

# Mutual Funds Weekly Update

27th February'2023



## CONTENT

Industry & Fund Update	2
New Fund Offer - Ongoing	3
New Fund Offer - Upcoming	4
Performance of Schemes	6-13

 **smc**  
Moneywise. Be wise.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Industry & Fund Update

### SBI Mutual Fund launches SBI Dividend Yield Fund

SBI Mutual Fund announced the launch of SBI Dividend Yield Fund, an open-ended equity scheme that will invest predominantly in a well-diversified portfolio of equity and equity-related instruments of dividend yielding companies. The new fund offer (NFO) is open, and it will close for subscription on March 6. The first-tier benchmark of the fund is the NIFTY 500 TRI. The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies, the press release said. This is proposed to be achieved by investing in businesses across market capitalisation, be style agnostic with no sector bias, with attractive dividend yields plus potential growth in dividends, and aim to achieve an aggregate dividend yield that is at least 50% higher than that of the Nifty 50 Index. The scheme will consider dividend-paying stocks that have paid dividends or repurchased shares in at least one of the previous three fiscal years, the fund house added.

### Navi Mutual Fund launches Navi ELSS Tax Saver Nifty 50 Index Fund

Navi Mutual Fund has announced the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, a passive ELSS tax-saver fund. The New Fund Offer will commence on February 14 and conclude on February 28. With an expense ratio of 0.12% under direct plan, it will be the lowest cost tax saving ELSS fund in India. Being a tax saving mutual fund scheme, it will have a mandatory lock-in period of three years. There will be no exit-load on withdrawal post the expiry of the lock-in period. Investors can start investing with as low as Rs 500. Recently, SEBI had issued guidelines which enabled mutual fund houses in India with an existing active tax-saver ELSS scheme to launch a passive ELSS scheme post restricting inflows in the active scheme. With the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, Navi will be the first mutual fund in India to take advantage of these guidelines.

### Mutual funds' collection through NFO drops 38% in 2022

Mutual funds' collection through new fund offerings (NFOs) remained subdued in 2022, with asset management companies (AMCs) garnering over Rs 62,000 crore through new schemes, which was 38% less compared to 2021. However, higher number of NFOs were launched in 2022 compared to the preceding year. A total of 228 new schemes were floated last year, which was way higher than 140 launched in 2021, according to the data compiled by Morningstar India. In the year 2022, fund managers focused on passive funds and fixed income categories like fixed maturity plans. In fact, number of fixed income NFOs seem to have doubled in 2022 over the previous year. According to the data, a total of 179 open-end funds and 49 closed-end funds were launched in the calendar year 2022, and cumulatively, these funds garnered Rs 62,187 crore.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## New Fund Offer - Ongoing

<b>Scheme Name</b>	NAVI ELSS TAX SAVER NIFTY50 INDEX FUND
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - ELSS
<b>Opens on</b>	14-Feb-23
<b>Closes on</b>	28-Feb-23
<b>Investment Objective</b>	To invest in companies whose securities are included in Nifty 50 Index (the Index) and to endeavour to achieve the returns of the index, though subject to tracking error. Investment in this scheme would be subject to statutory lock-in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. However, there is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr Aditya Mulki

<b>Scheme Name</b>	HDFC MNC Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	17-Feb-23
<b>Closes on</b>	03-Mar-23
<b>Investment Objective</b>	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	100
<b>Fund Manager</b>	"Mr. Rahul Baijal"



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## New Fund Offer - Upcoming

<b>Scheme Name</b>	Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Overnight
<b>Opens on</b>	03-Mar-23
<b>Closes on</b>	10-Mar-23

<b>Scheme Name</b>	Axis Nifty G-Sec September 2032 Index Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Target Maturity
<b>Opens on</b>	06-Mar-23
<b>Closes on</b>	13-Mar-23

<b>Scheme Name</b>	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan
<b>Fund Type</b>	Open-ended
<b>Fund Class</b>	Debt: Target Maturity
<b>Opens on</b>	06-Mar-23
<b>Closes on</b>	20-Mar-23



