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MUTUAL FUND WEEKLY UPDATE

20th June, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Mutual Funds AUM down over 2% in May on the back of debt funds outflow and mark to market fall in equity funds

Mutual fund industry's AUM (asset under management) has declined by 2.1 per cent to Rs 37.2 lakh crore in May from Rs 38 lakh crore in April 2022 pulled down by outflows in debt funds and mark-to-market decline in equity funds, domestic brokerage firm ICICI Direct Research said in its report. The AUM of pure equity funds in May stood at Rs 13.3 lakh crore as compared to Rs 13.6 lakh crore in April. While May inflows surged Rs 18500 crore as against Rs 15900 crore in April. The higher inflows were mainly on the weak markets during the previous month, the brokerage said. Similarly, SIP continued to trend higher and came in at Rs 12286 crore versus Rs 11863 crore month-on-month. The AUM of Dynamic Asset Allocation/Balanced Advantage Fund stands at Rs 1.8 lakh crore and this category saw higher inflows at Rs 2250 crore in May. The trend of outflow in other debt funds continues as the outlook remain cautious in the rising interest rate environment, ICICI Direct said in its note. It added that the AUM of index funds which is largely dominated by retail investors stood at Rs 78000 crore in May 2022 and equity ETF AUM (Rs 4.1 lakh crore) is still dominated by institutional investors, has gained significant popularity among retail investors as well. Equity markets have seen a sharp correction in the last 6-7 months after hitting an all-time high in the month of October 2021. Large-cap funds have seen a fall of around 18 per cent while the category average of midcap and smallcap funds have fallen by around 20 per cent during a similar period. The sharp rotation in the sector has led to various sector funds or market cap funds moving from best performing to worst performing within a short period of time, the brokerage noted. It added that the recent fall in the market has made valuations more reasonable as valuations had turned expensive in many sectors, especially in many of the midcap and smallcap companies.

May equity MF inflows rise despite turmoil

Retail investors stepped up their investments in equity mutual funds in May undeterred by the uncertainty in the stock market. Equity schemes witnessed flows of ₹18,529 crore in May as against ₹15,890 crore the previous month. Debt schemes, however, witnessed outflows as the outlook for interest rates firmed up. This partly resulted in the industry's total assets under management (AUM) declining to ₹37.37 lakh crore during May as against the previous month's ₹38.89 lakh crore. Flows through systematic investment plans (SIPs) - akin to recurring deposits of banks - rose to ₹12,286 crore in May as against ₹11,863 crore in April. Flexicap funds saw the highest collection of ₹2,939 crore in May, followed by large-cap and large-and-mid-cap categories, which got inflows to the tune of ₹2,485 crore and ₹2,413 crore, respectively. Low-cost passive funds, which include both equity and debt funds, saw inflows of ₹5,723 crore. Dynamic asset allocation funds, which invest in a mix of debt and equity based on market valuations, saw inflows of ₹2,248 crore. Aggressive hybrid funds, which allocate 65-75% of their portfolio to equities, saw inflows of ₹1,380 crore. Debt-oriented funds witnessed a net outflow of ₹32,722 crore in May 2022, compared to the previous month's net inflow of ₹54,756 crore. Money market funds saw outflows of ₹14,598 crore, followed by short-duration funds and ultra-short duration funds. With no sovereign gold bonds (SGB) for the financial year 2022-23 in the offing, investors allocated money to gold schemes. Gold ETFs saw inflows of ₹203 crore as investors bought the yellow metal fearing escalation of tension between Russia and Ukraine, surge in crude prices and rising inflation.

Principal MF ceases to exist as a mutual fund, says Sebi

Capital markets regulator Sebi said Principal Mutual Fund (PMF) now ceases to exist as a mutual fund. This comes after Asset Management Private Limited (Principal AMC) had informed Sebi that it wanted to surrender the registration granted to PMF by the regulator. Following this, Sebi accepted the request for surrender of certificate of registration of PMF. "Consequently, PMF ceases to exist as a mutual fund with effect from June 2, 2022," the Securities and Exchange Board of India (Sebi) said in a statement. It further said PMF will continue to be liable for all liabilities, including monetary penalties, violations, if any, of the provisions of Sebi Act and mutual fund rules that have taken place before its surrender of certificate of registration. In January 2021, Sundaram Asset Management Company announced acquiring smaller rival Principal Asset Management for an undisclosed sum. Principal had over Rs 7,447 crore in assets under management as on December 2020, with 90 per cent of them being in equity-oriented schemes.

