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MUTUAL FUND WEEKLY UPDATE

22nd August, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

IDFC Mutual Fund launches Nifty200 Momentum 30 Index Fund

IDFC Mutual Fund has launched IDFC Nifty200 Momentum 30 Index Fund, an open-ended index scheme that will consist of 30 high momentum large and mid-cap stocks replicating the Nifty200 Momentum 30 Index. The New Fund Offer opens on Friday, August 19 and closes on August 26. Investment can be made through licensed mutual fund distributors, advisors, and online platforms as well as directly on the IDFC MF website. Vishal Kapoor, CEO, IDFC AMC, said, "Momentum investing has proven to be a highly rewarding factor strategy over the last several years. It has also outperformed the broader indices, for instance, the Nifty200 Momentum 30 Index has outperformed the Nifty 100, and Nifty 200 indices in 8 out of the last 10 calendar years. It follows a structured, quantitative-led process of buying securities when their price is rising, and importantly, selling them when prices appear to have peaked. Historically, returns per unit of risk for the momentum index have been higher than broader indices. The diversification offered through this differentiated investment style, through a cost-efficient Index Fund, makes our fund an attractive opportunity for smart, long-term equity investors."

WhiteOak Capital Mutual Fund launches Mid Cap Fund, Tax Saver Fund

WhiteOak Capital Mutual Fund has launched two schemes - WhiteOak Capital Mid Cap Fund and WhiteOak Capital Tax Saver Fund. While the New Fund Offer of the mid cap fund closes on August 30, the tax saver fund NFO will be open for subscription till September 23. These are open-ended equity schemes. Both regular and direct plans will be available for investors in both the funds. The WhiteOak Capital Mid Cap Fund will allow lumpsum investments only during the NFO period. The scheme will take investments only via SIP after the NFO period. According to a press release, WhiteOak Capital Mid Cap Fund will invest nearly 65% of the portfolio in Mid-cap stocks. The remaining allocation will be towards both large caps (for liquidity purposes) and small caps (to capture some compelling opportunities). The fund is benchmarked against S&P BSE Midcap 150 TRI. The fund house said that the mid cap segment can be a good investment option for investors seeking to invest for the long term via the SIP route. With additional options which include WhiteOak Capital Goal SIP, WhiteOak Capital Flexi SIP, and WhiteOak Capital Top Up SIP, investors have the flexibility to choose from a wide range of SIP variants.

Sundaram Mutual Fund launches Sundaram Flexi Cap Fund

Sundaram Mutual has launched Sundaram Flexi Cap Fund, which will invest across sectors, in large, mid and small cap stocks, without any restrictions on allocation across market cap curves. The new fund offer is currently open and it will close on August 30. Flexi Cap funds have the potential to outperform over market cycles. They allow investors to stay invested in the best cap curves, sectors and stocks across all market scenarios. Investors tend to chase the markets and may or may not make the right call for their portfolio. By investing in a Flexi Cap, they leave the decision to the experts, allow for greater diversification and can relax while the fund manager Optimizes Opportunities for them," said Sunil Subramaniam, Managing Director, Sundaram Mutual.

Mirae Asset Mutual Fund launches ETFs investing in Electric Vehicles and Artificial Intelligence

Mirae Asset Mutual Fund has launched two new fund offers on Electric & Autonomous Vehicles and Artificial Intelligence themes. The new fund offers of Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund and Mirae Asset Global X Artificial Intelligence and Technology ETF Fund of Fund are open for subscription from today and will close on August 30. Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund (EV FoF) will invest in overseas ETFs which are based on companies from different geographies catering to the development of Electric and Autonomous Vehicles and related technology, components and materials. Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund (AI FoF) will invest in units of Global X Artificial Intelligence & Technology ETF. GlobalX is a leading ETF provider headquartered in New York, presently manages more than US\$40bn AUM in thematic ETFs. Global X ETFs is a member of Mirae Asset Financial Group.

Tata Mutual Fund launches Tata Housing Opportunities Fund

Tata Mutual Fund has launched Tata Housing Opportunities Fund, an open-ended equity scheme following the housing theme. The New Fund Offer (NFO) is currently open and will close on 29. Tata Housing Opportunities Fund is an open-ended fund that will invest in a portfolio of companies that mainly supply the materials, products, and services that go into building a house. This is an opportunity to potentially create wealth for your future, by investing in companies whose products you may purchase. "A house is one of the most cherished investments that we make. And this could be an opportunity to potentially generate long term wealth from such investments. This is a more structural offering rather than a time-bound tactical portfolio. Many of the companies that fit into this theme also benefit from the demographic dividend of our country in the form of a rising per-capita incomes, increasing urbanisation, rising middleclass, nuclear families, young and educated workforce etc. Thus, the portfolio would qualify as a good long-term investment," said Tejas Gutka, the fund manager.

