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MUTUAL FUND WEEKLY UPDATE

26th December, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Motilal Oswal Mutual Fund to open international funds for subscription from January, 2023

Motilal Oswal Mutual Fund has announced that it will withdraw the temporary suspension of subscriptions in its five international funds from January 1, 2023. The AMC had issued an addendum dated November 22, 2022 allowing investments up to Rs 2,00,000 per PAN, per calendar month in each of the schemes and continued with the restrictions for the systematic investment options such as SIP, STP, etc. All these restrictions will be lifted from January, 2023. The AMC also said that in the event of complete exhaustion of the available headroom that is being utilized at present to resume overseas investments, all the subscriptions and investments might be paused again. The five schemes that will be open for subscription from January 1 are:

- Motilal Oswal S&P 500 Index Fund
- Motilal Oswal NASDAQ 100 ETF
- Motilal Oswal NASDAQ 100 Fund of Fund
- Motilal Oswal MSCI EAFE Top 100 Select Index Fund
- Motilal Oswal NASDAQ Q 50 ETF

Baroda BNP Paribas Multi Asset Fund collects over Rs 1,200 crore via NFO

Baroda BNP Paribas Mutual Fund on December 22 said it has mobilised over Rs 1,234.72 crore assets under management (AUM) during the new fund offer (NFO) period of its multi-asset fund. The NFO for Baroda BNP Paribas Multi Asset Fund was open from November 28 to December 12, 2022. The fund will reopen for subscriptions on December 26. Baroda BNP Paribas Multi Asset Fund is an open-ended scheme investing in equity, debt and gold exchange-traded funds (ETFs). This is the second new fund offering by Baroda BNP Paribas Asset Management India Pvt Ltd in the last nine months since the formation of the merged entity in March 2022. Baroda BNP Paribas Mutual Fund started operations on March 14 as Baroda Asset Management Company and BNP Paribas Asset Management Company's merger finally came through after more than two years. The Baroda BNP Paribas Multi Asset Fund invests in a mix of equity, fixed income, and gold ETF. "Equity aims to offer capital growth, fixed income could help to generate income and gold ETF aims to provide a hedge during global crisis/ inflation. The asset classes that the fund invests in have low correlation with each other, with this the fund aims to create an all-rounder portfolio that has the potential to perform across market cycles," the fund house said in a note. The scheme is benchmarked to 65 percent of the Nifty 500 total return index, 20 percent of the Nifty Composite Debt index and 15 percent of the rupee price of gold.

Gold ETFs log Rs 195-cr outflow in November on profit booking

After attracting funds in October, gold exchange-traded funds (ETFs) witnessed a net outflow of Rs 195 crore last month primarily due to profit booking amidst a rally in the markets. By comparison, the segment had attracted a net inflow of Rs 147 crore in October and Rs 330 crore in September. Prior to that, gold ETFs saw a net withdrawal of Rs 38 crore in August, data with Association of Mutual Funds in India (Amfi) showed. While the fund inflow in October was mainly on account of festive season demand as investors might have chosen to buy physical gold. Overall, the gold ETF category has received a net inflow of Rs 1,121 crore so far this year, the data showed. Despite the outflow, the assets under management (AUM) of the instrument surged to Rs 20,833 crore at the end of November from Rs 19,882 crore at October-end. Also, folios rose by over 11,800 to 4.68 million during the period under review.

NEW FUND OFFER

| | |
|-----------------------------|--|
| Scheme Name | DSP Nifty Bank ETF |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Other ETFs |
| Opens on | 26-Dec-22 |
| Closes on | 28-Dec-22 |
| Investment Objective | To provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. |
| Min. Investment | Rs. 5000 |
| Fund Manager | Mr. Anil Ghelani & Mr. Diipesh Shah |

