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MUTUAL FUND WEEKLY UPDATE

25th July, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

UTI Mutual Fund launches Gilt Fund with 10- year constant duration

UTI Mutual Fund has launched UTI Gilt Fund with 10-year constant duration, an open-ended debt scheme investing in government securities having a constant maturity of 10 years. The fund has a relatively high-interest rate risk and relatively low credit risk. The New Fund Offer is open and will close on July 26. According to the press release, the scheme's investment objective is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that the weighted average portfolio maturity is around 10 years. However, there can be no assurance that the Scheme's investment objective will be achieved. The Scheme does not guarantee/ indicate any returns. Investors with long-term investment goals, low-risk appetite for credit exposures and those who are comfortable with interest rate volatility can look at this scheme. The minimum application amount is Rs. 5,000 and in multiples of Re 1 thereafter.

Aditya Birla Sun Life Mutual Fund launches Nifty Financial Services ETF

Aditya Birla Sun Life Mutual Fund has launched a new ETF tracking the Nifty Financial Services TRI. The Nifty Financial Services Index is a well-diversified portfolio that goes beyond conventional banking and includes - insurance, wealth management, stock broking, payment platforms, etc. The Aditya Birla Sun Life Nifty Financial Services ETF is available for subscription till July 27. According to the fund house, the financial services sector, including banks, has had significant valuation derating over the past 2 years. The press release said that given the expected comeback in terms of valuations in the sector, this ETF represents a strong opportunity for growth.

Mirae Asset Mutual Fund launches Mirae Asset Balanced Advantage Fund

Mirae Asset Mutual Fund has launched the Mirae Asset Balanced Advantage Fund, an open-ended dynamic asset allocation fund. The NFO of the fund opens for subscription on July 21 and closes on August 3. The fund will be jointly managed by Harshad Borawake and Mahendra Jajoo. The benchmark Index for the fund will be the Nifty 50 Hybrid Composite Debt 50:50 Index. The minimum initial investment in the fund will be Rs 5,000 and multiples of Re 1 thereafter. The Mirae Asset Balanced Advantage Fund will be available to investors in both, Regular Plan and Direct Plan. Post NFO, the Minimum Additional Purchase Amount will be Rs 1000 and in multiples of Re 1 thereafter. According to the press release, the fund aims to capture the upside during a bull market and limit the downside during bear phases. The fund managers will follow an internal model based on adjusted PE (Price to Earnings) and PBV (Price to Book Value) ratio in equities, and a Buy and Hold strategy in debt allocation.

DSP Mutual Fund launches DSP Nifty Midcap 150 Quality 50 Index Fund

DSP Investment Managers has launched the DSP Nifty Midcap 150 Quality 50 Index Fund. According to the fund house, this new quality-focused mid cap Fund offers investors an option to invest in mid-cap companies with the potential of higher growth and profitability, lower leverage & relatively stable earnings. The New Fund Offer opens today and closes on July 29. As per the press release, DSP Nifty Midcap 150 Quality 50 Index Fund follows a zero-bias, rule-based strategy by replicating the Nifty Midcap 150 Quality 50 Index. This index selects 50 companies from the parent Nifty Midcap 150 index based on 'Quality Scores' using metrics like return on equity, financial leverage (except for financial services companies) & earning per share (EPS) growth variability of each stock.

Union AMC launches Union Gilt Fund

Union AMC has launched Union Gilt Fund, an open-ended debt scheme investing a minimum of 80% assets in government securities. The New Fund Offer of Union Gilt Fund is now open and will close on August 1. The scheme is benchmarked against Dynamic Gilt Index and will be managed by Parijat Agrawal and Anindya Sarkar. The minimum investment required is Rs 1,000 and in multiples of Rs. 1 thereafter. "The launch of Union Gilt Fund is in line with our constant endeavor to offer products that help our investors in wealth creation. With the introduction of this Scheme, our debt product basket now offers Schemes with varied credit and duration risk. We believe this Scheme will serve all such investors who are looking for credit risk free returns over a period of three years or more," said G Pradeepkumar, Chief Executive Officer, Union Asset Management Company Private Limited.

Motilal Oswal Mutual Fund launches S&P BSE Healthcare ETF

Motilal Oswal Asset Management Company has launched Motilal Oswal S&P BSE Healthcare ETF, an open-ended scheme tracking the S&P BSE Healthcare Total Return Index. The NFO is now open and closes on July 22. According to the press release, the S&P BSE Healthcare Total Return Index is designed to provide investors exposure to companies included in the S&P BSE All Cap that are classified as members of the healthcare sector. It is reconstituted annually in September. At present, the index is composed of 97 constituents spanning pharmaceuticals, hospitals, diagnostic, medical equipment etc. This covers more than 99% of the listed Healthcare universe in terms of market capitalization.