Scheme Name	JM Short Duration Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Short Duration Fund
Opens on	10-Aug-2022
Closes on	22-Aug-2022
Investment Objective	To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
Min. Investment	Rs. 5000
Fund Manager	Gurvinder Wasan & Shalini Tibrewala.

Scheme Name	Aditya Birla Sun Life Nifty Alpha Low Volatility 30 ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	12-Aug-2022
Closes on	25-Aug-2022
Investment Objective	To generate returns that are in line with the performance of Nifty Alpha Low Volatility 30 Index, subject to tracking errors.
Min. Investment	100
Fund Manager	Lovelish Solanki

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	53.41	10826.70	8.77	15.84	7.19	14.43	18.44	12.26	11.78	4.93	1.08	0.37
HDFC Top 100 Fund - Growth	727.83	20567.20	8.11	13.33	6.04	12.99	15.80	11.23	18.93	4.85	1.05	0.17
ICICI Prudential Bluechip Fund - Growth	67.58	30651.00	7.85	12.76	3.28	10.36	18.66	12.58	14.35	4.30	0.96	0.21
SBI Bluechip Fund - Growth	62.37	30720.80	7.27	13.00	4.28	7.91	18.25	11.52	11.72	4.53	0.99	0.14
Baroda BNP Paribas Large Cap Fund - Growth	142.51	1248.54	7.88	12.96	3.13	7.34	17.13	12.00	15.99	4.16	0.94	-0.10
Aditya Birla Sun Life Frontline Equity F - R - G	345.72	20594.50	7.57	13.33	2.97	6.63	17.45	10.57	19.40	4.47	1.00	0.10
Mirae Asset Large Cap Fund - Reg - Growth	79.11	30975.90	6.95	12.30	2.45	5.91	17.22	12.43	15.46	4.29	0.96	0.02
Tata Large Cap Fund - Reg - Growth	334.69	1151.36	7.71	11.84	2.26	5.76	16.29	11.02	19.34	4.37	0.97	0.13
Kotak Bluechip Fund - Reg - Growth	379.28	4148.35	7.93	13.31	3.40	5.64	19.13	12.65	19.30	4.27	0.96	0.07
UTI Mastershare Unit Scheme - Growth	195.00	9451.16	7.69	12.34	1.60	5.54	18.48	12.77	15.48	4.51	1.01	0.05
HSBC Large Cap Equity Fund - Growth	319.77	717.64	7.85	14.95	1.77	5.45	15.68	10.83	19.23	4.61	1.03	-0.22
IDFC Large Cap Fund - Reg - Growth	49.79	975.88	7.28	13.82	0.72	4.98	16.97	10.95	10.41	4.46	0.97	-0.14
Nifty 50	17758.45	N.A	8.68	12.33	2.78	7.16	17.10	12.53	13.79	4.39	1.00	0.00
S&P BSE Sensex	59646.15	N.A	8.91	12.98	3.12	7.20	16.82	13.59	15.29	4.46	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	49.21	2614.54	7.18	16.90	10.78	28.03	27.74	14.56	20.65	5.39	0.99	1.24
SBI Magnum Midcap Fund - Growth	146.70	6831.56	6.36	12.80	7.98	17.89	30.72	14.08	16.69	5.24	0.93	1.28
HDFC Mid-Cap Opportunities Fund - Growth	96.76	30368.20	7.01	14.95	8.49	13.37	24.97	12.91	16.15	5.32	1.02	0.78
Kotak Emerging Equity Fund - Reg - Growth	75.65	18575.90	8.22	13.40	8.39	12.17	27.95	15.68	14.04	4.87	0.94	1.05
PGIM India Midcap Opportunities F - R - G	44.24	5011.87	6.99	15.09	5.60	11.15	39.94	19.03	18.60	5.23	1.03	1.36
Nippon India Growth Fund - Reg - Growth	2116.08	11670.40	6.29	14.15	6.69	11.06	26.20	14.93	22.04	5.47	1.06	0.85
Edelweiss Mid Cap Fund - Growth	51.95	1894.00	7.37	14.08	7.75	10.32	28.20	15.73	11.90	5.43	1.02	0.96
Sundaram Mid Cap F - R - G Adjusted NAV	736.07	6770.85	8.21	16.39	8.10	9.87	20.46	9.31	23.93	N.A	N.A	N.A
Sundaram Mid Cap Fund - Reg - Growth	736.07	6770.85	8.21	16.39	8.05	9.61	20.15	9.14	23.89	5.14	1.03	0.52
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	469.77	3293.07	5.59	12.26	3.23	8.87	22.08	9.30	21.35	5.02	0.98	0.79