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 | 53.80 | 11788.30 | -2.90 | 0.90 | 17.10 | 10.20 | 14.70 | 10.10 | 11.60 | 4.20 | 1.10 | 0.50 |
| HDFC Top 100 Fund - Growth | 739.10 | 21557.40 | -2.10 | 3.70 | 16.10 | 9.80 | 13.80 | 9.80 | 18.70 | 4.20 | 1.00 | 0.40 |
| ICICI Prudential Bluechip Fund - Growth | 68.50 | 32653.30 | -1.90 | 3.70 | 15.30 | 6.70 | 15.30 | 10.90 | 14.10 | 3.70 | 1.00 | 0.30 |
| SBI Bluechip Fund - Growth | 62.60 | 32948.50 | -2.30 | 1.70 | 14.50 | 4.60 | 14.50 | 10.00 | 11.50 | 3.80 | 1.00 | 0.10 |
| Baroda BNP Paribas Large Cap Fund - Growth | 142.20 | 1325.80 | -2.90 | 2.00 | 13.40 | 3.90 | 13.20 | 10.50 | 15.60 | 3.60 | 0.90 | 0.0 |
| Sundaram Large Cap Fund - Reg-G Adjusted NAV | 15.10 | 3025.40 | -2.60 | 2.40 | 14.80 | 3.70 | 12.50 | 10.70 | 17.70 | 3.60 | 1.00 | 0.60 |
| Aditya Birla Sun Life Frontline Equity Fund - R-G | 346.00 | 21542.40 | -2.30 | 1.80 | 14.80 | 3.50 | 14.00 | 9.30 | 19.00 | 3.80 | 1.00 | 0.10 |
| Tata Large Cap Fund - Reg - Growth | 336.30 | 1271.30 | -2.40 | 2.40 | 14.60 | 2.80 | 13.00 | 9.50 | 19.10 | 3.90 | 1.00 | 0.20 |
| DSP Top 100 Equity Fund - Reg - Growth | 289.90 | 2654.50 | -2.20 | 1.00 | 14.70 | 1.90 | 8.40 | 7.40 | 18.50 | 3.60 | 0.90 | -0.20 |
| Kotak Bluechip Fund - Reg - Growth | 375.70 | 4786.40 | -2.10 | 1.30 | 13.10 | 1.50 | 13.90 | 10.70 | 18.90 | 3.70 | 1.00 | 0.0 |
| Mirae Asset Large Cap Fund - Reg - Growth | 78.40 | 32893.60 | -2.80 | 1.00 | 11.90 | 1.20 | 13.00 | 10.20 | 15.00 | 3.60 | 0.90 | 0.0 |
| HSBC Large Cap Fund-Reg-Growth Adjusted NAV | 316.50 | 762.00 | -2.80 | 0.20 | 14.70 | 1.10 | 11.60 | 9.40 | 18.50 | 3.90 | 1.00 | -0.20 |
| Nifty 50 | 17806.80 | N.A | -2.50 | 2.80 | 14.50 | 4.30 | 13.20 | 11.10 | 13.60 | 3.80 | 1.00 | 0.0 |
| S&P BSE Sensex | 59845.30 | N.A | -2.70 | 3.00 | 14.50 | 4.40 | 12.80 | 12.00 | 15.20 | 3.80 | 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 | 129.70 | 685.00 | -4.70 | -2.70 | 17.80 | 10.90 | 33.30 | 18.00 | 12.50 | 5.70 | 1.00 | 1.40 |
| HDFC Mid-Cap Opportunities Fund - Growth | 98.30 | 33061.30 | -3.10 | -0.70 | 19.70 | 9.50 | 23.10 | 10.50 | 15.90 | 4.70 | 1.00 | 0.70 |
| Motilal Oswal Midcap Fund - Reg - Growth | 48.70 | 3046.40 | -4.10 | -7.20 | 19.00 | 8.30 | 22.60 | 11.90 | 19.60 | 5.00 | 0.90 | 1.10 |
| Sundaram Mid Cap Fund - Reg - Growth | 724.30 | 7267.70 | -2.50 | -3.60 | 17.40 | 4.00 | 16.90 | 5.90 | 23.30 | 4.70 | 1.00 | 0.40 |
| Sundaram Mid Cap Fund - Reg-G Adjusted NAV | 724.30 | 7267.70 | -2.50 | -3.60 | 17.40 | 3.90 | 17.20 | 6.10 | 23.40 | N.A | N.A | N.A |
| Nippon India Growth Fund - Reg - Growth | 2096.00 | 12772.10 | -2.40 | -3.10 | 15.10 | 3.80 | 23.00 | 12.10 | 21.70 | 4.70 | 1.10 | 0.70 |
| Kotak Emerging Equity Fund - Reg - Growth | 74.40 | 21040.70 | -2.10 | -2.50 | 15.70 | 3.70 | 23.10 | 12.30 | 13.60 | 4.40 | 0.90 | 0.70 |
| Mirae Asset Midcap Fund - Reg - Growth | 21.00 | 8175.70 | -2.40 | -2.00 | 14.20 | 2.90 | 23.50 | N.A | 24.30 | 4.80 | 1.10 | 0.70 |
| Baroda BNP Paribas Midcap Fund - Growth | 57.60 | 1178.10 | -3.90 | -3.60 | 12.40 | 1.90 | 21.40 | 8.80 | 11.10 | 4.50 | 1.00 | 0.50 |
| SBI Magnum Midcap Fund - Growth | 140.80 | 7733.50 | -4.20 | -6.70 | 12.60 | 1.10 | 26.00 | 10.40 | 16.10 | 5.10 | 1.00 | 0.90 |
| Edelweiss Mid Cap Fund - Growth | 50.60 | 2164.10 | -4.40 | -4.30 | 14.90 | 0.30 | 23.90 | 10.90 | 11.40 | 5.00 | 1.10 | 0.60 |
| ICICI Prudential MidCap Fund - Growth | 161.40 | 3463.00 | -3.80 | -2.40 | 12.50 | 0.20 | 19.90 | 8.80 | 16.50 | 4.70 | 1.00 | 0.60 |
| Nifty Midcap 50 | 8400.40 | N.A | -2.60 | -0.30 | 16.50 | 1.40 | 22.00 | 9.00 | 11.90 | 5.80 | 1.00 | N.A |
| S&P BSE MID CAP | 24426.80 | N.A | -3.30 | -3.30 | 13.70 | -0.90 | 18.10 | 6.80 | 18.20 | 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 |