ICICI Prudential Mutual Fund launches Booster SIP feature in its funds

ICICI Prudential Mutual Fund has launched ICICI Prudential Booster Systematic Investment Plan (Booster SIP), a feature where unitholders can transfer variable amounts at regular intervals, based on the Equity Valuation Index (EVI) model. According to a press release, booster SIP allows investors to invest in a disciplined manner to the source scheme and transfer a variable amount to the target scheme in the range of 0.1X-10X of base installment amount depending on EVI model at regular intervals. Through this feature, a smaller amount of the base installment is invested when equity valuation is considered expensive. Conversely, when the valuation is considered cheap, the investment will be relatively higher.

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	44.98	11004.80	-5.40	-9.56	-7.77	2.26	8.86	8.88	10.64	5.11	1.03	0.26
ICICI Prudential Bluechip Fund - Growth	58.62	31085.30	-4.73	-9.93	-8.13	1.95	11.29	10.29	13.39	4.53	0.94	0.20
HDFC Top 100 Fund - Growth	628.10	21042.50	-4.74	-8.51	-6.15	0.24	7.61	8.41	18.39	5.03	1.01	0.15
SBI Bluechip Fund - Growth	53.70	31477.60	-5.10	-9.90	-9.82	-1.71	10.48	8.76	10.83	4.92	1.01	0.03
Aditya Birla Sun Life Frontline Equity Fund - R-G	297.19	21561.20	-5.32	-11.19	-10.48	-1.81	10.00	8.06	18.67	4.70	0.98	0.06
Baroda BNP Paribas Large Cap Fund - Growth	123.24	1295.82	-4.80	-10.30	-9.62	-1.91	11.01	8.76	15.21	4.43	0.93	-0.18
Mirae Asset Large Cap Fund - Reg - Growth	68.66	31227.40	-5.14	-10.53	-10.93	-2.46	10.23	10.09	14.52	4.74	0.99	0.03
Tata Large Cap Fund - Reg - Growth	288.57	1137.08	-6.35	-11.69	-11.33	-2.55	8.72	8.27	18.76	4.75	0.98	0.07
UTI Mastershare Unit Scheme - Growth	167.18	9631.23	-6.36	-12.55	-13.51	-3.70	11.22	9.67	15.06	4.74	0.98	-0.05
Kotak Bluechip Fund - Reg - Growth	325.27	3825.05	-5.23	-10.40	-11.57	-3.84	11.51	9.45	18.55	4.64	0.97	0.04
IDFC Large Cap Fund - Reg - Growth	42.29	993.04	-6.06	-13.90	-14.43	-4.32	9.24	8.19	9.41	4.61	0.94	-0.24
Canara Robeco Bluechip Equity Fund - Growth	35.83	6144.40	-5.26	-11.38	-11.94	-4.91	12.67	11.40	11.39	4.46	0.93	-0.16
Nifty 50	15293.50	N.A	-5.94	-11.53	-9.96	-2.54	9.42	9.78	13.34	4.73	1.00	0.00
S&P BSE Sensex	51360.42	N.A	-5.45	-11.24	-9.91	-1.84	9.64	10.57	14.95	4.76	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	40.02	2610.77	-7.05	-7.92	-9.59	13.35	17.51	9.68	18.15	5.40	0.95	0.95
SBI Magnum Midcap Fund - Growth	124.66	6772.17	-5.63	-6.94	-9.13	6.07	20.65	9.88	15.77	5.75	1.03	1.10
Nippon India Growth Fund - Reg - Growth	1810.70	11856.80	-5.38	-8.34	-10.02	3.89	18.04	11.90	21.49	5.65	1.04	0.81
PGIM India Midcap Opportunities Fund - Reg - G	37.40	4431.37	-4.74	-9.97	-12.64	3.40	28.17	14.38	16.69	5.54	1.05	1.31
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	406.78	3373.17	-5.43	-10.67	-12.37	3.36	13.42	6.68	20.68	5.40	1.00	0.76
Kotak Emerging Equity Fund - Reg - Growth	63.93	17742.30	-5.57	-9.25	-10.59	0.34	18.69	11.80	12.96	5.11	0.94	0.90