UTI Mid Cap Fund - Growth	188.51	6389.49	5.94	14.95	4.83	7.66	27.79	13.40	17.92	5.25	1.01	0.74
ICICI Prudential MidCap Fund - Growth	163.35	3157.69	4.30	13.62	5.80	7.44	22.81	12.26	16.97	5.33	0.96	0.85
Nifty Midcap 50	8429.80	N.A	6.82	13.57	5.38	12.89	24.95	12.60	12.11	6.30	1.00	N.A
S&P BSE MID CAP	24965.57	N.A	6.91	13.12	4.99	7.95	22.67	10.41	18.69	5.42	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	109.57	11768.60	7.96	11.38	7.62	17.34	31.34	18.92	20.30	5.10	0.87	1.41
L&T Emerging Businesses Fund - Reg - Growth	45.73	7672.57	6.23	10.34	4.39	15.04	28.57	13.55	20.16	5.96	1.00	1.69
Nippon India Small Cap Fund - Reg - Growth	87.40	18826.60	5.42	11.96	5.78	14.99	35.18	18.10	19.93	6.09	0.98	1.77
Edelweiss Small Cap Fund - Reg - Growth	24.69	1118.99	6.60	12.04	5.36	13.42	34.52	N.A	29.16	5.97	0.99	1.58
Axis Small Cap Fund - Reg - Growth	61.67	8996.22	5.76	9.09	3.37	11.91	29.30	19.66	23.18	4.71	0.78	1.47
ICICI Prudential Smallcap Fund - Growth	52.26	3560.69	2.21	9.63	6.72	11.83	30.15	14.91	11.78	5.75	0.87	1.78
DSP Small Cap Fund - Reg - Growth	111.02	8447.55	4.02	6.09	4.07	10.73	31.13	13.72	17.17	5.84	0.90	1.39
Kotak Small Cap Fund - Reg - Growth	164.69	7174.17	6.03	9.37	3.16	10.61	36.43	18.05	17.37	5.73	0.98	1.82
Union Small Cap Fund - Reg - Growth	29.76	584.52	5.08	13.20	6.18	10.60	34.39	15.46	14.23	6.26	0.91	1.59
Sundaram Small Cap Fund - Reg - Growth Adjusted NAV	145.72	1897.37	6.85	12.43	2.84	8.55	28.65	10.08	16.79	N.A	N.A	N.A
Quant Small Cap Fund - Growth	128.44	1757.44	6.18	6.89	-1.30	7.81	49.54	20.48	10.92	7.91	1.04	2.38
Sundaram Small Cap Fund - Reg - Growth	145.72	1897.37	6.85	12.43	2.83	7.11	27.15	9.21	16.53	5.90	1.03	1.27
Nifty Smallcap 250	9041.75	N.A	5.34	6.70	-2.69	3.62	25.92	8.55	13.49	6.67	1.00	N.A
S&P BSE SMALL CAP	28175.38	N.A	6.86	9.20	1.53	7.36	30.57	12.51	19.89	6.08	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
DSP Nifty 50 Equal Weight Index Fund - Reg - G	16.16	325.59	8.77	12.63	4.62	10.52	20.90	N.A	10.46	4.89	1.06	0.44
DSP Nifty Next 50 Index Fund - Reg - Growth	16.65	187.69	8.90	13.81	6.55	8.66	18.41	N.A	15.71	5.27	1.07	-0.06
IDBI Nifty Junior Index Fund - Growth	32.29	52.92	8.91	13.74	6.42	8.47	18.00	8.85	10.33	5.27	1.07	-0.10
UTI Nifty Next 50 Index Fund - Reg - Growth	15.41	1652.54	8.92	13.78	6.35	8.36	18.51	N.A	11.00	5.28	1.08	-0.08
ICICI Pru Nifty Next 50 Index Fund - Growth	38.05	2083.18	8.90	13.75	6.33	8.36	18.18	9.21	11.62	5.27	1.08	-0.08
UTI Nifty 50 Index Fund - Growth	119.31	6880.00	8.94	13.14	3.60	8.31	18.07	13.56	11.63	4.39	1.00	0.09
IDFC Nifty 50 Index Fund - Reg - Growth	37.75	409.47	8.91	13.17	3.71	8.27	18.06	13.53	11.39	4.37	0.99	0.07
DSP Nifty 50 Index Fund - Reg - Growth	16.80	187.95	8.94	13.12	3.58	8.19	17.70	N.A	16.02	4.39	1.00	0.07
ICICI Pru Nifty 50 Index Fund - Reg - Growth	175.10	2940.40	8.93	13.09	3.50	8.14	17.80	13.06	14.99	4.39	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	165.00	5748.92	8.92	13.09	3.52	8.13	17.79	13.36	14.78	4.39	1.00	0.08
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	19.00	534.48	9.13	13.75	3.86	8.13	17.73	N.A	13.96	4.46	1.01	0.01
TATA NIFTY 50 INDEX FUND - Reg	108.85	258.88	8.90	13.06	3.52	8.11	17.53	13.11	15.88	4.36	0.99	0.06