|---|-----------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|------------|
| SBI Small Cap Fund - Growth | 109.80 | 13465.70 | -4.10 | -3.70 | 15.50 | 6.30 | 27.20 | 11.80 | 19.70 | 4.60 | 0.90 | 1.00 |
| Tata Small Cap Fund - Reg - Growth | 22.80 | 2344.30 | -3.80 | -0.10 | 20.50 | 5.60 | 29.70 | N.A | 22.10 | 5.30 | 1.00 | 1.40 |
| Nippon India Small Cap Fund - Reg - Growth | 88.70 | 20868.60 | -4.50 | -2.80 | 17.80 | 5.10 | 32.70 | 13.30 | 19.50 | 5.70 | 1.10 | 1.50 |
| Canara Robeco Small Cap Fund - Reg - Growth | 23.70 | 3261.60 | -3.90 | -4.40 | 12.40 | 4.60 | 36.30 | N.A | 25.10 | 5.80 | 1.10 | 1.30 |
| Quant Small Cap Fund - Growth | 133.40 | 2000.80 | -3.70 | -1.70 | 20.90 | 3.00 | 50.30 | 21.10 | 10.90 | 7.20 | 1.30 | 1.70 |
| ICICI Prudential Smallcap Fund - Growth | 52.00 | 4032.00 | -3.90 | -3.60 | 10.90 | 2.80 | 26.90 | 11.30 | 11.50 | 5.40 | 1.00 | 1.20 |
| Axis Small Cap Fund - Reg - Growth | 61.60 | 10107.30 | -3.20 | -3.10 | 12.30 | 2.20 | 25.00 | 16.00 | 22.20 | 4.60 | 0.80 | 1.00 |
| HDFC Small Cap Fund - Growth | 75.00 | 13284.30 | -4.00 | -1.00 | 19.50 | 0.80 | 25.40 | 10.30 | 14.70 | 6.00 | 1.20 | 1.10 |
| Edelweiss Small Cap Fund - Reg - Growth | 24.40 | 1249.40 | -3.80 | -3.70 | 15.00 | -0.10 | 31.10 | N.A | 25.90 | 5.60 | 1.10 | 1.10 |
| HSBC Small Cap Fund - Reg - Growth | 44.90 | 8139.20 | -4.80 | -5.20 | 13.60 | -0.30 | 26.10 | 9.50 | 19.00 | 5.50 | 1.10 | 1.30 |
| HSBC Small Cap Fund-Reg-Growth Adjusted NAV | 44.90 | 8139.20 | -4.80 | -5.20 | 13.50 | -0.90 | 26.00 | 9.10 | 18.20 | 5.50 | 1.10 | 1.20 |
| DSP Small Cap Fund - Reg - Growth | 108.00 | 8821.00 | -3.80 | -6.00 | 11.00 | -1.50 | 27.70 | 8.90 | 16.60 | 5.50 | 1.00 | 0.80 |
| Nifty Smallcap 250 | 8962.50 | N.A | -4.80 | -3.80 | 13.50 | -5.90 | 23.60 | 4.60 | 13.20 | 6.40 | 1.00 | N.A |
| S&P BSE SMALL CAP | 27252.70 | N.A | -5.60 | -5.40 | 12.90 | -4.50 | 26.70 | 7.50 | 19.30 | 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 | 14.80 | 295.40 | -2.60 | 5.20 | 25.50 | 18.10 | 7.90 | N.A | 12.70 | 5.40 | 1.10 | 0.10 |
| DSP Nifty 50 Equal Weight Index Fund - Reg - G | 16.20 | 388.30 | -2.20 | 1.10 | 16.00 | 7.20 | 17.70 | 9.80 | 9.70 | 4.10 | 1.00 | 0.40 |
| ICICI Prudential S&P BSE Sensex Index Fund-R-G | 19.10 | 615.00 | -2.70 | 3.10 | 14.90 | 5.40 | 13.80 | 12.70 | 13.10 | 3.80 | 1.00 | 0.0 |
| UTI Nifty 50 Index Fund - Growth | 119.70 | 8073.50 | -2.50 | 2.80 | 14.90 | 5.30 | 14.10 | 12.10 | 11.50 | 3.80 | 1.00 | 0.10 |
| IDFC Nifty 50 Index Fund - Reg - Growth | 37.80 | 477.80 | -2.60 | 2.70 | 14.80 | 5.30 | 14.10 | 12.10 | 11.10 | 3.80 | 1.00 | 0.0 |
| HDFC Index Fund - S&P BSE SENSEX Plan | 541.60 | 3754.20 | -2.70 | 3.10 | 14.80 | 5.30 | 13.50 | 12.70 | 14.80 | 3.80 | 1.00 | 0.0 |
| HDFC Index Fund - S&P BSE SENSEX Plan | 541.60 | 3754.20 | -2.70 | 3.10 | 14.80 | 5.30 | 13.50 | 12.70 | 14.80 | 3.80 | 1.00 | 0.0 |
| HDFC Index Fund-NIFTY 50 Plan | 165.50 | 6629.20 | -2.50 | 2.80 | 14.80 | 5.20 | 13.90 | 12.00 | 14.50 | 3.80 | 1.00 | 0.10 |
| DSP Nifty 50 Index Fund - Reg - Growth | 16.80 | 213.30 | -2.60 | 2.80 | 14.80 | 5.20 | 13.80 | N.A | 14.60 | 3.80 | 1.00 | 0.10 |
| TATA S&P BSE SENSEX INDEX FUND - Reg | 147.80 | 153.30 | -2.70 | 3.10 | 14.60 | 5.20 | 12.90 | 12.30 | 15.40 | 3.70 | 1.00 | 0.0 |
| ICICI Prudential Nifty 50 Index Fund-Reg-Growth | 175.60 | 3422.90 | -2.60 | 2.80 | 14.80 | 5.10 | 13.90 | 11.70 | 14.70 | 3.80 | 1.00 | 0.10 |
| SBI Nifty Index Fund - Growth | 154.60 | 2743.60 | -2.60 | 2.80 | 14.80 | 5.10 | 13.60 | 11.60 | 14.00 | 3.80 | 1.00 | 0.0 |
| Nifty 50 | 17806.80 | N.A | -2.50 | 2.80 | 14.50 | 4.30 | 13.20 | 11.10 | 13.60 | 3.80 | 1.00 | 0.0 |
| S&P BSE Sensex | 59845.30 | N.A | -2.70 | 3.00 | 14.50 | 4.40 | 12.80 | 12.00 | 15.20 | 3.80 | 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 | 14.90 | 450.50 | -6.90 | 5.30 | 24.60 | 20.50 | 13.10 | 2.80 | 3.30 | 6.20 | 1.20 | 0.80 |