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Equity Funds

### Large Cap Funds

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	54.10	12515.90	-2.60	-3.50	1.70	16.00	15.90	10.70	11.50	4.40	1.10	0.60
HDFC Top 100 Fund - Growth	737.90	22617.50	-3.20	-3.40	1.90	14.80	15.80	10.20	18.60	4.40	1.10	0.40
SBI Bluechip Fund - Growth	62.40	34536.00	-2.20	-3.50	0.60	10.70	15.20	10.60	11.30	3.90	1.00	0.20
ICICI Prudential Bluechip Fund - Growth	67.80	34674.60	-2.80	-3.80	1.30	9.60	16.20	11.20	13.80	3.80	0.90	0.40
DSP Top 100 Equity Fund - Reg - Growth	289.30	2728.80	-2.60	-3.50	0.0	9.40	8.90	7.90	18.30	3.60	0.80	-0.10
Baroda BNP Paribas Large Cap Fund - Growth	140.90	1389.20	-3.20	-4.90	-0.10	8.30	12.60	11.00	15.40	3.70	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	374.80	5215.70	-2.30	-3.40	-0.40	8.30	14.40	11.20	18.70	3.70	0.90	0.10
Tata Large Cap Fund - Reg - Growth	330.50	1384.20	-3.30	-5.10	-0.50	7.30	13.00	9.80	18.80	4.20	1.00	0.30
Aditya Birla Sun Life Frontline Equity Fund - R-G	340.20	22170.90	-3.30	-5.00	-1.10	7.20	14.10	9.50	18.80	3.90	1.00	0.20
Sundaram Large Cap Fund - Reg - Growth	14.70	3076.20	-4.20	-6.10	-0.90	6.90	N.A	N.A	17.80	3.80	1.00	0.10
Mirae Asset Large Cap Fund - Reg - Growth	77.40	34256.50	-3.40	-5.10	-1.10	6.80	13.20	10.50	14.70	3.80	0.90	0.0
HSBC Large Cap Fund - Growth	311.80	1526.70	-2.30	-5.10	-1.60	6.00	11.90	9.20	18.50	4.00	1.00	-0.10
<b>Nifty 50</b>	<b>17465.80</b>	<b>N.A</b>	<b>-3.60</b>	<b>-5.50</b>	<b>-0.80</b>	<b>7.50</b>	<b>13.90</b>	<b>10.70</b>	<b>13.50</b>	<b>3.90</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>59463.90</b>	<b>N.A</b>	<b>-2.50</b>	<b>-4.50</b>	<b>0.60</b>	<b>9.00</b>	<b>13.80</b>	<b>11.70</b>	<b>15.10</b>	<b>3.90</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	100.10	35333.30	-2.20	-1.80	3.40	19.60	20.90	12.00	15.80	4.70	1.00	0.90
Motilal Oswal Midcap Fund - Reg - Growth	50.20	3586.50	-0.20	-1.90	3.30	19.30	20.50	15.10	19.60	4.90	0.90	1.40
Quant Mid Cap Fund - Growth	128.20	1111.50	-6.40	-6.20	0.50	18.40	30.00	17.80	12.30	5.70	1.00	1.30
Kotak Emerging Equity Fund - Reg - Growth	75.40	22809.20	0.60	-1.10	-0.50	14.30	20.60	13.80	13.50	4.40	0.90	0.90
SBI Magnum Midcap Fund - Growth	144.80	8376.50	1.60	-1.80	-1.70	13.20	23.80	12.40	16.10	4.60	0.80	1.00
Nippon India Growth Fund - Reg - Growth	2106.00	13566.50	-2.20	-2.70	-0.50	12.80	19.90	13.20	21.60	4.70	1.00	0.80
Edelweiss Mid Cap Fund - Growth	51.00	2417.00	-0.30	-3.90	-2.00	12.30	20.80	12.00	11.30	5.00	1.00	0.80