NEW FUND OFFER

Scheme Name	Edelweiss Focused Equity Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Focused Fund
Opens on	12-Jul-2022
Closes on	25-Jul-2022
Investment Objective	To generate long term capital appreciation by investing in equity and equity related instruments of upto 30 companies across market capitalisation.
Min. Investment	Rs. 5000
Fund Manager	Mr. Trideep Bhattacharya & Mr. Abhishek Gupta

Scheme Name	WhiteOak Capital Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	12-Jul-2022
Closes on	26-Jul-2022
Investment Objective	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization
Min. Investment	Rs. 500
Fund Manager	Mr. Ramesh Mantri & Mr. Piyush Baranwal

Scheme Name	Aditya Birla Sun Life Nifty Financial Services ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	14-Jul-2022
Closes on	27-Jul-2022
Investment Objective	To provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Financial Services TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.
Min. Investment	Rs. 500
Fund Manager	Mr. 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	50.31	10826.70	10.80	0.63	-0.36	12.80	13.62	10.54	11.40	4.73	1.05	0.32
HDFC Top 100 Fund - Growth	685.62	20567.20	8.47	-1.90	-1.60	9.08	11.54	9.51	18.72	4.62	1.02	0.12
ICICI Prudential Bluechip Fund - Growth	63.90	30651.00	8.75	-1.63	-3.63	9.06	15.42	11.28	13.98	4.15	0.96	0.19
SBI Bluechip Fund - Growth	59.33	30720.80	9.95	-0.60	-3.02	6.02	15.21	10.42	11.44	4.48	1.01	0.13
IDFC Large Cap Fund - Reg - Growth	47.52	975.88	10.98	-1.41	-6.38	5.91	14.65	9.85	10.15	4.21	0.94	-0.05
Aditya Birla Sun Life Frontline Equity Fund - R-G	327.41	20594.50	9.63	-1.62	-4.41	5.69	14.22	9.45	19.15	4.30	1.00	0.09
Baroda BNP Paribas Large Cap Fund - Growth	134.83	1248.54	8.59	-1.08	-4.58	5.67	14.97	10.61	15.70	4.00	0.94	-0.09
Tata Large Cap Fund - Reg - Growth	317.77	1151.36	9.23	-2.35	-5.35	4.73	13.21	9.57	19.15	4.24	0.97	0.14
UTI Mastershare Unit Scheme - Growth	184.74	9451.16	9.21	-2.56	-7.41	4.42	15.83	11.29	15.34	4.22	0.96	0.08
Kotak Bluechip Fund - Reg - Growth	359.47	4148.35	9.48	-1.08	-4.95	4.20	16.29	11.19	19.06	4.20	0.97	0.12
Mirae Asset Large Cap Fund - Reg - Growth	75.23	30975.90	8.66	-2.15	-4.98	4.15	14.26	11.32	15.15	4.11	0.95	0.08
HSBC Large Cap Equity Fund - Growth	303.11	717.64	11.05	-1.00	-6.32	3.81	13.15	9.55	18.98	4.56	1.05	-0.25
Nifty 50	16719.45	N.A	8.47	-2.64	-5.07	5.66	13.78	11.00	13.61	4.24	1.00	0.00
S&P BSE Sensex	56072.23	N.A	8.20	-1.97	-4.99	6.12	13.80	11.84	15.15	4.30	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 30 Fund - Reg - Growth	46.23	2614.54	14.31	0.24	0.35	25.15	25.84	12.77	19.96	5.23	0.97	1.25
SBI Magnum Midcap Fund - Growth	139.89	6831.56	13.15	-0.11	-2.98	12.19	27.28	12.46	16.45	5.12	0.94	1.25
PGIM India Midcap Opportunities Fund - Reg - G	42.15	5011.87	13.28	0.60	-5.46	9.85	36.17	17.22	18.12	5.28	1.05	1.43
HDFC Mid-Cap Opportunities Fund - Growth	91.52	30368.20	12.99	-1.33	-1.58	7.90	21.67	11.28	15.81	5.46	1.01	0.75
Kotak Emerging Equity Fund - Reg - Growth	71.40	18575.90	12.28	-1.67	-2.46	7.89	24.69	13.96	13.69	4.80	0.91	1.06
Nippon India Growth Fund - Reg - Growth	2011.14	11670.40	11.83	-1.35	-3.37	7.68	23.45	13.57	21.88	5.28	1.02	0.88
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	450.80	3293.07	11.42	-3.28	-5.35	7.43	18.63	8.39	21.19	4.89	0.95	0.85
ICICI Prudential MidCap Fund - Growth	158.96	3157.69	12.42	0.49	-2.17	5.19	20.31	11.54	16.87	5.31	1.02	0.90
UTI Mid Cap Fund - Growth	180.40	6389.49	13.43	-1.10	-5.33	5.18	24.42	12.35	17.71	5.25	1.01	0.78