| ICICI Prudential FMCG - Growth | 381.50 | 877.40 | 0.50 | 0.30 | 15.30 | 18.40 | 15.60 | 11.50 | 16.60 | 3.70 | 0.70 | 0.70 |
| Nippon India Banking & Financial Services F-R-G | 393.40 | 3527.70 | -1.20 | 2.90 | 24.10 | 16.10 | 10.40 | 8.10 | 20.60 | 5.90 | 1.20 | 0.60 |
| Sundaram Financial Services Opportunities F -G | 64.90 | 571.00 | -1.80 | 5.10 | 24.50 | 14.20 | 10.10 | 10.20 | 13.70 | 4.80 | 1.10 | 0.10 |
| Tata Banking And Financial Services Fund - R-G | 27.80 | 1048.10 | -1.20 | 5.70 | 26.60 | 13.00 | 8.80 | 10.10 | 15.70 | 4.80 | 1.10 | -0.10 |
| HDFC Banking & Financial Services Fund - Reg-G | 11.20 | 2482.40 | -0.90 | 5.50 | 24.30 | 12.80 | N.A | N.A | 8.10 | 4.80 | 1.10 | 0.10 |
| UTI Transportation and Logistics Fund - Growth | 144.00 | 1915.20 | -4.70 | -7.80 | 8.10 | 12.40 | 15.90 | 2.60 | 15.20 | 5.80 | 0.90 | 0.40 |
| UTI Banking and Financial Services Fund-Growth | 124.80 | 774.10 | -2.20 | 3.60 | 23.60 | 12.00 | 6.60 | 4.60 | 14.40 | 5.10 | 1.10 | 0.0 |
| Mirae Asset Banking and Financial Services F-R-G | 13.20 | 1134.00 | -2.00 | 4.30 | 22.00 | 10.80 | N.A | N.A | 14.80 | 4.90 | 1.10 | 0.10 |
| ICICI Prudential Commodities Fund - Reg-Growth | 26.40 | 742.10 | -1.50 | 4.10 | 24.20 | 10.30 | 37.20 | N.A | 35.50 | 6.70 | 1.20 | 1.80 |
| SBI Banking & Financial Services Fund - Reg - G | 25.90 | 3593.20 | -1.90 | 1.40 | 19.30 | 10.30 | 8.60 | 11.00 | 12.90 | 4.90 | 1.00 | -0.10 |
| ICICI Pru Banking and Financial Services F-R-G | 88.70 | 5315.10 | -0.80 | 3.10 | 20.10 | 9.90 | 8.50 | 7.60 | 16.40 | 5.40 | 1.20 | 0.20 |
| Nifty 50 | 17806.80 | N.A | -2.50 | 2.80 | 14.50 | 4.30 | 13.20 | 11.10 | 13.60 | 3.80 | 1.00 | 0.0 |
| S&P BSE Sensex | 59845.30 | N.A | -2.70 | 3.00 | 14.50 | 4.40 | 12.80 | 12.00 | 15.20 | 3.80 | 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 |
|---|-----------------|------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| HDFC Tax saver - Growth | 803.50 | 9493.90 | -2.80 | 3.10 | 17.00 | 10.50 | 15.80 | 7.50 | 23.10 | 3.70 | 0.90 | 0.70 |
| Quant Tax Plan - Growth | 235.80 | 1701.50 | -5.50 | -4.90 | 18.80 | 7.40 | 36.00 | 20.00 | 14.90 | 5.90 | 1.10 | 1.40 |
| Kotak Tax Saver Fund - Reg - Growth | 74.50 | 2829.40 | -2.30 | 0.90 | 16.90 | 5.60 | 16.90 | 11.50 | 12.50 | 3.70 | 0.90 | 0.40 |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth | 79.30 | 11696.20 | -2.60 | 1.10 | 16.30 | 5.60 | 13.20 | 3.00 | 12.70 | 4.20 | 1.10 | 0.50 |
| SBI Long Term Equity Fund - Growth | 231.70 | 10851.20 | -2.70 | 2.00 | 16.40 | 5.60 | 17.30 | 9.20 | 15.50 | 4.00 | 1.00 | 0.40 |
| Parag Parikh Tax Saver Fund - Reg - Growth | 19.50 | 710.00 | -3.80 | 0.20 | 12.90 | 5.40 | 21.80 | N.A | 21.60 | 3.40 | 0.80 | 0.50 |
| Tata India Tax Savings Fund - Reg - Growth | 28.90 | 3018.40 | -3.20 | 1.40 | 16.40 | 5.20 | 14.40 | 9.40 | 13.90 | 4.10 | 1.00 | 0.20 |
| PGIM India ELSS Tax Saver Fund - Reg - Growth | 24.30 | 403.00 | -2.10 | 2.80 | 14.50 | 4.60 | 18.50 | 11.10 | 13.40 | 3.90 | 1.00 | 0.50 |
| Sundaram Diversified Equity - Reg - Growth | 150.70 | 1800.30 | -3.40 | -1.20 | 13.90 | 3.80 | 13.70 | 7.00 | 15.90 | 3.90 | 1.00 | 0.20 |
| DSP Tax Saver Fund - Growth | 81.80 | 9965.30 | -2.50 | 1.00 | 14.20 | 3.50 | 16.60 | 11.00 | 14.10 | 4.10 | 1.00 | 0.40 |
| Sundaram Tax Savings Fund - Reg - Growth | 332.00 | 937.60 | -3.70 | -1.30 | 12.70 | 3.00 | 16.90 | 8.30 | 15.80 | 4.00 | 1.00 | 0.20 |
| Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV | 332.00 | 937.60 | -3.70 | -1.30 | 12.70 | 3.00 | 16.80 | 8.30 | 17.90 | N.A | N.A | N.A |
| Nifty 50 | 17806.80 | N.A | -2.50 | 2.80 | 14.50 | 4.30 | 13.20 | 11.10 | 13.60 | 3.80 | 1.00 | 0.0 |