HDFC Mid-Cap Opportunities Fund - Growth	81.55	31122.50	-5.32	-8.85	-8.68	-0.24	15.09	9.22	15.03	5.26	0.97	0.70
Invesco India Mid Cap Fund - Growth	74.57	2186.90	-6.09	-11.74	-14.37	-1.24	16.20	11.41	14.16	5.25	0.94	0.35
Edelweiss Mid Cap Fund - Growth	43.54	1854.81	-6.28	-10.94	-12.91	-1.43	18.39	11.56	10.69	5.54	0.98	0.72
Sundaram Mid Cap Fund - Reg - Growth	612.67	7125.54	-5.53	-10.73	-11.89	-1.51	10.38	5.17	22.98	5.33	0.99	0.33
Baroda BNP Paribas Midcap Fund - Growth	50.91	1162.62	-6.08	-10.63	-9.96	-1.60	17.35	9.12	10.61	5.19	0.94	0.63
Tata Mid Cap Growth Fund - Reg - Growth	210.71	1505.97	-5.39	-11.64	-12.33	-1.76	15.21	10.53	11.51	4.90	0.91	0.52
Nifty Midcap 50	7158.10	N.A	-6.58	-10.62	-13.42	-3.69	14.30	9.18	11.24	6.69	1.00	N.A
S&P BSE MID CAP	21295.93	N.A	-6.19	-10.61	-13.23	-4.91	13.57	7.53	17.89	5.73	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	21.14	2070.81	-5.46	-9.77	-6.50	14.95	28.87	N.A	25.15	6.00	0.91	2.03
L&T Emerging Businesses Fund - Reg - Growth	39.66	7984.55	-5.58	-11.05	-11.07	9.12	19.02	10.50	18.53	6.14	1.00	1.71
ICICI Prudential Smallcap Fund - Growth	46.20	3428.24	-3.61	-6.10	-8.46	7.39	22.06	12.41	10.99	6.14	0.97	1.88
Nippon India Small Cap Fund - Reg - Growth	75.11	18706.00	-5.76	-9.54	-10.15	6.86	24.12	14.57	18.71	6.49	1.05	1.72
SBI Small Cap Fund - Growth	94.44	11319.80	-5.17	-6.71	-8.82	5.27	22.86	16.43	19.21	5.39	0.86	1.39
DSP Small Cap Fund - Reg - Growth	96.89	8612.40	-8.30	-11.18	-11.67	4.54	20.96	9.20	16.32	6.08	0.97	1.47
Kotak Small Cap Fund - Reg - Growth	143.35	6870.44	-5.64	-10.04	-13.24	4.01	26.77	14.27	16.62	5.96	1.00	1.88
Union Small Cap Fund - Reg - Growth	25.42	588.17	-5.04	-9.83	-11.09	3.33	23.77	11.31	12.33	6.31	0.89	1.48
Edelweiss Small Cap Fund - Reg - Growth	21.05	1136.51	-5.48	-11.98	-13.31	3.27	24.04	N.A	24.80	5.90	0.92	1.49
Tata Small Cap Fund - Reg - Growth	19.00	1898.27	-6.44	-5.30	-11.29	2.12	22.32	N.A	19.54	5.87	0.91	1.56
Quant Small Cap Fund - Growth	111.20	1536.22	-8.63	-14.32	-13.45	0.39	35.17	17.35	10.37	8.48	1.22	2.74
Invesco India Smallcap Fund - Reg - Growth	17.97	1246.01	-5.92	-11.74	-14.79	-0.44	19.82	N.A	17.51	6.29	0.99	0.94
Nifty Smallcap 250	7902.75	N.A	-8.51	-14.81	-16.95	-4.80	15.42	5.24	12.75	6.99	1.00	N.A
S&P BSE SMALL CAP	24133.88	N.A	-8.30	-12.89	-15.19	-2.96	19.40	9.02	19.13	6.46	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
ICICI Prudential Sensex Index Fund - Reg-Growth	16.33	478.40	-5.01	-10.73	-9.37	-1.07	10.57	N.A	10.90	4.76	1.00	-0.01
HDFC Index Fund - Sensex Plan	463.69	3053.92	-5.02	-10.76	-9.36	-1.08	10.34	11.33	14.33	4.76	1.00	0.00
Nippon India Index Fund - Sensex Plan - Reg - G	25.66	249.62	-5.03	-10.76	-9.42	-1.11	10.23	11.00	8.37	4.75	1.00	-0.01
Tata Index Fund - Sensex Plan - Reg	126.78	121.27	-5.02	-10.72	-9.37	-1.39	9.79	10.91	14.97	4.69	0.99	-0.05
UTI Nifty Index Fund - Growth	102.42	6194.32	-5.56	-11.10	-9.40	-1.61	10.38	10.82	10.97	4.72	1.00	0.09
DSP Nifty 50 Index Fund - Reg - Growth	14.43	161.87	-5.57	-11.11	-9.44	-1.70	10.04	N.A	11.67	4.71	1.00	0.06