Nifty 50	17758.45	N.A	8.68	12.33	2.78	7.16	17.10	12.53	13.79	4.39	1.00	0.00
S&P BSE Sensex	59646.15	N.A	8.91	12.98	3.12	7.20	16.82	13.59	15.29	4.46	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
UTI Transportation and Logistics Fund - Growth	153.99	1652.86	4.76	21.23	14.40	29.01	23.97	6.68	15.97	5.72	0.91	0.81
ICICI Prudential FMCG - Growth	373.90	861.16	3.27	12.03	15.73	22.71	16.91	12.66	16.74	3.92	0.61	0.36
Tata Infrastructure Fund - Reg - Growth	99.36	812.33	8.80	16.48	10.52	19.49	23.96	12.79	13.90	5.50	1.03	1.12
SBI Infrastructure Fund - Growth	26.33	786.35	7.96	11.94	7.77	15.13	21.41	12.35	6.61	5.05	0.96	0.65
L&T Infrastructure Fund - Reg - Growth	24.43	1320.91	7.43	12.17	3.89	15.03	19.41	8.85	6.18	5.56	1.05	0.69
SBI PSU Fund - Growth	13.72	453.15	7.48	7.74	5.19	14.89	13.11	2.55	2.64	6.08	1.01	0.00
Nippon India Power & Infra Fund - Reg - Growth	160.76	1633.72	9.95	12.80	8.25	12.79	20.38	9.09	16.40	5.75	1.08	0.45
Tata India Consumer Fund - Reg - Growth	27.44	1229.13	6.89	15.28	8.37	11.06	19.55	12.99	16.40	4.84	0.98	0.02
Sundaram Services Fund - Reg - Growth	21.28	2042.77	8.73	13.73	5.70	10.66	25.09	N.A	21.29	5.11	1.06	0.65
Nippon India Banking & Financial Services F - R - G	373.67	3197.70	7.74	15.16	4.36	9.08	12.31	7.67	20.70	6.40	1.23	0.41
Sundaram Financial Services Opportunities F - R - G	61.45	502.90	9.22	17.54	4.41	6.22	13.92	10.15	13.64	5.89	1.18	-0.08
Aditya Birla Sun Life Infrastructure Fund - Growth	48.94	516.95	8.42	9.88	1.44	6.14	19.63	6.61	10.14	7.00	1.20	0.47
Nifty 50	17758.45	N.A	8.68	12.33	2.78	7.16	17.10	12.53	13.79	4.39	1.00	0.00
S&P BSE Sensex	59646.15	N.A	8.91	12.98	3.12	7.20	16.82	13.59	15.29	4.46	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	235.69	1314.93	9.19	12.04	7.88	17.54	39.13	22.00	15.15	5.96	0.96	1.75
HDFC Tax saver - Growth	784.47	8978.32	7.37	14.12	9.07	14.89	17.84	9.56	23.30	4.17	0.89	0.47
Sundaram Tax Savings Fund - Reg - Growth	336.41	890.31	6.96	13.80	3.76	10.44	20.30	11.87	16.04	4.68	1.02	0.27
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.49	3571.93	6.52	11.13	2.81	10.14	24.22	13.66	18.24	5.12	1.03	0.79
Tata India Tax Savings Fund - Reg - Growth	28.75	2890.08	7.62	13.84	3.87	10.08	18.15	12.04	14.42	4.61	1.01	0.15
Sundaram Diversified Equity - Reg - Growth	153.00	1784.81	7.98	14.51	5.89	9.46	17.66	9.31	16.23	4.51	0.99	0.27
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.17	11274.20	7.69	13.42	4.01	9.31	18.09	5.74	13.01	4.73	1.03	0.41
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.92	377.61	6.08	10.18	1.91	8.80	20.31	12.70	13.92	4.53	0.96	0.39
SBI Long Term Equity Fund - Growth	228.63	10254.20	6.42	13.78	5.33	8.73	19.77	10.97	15.60	4.57	0.95	0.27
Kotak Tax Saver Fund - Reg - Growth	73.42	2601.19	7.53	11.65	4.25	8.63	19.97	12.95	12.64	4.21	0.88	0.40
IDBI Equity Advantage Fund - Reg - Growth	39.20	474.65	9.80	14.32	3.87	8.62	16.10	10.01	16.50	4.66	1.03	-0.13
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G	19.16	448.62	8.31	14.30	4.41	8.27	21.23	10.59	11.78	4.72	1.02	0.37
Nifty 50	17758.45	N.A	8.68	12.33	2.78	7.16	17.10	12.53	13.79	4.39	1.00	0.00
S&P BSE Sensex	59646.15	N.A	8.91	12.98	3.12	7.20	16.82	13.59	15.29	4.46	1.00	N.A