| S&P BSE Sensex | 59845.30 | N.A | -2.70 | 3.00 | 14.50 | 4.40 | 12.80 | 12.00 | 15.20 | 3.80 | 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 | 318.10 | 46666.10 | -1.50 | 3.50 | 15.50 | 16.60 | 16.60 | 10.80 | 16.80 | 3.80 | N.A |
| ICICI Prudential Multi-Asset Fund - Growth | 472.30 | 13855.40 | -0.10 | 5.30 | 14.60 | 16.30 | 19.90 | 12.40 | 21.10 | 3.40 | N.A |
| ICICI Prudential Equity & Debt Fund - Growth | 236.60 | 19779.30 | -2.10 | 2.60 | 12.90 | 10.90 | 19.40 | 12.60 | 14.60 | 3.80 | 1.00 |
| Quant Absolute Fund - Growth | 300.70 | 553.70 | -3.80 | -2.60 | 15.90 | 9.80 | 29.10 | 17.70 | 17.00 | 4.40 | 1.20 |
| HDFC Hybrid Equity Fund - Growth | 84.00 | 18420.50 | -1.90 | 2.80 | 14.30 | 7.60 | 14.90 | 7.50 | 12.80 | 3.30 | 0.30 |
| Tata Hybrid Equity Fund - Reg - Growth | 319.10 | 3217.40 | -1.60 | 2.30 | 14.10 | 7.60 | 13.00 | 8.80 | 15.10 | 3.20 | 0.20 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 52.30 | 42104.00 | -0.60 | 1.50 | 8.20 | 7.40 | 11.20 | 9.30 | 10.90 | 1.60 | N.A |
| ICICI Prudential Equity Savings Fund - Reg - Growth | 18.00 | 5063.40 | 0.40 | 2.30 | 4.50 | 6.80 | 7.00 | 6.90 | 7.60 | 0.80 | 0.10 |
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.10 | 962.30 | 0.10 | 1.80 | 5.30 | 6.40 | N.A | N.A | 7.00 | 0.90 | 0.10 |
| Kotak Equity Savings Fund - Reg - Growth | 19.40 | 1949.70 | -0.10 | 1.70 | 6.70 | 6.30 | 9.00 | 7.90 | 8.40 | 1.10 | 0.10 |
| Nippon India Equity Hybrid Fund - Reg - Growth | 69.20 | 2959.50 | -1.90 | 2.40 | 13.50 | 6.10 | 8.30 | 4.50 | 11.60 | 3.00 | 0.40 |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 16.20 | 1422.70 | -1.00 | 2.80 | 11.70 | 5.90 | N.A | N.A | 18.70 | 2.30 | 1.00 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 15108.90 | N.A | -1.40 | 2.70 | 11.30 | 4.90 | 12.50 | 11.20 | 13.60 | 2.60 | 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 | 18.30 | 429.70 | 3.30 | 0.30 | 4.70 | 6.20 | 10.60 | 7.90 | 10.30 | 7.00 | 13.30 | 0.0 |
| UTI Dynamic Bond Fund - Reg - Growth | 25.70 | 397.80 | 6.30 | 5.30 | 7.90 | 7.00 | 6.20 | 5.50 | 10.00 | 7.80 | 22.10 | 0.20 |
| UTI Bond Fund - Growth | 61.00 | 295.50 | 3.70 | -0.40 | 4.80 | 6.20 | 11.00 | 7.70 | 9.90 | 7.60 | 21.10 | 0.20 |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 17.10 | 1224.20 | -4.80 | -1.20 | 4.00 | 5.40 | 7.60 | 6.70 | 7.00 | 7.30 | 7.40 | 0.10 |
| ICICI Prudential Credit Risk Fund - Growth | 26.00 | 7954.50 | -5.10 | -0.30 | 2.90 | 7.00 | 8.50 | 7.00 | 5.00 | 8.30 | 3.40 | -0.10 |
| Baroda BNP Paribas Credit Risk Fund - Reg-rowth | 18.30 | 202.10 | 12.10 | 8.70 | 8.40 | 7.60 | 8.30 | 6.70 | 4.70 | 7.90 | 20.10 | 0.30 |
| ICICI Prudential All Seasons Bond Fund - Growth | 30.30 | 5748.30 | 0.30 | 1.70 | 5.20 | 5.70 | 8.30 | 7.10 | 4.50 | 9.00 | 5.20 | -0.30 |
| SBI Credit Risk Fund - Growth | 37.20 | 2956.00 | 0.40 | 1.70 | 4.70 | 5.80 | 7.40 | 6.50 | 4.20 | 7.40 | 3.20 | -0.40 |
| ICICI Prudential Medium Term Bond Fund-rowth | 36.90 | 6337.30 | -1.70 | 1.10 | 4.80 | 5.80 | 8.50 | 7.10 | 4.10 | 7.40 | 4.80 | -0.30 |
| SBI Dynamic Bond Fund - Growth | 29.40 | 2351.70 | 4.80 | 0.20 | 5.20 | 6.90 | 9.90 | 8.00 | 4.10 | 5.90 | 5.00 | -0.60 |
| Nippon India Credit Risk Fund - Reg - Growth | 28.50 | 1023.70 | 14.00 | 8.30 | 8.20 | 7.30 | 8.40 | 7.50 | 4.10 | 6.20 | 15.20 | 0.20 |
| Invesco India Ultra Short Term Fund - Growth | 2264.90 | 730.70 | 6.90 | 6.20 | 6.20 | 6.20 | 6.30 | 5.60 | 4.00 | 7.10 | 1.40 | -1.90 |
| Axis Credit Risk Fund - Growth | 17.70 | 664.90 | 3.50 | 3.70 | 5.50 | 6.10 | 8.00 | 6.50 | 4.00 | 7.00 | 3.70 | -0.30 |
| UTI Credit Risk Fund - Growth | 14.30 | 493.90 | 13.20 | 9.40 | 9.10 | 8.80 | 9.60 | 7.80 | 4.00 | 3.60 | 26.20 | 0.20 |
| Axis Banking & PSU Debt Fund - Growth | 2198.20 | 13915.80 | -6.40 | 0.10 | 3.00 | 5.20 | 7.80 | 6.60 | 3.80 | 7.80 | 2.80 | -0.90 |