ICICI Prudential Nifty Index Fund - Reg - Growth	150.35	2633.32	-5.57	-11.13	-9.49	-1.73	10.11	10.30	14.27	4.71	1.00	0.06
IDFC Nifty Fund - Reg - Growth	32.41	374.42	-5.54	-11.08	-9.30	-1.74	10.38	10.78	10.17	4.69	0.99	0.07
HDFC Index Fund-NIFTY 50 Plan	141.70	4845.99	-5.57	-11.13	-9.45	-1.75	10.12	10.62	14.04	4.72	1.00	0.07
Tata Index Fund - Nifty Plan - Reg	93.50	235.86	-5.56	-11.08	-9.45	-1.78	9.91	10.36	15.12	4.68	0.99	0.05
SBI Nifty Index Fund - Growth	132.42	1976.95	-5.60	-11.17	-9.52	-1.87	9.76	10.21	13.48	4.72	1.00	0.05
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	151.90	324.08	-5.60	-11.18	-9.54	-1.89	9.97	10.08	14.76	4.70	0.99	0.03
Nifty 50	15293.50	N.A	-5.94	-11.53	-9.96	-2.54	9.42	9.78	13.34	4.73	1.00	0.00
S&P BSE Sensex	51360.42	N.A	-5.45	-11.24	-9.91	-1.84	9.64	10.57	14.95	4.76	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	323.50	878.91	-3.30	-0.15	0.75	10.05	10.94	9.86	16.14	4.17	0.69	0.24
Tata Infrastructure Fund - Reg - Growth	82.60	816.37	-4.68	-7.52	-9.52	6.89	13.07	8.82	12.85	5.46	0.97	0.87
SBI Infrastructure Fund - Growth	22.71	771.48	-5.40	-7.12	-7.58	5.22	13.32	9.36	5.64	5.11	0.96	0.53
UTI Transportation and Logistics Fund - Growth	127.61	1587.65	-1.95	1.16	0.24	5.01	11.99	2.46	14.94	6.19	1.00	0.64
L&T Infrastructure Fund - Reg - Growth	20.84	1380.45	-6.25	-10.75	-12.14	4.51	10.03	6.29	5.11	5.71	1.01	0.49
Sundaram Services Fund - Reg - Growth	18.22	2000.62	-4.98	-10.45	-12.52	4.00	17.99	N.A	17.40	5.33	1.01	0.52
Nippon India Power & Infra Fund - Reg - Growth	135.54	1652.95	-6.98	-8.26	-12.15	1.64	10.63	6.49	15.47	5.99	1.10	0.40
SBI Technology Opportunities Fund - Growth	122.70	2404.72	-8.24	-19.27	-22.19	-0.01	22.92	22.67	19.33	5.66	0.79	1.18
ICICI Prudential Technology Fund - Growth	123.91	8176.26	-10.27	-22.57	-25.31	-1.44	28.43	25.37	11.95	7.36	1.11	1.71
SBI PSU Fund - Growth	12.15	459.50	-7.19	-7.75	-2.01	-1.51	5.28	0.75	1.64	5.73	0.89	0.10
Tata Digital India Fund - Reg - Growth	29.09	5175.59	-9.75	-22.42	-24.95	-1.90	23.84	25.17	17.94	7.14	1.03	1.41
Tata India Consumer Fund - Reg - Growth	22.78	1266.85	-5.59	-11.84	-11.66	-3.00	11.33	9.83	13.56	4.89	0.92	-0.18
Nifty 50	15293.50	N.A	-5.94	-11.53	-9.96	-2.54	9.42	9.78	13.34	4.73	1.00	0.00
S&P BSE Sensex	51360.42	N.A	-5.45	-11.24	-9.91	-1.84	9.64	10.57	14.95	4.76	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	677.46	9164.63	-3.79	-6.91	-6.40	6.42	9.25	6.64	22.78	4.54	0.91	0.42
Quant Tax Plan - Growth	198.67	857.36	-7.44	-8.40	-8.54	3.96	29.00	18.39	14.39	6.30	0.95	1.88
PGIM India ELSS Tax Saver Fund - Reg - Growth	20.87	353.37	-5.99	-11.64	-9.30	0.43	13.13	9.75	11.94	4.85	0.98	0.39
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	67.18	11916.60	-6.51	-11.36	-10.09	0.13	7.16	3.11	12.04	4.96	1.00	0.26
Sundaram Tax Savings Fund - Reg - Growth	288.21	927.59	-5.48	-10.45	-10.25	-0.01	11.91	8.52	15.47	5.04	1.04	0.19
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	84.73	3552.89	-7.25	-12.05	-10.42	-0.04	14.85	11.08	17.17	5.52	1.08	0.76
Union Long Term Equity Fund - Growth	36.27	465.03	-5.52	-10.47	-12.50	-0.30	14.14	10.00	13.07	4.79	0.97	0.26