PERFORMANCE OF BALANCED MUTUAL FUNDS

Balanced Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Multi-Asset Fund - Growth	450.65	13158.2	5.15	6.44	5.15	19.12	20.14	13.52	21.19	4.05	N.A
ICICI Prudential Equity & Debt Fund - Growth	232.2	18987.7	5.95	7.76	3.83	17.82	21.63	14.01	14.78	4.54	0.69
HDFC Balanced Advantage Fund - Growth	306.55	43544.1	5.81	10.27	8.68	17.31	17.21	12.42	16.87	4.42	N.A
Quant Absolute Fund - Growth	297.25	363.86	7.16	11.11	9.43	15.22	30.75	18.95	17.19	4.41	1.53
Kotak Equity Hybrid Fund - Growth	41.05	2524.03	5.92	9.51	3.99	9.44	19.23	12.2	11.4	3.33	0.51
HDFC Hybrid Equity Fund - Growth	82.21	17810	6.26	10.27	4.1	9.03	16.36	9.57	12.89	3.6	0.3
ICICI Pru Balanced Advantage Fund - Reg - Growth	51.45	39663.8	3.17	6.35	4.25	8.96	13.5	10.11	11.04	2	N.A
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.98	844.34	2.05	3.52	3.36	8.61	N.A	N.A	7.86	1.1	0.68
UTI Hybrid Equity Fund - Growth	256.65	4171.66	5.29	10.35	4.02	7.94	17.09	9.81	14.91	3.6	0.35
SBI Conservative Hybrid Fund - Growth	54.66	5962.21	2.34	4.25	2.69	7.64	11.29	7.54	8.26	1.35	0.7
Kotak Equity Savings Fund - Reg - Growth	18.94	1857.98	2.24	3.68	2.83	7.63	10.04	8.12	8.47	1.24	0.04
Mahindra Manulife Hybrid Equity Nivesh Yojana - R - G	17.22	440.63	6.17	10.84	3.28	7.54	19.78	N.A	19.25	3.64	0.29
NIFTY 50 Hybrid Composite Debt 65:35 Index	14953.30	N.A	6.30	9.35	2.75	6.71	15.03	11.93	13.77	2.95	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 Credit Risk Fund - Growth	13.96	513.30	-4.70	8.57	8.79	8.20	7.09	4.95	19.88	3.48	41.55	0.16
UTI Dynamic Bond Fund - Reg - Growth	25.29	363.85	-7.79	10.52	9.86	5.54	5.03	3.63	18.65	7.93	28.36	0.14
UTI Bond Fund - Growth	59.75	292.06	-49.62	13.58	14.46	12.28	9.60	4.83	16.60	7.63	25.58	0.12
Baroda BNP Paribas Credit Risk Fund - Reg - G	17.87	202.32	-3.37	8.59	9.80	8.35	8.32	6.05	12.82	7.97	22.00	0.30
UTI Banking & PSU Debt Fund - Reg - Growth	18.02	287.31	-21.15	11.89	14.52	13.46	14.02	9.38	9.82	7.13	13.48	0.03
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.81	1263.77	-7.49	8.20	9.90	6.92	23.35	16.26	6.71	7.33	7.96	0.21
ICICI Prudential Credit Risk Fund - Growth	25.57	8123.46	-6.99	6.90	9.50	10.13	10.60	7.55	4.94	8.34	4.10	0.06
Nippon India Credit Risk Fund - Reg - Growth	27.99	1077.42	-2.80	7.69	8.71	8.19	9.11	6.71	4.07	6.16	14.61	0.22
ICICI Prudential Medium Term Bond Fund - G	36.26	6609.64	-7.20	10.77	12.18	11.82	12.25	8.81	3.81	7.44	5.94	-0.07
Axis Strategic Bond Fund - Growth	22.53	1773.88	-24.27	10.48	12.09	11.32	10.78	7.53	3.76	8.12	4.85	-0.15
IIFL Dynamic Bond Fund - Growth	18.13	633.90	-5.84	10.29	13.45	12.55	10.73	7.27	3.75	6.71	6.15	-0.13
Axis Credit Risk Fund - Growth	17.39	701.22	1.78	9.52	11.55	8.94	9.47	7.21	3.74	7.07	3.91	-0.09
HDFC Credit Risk Debt Fund - Reg - Growth	19.61	8739.50	2.70	11.94	12.87	10.96	10.74	7.82	3.73	8.34	5.98	0.07
SBI Credit Risk Fund - Growth	36.56	3081.31	-0.40	6.51	7.57	7.67	7.92	6.16	3.70	7.42	4.23	-0.17
