6.70	5.30	2.20	3.90	3.60	-0.70
ICRA Composite Bond Fund Index	N.A	N.A	15.70	13.60	26.90	14.20	4.90	5.20	2.20	8.30	9.80	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	348.60	11788.90	3.20	-0.20	5.40	5.10	6.40	8.40	3.60	7.60	5.10	-0.30
ICICI Prudential Savings Fund - Reg - Growth	446.90	22581.30	5.30	3.60	6.40	6.20	6.50	7.30	3.90	7.70	3.50	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.40	15162.90	5.70	4.70	5.70	7.20	7.50	6.80	4.00	6.90	3.40	-0.50
HDFC Floating Rate Debt Fund - Growth	40.80	16150.10	6.10	4.30	5.60	6.90	6.90	6.70	4.20	7.80	2.90	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	54.00	6932.40	5.90	6.90	6.40	9.30	8.80	6.40	3.40	7.30	4.50	-0.50
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	286.00	12907.10	6.10	5.60	6.40	7.20	6.60	5.60	4.40	8.00	2.70	-0.70
Nippon India Corporate Bond Fund - Reg - Growth	49.00	1826.90	9.90	7.90	8.90	10.10	8.50	5.60	4.10	7.40	4.10	-0.30
Aditya Birla Sun Life Savings Fund - Reg - Growth	453.30	14722.10	6.00	5.70	6.30	6.90	6.40	5.40	4.40	7.40	1.40	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1127.60	1475.60	6.50	5.90	6.70	6.70	6.10	5.40	4.20	4.30	1.20	-1.80
L&T Ultra Short Term Fund - Growth	36.50	1585.80	7.30	6.50	6.80	6.80	6.10	5.30	4.20	7.00	1.20	-2.00
HDFC Ultra Short Term Fund - Reg - Growth	12.60	13454.80	6.50	6.10	6.50	6.70	6.00	5.20	4.20	5.80	1.20	-1.80
Kotak Low Duration Fund - Std - Growth	2794.00	6930.50	5.60	4.20	5.40	6.70	6.30	5.20	3.50	7.20	2.30	-1.00
Axis Treasury Advantage Fund - Growth	2563.70	5398.30	5.40	5.90	6.80	7.10	6.20	5.10	4.10	7.40	1.70	-1.20
HDFC Low Duration Fund - Growth	48.00	16217.70	2.50	4.50	5.70	6.40	5.80	5.10	3.70	7.00	2.10	-1.00
IDFC Ultra Short Term Fund - Reg - Growth	12.70	3977.20	7.00	6.60	6.80	6.90	6.00	5.00	4.10	5.60	1.30	-1.90
ICRA Composite Bond Fund Index	N.A	N.A	15.70	13.60	26.90	14.20	4.90	5.20	2.20	8.30	9.80	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	11.10	962.30	24.80	34.90	24.60	20.00	16.40	5.90	6.40	7.40	11.00	0.10
HDFC Hybrid Debt Fund - Growth	63.00	2702.20	70.00	36.40	23.20	24.00	23.60	13.00	5.90	10.20	17.50	0.40
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.80	1662.20	49.50	20.60	9.60	13.40	14.70	7.50	5.30	9.40	18.30	0.40
ICICI Prudential Regular Savings Fund - Growth	58.20	3278.10	39.60	15.70	8.40	12.20	12.70	7.60	5.00	9.90	12.00	0.30
Nippon India Hybrid Bond Fund - Reg - Growth	46.10	724.80	25.60	11.10	8.20	13.80	12.90	7.80	4.90	8.40	7.90	0.30
ICICI Prudential Ultra Short Term Fund - Growth	23.10	13318.10	7.40	6.20	6.60	6.80	6.00	5.20	4.30	7.50	1.10	-1.70
SBI Conservative Hybrid Fund - Growth	55.90	6438.00	49.40	28.50	14.80	9.10	13.40	8.60	4.30	8.30	15.60	0.40
DSP Regular Savings Fund - Growth	45.00	204.60	46.50	17.30	11.10	12.40	15.80	5.90	3.70	8.50	13.30	0.10
Kotak Debt Hybrid Fund - Reg - Growth	44.60	1545.90	45.70	19.60	6.60	12.30	15.80	9.60	3.60	8.20	17.30	0.30
UTI Regular Savings Fund - Growth	53.50	1592.30	56.30	24.80	10.40	16.80	16.30	7.80	3.10	9.30	17.60	0.30
Canara Robeco Conservative Hybrid Fund - Growth	77.60	1147.00	44.20	17.60	8.80	15.90	15.10	7.60	3.00	11.10	13.00	0.20
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.70	513.20	48.00	18.10	8.30	13.50	13.80	6.90	2.50	7.30	13.30	0.0
Axis Regular Saver Fund - Growth	24.70	446.50	40.00	10.30	1.70	10.80	10.90	4.80	0.50	7.60	15.60	0.10
IDFC Regular Savings Fund - Reg - Growth	26.10	170.10	38.00	17.90	3.50	8.30	9.00	2.20	0.30	7.80	11.90	-0.10