| ICRA Composite Bond Fund Index | N.A | N.A | 0.0 | -0.70 | 4.70 | 6.30 | 12.30 | 9.30 | 2.70 | 8.30 | 9.10 | 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 | 1058.80 | 760.70 | -0.40 | 1.10 | 5.70 | 5.90 | 9.90 | 8.30 | 4.60 | 4.20 | 4.40 | -0.50 |
| SBI Floating Rate Debt Fund - Reg - Growth | 11.00 | 2348.60 | 4.40 | 5.80 | 6.40 | 6.90 | 7.80 | 6.50 | 4.30 | 4.30 | 3.20 | -0.60 |
| SBI Savings Fund - Growth | 34.80 | 20509.30 | 7.20 | 6.50 | 6.30 | 6.30 | 6.50 | 5.80 | 4.20 | 7.00 | 1.40 | -1.70 |
| Canara Robeco Savings Fund - Reg - Growth | 35.20 | 1044.60 | 4.90 | 5.30 | 6.30 | 6.40 | 7.00 | 6.00 | 4.10 | 7.30 | 1.80 | -1.40 |
| HSBC Money Market Fund - Reg - Growth | 22.10 | 848.30 | 6.40 | 6.10 | 6.00 | 6.10 | 6.20 | 5.60 | 4.00 | 7.10 | 1.40 | -1.90 |
| Nippon India Floating Rate Fund - Reg - Growth | 37.20 | 10539.50 | -1.10 | 2.60 | 5.50 | 6.10 | 7.80 | 6.80 | 3.80 | 7.40 | 3.70 | -0.60 |
| IDFC Floating Rate Fund - Reg - Growth | 10.70 | 674.50 | 4.30 | 4.60 | 5.70 | 5.80 | 7.00 | 6.00 | 3.70 | 3.60 | 2.40 | -1.00 |
| UTI Floater Fund - Reg - Growth | 1256.80 | 2139.00 | 4.60 | 6.20 | 6.00 | 5.50 | 6.00 | 5.60 | 3.70 | 5.70 | 1.90 | -1.40 |
| Kotak Floating Rate Fund - Reg - Growth | 1244.50 | 5844.50 | 3.20 | 4.70 | 4.90 | 5.60 | 6.90 | 6.40 | 3.50 | 6.20 | 5.10 | -0.40 |
| DSP Floater Fund - Reg - Growth | 10.70 | 1466.70 | 9.80 | 8.50 | 6.70 | 7.40 | 7.30 | 6.70 | 3.10 | 4.10 | 3.40 | -0.70 |
| ICRA Composite Bond Fund Index | N.A | N.A | 0.0 | -0.70 | 4.70 | 6.30 | 12.30 | 9.30 | 2.70 | 8.30 | 9.10 | 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 |
|---|---------|----------|-------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Nippon India Corporate Bond Fund - Reg - Growth | 49.20 | 1826.90 | 0.10 | 2.80 | 5.30 | 6.70 | 8.60 | 7.80 | 4.30 | 7.40 | 3.70 | -0.40 |
| HSBC Banking and PSU Debt Fund - Growth | 20.30 | 4477.30 | -2.50 | 0.10 | 4.40 | 5.70 | 9.40 | 7.40 | 1.60 | 7.10 | 6.90 | -0.50 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 54.20 | 6932.40 | 2.20 | 2.10 | 4.30 | 5.20 | 7.80 | 7.20 | 3.60 | 7.30 | 4.50 | -0.50 |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 24.50 | 15162.90 | 2.30 | 5.00 | 6.00 | 5.70 | 6.90 | 6.70 | 4.40 | 6.90 | 3.40 | -0.50 |
| SBI Banking and PSU Fund - Growth | 2594.70 | 5702.20 | 1.70 | 3.40 | 5.30 | 6.50 | 7.60 | 6.40 | 2.90 | 7.50 | 4.30 | -0.80 |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 287.40 | 12907.10 | 6.90 | 6.30 | 6.30 | 6.40 | 6.90 | 6.30 | 4.80 | 8.00 | 2.80 | -0.70 |
| ICICI Prudential Savings Fund - Reg - Growth | 448.80 | 22581.30 | 4.50 | 5.30 | 6.00 | 6.10 | 6.60 | 6.30 | 4.50 | 7.70 | 3.30 | -0.50 |
| IDFC Low Duration Fund - Reg - Growth | 32.30 | 6095.60 | 5.80 | 5.50 | 6.30 | 6.30 | 7.30 | 6.30 | 4.00 | 7.20 | 2.10 | -1.10 |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 455.50 | 14722.10 | 6.60 | 6.40 | 6.60 | 6.40 | 6.70 | 6.20 | 4.70 | 7.40 | 1.40 | -1.30 |
| HDFC Floating Rate Debt Fund - Growth | 41.00 | 16150.10 | 5.00 | 5.70 | 5.60 | 5.70 | 6.40 | 6.10 | 4.60 | 7.80 | 2.70 | -0.60 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1133.20 | 1475.60 | 8.10 | 6.80 | 6.50 | 6.40 | 6.60 | 6.10 | 4.50 | 4.40 | 1.30 | -1.60 |
| LIC MF Banking & PSU Debt Fund - Growth | 28.90 | 1300.30 | -1.00 | 1.20 | 4.40 | 5.30 | 7.30 | 6.10 | 3.10 | 7.10 | 3.10 | -1.00 |
| SBI Magnum Low Duration Fund - Growth | 2930.90 | 9037.70 | 6.20 | 5.60 | 6.20 | 6.50 | 7.00 | 6.10 | 4.00 | 7.20 | 1.80 | -1.40 |
| HDFC Ultra Short Term Fund - Reg - Growth | 12.70 | 13454.80 | 6.60 | 6.50 | 6.20 | 6.40 | 6.60 | 6.00 | 4.40 | 5.80 | 1.30 | -1.70 |
| Invesco India Money Market Fund - Growth | 2546.40 | 2004.00 | 7.80 | 7.20 | 6.70 | 6.70 | 6.70 | 6.00 | 3.90 | 7.30 | 2.00 | -1.20 |
| 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 |