ICICI Prudential All Seasons Bond Fund - Growth	29.61	5855.22	-11.52	11.86	14.58	13.70	14.99	8.93	3.57	9.01	6.17	-0.25
ICRA Composite Bond Fund Index	N.A	N.A	32.53	17.88	19.35	15.80	16.26	8.77	2.53	8.33	9.63	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	1041.63	1117.34	-26.02	8.76	13.37	10.67	9.73	6.24	3.74	3.93	3.27	-0.71
Tata Floating Rate Fund - Reg - Growth	10.42	499.46	0.70	7.27	8.59	8.66	7.14	5.73	3.64	3.75	1.93	-1.20
SBI Floating Rate Debt Fund - Reg - Growth	10.77	2573.28	-1.52	7.03	8.01	6.46	7.67	6.40	3.59	4.20	3.28	-0.60
SBI Savings Fund - Growth	34.14	22748.50	5.51	5.58	5.56	4.80	5.26	4.91	3.43	7.02	1.13	-2.24
Canara Robeco Savings Fund - Reg - Growth	34.64	1058.89	5.01	6.51	6.14	5.20	5.70	5.08	3.20	7.37	1.60	-1.68
L&T Money Market Fund - Reg - Cumulative	21.67	993.60	5.56	5.85	5.28	4.61	4.89	4.57	3.18	7.17	1.11	-2.69
IDFC Floating Rate Fund - Reg - Growth	10.52	824.11	-3.82	5.86	6.36	6.36	6.57	5.54	3.06	3.42	2.41	-1.10
Nippon India Floating Rate Fund - Reg - Growth	36.55	13829.00	1.00	6.84	6.92	5.40	6.32	5.32	2.77	7.47	4.37	-0.43
UTI Floater Fund - Reg - Growth	1235.03	2376.58	3.43	6.53	6.71	4.91	5.54	4.52	2.68	5.70	2.21	-1.26
Kotak Floating Rate Fund - Reg - Growth	1221.47	6599.33	-8.43	8.27	12.10	8.26	9.01	5.47	2.67	6.31	6.32	-0.26
DSP Floater Fund - Reg - Growth	10.53	1809.98	10.41	10.27	9.22	4.79	3.96	3.42	2.25	3.69	3.43	-0.73
ICRA Composite Bond Fund Index	N.A	N.A	41.13	20.75	11.13	12	12.46	6.85	2.53	8.32	9.52	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
L&T Banking and PSU Debt Fund - Growth	20.06	4376.74	-12.36	9.82	12.60	11.37	12.22	7.95	1.01	7.26	7.08	-0.44
Nippon India Corporate Bond Fund - Reg - Growth	48.26	2522.51	0.76	8.55	11.10	8.77	9.01	7.02	3.52	7.44	4.18	-0.27
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.96	16619.70	-2.97	10.12	12.83	8.59	9.03	5.72	3.54	6.94	4.29	-0.45
Kotak Banking and PSU Debt Fund - Reg - Growth	53.13	7782.26	-11.57	7.46	10.53	8.12	8.91	5.68	3.12	7.32	5.45	-0.40
IDFC Low Duration Fund - Reg - Growth	31.73	6366.54	0.29	6.43	6.72	5.99	6.40	5.59	3.24	7.20	2.00	-1.23
Aditya Birla Sun Life Savings Fund - Reg - Growth	446.98	15357.30	5.79	6.98	6.49	5.19	5.75	5.43	3.93	7.44	1.40	-1.29
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	281.72	15138.40	1.22	7.38	7.44	5.98	6.64	5.39	3.55	8.03	2.87	-0.64
Axis Treasury Advantage Fund - Growth	2528.81	5557.73	5.03	6.51	6.66	5.62	6.26	5.33	3.53	7.48	1.73	-1.22
Nippon India Low Duration Fund - Reg - Growth	3083.68	9575.92	3.57	6.45	6.52	5.13	6.02	5.27	3.46	7.57	1.95	-0.93
Tata Treasury Advantage Fund - Reg - Growth	3233.95	2355.89	0.67	6.03	6.65	5.46	6.18	5.25	3.38	7.16	1.94	-1.12
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1864.70	786.90	1.76	6.77	6.68	5.86	6.24	5.25	3.03	4.40	1.80	-1.45
HSBC Ultra Short Duration Fund - Reg - Growth	1111.66	1789.91	5.61	6.00	5.74	5.25	5.54	5.15	3.63	4.23	1.08	-2.25