Tata India Tax Savings Fund - Reg - Growth	24.54	2985.51	-5.43	-11.58	-10.00	-0.36	10.05	9.13	12.42	4.86	0.99	0.04
Sundaram Diversified Equity - Reg - Growth	129.92	1977.54	-5.50	-10.16	-10.37	-0.65	8.76	5.93	15.53	4.67	0.96	0.19
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	515.91	9852.31	-5.88	-11.57	-11.25	-0.93	11.01	9.92	18.84	4.94	1.01	0.14
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	16.20	435.69	-5.80	-12.15	-11.51	-1.57	12.33	7.20	8.89	4.83	0.98	0.24
Kotak Tax Saver Fund - Reg - Growth	62.89	2488.79	-6.54	-11.51	-10.50	-1.85	12.05	9.89	11.73	4.58	0.91	0.26
Nifty 50	15293.50	N.A	-5.94	-11.53	-9.96	-2.54	9.42	9.78	13.34	4.73	1.00	0.00
S&P BSE Sensex	51360.42	N.A	-5.45	-11.24	-9.91	-1.84	9.64	10.57	14.95	4.76	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	411.35	12784.90	-4.04	-4.65	1.65	13.42	15.54	11.98	20.83	4.05	N.A
ICICI Prudential Equity & Debt Fund - Growth	208.34	18928.80	-5.24	-7.08	-1.93	11.78	15.70	12.10	14.36	4.53	0.73
HDFC Balanced Advantage Fund - Growth	273.55	42461.30	-3.02	-3.67	0.30	6.01	10.71	10.25	16.41	4.44	N.A
HDFC Balanced Advantage Fund-R-Growth(Adjusted-NAV)	273.55	42461.30	-3.02	-3.67	0.30	6.01	10.71	9.03	17.66	4.44	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.15	4831.81	-0.81	0.00	2.08	5.34	7.20	6.90	7.42	1.44	0.23
SBI Conservative Hybrid Fund - Growth	52.12	5563.76	-1.01	-1.58	-2.18	4.78	9.24	6.77	8.09	1.49	0.83
Kotak Equity Savings Fund - Reg - Growth	18.05	1728.49	-1.79	-2.46	-0.95	4.63	8.07	7.58	7.99	1.47	0.09
Nippon India Hybrid Bond Fund - Reg - Growth	43.83	715.18	-0.44	-1.51	-0.29	4.38	0.47	1.96	8.32	0.69	0.35
UTI Regular Savings Fund - Growth	49.69	1608.99	-1.67	-3.90	-3.75	4.24	7.14	5.92	9.04	1.69	0.79
ICICI Prudential Regular Savings Fund - Growth	54.45	3336.58	-1.05	-2.04	-0.98	4.03	8.05	7.36	9.74	1.21	0.54
ICICI Prudential Balanced Advantage Fund - Reg - Growth	47.92	38625.20	-1.94	-2.84	-1.32	3.84	10.20	9.03	10.66	2.39	N.A
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.22	1704.64	-1.67	-3.91	-1.20	3.58	7.75	5.49	9.21	1.68	0.98
NIFTY 50 Hybrid Composite Debt 65:35 Index	13399.41	N.A	-3.72	-8.04	-6.73	-0.45	10.06	10.04	13.29	3.25	N.A

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	13.79	537.87	0.09	-3.89	-5.26	-0.06	-1.94	-1.29	19.64	3.41	43.39	0.06
UTI Dynamic Bond Fund - Reg - Growth	25.04	346.73	-6.27	-9.79	-5.32	-0.96	45.16	29.06	18.17	7.95	27.53	0.18
UTI Bond Fund - Growth	58.64	288.96	0.33	-10.42	-8.05	-6.41	42.36	23.92	15.13	7.60	25.29	0.15
Nippon India Strategic Debt Fund - Reg - Growth	12.42	234.25	5.49	-4.70	-4.51	-2.17	-5.79	-5.36	14.85	2.75	34.88	0.10
Nippon India Credit Risk Fund - Reg - Growth	27.53	1165.56	2.30	-4.79	-2.04	0.46	-3.52	-2.98	9.90	6.12	15.55	0.28
UTI Banking & PSU Debt Fund - Reg - Growth	17.57	292.71	11.92	-7.26	-1.99	-1.45	33.64	21.01	7.89	6.96	14.00	0.07
ICICI Prudential Credit Risk Fund - Growth	25.08	8399.66	-4.80	-9.92	-3.19	1.67	-0.79	0.06	4.05	8.29	5.96	0.24