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 | -133.80 | -31.90 | -14.50 | 1.00 | 9.90 | 7.10 | 6.40 | 7.00 | 10.70 | 0.10 |
| HDFC Hybrid Debt Fund - Growth | 62.40 | 2702.20 | -129.00 | -48.90 | -27.90 | -4.60 | 10.10 | 9.60 | 5.60 | 10.10 | 15.70 | 0.30 |
| ICICI Prudential Regular Savings Fund - Growth | 58.00 | 3278.10 | -79.80 | -31.10 | -18.10 | -0.50 | 6.00 | 5.60 | 5.30 | 9.80 | 10.80 | 0.20 |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 52.40 | 1662.20 | -128.60 | -49.50 | -29.50 | -4.80 | 4.00 | 4.80 | 5.10 | 9.30 | 16.00 | 0.20 |
| Nippon India Hybrid Bond Fund - Reg - Growth | 46.10 | 724.80 | -39.10 | -10.40 | -6.30 | 1.40 | 7.40 | 7.60 | 4.80 | 8.40 | 7.20 | 0.20 |
| ICICI Prudential Ultra Short Term Fund - Growth | 23.20 | 13318.10 | 6.50 | 6.40 | 6.30 | 6.40 | 6.50 | 6.00 | 4.50 | 7.50 | 1.10 | -1.60 |
| SBI Conservative Hybrid Fund - Growth | 55.60 | 6438.00 | -111.20 | -43.90 | -26.50 | -1.50 | 3.10 | 4.70 | 4.40 | 8.20 | 13.40 | 0.30 |
| DSP Regular Savings Fund - Growth | 44.80 | 204.60 | -92.10 | -31.10 | -17.60 | 0.10 | 5.60 | 7.60 | 3.80 | 8.40 | 12.20 | 0.0 |
| Kotak Debt Hybrid Fund - Reg - Growth | 44.30 | 1545.90 | -134.80 | -52.80 | -31.20 | -5.30 | 4.50 | 4.70 | 3.80 | 8.10 | 16.00 | 0.20 |
| UTI Regular Savings Fund - Growth | 53.30 | 1592.30 | -99.00 | -40.30 | -24.80 | -1.80 | 7.30 | 6.50 | 3.20 | 9.20 | 15.70 | 0.20 |
| Canara Robeco Conservative Hybrid Fund - Growth | 77.10 | 1147.00 | -97.60 | -39.40 | -21.30 | -5.30 | 5.70 | 5.00 | 2.60 | 11.00 | 12.10 | 0.0 |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth | 35.40 | 513.20 | -107.20 | -41.30 | -27.50 | -7.50 | 2.50 | 3.40 | 2.20 | 7.20 | 12.70 | -0.10 |
| Axis Regular Saver Fund - Growth | 24.50 | 446.50 | -94.20 | -33.60 | -20.90 | -6.70 | 1.90 | 2.20 | 0.50 | 7.50 | 13.70 | 0.0 |
| IDFC Regular Savings Fund - Reg - Growth | 25.90 | 170.10 | -106.30 | -39.10 | -26.70 | -7.80 | 0.30 | 0.50 | 0.0 | 7.70 | 11.30 | -0.20 |
| 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 | 54.10 | 3629.70 | 3.70 | -0.80 | 5.60 | 6.60 | 10.20 | 8.10 | 4.20 | 8.00 | 5.60 | -0.40 |
| ICICI Prudential Gilt Fund - Growth | 83.80 | 2383.30 | 4.00 | 3.00 | 5.20 | 5.30 | 7.50 | 5.90 | 3.60 | 9.50 | 9.00 | -0.20 |
| UTI Gilt Fund - Discontinued PF Plan - Growth | 38.60 | 520.30 | 2.50 | 1.40 | 6.30 | 7.00 | 8.50 | 6.80 | 2.90 | 7.30 | 5.00 | -0.70 |
| DSP Government Securities Fund - Growth | 78.20 | 405.10 | -2.70 | -4.50 | 2.90 | 3.90 | 8.90 | 6.60 | 2.60 | 9.30 | 6.50 | -0.50 |
| Edelweiss G Sec Fund - Reg - Growth | 20.30 | 108.80 | -6.90 | -8.40 | 2.20 | 3.40 | 10.30 | 7.30 | 2.50 | 8.30 | 8.70 | -0.30 |
| Axis Gilt Fund - Growth | 20.80 | 124.10 | -2.70 | -4.50 | 1.00 | 3.10 | 6.20 | 4.70 | 2.40 | 7.00 | 5.80 | -0.60 |
| Kotak Gilt Fund - Growth | 80.20 | 1684.90 | -3.20 | 0.30 | 4.60 | 4.80 | 8.40 | 6.90 | 2.40 | 9.10 | 8.20 | -0.40 |
| Tata Gilt Retirement Plan (28-02-25) - App | 29.40 | 243.50 | 4.70 | 1.50 | 6.60 | 0.60 | 2.00 | 4.20 | 2.40 | 5.80 | 8.40 | -0.50 |
| Canara Robeco Gilt Fund - Growth | 62.90 | 85.80 | 2.60 | -0.40 | 5.90 | 6.30 | 10.10 | 8.40 | 2.30 | 8.30 | 5.90 | -0.70 |
| Nippon India Gilt Securities Fund - Reg - Growth | 31.60 | 1148.00 | 1.80 | -1.50 | 4.00 | 4.90 | 10.30 | 6.80 | 2.10 | 8.30 | 8.10 | -0.50 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 67.10 | 1256.40 | 5.50 | 0.80 | 3.80 | 6.90 | 9.40 | 7.90 | 1.90 | 8.50 | 8.40 | -0.40 |