Tata Mid Cap Growth Fund - Reg - Growth	236.29	1499.23	12.46	-2.21	-3.76	5.12	21.68	12.39	11.92	4.76	0.91	0.63
Sundaram Mid Cap Fund - Reg - Growth	689.74	6770.85	13.02	-1.43	-2.68	5.00	16.85	7.47	23.59	5.02	0.97	0.48
Edelweiss Mid Cap Fund - Growth	49.26	1894.00	13.58	-1.80	-3.39	4.95	25.54	14.14	11.56	5.53	1.05	0.96
Nifty Midcap 50	8038.25	N.A	12.90	-3.15	-4.70	5.93	21.39	11.28	11.88	6.41	1.00	N.A
S&P BSE MID CAP	23660.37	N.A	11.72	-4.20	-5.15	2.70	19.11	9.26	18.44	5.60	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
Canara Robeco Small Cap Fund - Reg - Growth	23.53	2485.72	12.75	-4.43	-1.78	16.83	35.84	N.A	28.31	6.06	0.93	2.03
L&T Emerging Businesses Fund - Reg - Growth	44.01	7672.57	12.27	-3.76	-7.83	11.77	25.21	12.27	19.81	5.97	0.91	1.81
Nippon India Small Cap Fund - Reg - Growth	84.25	18826.60	12.87	-4.08	-4.87	10.48	31.87	16.50	19.69	6.06	0.92	1.92
ICICI Prudential Smallcap Fund - Growth	51.53	3560.69	10.77	0.31	-0.82	8.90	28.29	14.28	11.74	5.68	0.90	1.86
SBI Small Cap Fund - Growth	102.64	11768.60	9.34	-2.71	-4.52	8.43	27.64	17.42	19.83	5.14	0.84	1.35
UTI Small Cap Fund - Reg - Growth	14.81	2020.32	12.05	-4.15	-6.50	8.12	N.A	N.A	28.22	5.58	1.06	1.30
DSP Small Cap Fund - Reg - Growth	108.62	8447.55	12.86	-5.85	-5.70	8.10	28.73	11.91	17.09	6.05	0.94	1.49
Edelweiss Small Cap Fund - Reg - Growth	23.62	1118.99	12.96	-3.71	-5.36	7.83	31.68	N.A	28.25	5.98	0.99	1.58
Kotak Small Cap Fund - Reg - Growth	157.34	7174.17	10.14	-4.46	-6.88	7.00	32.87	16.16	17.14	5.54	0.93	1.87
Union Small Cap Fund - Reg - Growth	28.49	584.52	12.74	-3.00	-6.13	4.86	31.43	13.58	13.76	6.09	0.84	1.70
Tata Small Cap Fund - Reg - Growth	20.72	2028.83	9.70	-2.25	-7.07	4.26	28.06	N.A	21.80	5.41	0.86	1.53
Sundaram Small Cap Fund - Reg - Growth Adjusted NAV	138.60	1897.37	11.25	-5.22	-9.54	3.80	24.98	7.85	16.53	N.A	N.A	N.A
Nifty Midcap 50	8038.25	N.A	12.90	-3.15	-4.70	5.93	21.39	11.28	11.88	6.41	1.00	N.A
S&P BSE MID CAP	23660.37	N.A	11.72	-4.20	-5.15	2.70	19.11	9.26	18.44	5.60	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
HDFC Index Fund - S&P BSE SENSEX Plan	506.60	3307.64	8.29	-1.34	-4.34	6.96	14.45	12.54	14.76	4.30	1.01	0.02
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	28.03	275.83	8.27	-1.37	-4.42	6.90	14.37	12.22	9.11	4.30	1.01	0.01
UTI Nifty 50 Index Fund - Growth	112.12	6880.00	8.61	-2.02	-4.38	6.70	14.74	12.01	11.37	4.23	1.00	0.09
TATA S&P BSE SENSEX INDEX FUND - Reg	138.44	134.06	8.24	-1.36	-4.36	6.67	13.86	12.11	15.42	4.25	0.99	-0.04
IDFC Nifty 50 Index Fund - Reg - Growth	35.49	409.47	8.67	-1.94	-4.21	6.66	14.74	11.97	10.91	4.21	0.99	0.07
DSP Nifty 50 Index Fund - Reg - Growth	15.79	187.95	8.62	-2.01	-4.41	6.60	14.39	N.A	14.31	4.22	1.00	0.07
ICICI Prudential Nifty 50 Index Fund - Reg - G	164.56	2940.40	8.60	-2.05	-4.49	6.55	14.47	11.50	14.71	4.22	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	155.08	5748.92	8.59	-2.06	-4.44	6.54	14.47	11.81	14.49	4.22	1.00	0.07
TATA NIFTY 50 INDEX FUND - Reg	102.32	258.88	8.58	-2.02	-4.42	6.50	14.23	11.55	15.57	4.19	0.99	0.05
SBI Nifty Index Fund - Growth	144.97	2339.27	8.62	-2.07	-4.47	6.45	14.12	11.41	13.92	4.23	1.00	0.06
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	166.24	361.37	8.59	-2.09	-4.52	6.39	14.33	11.28	15.21	4.22	1.00	0.05
IDBI Nifty Index Fund - Growth	30.79	203.90	8.55	-2.12	-4.57	6.16	13.69	10.78	9.75	4.24	1.00	0.00
Nifty 50	16719.45	N.A	8.47	-2.64	-5.07	5.66	13.78	11.00	13.61	4.24	1.00	0.00
S&P BSE Sensex	56072.23	N.A	8.20	-1.97	-4.99	6.12	13.80	11.84	15.15	4.30	1.00	N.A

Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ICICI Prudential FMCG - Growth	367.86	861.16	11.76	8.92	12.80	23.97	16.69	12.54	16.71	4.27	0.72	0.42
UTI Transportation and Logistics Fund - Growth	148.48	1652.86	15.83	10.37	9.14	23.39	20.63	5.54	15.81	6.34	1.05	0.77
Tata Infrastructure Fund - Reg - Growth	92.88	812.33	13.32	-0.44	-2.87	13.87	19.27	11.21	13.53	5.64	1.03	1.01
L&T Infrastructure Fund - Reg - Growth	23.21	1320.91	12.78	-3.65	-6.41	9.07	15.44	7.70	5.84	5.79	1.04	0.58
Sundaram Services Fund - Reg - Growth	19.99	2042.77	9.00	-2.80	-5.62	8.49	22.66	N.A	19.79	4.74	0.99	0.57
SBI Infrastructure Fund - Growth	24.76	786.35	9.28	-2.99	-3.88	8.40	17.81	11.16	6.21	5.03	0.94	0.58
Tata India Consumer Fund - Reg - Growth	26.19	1229.13	13.80	-0.18	-1.04	8.36	18.43	11.92	15.79	4.74	0.94	0.11
SBI PSU Fund - Growth	12.94	453.15	8.03	-7.84	-1.39	6.29	7.79	1.82	2.16	6.29	1.01	-0.20
Nippon India Banking & Financial Services Fund - R-G	357.13	3197.70	13.61	0.20	-0.90	5.88	8.58	6.94	20.50	6.99	1.37	0.17
Nippon India Power & Infra Fund - Reg - Growth	149.41	1633.72	10.79	-4.53	-5.37	5.51	15.86	7.30	16.00	5.93	1.08	0.44
Sundaram Financial Services Opportunities Fund - R-G	57.98	502.90	12.05	1.24	-3.24	3.85	11.05	8.43	13.25	6.61	1.33	-0.35
UTI Banking and Financial Services Fund - Growth	111.99	706.43	11.88	0.47	-4.34	1.29	5.19	3.58	14.05	6.85	1.37	-0.40
Nifty 50	16719.45	N.A	8.47	-2.64	-5.07	5.66	13.78	11.00	13.61	4.24	1.00	0.00
S&P BSE Sensex	56072.23	N.A	8.20	-1.97	-4.99	6.12	13.80	11.84	15.15	4.30	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	741.67	8978.32	9.25	0.21	0.15	12.14	13.52	8.00	23.11	4.02	0.87	0.48
Sundaram Tax Savings Fund - Reg - Growth	319.59	890.31	10.17	-1.46	-3.83	8.81	16.98	10.26	15.86	4.50	1.02	0.27
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	319.59	890.31	10.17	-1.46	-3.85	8.78	16.91	9.85	18.08	N.A	N.A	N.A
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	74.95	11274.20	11.01	-1.68	-4.04	8.15	12.66	4.48	12.70	4.62	1.04	0.38
Tata India Tax Savings Fund - Reg - Growth	27.21	2890.08	10.57	-1.84	-4.43	8.02	14.95	10.56	13.76	4.38	0.98	0.15
Quant Tax Plan - Growth	220.33	1314.93	12.20	-5.57	-2.50	7.85	33.59	20.46	14.86	6.16	0.90	1.81
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	94.36	3571.93	11.12	-4.39	-4.73	7.79	20.82	12.66	17.98	4.99	1.02	0.88
Sundaram Diversified Equity - Reg - Growth	144.29	1784.81	10.43	-0.98	-3.63	7.67	14.59	7.87	15.99	4.24	0.95	0.31