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.18	1372.85	-2.03	-4.77	-0.56	2.87	-0.58	0.94	3.73	6.94	7.03	0.32
SBI Credit Risk Fund - Growth	36.06	3243.08	-2.02	-2.38	1.22	2.39	-0.85	-0.32	3.54	7.42	5.94	0.13
HDFC Credit Risk Debt Fund - Reg - Growth	19.25	8989.52	-2.65	-8.12	-4.27	1.32	-3.44	-3.31	3.17	8.27	8.16	0.25
IIFL Dynamic Bond Fund - Growth	17.76	704.87	-8.83	-16.21	-6.88	-0.71	-4.70	-3.88	3.16	6.60	7.65	0.00
Axis Banking & PSU Debt Fund - Growth	2143.69	15777.50	1.43	0.85	2.95	3.54	0.71	1.39	3.04	7.90	5.01	-0.15
Invesco India Ultra Short Term Fund - Growth	2206.77	832.08	1.66	2.24	3.07	3.87	1.72	2.32	2.95	7.14	1.42	-1.56
Axis Strategic Bond Fund - Growth	22.09	1849.19	3.64	-5.09	-2.62	-0.34	-2.95	-2.77	2.83	8.06	6.53	0.04
Sundaram Corporate Bond Fund - Reg - Growth	32.51	1072.51	3.18	1.01	1.83	3.38	-1.01	-0.22	2.61	6.98	6.32	-0.09
ICRA Composite Bond Fund Index	N.A	N.A	2.51	-14.46	-8.11	-4.80	-9.22	-10.15	0.67	8.22	10.46	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	10.63	3203.55	2.98	-1.52	1.06	2.94	1.07	1.32	3.30	3.78	3.43	-0.57
SBI Savings Fund - Growth	33.83	24492.60	1.73	2.36	3.16	3.97	1.77	2.37	3.15	7.03	1.54	-1.19
Canara Robeco Savings Fund - Reg - Growth	34.30	1111.34	0.99	1.31	3.09	3.58	0.99	1.76	2.91	7.39	2.53	-0.70
L&T Money Market Fund - Reg - Cumulative	21.49	1019.90	0.17	1.48	2.72	3.58	1.36	1.98	2.87	7.19	1.27	-1.88
Nippon India Floating Rate Fund - Reg - Growth	36.12	17311.30	1.38	-0.89	2.24	2.43	-0.94	-0.41	2.70	7.48	6.62	-0.03
UTI Floater Fund - Reg - Growth	1223.04	2838.40	-2.73	-2.36	-1.18	2.32	1.13	1.43	2.65	5.70	3.69	-0.44
IDFC Floating Rate Fund - Reg - Growth	10.39	926.89	5.39	0.80	2.44	2.44	-0.58	-0.23	2.60	2.94	2.32	-1.04
DSP Floater Fund - Reg - Growth	10.46	2523.27	2.33	10.59	8.93	2.37	0.26	-0.22	2.43	3.64	3.96	-0.62
Kotak Floating Rate Fund - Reg - Growth	1202.84	8061.40	-14.55	-12.90	-6.33	-1.06	-4.17	-2.64	2.42	6.15	8.97	0.01
ICRA Composite Bond Fund Index	N.A	N.A	2.51	-14.46	-8.11	-4.80	-9.22	-10.15	0.67	8.22	10.46	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
Kotak Savings Fund - Reg - Growth	35.07	11348.50	1.80	1.73	3.26	4.43	2.40	2.98	3.28	7.28	1.73	-1.01
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.53	15410.60	2.51	1.72	3.11	4.81	2.42	2.94	3.73	7.45	2.45	-0.34
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	278.58	16557.20	-0.09	-0.48	1.71	3.39	0.98	2.91	3.46	8.04	4.33	-0.13
PGIM India Ultra Short Duration Fund - Growth	28.12	619.27	1.69	1.98	3.17	4.32	2.38	2.86	3.19	7.69	1.33	-1.42
HDFC Ultra Short Term Fund - Reg - Growth	12.34	13683.20	0.89	2.11	3.17	4.02	2.23	2.75	3.35	5.80	1.90	-0.75
L&T Ultra Short Term Fund - Growth	35.61	1878.46	1.61	1.85	2.95	3.91	2.28	2.75	3.34	7.04	1.23	-1.58
HSBC Ultra Short Duration Fund - Reg - Growth	1101.05	1805.72	1.58	2.32	3.26	4.10	2.18	2.63	3.35	4.12	1.25	-1.46
Tata Ultra Short Term Fund - Reg - Growth	11.69	1093.58	1.35	2.14	3.44	3.98	2.05	2.57	3.08	4.70	1.19	-1.83
UTI Ultra Short Term Fund - Growth	3475.60	2158.49	1.84	2.05	3.27	3.93	1.94	2.49	5.92	6.85	6.38	-0.09