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	542.72	13314.00	3.66	7.63	7.33	5.68	6.36	5.12	3.38	7.21	2.00	-1.05
DSP Low Duration Fund - Reg - Growth	16.30	3692.74	3.02	6.05	6.35	5.43	5.69	5.12	3.34	6.78	1.76	-1.34
Invesco India Treasury Advantage Fund - Growth	3109.33	1787.85	3.48	6.76	6.33	4.85	5.65	5.12	3.17	7.55	1.91	-1.26
ICRA Composite Bond Fund Index	N.A	N.A	41.13	20.75	11.13	12.00	12.46	6.85	2.53	8.32	9.52	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	844.34	-28.72	11.85	23.05	24.19	26.04	13.97	8.61	7.86	13.34	0.15
SBI Conservative Hybrid Fund - Growth	54.66	5962.21	-39.45	18.53	20.78	27.58	30.57	16.87	7.64	8.26	17.16	0.38
UTI Regular Savings Fund - Growth	52.58	1576.85	-61.89	17.77	27.44	30.59	34.15	18.41	7.10	9.29	19.71	0.32
ICICI Prudential Regular Savings Fund - Growth	57.03	3245.74	-36.02	19.36	26.00	25.73	27.47	16.50	6.78	9.92	13.70	0.29
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.94	1678.73	-44.48	11.77	20.92	26.07	33.28	18.02	6.77	9.45	18.86	0.41
Kotak Debt Hybrid Fund - Reg - Growth	43.57	1448.70	-62.41	12.42	21.49	30.05	35.08	17.77	6.05	8.18	18.70	0.31
HDFC Hybrid Debt Fund - Growth	61.02	2667.19	-37.79	16.61	25.86	30.75	32.76	17.90	5.98	10.18	19.28	0.33
Nippon India Hybrid Bond Fund - Reg - Growth	45.26	706.43	-18.73	9.81	14.82	19.19	18.82	12.33	5.70	8.43	8.39	0.33
ICICI Prudential Ultra Short Term Fund - Growth	22.76	13330.60	5.86	6.06	5.67	5.03	5.41	5.06	3.82	7.55	1.19	-1.52
Franklin India Debt Hybrid Fund - Growth	69.16	255.79	3.38	11.58	25.18	29.19	30.33	17.59	3.39	9.23	14.58	0.14
Canara Robeco Conservative Hybrid Fund - Growth	76.23	1119.96	-63.82	1.95	14.67	27.06	27.19	16.54	3.36	11.08	14.58	0.19
Axis Regular Saver Fund - Growth	24.46	437.29	-66.01	8.69	19.28	32.38	32.25	16.19	2.87	7.67	17.08	0.18
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.20	477.27	-58.96	7.06	17.57	26.93	28.62	17.51	2.52	7.27	14.83	0.03
DSP Regular Savings Fund - Growth	44.39	206.73	-56.24	15.39	19.30	19.31	27.84	13.60	1.95	8.53	14.06	0.14
IDFC Regular Savings Fund - Reg - Growth	26.08	174.72	-67.07	2.92	12.79	28.40	25.47	15.38	1.78	7.98	13.78	0.00
NIFTY 50 Hybrid Composite Debt 15:85 Index	6507.71	N.A	22.52	18.95	21.39	29.05	28.27	15.52	3.46	9.34	12.58	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
Edelweiss G Sec Fund - Reg - Growth	19.97	109.14	-56.21	10.60	8.03	15.98	10.67	6.07	3.07	8.46	9.98	-0.19
ICICI Prudential Gilt Fund - Growth	81.46	2350.52	-25.59	9.49	17.29	13.36	13.09	4.97	3.01	9.54	10.31	-0.30
SBI Magnum Gilt Fund - Growth	52.61	3543.51	-63.54	15.73	13.19	8.03	6.25	5.99	2.71	7.97	6.41	-0.49
Tata Gilt Retirement Plan (28-02-25) - App	29.14	232.62	-10.64	29.24	23.54	23.42	14.22	11.35	2.70	5.91	9.50	-0.44
DSP Government Securities Fund - Growth	76.90	407.98	-50.50	9.35	8.99	12.04	9.18	6.63	2.41	9.32	7.41	-0.41
Axis Gilt Fund - Growth	20.57	124.01	-47.87	9.68	12.38	12.23	11.29	6.18	2.40	7.06	6.87	-0.43