PGIM India ELSS Tax Saver Fund - Reg - Growth	22.94	377.61	9.39	-3.73	-5.45	7.55	17.71	11.57	13.37	4.38	0.96	0.43
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	570.67	9478.94	9.72	-1.82	-4.59	6.70	15.50	11.49	19.28	4.44	1.01	0.20
Kotak Tax Saver Fund - Reg - Growth	69.83	2601.19	10.85	-2.41	-4.47	5.74	17.09	11.61	12.36	4.11	0.88	0.42
SBI Long Term Equity Fund - Growth	218.14	10254.20	11.01	-0.79	-2.62	5.62	16.33	9.64	15.46	4.48	0.96	0.29
Nifty 50	16719.45	N.A	8.47	-2.64	-5.07	5.66	13.78	11.00	13.61	4.24	1.00	0.00
S&P BSE Sensex	56072.23	N.A	8.20	-1.97	-4.99	6.12	13.80	11.84	15.15	4.30	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	432.83	13158.20	5.58	-2.57	2.13	18.17	17.33	12.33	21.03	3.85	N.A
ICICI Prudential Equity & Debt Fund - Growth	221.88	18987.70	6.67	-2.95	-0.42	17.24	18.37	12.75	14.61	4.20	0.71
HDFC Balanced Advantage Fund - Growth	292.69	43544.10	6.69	-0.74	3.65	11.99	13.75	11.09	16.69	4.38	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	50.27	39663.80	4.53	1.02	1.81	8.20	12.27	9.62	10.93	2.09	N.A
Kotak Equity Savings Fund - Reg - Growth	18.65	1857.98	3.15	-0.07	0.93	7.16	9.47	8.00	8.34	1.28	0.05
Kotak Equity Hybrid Fund - Growth	39.34	2524.03	7.54	-0.98	-2.39	6.92	16.81	10.76	10.90	3.13	0.55
UTI Regular Savings Fund - Growth	51.57	1576.85	3.34	0.14	-0.57	6.90	8.37	6.39	9.21	1.60	0.70
UTI Hybrid Equity Fund - Growth	247.14	4171.66	7.98	0.71	-1.83	6.68	14.45	8.78	14.80	3.50	0.38
Tata Hybrid Equity Fund - Reg - Growth	299.22	3096.33	7.58	0.84	-2.63	6.66	12.34	8.13	15.11	3.41	0.11
ICICI Prudential Regular Savings Fund - Growth	55.99	3245.74	2.41	0.44	0.49	6.57	8.95	7.79	9.86	1.05	0.41
SBI Conservative Hybrid Fund - Growth	53.57	5962.21	2.77	0.01	-0.12	6.22	10.56	7.17	8.19	1.31	0.60
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.07	1678.73	3.47	-0.19	1.83	6.21	9.12	6.00	9.39	1.54	0.80
NIFTY 50 Hybrid Composite Debt 65:35 Index	14291.51	N.A	5.88	-1.22	-2.69	5.41	12.75	10.86	13.57	2.84	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	13.87	513.30	2.72	0.19	4.05	5.42	2.51	0.26	19.71	3.44	34.89	0.04
UTI Dynamic Bond Fund - Reg - Growth	25.17	363.85	1.69	1.41	4.80	4.94	2.38	31.61	18.67	7.94	22.57	0.17
UTI Bond Fund - Growth	59.21	292.06	16.52	6.56	7.48	6.51	2.70	31.79	16.10	7.62	21.42	0.14
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.75	202.32	4.39	3.00	5.39	7.23	4.39	1.04	12.49	7.95	20.72	0.33