DSP Ultra Short Fund - Reg - Growth	2801.31	3210.11	2.77	2.79	3.61	4.00	2.00	2.47	2.90	6.70	1.05	-2.29
IDFC Ultra Short Term Fund - Reg - Growth	12.39	4357.67	1.38	1.68	3.18	4.08	1.87	2.47	3.20	5.62	1.49	-1.31
Sundaram Low Duration Fund - Growth	2839.09	534.88	2.95	2.04	1.48	3.05	1.86	2.44	3.12	6.05	14.15	0.06
Canara Robeco Ultra Short Term Fund - Reg - Growth	3144.38	582.42	1.96	1.86	3.27	3.48	1.87	2.30	2.65	6.90	1.28	-2.00
IDFC Money Manager Fund - Reg - Growth	33.01	2659.08	0.52	1.85	3.19	3.95	1.70	2.25	2.85	6.37	1.42	-1.66
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	536.91	15014.90	-1.78	-0.91	1.39	2.97	0.91	2.08	3.08	7.22	3.36	-0.30
ICRA Composite Bond Fund Index	N.A	N.A	2.51	-14.46	-8.11	-4.80	-9.22	-10.15	0.67	8.22	10.46	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
SBI Conservative Hybrid Fund - Growth	52.12	5563.76	-60.69	-53.50	-35.90	-11.92	-15.37	-6.25	4.78	8.09	19.12	0.44
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.52	713.44	-88.08	-69.17	-33.84	-9.20	-9.05	-3.76	4.60	4.87	11.27	-0.10
Nippon India Hybrid Bond Fund - Reg - Growth	43.83	715.18	-34.27	-34.61	-23.67	-5.15	-8.51	-5.98	4.38	8.32	9.15	0.40
UTI Regular Savings Fund - Growth	49.69	1608.99	-69.53	-73.42	-51.36	-19.71	-22.69	-15.46	4.24	9.04	20.39	0.36
ICICI Prudential Regular Savings Fund - Growth	54.45	3336.58	-76.87	-59.16	-39.56	-12.31	-15.18	-8.11	4.03	9.74	15.38	0.34
ICICI Prudential Ultra Short Term Fund - Growth	22.55	12037.40	3.13	2.78	3.79	4.28	2.61	2.97	3.59	7.58	2.24	-0.39
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.22	1704.64	-69.46	-68.96	-49.77	-19.68	-24.18	-15.53	3.58	9.21	21.11	0.46
HDFC Hybrid Debt Fund - Growth	57.93	2686.67	-70.34	-73.83	-45.93	-15.51	-21.05	-11.99	2.67	9.97	20.52	0.39
Kotak Debt Hybrid Fund - Reg - Growth	41.19	1349.12	-76.37	-77.78	-54.00	-20.41	-21.87	-13.04	2.40	7.93	19.99	0.35
Canara Robeco Conservative Hybrid Fund - Growth	72.87	1083.65	-56.07	-56.50	-36.72	-10.10	-18.32	-12.35	1.13	11.00	16.28	0.26
DSP Regular Savings Fund - Growth	42.44	219.51	-53.18	-67.67	-44.45	-20.21	-22.45	-15.53	-0.31	8.35	16.83	0.23
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.54	480.66	-54.89	-59.34	-40.93	-12.90	-19.99	-14.56	-0.38	7.05	15.15	0.08
IDFC Regular Savings Fund - Reg - Growth	24.90	182.62	-48.37	-59.24	-41.46	-16.71	-20.44	-16.06	-0.91	7.69	15.33	0.07
NIFTY 50 Hybrid Composite Debt 15:85 Index	6212.03	N.A	-35.40	-47.54	-36.17	-13.47	-17.99	-14.82	0.33	9.18	13.88	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	51.87	3577.75	18.96	8.66	5.50	1.42	-0.69	-1.86	1.92	7.97	6.70	-0.30
DSP Government Securities Fund - Growth	75.56	419.99	9.57	0.35	-0.12	-0.76	-3.13	-3.66	1.43	9.31	8.08	-0.26
Edelweiss G Sec Fund - Reg - Growth	19.57	113.77	14.57	2.03	-3.03	-4.93	-5.33	-5.91	1.20	8.37	10.86	-0.11
ICICI Prudential Gilt Fund - Growth	79.67	2770.29	-42.94	-22.63	-16.18	-10.25	-5.90	-3.59	1.16	9.51	10.97	-0.19
PGIM India Gilt Fund - Growth	24.44	150.12	4.03	0.83	2.25	0.58	-1.48	-2.49	1.06	6.77	6.90	-0.39