| HSBC Gilt Fund - Reg - Growth | 55.80 | 241.70 | -2.50 | -4.60 | 2.40 | 3.90 | 6.40 | 5.20 | 1.80 | 7.90 | 7.30 | -0.60 |
| PGIM India Gilt Fund - Growth | 25.10 | 149.70 | -0.70 | -1.90 | 3.20 | 3.40 | 7.50 | 5.20 | 1.80 | 6.70 | 5.70 | -0.60 |
| HDFC Gilt Fund - Growth | 45.60 | 1676.10 | -1.80 | -0.50 | 4.20 | 5.90 | 10.30 | 7.90 | 1.60 | 7.30 | 7.70 | -0.50 |
| IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched) | 28.90 | 1390.40 | -3.60 | -0.90 | 4.60 | 5.40 | 9.90 | 8.20 | 1.40 | 7.80 | 8.90 | -0.50 |
| ICRA Composite Gilt Index | N.A | N.A | 0.50 | -3.20 | 4.10 | 5.70 | 14.70 | 9.50 | 2.20 | 6.80 | 10.40 | 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 |
|---|--------|----------|-------|--------|---------|-------|-------|-------|-------|-------|-----------|--------|
| HDFC Gold Fund - Growth | 17.00 | 1356.10 | 0.10 | 1.40 | 1.40 | 4.30 | 9.20 | 8.90 | 11.60 | 4.90 | 2.70 | -0.10 |
| Nippon India Gold Savings Fund - Reg - Growth | 21.80 | 1424.70 | -0.10 | 1.30 | 1.20 | 4.30 | 8.90 | 8.90 | 11.50 | 6.80 | 2.70 | -0.10 |
| SBI Gold Fund - Growth | 16.50 | 1168.70 | -0.40 | 0.50 | 1.00 | 3.90 | 8.00 | 8.90 | 11.30 | 4.50 | 2.70 | -0.10 |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 17.50 | 688.40 | -0.10 | 1.30 | 1.40 | 4.20 | 8.30 | 8.60 | 11.20 | 5.10 | 2.70 | -0.10 |
| Axis Gold Fund - Growth | 16.40 | 261.10 | -0.50 | 0.60 | 0.60 | 3.60 | 7.80 | 7.80 | 10.70 | 4.50 | 2.50 | -0.10 |
| Kotak Gold Fund - Reg - Growth | 21.90 | 1314.40 | 0.20 | 1.20 | 1.70 | 4.00 | 8.60 | 9.00 | 10.60 | 6.90 | 2.60 | -0.10 |
| Aditya Birla Sun Life Gold Fund - Growth | 16.40 | 262.90 | -0.80 | 0.10 | 0.60 | 3.00 | 8.30 | 8.20 | 10.30 | 4.70 | 2.70 | -0.10 |
| Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G | 147.80 | 645.20 | -2.60 | -2.50 | -2.80 | -0.80 | 4.20 | 5.70 | 9.80 | 15.80 | 2.60 | 0.40 |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth | 83.70 | 17000.10 | -0.80 | -0.60 | -0.60 | 0.40 | 2.10 | 3.10 | 8.00 | 11.80 | 1.50 | 0.40 |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth | 12.10 | 2239.00 | -2.10 | -1.70 | -2.20 | -0.70 | 2.00 | 2.80 | 8.00 | 12.40 | 2.20 | 0.20 |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth | 46.70 | 269.10 | -0.60 | -0.50 | -0.50 | -0.10 | 2.00 | 2.80 | 6.40 | 8.40 | 0.90 | 0.30 |
| Nippon India Asset Allocator FoF - Reg - Growth | 12.80 | 101.40 | -3.10 | -2.70 | -3.20 | -1.00 | 0.90 | 0.90 | 5.70 | 14.20 | 2.50 | 0.30 |
| ICICI Prudential Thematic Advantage Fund (FOF) - Growth | 134.80 | 713.80 | -2.20 | -2.10 | -2.90 | -1.60 | 2.10 | 4.00 | 5.30 | 14.60 | 4.30 | 0.40 |
| ICICI Prudential Passive Strategy Fund (FOF) - Growth | 102.00 | 86.20 | -1.90 | -1.90 | -2.80 | -1.90 | 0.0 | 3.30 | 4.90 | 13.00 | 3.70 | 0.30 |
| BHARAT Bond FOF - April 2023 - Reg - Growth | 12.10 | 2777.70 | 0.10 | 0.20 | 0.40 | 0.60 | 1.10 | 1.70 | 4.50 | 6.40 | 0.30 | -0.50 |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/12/2022 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.



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



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Corporate Office:

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

Mumbai Office:

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

Kolkata Office:

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

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