UTI Banking & PSU Debt Fund - Reg - Growth	17.83	287.31	13.86	5.80	6.98	13.16	7.83	28.28	9.13	7.07	13.05	0.04
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	16.73	1263.77	7.21	11.25	71.37	39.57	21.22	12.73	6.62	7.33	8.34	0.29
ICICI Prudential Credit Risk Fund - Growth	25.37	8123.46	10.56	5.53	6.51	13.70	6.45	3.28	4.70	8.33	5.65	0.15
Nippon India Credit Risk Fund - Reg - Growth	27.81	1077.42	5.43	5.26	5.75	9.28	5.46	1.17	4.12	6.15	15.08	0.23
SBI Credit Risk Fund - Growth	36.33	3081.31	1.67	3.43	4.21	7.31	5.17	1.96	3.71	7.42	4.94	-0.05
Axis Credit Risk Fund - Growth	17.27	701.22	5.92	4.59	5.89	9.37	6.35	1.66	3.71	7.05	4.36	-0.01
IIFL Dynamic Bond Fund - Growth	17.94	633.90	6.99	4.86	4.41	8.45	4.33	0.27	3.69	6.65	6.53	-0.06
Axis Strategic Bond Fund - Growth	22.34	1773.88	11.89	7.46	7.54	9.52	6.22	2.21	3.47	8.10	5.71	-0.05
ICICI Prudential Medium Term Bond Fund - Growth	35.94	6609.64	13.46	6.26	7.92	11.81	7.88	3.19	3.43	7.42	6.94	0.03
HDFC Credit Risk Debt Fund - Reg - Growth	19.44	8739.50	5.76	4.75	6.22	9.52	5.90	1.21	3.37	8.31	7.38	0.16
Invesco India Ultra Short Term Fund - Growth	2218.26	764.05	2.72	3.07	3.58	5.40	4.77	2.92	3.13	7.13	1.15	-2.44
ICRA Composite Bond Fund Index	N.A	N.A	15.72	8.21	4.24	10.75	6.14	-0.88	1.90	8.28	10.03	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
SBI Floating Rate Debt Fund - Reg - Growth	10.72	2573.28	1.59	3.94	3.75	8.03	6.01	3.47	3.66	4.07	3.17	-0.66
Tata Floating Rate Fund - Reg - Growth	10.35	499.46	3.88	2.52	0.33	5.12	3.77	2.95	3.35	3.33	1.47	-1.85
SBI Savings Fund - Growth	34.00	22748.50	1.83	2.76	3.79	5.31	4.78	2.92	3.31	7.02	1.21	-2.04
Canara Robeco Savings Fund - Reg - Growth	34.50	1058.89	3.56	3.69	4.14	5.95	4.93	2.63	3.09	7.38	1.80	-1.41
L&T Money Market Fund - Reg - Cumulative	21.59	993.60	1.13	2.27	3.06	4.75	4.36	2.46	3.05	7.18	1.10	-2.70
Nippon India Floating Rate Fund - Reg - Growth	36.39	13829.00	1.64	2.05	3.85	6.88	5.16	1.86	2.94	7.48	5.40	-0.22
IDFC Floating Rate Fund - Reg - Growth	10.47	824.11	7.21	6.48	5.77	6.54	5.20	2.16	2.91	3.26	2.31	-1.20
Kotak Floating Rate Fund - Reg - Growth	1213.27	6599.33	3.20	1.18	3.83	8.83	4.13	0.16	2.84	6.24	7.85	-0.12
UTI Floater Fund - Reg - Growth	1229.98	2376.58	0.76	2.28	3.53	5.61	3.97	2.61	2.78	5.71	2.72	-0.92
DSP Floater Fund - Reg - Growth	10.48	1809.98	-6.03	-1.69	1.05	2.06	2.69	1.11	2.50	3.56	3.67	-0.74