UTI Gilt Fund - Discontinued PF Plan - Growth	37.24	601.30	-11.26	-9.84	-6.57	-3.96	-2.78	-1.72	0.97	7.25	6.41	-0.51
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.70	1076.64	25.08	2.12	1.14	-1.02	-8.85	-8.43	0.52	8.57	10.03	-0.27
Tata Gilt Retirement Plan (28-02-25) - App	28.35	203.59	4.81	0.29	1.55	1.11	-2.91	-3.32	0.52	5.81	9.10	-0.42
L&T Gilt Fund - Reg - Growth	54.21	249.02	3.41	-0.09	3.43	1.68	-1.22	-1.60	0.44	7.90	9.39	-0.34
Canara Robeco Gilt Fund - Growth	60.68	87.88	20.89	-2.71	-0.87	-2.83	-6.19	-5.97	0.41	8.35	6.85	-0.49
HDFC Gilt Fund - Growth	43.94	1520.72	-3.10	-7.86	-3.31	-4.08	-5.41	-8.05	0.21	7.34	9.43	-0.34
Kotak Gilt Fund - Growth	76.72	1875.91	-27.83	-21.16	-16.90	-10.76	-7.84	-7.41	0.16	9.06	9.40	-0.32
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.95	1448.71	21.50	-1.18	0.59	-2.57	-10.31	-11.94	0.11	7.88	11.47	-0.25
Nippon India Gilt Securities Fund - Reg - Growth	30.33	1310.72	-10.18	-11.65	-4.85	-4.51	-7.82	-7.38	-0.16	8.35	9.50	-0.38
SBI Magnum Constant Maturity Fund - Growth	49.22	684.98	28.42	-4.19	-9.14	-7.63	-8.06	-12.21	-1.33	7.69	11.41	-0.34
ICRA Composite Gilt Index	N.A	N.A	8.31	-9.00	-7.61	-8.04	-8.54	-12.11	-0.57	6.61	10.97	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
Aditya Birla Sun Life Gold Fund - Growth	15.64	261.89	0.21	0.46	-0.02	1.46	-3.70	-2.74	6.67	4.46	3.07	-0.03
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.61	663.39	1.52	0.74	-0.22	1.18	-3.30	0.08	6.54	4.86	3.01	-0.05
SBI Gold Fund - Growth	15.62	1131.33	1.02	0.21	-0.21	1.20	-3.17	-0.15	6.52	4.23	2.98	-0.05
Quantum Gold Savings Fund - Growth	20.19	71.26	1.04	0.48	-0.26	1.04	-3.53	-0.49	6.41	10.19	3.06	-0.04
HDFC Gold Fund - Growth	16.04	1317.47	0.80	0.32	-0.46	0.96	-3.44	-0.43	6.34	4.54	3.03	-0.05
Nippon India Gold Savings Fund - Reg - Growth	20.57	1456.74	1.17	0.61	-0.17	1.21	-3.44	-0.43	6.14	6.60	3.07	-0.05
Kotak Gold Fund - Reg - Growth	20.75	1215.44	0.69	0.24	-1.65	1.37	-3.92	0.17	5.75	6.71	3.10	-0.05
ICICI Prudential Asset Allocator Fund (FOF) - Growth	77.01	15102.00	-0.95	-1.86	-2.44	-1.68	-3.30	-2.21	4.37	11.66	2.28	0.54
BHARAT Bond FOF - April 2023 - Reg - Growth	11.67	1114.38	0.05	0.05	0.11	0.36	0.05	0.16	3.26	6.43	0.50	0.00
ICICI Prudential Income Optimizer Fund (FOF) - Growth	43.61	268.49	-0.98	-1.48	-1.80	-1.55	-2.39	-1.54	3.19	8.28	1.28	0.50
Nippon India Asset Allocator FoF - Reg - Growth	11.58	73.52	-0.80	-2.43	-3.52	-2.65	-7.48	-5.23	2.88	11.44	2.97	0.14
HDFC Asset Allocator Fund Of Funds - Reg - Growth	10.84	2103.08	-1.28	-2.87	-3.82	-2.61	-6.67	-4.83	2.55	7.48	2.64	0.06
Axis All Seasons Debt Fund of Funds - Reg - Growth	11.42	170.24	-0.04	-0.14	-0.14	-0.09	-0.41	-0.67	2.20	5.72	0.56	-0.04
IDFC ASBF - Reg - Growth	35.38	153.43	0.04	-0.01	0.04	0.14	-0.34	-0.59	2.05	7.37	0.51	-0.17
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	125.38	580.70	-1.67	-3.54	-5.33	-3.92	-8.01	-6.40	1.75	15.20	3.07	0.47

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 20/06/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.



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