Canara Robeco Gilt Fund - Growth	61.97	83.15	-36.71	6.11	8.61	12.49	10.35	7.26	1.98	8.38	6.49	-0.62
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.19	1152.66	-21.92	8.11	11.38	13.12	12.70	8.64	1.94	8.62	9.47	-0.34
PGIM India Gilt Fund - Growth	24.80	148.83	-30.86	7.43	8.33	10.39	8.00	5.61	1.84	6.79	6.32	-0.55
UTI Gilt Fund - Discontinued PF Plan - Growth	37.75	552.29	-14.54	13.29	13.61	8.22	7.54	4.27	1.47	7.26	5.85	-0.72
HDFC Gilt Fund - Growth	44.90	1605.61	-40.60	8.64	13.42	13.71	10.64	7.15	1.43	7.38	8.40	-0.47
L&T Gilt Fund - Reg - Growth	55.16	238.78	-14.15	5.44	6.68	14.28	9.92	7.46	1.31	7.92	8.25	-0.53
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.58	1402.02	-40.78	5.81	9.89	11.83	11.04	8.13	1.28	7.96	9.95	-0.38
Kotak Gilt Fund - Growth	78.35	1665.00	-40.14	9.18	15.42	12.77	11.88	4.38	1.27	9.09	8.98	-0.40
Nippon India Gilt Securities Fund - Reg - Growth	30.91	1208.50	-35.06	14.72	15.57	13.87	10.13	6.03	1.11	8.39	8.65	-0.52
ICRA Composite Gilt Index	N.A	N.A	42.79	22.25	18.05	20.13	18.78	9.07	1.79	6.77	11.11	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	141.18	599.70	-0.39	0.24	1.75	6.24	12.20	9.76	9.42	15.81	2.87	0.44
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.83	2155.29	-0.25	0.00	1.28	4.51	8.84	7.64	8.81	13.91	2.58	0.16
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	131.30	552.22	0.08	0.18	1.27	5.71	12.65	9.79	8.52	14.78	5.17	0.42
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.28	267.02	-0.18	0.58	2.45	8.77	16.82	13.36	8.52	29.07	4.76	0.34
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.72	685.80	-0.56	-1.31	-0.01	2.29	0.65	1.93	8.36	4.85	3.28	-0.11
Nippon India Passive Flexicap FoF - Reg - Growth	13.74	185.93	-0.11	0.87	2.35	8.40	15.90	12.50	8.33	21.54	4.76	0.23
Nippon India Nifty Next 50 Junior BeES FoF - Reg - Growth	15.80	118.33	0.40	1.69	3.25	8.37	19.75	13.17	8.25	14.18	5.23	0.30
Axis Gold Fund - Growth	15.72	262.77	-0.62	-1.13	-0.44	2.32	0.55	1.64	8.00	4.26	3.26	-0.09
Nippon India Gold Savings Fund - Reg - Growth	20.72	1451.00	-0.52	-1.29	-0.68	2.34	0.69	1.81	7.78	6.56	3.37	-0.10
SBI Gold Fund - Growth	15.69	1166.28	-0.77	-1.80	-0.82	0.88	0.39	1.43	7.59	4.20	3.27	-0.11
Aditya Birla Sun Life Gold Fund - Growth	15.66	269.75	-0.75	-1.75	-1.20	2.48	0.16	1.47	7.55	4.40	3.54	-0.10
HDFC Gold Fund - Growth	16.12	1359.86	-0.53	-1.57	-0.67	1.96	0.47	1.62	7.54	4.52	3.28	-0.11
ICICI Prudential Asset Allocator Fund (FOF) - Growth	81.27	15671.00	0.04	0.09	0.78	2.71	5.36	4.44	7.45	11.87	1.97	0.45
Nippon India Asset Allocator FoF - Reg - Growth	12.62	87.93	-0.35	0.05	1.19	4.61	8.74	7.36	7.32	16.49	2.82	0.24
Kotak Gold Fund - Reg - Growth	20.82	1295.42	-0.57	-1.32	-0.63	1.96	0.34	1.52	7.19	6.64	3.32	-0.11

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 19/08/2022 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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