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
Aditya Birla Sun Life Savings Fund - Reg - Growth	445.09	15357.30	1.87	1.69	3.63	5.76	5.30	3.45	3.87	7.44	1.73	-0.94
Kotak Savings Fund - Reg - Growth	35.26	12708.30	2.11	2.68	3.59	5.41	4.93	3.31	3.43	7.27	1.29	-1.87
HDFC Ultra Short Term Fund - Reg - Growth	12.40	13535.50	2.35	2.73	3.75	5.47	4.88	3.28	3.47	5.79	1.36	-1.57
HSBC Ultra Short Duration Fund - Reg - Growth	1106.95	1789.91	2.51	2.97	3.73	5.47	5.01	3.28	3.50	4.18	1.10	-2.20
L&T Ultra Short Term Fund - Growth	35.80	1658.74	1.87	2.70	3.49	5.20	4.78	3.28	3.49	7.03	0.95	-2.67
PGIM India Ultra Short Duration Fund - Growth	28.26	611.36	2.15	2.97	3.73	5.02	4.77	3.19	3.33	7.67	1.09	-2.31
IDFC Ultra Short Term Fund - Reg - Growth	12.45	4255.83	2.34	3.02	3.71	5.62	4.96	3.14	3.39	5.62	1.11	-2.32
UTI Ultra Short Term Fund - Growth	3493.55	2161.33	2.35	2.85	3.70	5.43	4.79	3.08	6.08	6.84	4.53	-0.24
Axis Ultra Short Term Fund - Reg - Growth	12.19	6331.70	2.00	2.70	3.68	5.23	4.73	3.01	3.14	5.26	1.21	-2.06
DSP Ultra Short Fund - Reg - Growth	2814.21	3139.13	0.84	1.94	3.04	4.80	4.50	2.90	3.03	6.69	1.00	-2.93
Tata Ultra Short Term Fund - Reg - Growth	11.74	1374.12	1.55	2.09	3.18	4.74	4.45	2.89	3.20	4.70	1.06	-2.60
Canara Robeco Ultra Short Term Fund - Reg - Growth	3159.12	566.47	2.82	2.73	3.33	4.89	4.29	2.85	2.83	6.88	0.95	-3.33
UTI Treasury Advantage Fund - Discontinued - Growth	5152.61	3125.13	1.86	2.64	3.67	5.51	4.75	2.83	8.26	7.37	7.96	0.01
IDFC Money Manager Fund - Reg - Growth	33.17	3056.39	1.58	2.48	3.38	5.12	4.70	2.82	3.04	6.36	1.08	-2.76
Nippon India Low Duration Fund - Reg - Growth	3070.82	9575.92	2.03	3.40	4.09	6.50	5.17	2.80	3.41	7.58	2.42	-0.64
ICRA Composite Bond Fund Index	N.A	N.A	15.72	8.21	4.24	10.75	6.14	-0.88	1.90	8.28	10.03	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	10.77	844.34	15.72	7.18	8.62	24.37	7.54	2.60	7.62	6.63	11.27	0.04
UTI Regular Savings Fund - Growth	51.57	1576.85	76.90	63.70	31.66	40.62	13.05	0.57	6.90	9.21	19.01	0.35
ICICI Prudential Regular Savings Fund - Growth	55.99	3245.74	37.97	33.88	15.01	29.33	11.75	1.78	6.57	9.86	12.49	0.32
SBI Conservative Hybrid Fund - Growth	53.57	5962.21	36.31	42.26	22.69	33.65	10.41	0.03	6.22	8.19	15.68	0.42
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.07	1678.73	60.98	53.92	39.51	42.27	13.51	-0.78	6.21	9.39	18.94	0.44
Nippon India Hybrid Bond Fund - Reg - Growth	44.68	706.43	39.78	30.21	15.27	20.35	8.40	1.58	5.57	8.39	8.30	0.35
Kotak Debt Hybrid Fund - Reg - Growth	42.70	1448.70	62.92	56.12	34.17	40.84	12.32	-0.52	4.96	8.10	17.45	0.35
HDFC Hybrid Debt Fund - Growth	59.71	2667.19	49.21	47.32	18.57	33.19	10.27	-1.92	4.25	10.09	18.23	0.37
ICICI Prudential Ultra Short Term Fund - Growth	22.67	13330.60	3.65	3.94	4.19	5.59	5.01	3.62	3.72	7.56	1.61	-1.00
Canara Robeco Conservative Hybrid Fund - Growth	74.94	1119.96	68.54	50.41	24.66	30.57	12.11	-1.55	2.61	11.05	14.09	0.23
Axis Regular Saver Fund - Growth	23.94	437.29	65.77	53.39	27.88	34.75	8.60	-4.53	2.10	7.53	16.23	0.19
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.60	477.27	65.79	50.55	24.02	32.60	12.50	-0.88	1.93	7.20	14.06	0.06
DSP Regular Savings Fund - Growth	43.81	206.73	40.26	45.78	19.02	35.94	10.31	-1.36	1.84	8.49	14.70	0.17
IDFC Regular Savings Fund - Reg - Growth	25.65	174.72	86.62	63.86	26.14	30.26	9.82	-1.85	1.43	7.88	13.20	0.03
NIFTY 50 Hybrid Composite Debt 15:85 Index	6379.31	N.A	54.16	41.71	18.28	24.62	8.75	-1.29	2.67	9.27	12.62	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