NIFTY 50 Hybrid Composite Debt 15:85 Index	6635.10	N.A	43.20	20.60	14.40	22.10	14.20	8.40	3.30	9.30	11.40	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	53.80	3629.70	8.00	11.70	6.20	11.70	8.90	9.50	3.80	8.00	5.00	-0.50
ICICI Prudential Gilt Fund - Growth	83.40	2383.30	0.20	0.10	5.40	6.60	6.30	8.00	2.50	9.50	8.60	-0.30
DSP Government Securities Fund - Growth	78.00	405.10	12.40	7.50	7.10	12.80	8.50	6.20	2.40	9.30	6.30	-0.50
Edelweiss G Sec Fund - Reg - Growth	20.30	108.80	11.60	10.10	8.10	14.40	9.80	5.90	2.30	8.40	8.30	-0.30
Tata Gilt Retirement Plan (28-02-25) - App	29.30	243.50	1.50	2.10	2.60	2.90	6.10	2.80	2.10	5.90	8.00	-0.50
UTI Gilt Fund - Discontinued PF Plan - Growth	38.40	520.30	7.60	7.80	7.10	8.60	7.30	6.40	2.10	7.30	5.00	-0.70
Axis Gilt Fund - Growth	20.80	124.10	-0.40	3.80	3.50	7.20	5.60	3.90	2.00	7.00	5.60	-0.60
Canara Robeco Gilt Fund - Growth	62.60	85.80	9.60	8.60	7.20	11.80	10.00	4.10	1.90	8.30	5.60	-0.70
Kotak Gilt Fund - Growth	79.90	1684.90	1.80	0.70	5.60	8.70	8.50	6.90	1.70	9.10	8.30	-0.40
PGIM India Gilt Fund - Growth	25.00	149.70	5.60	5.70	5.40	8.90	6.50	3.30	1.50	6.70	5.70	-0.70
Nippon India Gilt Securities Fund - Reg - Growth	31.40	1148.00	3.10	7.20	7.10	12.10	8.60	6.50	1.40	8.40	7.80	-0.50
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.80	1256.40	12.20	8.00	8.10	11.80	9.50	3.10	1.30	8.60	8.40	-0.40
HSBC Gilt Fund - Reg - Growth	55.70	241.70	13.00	9.40	6.60	8.00	6.30	3.70	1.30	7.90	7.30	-0.60
HDFC Gilt Fund - Growth	45.40	1676.10	10.00	6.70	7.80	11.80	9.80	4.60	1.10	7.30	7.40	-0.50
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.80	1390.40	6.90	6.70	6.40	12.30	10.50	3.30	1.00	7.90	8.70	-0.50
ICRA Composite Gilt Index	N.A	N.A	15.40	13.50	12.40	19.50	11.70	7.60	1.70	6.80	9.70	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	149.80	645.20	1.00	1.20	1.40	4.30	6.90	6.40	10.40	15.90	2.50	0.50
Axis Gold Fund - Growth	15.90	261.10	0.20	-0.60	0.20	3.50	4.30	1.00	8.90	4.30	2.70	-0.20
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.30	2239.00	0.90	0.90	0.80	2.90	4.30	4.10	8.80	14.20	2.10	0.20
HDFC Gold Fund - Growth	16.40	1356.10	0.20	-0.50	0.50	4.30	4.60	1.00	8.60	4.50	2.90	-0.10
SBI Gold Fund - Growth	15.90	1168.70	0.0	-0.40	0.40	3.10	5.20	1.10	8.60	4.20	2.80	-0.10
Nippon India Gold Savings Fund - Reg - Growth	21.00	1424.70	0.20	-0.60	0.50	4.20	4.80	0.70	8.50	6.50	3.00	-0.10
Aditya Birla Sun Life Gold Fund - Growth	15.90	262.90	0.70	-0.60	0.70	4.50	5.20	1.10	8.40	4.50	2.90	-0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.90	688.40	-0.10	-0.50	0.40	2.60	4.50	0.60	8.30	4.80	2.90	-0.20
Kotak Gold Fund - Reg - Growth	21.10	1314.40	0.30	-0.70	-0.40	3.70	4.90	1.00	7.90	6.60	2.80	-0.20
ICICI Prudential Asset Allocator Fund (FOF) - Growth	83.80	17000.10	0.60	0.50	0.50	1.70	3.10	3.10	7.10	11.90	1.80	0.40
ICICI Prudential Income Optimizer Fund (FOF) - Growth	46.80	269.10	0.30	0.30	0.50	1.90	3.10	3.50	6.40	8.50	0.90	0.40
Nippon India Asset Allocator FoF - Reg - Growth	13.10	101.40	1.20	1.00	0.80	2.20	2.80	3.50	6.20	16.10	2.50	0.30
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	138.70	713.80	1.70	1.50	1.40	4.20	6.90	6.40	6.10	14.90	4.90	0.40
ICICI Prudential Passive Strategy Fund (FOF) - Growth	105.40	86.20	1.70	1.60	1.20	2.50	6.50	6.70	5.50	13.20	4.00	0.40
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.80	338.60	1.40	1.10	0.70	3.80	4.80	4.30	4.70	27.00	4.10	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 25/11/2022 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.



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