ICICI Prudential Gilt Fund - Growth	80.66	2350.52	16.95	5.81	14.96	12.04	2.69	0.85	2.71	9.53	10.36	-0.26
SBI Magnum Gilt Fund - Growth	52.28	3543.51	6.71	5.50	4.01	2.17	5.17	2.59	2.51	7.97	7.59	-0.36
DSP Government Securities Fund - Growth	76.23	407.98	17.41	11.13	6.30	6.45	4.79	1.53	2.08	9.31	8.50	-0.33
Axis Gilt Fund - Growth	20.39	124.01	17.33	9.33	10.89	9.85	4.28	1.70	1.87	7.02	7.55	-0.35
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.55	1152.66	16.28	13.26	8.71	11.43	6.84	-0.65	1.82	8.60	9.70	-0.31
Edelweiss G Sec Fund - Reg - Growth	19.72	109.14	12.10	7.02	1.55	5.03	2.47	-0.48	1.71	8.38	10.25	-0.18
PGIM India Gilt Fund - Growth	24.61	148.83	13.27	7.26	5.82	5.80	4.19	1.61	1.65	6.77	7.07	-0.46
UTI Gilt Fund - Discontinued PF Plan - Growth	37.50	552.29	3.86	3.79	6.00	6.58	2.61	0.62	1.54	7.26	7.18	-0.55
Canara Robeco Gilt Fund - Growth	61.42	83.15	20.14	12.21	8.30	7.97	5.51	0.67	1.42	8.37	7.54	-0.50
Kotak Gilt Fund - Growth	77.60	1665.00	13.52	4.90	12.31	10.02	1.67	-0.55	1.36	9.08	9.77	-0.36
Tata Gilt Retirement Plan (28-02-25) - App	28.62	232.62	20.18	11.23	5.92	3.58	6.01	1.68	1.35	5.83	9.56	-0.43
HDFC Gilt Fund - Growth	44.46	1605.61	21.60	12.17	8.24	7.69	4.92	0.90	1.04	7.36	8.94	-0.40
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.36	1402.02	27.05	19.53	13.93	10.40	6.97	-0.88	1.03	7.94	10.55	-0.31
L&T Gilt Fund - Reg - Growth	54.59	238.78	20.14	10.55	3.96	6.52	4.70	2.00	0.78	7.90	9.35	-0.42
Nippon India Gilt Securities Fund - Reg - Growth	30.60	1208.50	20.07	10.02	5.72	6.43	3.12	-1.55	0.51	8.36	9.33	-0.45
ICRA Composite Gilt Index	N.A	N.A	26.22	15.00	5.13	8.52	5.52	-0.47	0.93	6.69	10.45	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
ICICI Prudential Asset Allocator Fund (FOF) - Growth	79.67	15671.00	0.67	1.47	1.10	3.35	1.67	-0.06	6.67	11.80	2.00	0.49
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	135.07	599.70	1.64	3.02	2.77	7.34	3.55	-0.36	6.60	15.60	2.77	0.46
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	126.09	552.22	1.52	3.24	2.45	7.80	3.42	-1.77	6.52	14.59	4.96	0.44
SBI Gold Fund - Growth	15.60	1166.28	0.33	0.80	0.69	0.71	0.01	-3.17	6.39	4.18	2.87	-0.10
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.43	2155.29	0.97	2.24	1.87	5.44	2.52	-1.38	6.03	11.64	2.51	0.09
Axis Gold Fund - Growth	15.49	262.77	0.86	1.25	0.05	-0.16	-0.89	-3.90	5.94	4.15	2.94	-0.10
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.28	267.02	2.07	3.85	3.45	9.63	3.57	-2.75	5.79	26.02	4.43	0.36
Nippon India Gold Savings Fund - Reg - Growth	20.38	1451.00	0.69	1.34	0.26	-0.01	-0.56	-3.70	5.33	6.46	2.88	-0.12
HDFC Gold Fund - Growth	15.87	1359.86	0.40	0.69	0.09	-0.24	-0.86	-3.88	5.26	4.40	2.81	-0.13
Aditya Birla Sun Life Gold Fund - Growth	15.42	269.75	0.87	0.93	-0.21	-0.19	-0.70	-3.87	5.11	4.27	2.80	-0.12
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.39	685.80	0.24	1.24	-0.29	-0.29	-0.73	-4.03	5.06	4.69	2.90	-0.12
Nippon India Passive Flexicap FoF - Reg - Growth	12.92	185.93	1.90	3.68	3.96	9.69	3.52	-3.72	5.05	17.93	4.45	0.20
Kotak Gold Fund - Reg - Growth	20.62	1295.42	0.99	1.47	0.25	0.10	-0.84	-3.76	4.83	6.59	2.83	-0.12
Nippon India Asset Allocator FoF - Reg - Growth	12.20	87.93	1.09	2.39	2.01	5.49	2.62	-1.91	4.76	14.70	2.76	0.23
ICICI Prudential Passive Strategy Fund (FOF) - Growth	94.63	87.39	2.22	4.50	3.22	8.73	3.67	-1.93	4.63	12.84	4.26	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 22/07/2022 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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