Sundaram Mid Cap Fund - Reg - Growth	721.60	7438.20	-1.20	-3.40	-2.10	12.10	13.50	7.10	23.10	4.60	1.00	0.50
Franklin India Prima Fund - Growth	1487.90	7666.70	-1.40	-2.80	-0.10	11.40	14.70	8.90	18.70	4.80	1.10	0.20
Mirae Asset Midcap Fund - Reg - Growth	20.70	8767.40	-3.10	-4.10	-3.40	10.00	20.90	N.A	22.60	4.90	1.10	0.70
HSBC Midcap Fund - Reg - Growth	204.00	7607.00	-0.90	-2.30	-1.00	9.90	13.20	7.40	17.60	4.20	0.90	0.30
Mahindra Manulife Mid Cap Unnati Yojana - R - G	17.30	1058.70	-1.20	-2.80	-2.50	9.90	18.30	12.40	11.40	5.20	1.10	0.80
<b>Nifty Midcap 50</b>	<b>8477</b>	<b>N.A</b>	<b>-2.9</b>	<b>-2.3</b>	<b>0.7</b>	<b>14.4</b>	<b>20.7</b>	<b>10.3</b>	<b>11.8</b>	<b>5.6</b>	<b>1</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>24178.7</b>	<b>N.A</b>	<b>-3.4</b>	<b>-4.8</b>	<b>-3.2</b>	<b>8.6</b>	<b>16.1</b>	<b>7.9</b>	<b>18</b>	<b>4.9</b>	<b>1</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Small Cap Fund - Reg - Growth	23.50	2837.70	-0.50	-0.90	7.10	22.60	28.80	N.A	22.00	5.20	1.00	1.70
HDFC Small Cap Fund - Growth	79.50	14320.10	0.40	0.90	6.90	19.70	26.50	11.70	14.90	5.90	1.10	1.40
Nippon India Small Cap Fund - Reg - Growth	91.30	23158.70	-0.90	-2.30	3.70	18.80	30.30	14.90	19.40	5.70	1.10	1.70
Quant Small Cap Fund - Growth	139.00	2490.50	-4.40	-0.10	7.30	18.10	46.70	22.50	11.00	7.10	1.20	2.00
Franklin India Smaller Companies Fund - Growth	96.30	7280.30	1.50	1.20	7.80	17.10	24.10	9.90	14.10	5.30	1.00	1.20
SBI Small Cap Fund - Growth	110.10	15095.90	-0.90	-4.20	-0.30	15.40	24.50	13.30	19.50	4.40	0.80	1.00
ICICI Prudential Smallcap Fund - Growth	52.60	4436.60	-2.30	-3.20	0.10	15.30	24.40	12.50	11.40	5.40	1.00	1.30
HSBC Small Cap Fund - Reg - Growth	47.20	8767.40	0.70	-0.40	2.10	15.10	27.10	11.40	19.30	5.40	1.00	1.60
Invesco India Smallcap Fund - Reg - Growth	21.30	1399.50	-1.20	-2.00	1.90	12.90	20.70	N.A	19.10	5.70	1.10	1.10
Axis Small Cap Fund - Reg - Growth	62.70	11164.10	-0.80	-2.00	0.90	11.60	21.50	17.70	22.00	4.60	0.80	1.20
Edelweiss Small Cap Fund - Reg - Growth	24.70	1399.70	-1.60	-3.00	-0.70	11.40	26.50	N.A	25.00	5.60	1.10	1.20
ITI Small Cap Fund - Reg - Growth	14.10	617.90	-0.70	-2.40	1.20	11.10	12.50	N.A	12.00	5.80	1.10	0.10
<b>Nifty Smallcap 250</b>	<b>8999.1</b>	<b>N.A</b>	<b>-3.2</b>	<b>-4.9</b>	<b>-1.4</b>	<b>6.4</b>	<b>20.7</b>	<b>5.9</b>	<b>13</b>	<b>6.3</b>	<b>1</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>27584.6</b>	<b>N.A</b>	<b>-2.9</b>	<b>-4.9</b>	<b>-2.4</b>	<b>8.6</b>	<b>23.8</b>	<b>8.9</b>	<b>19.2</b>	<b>5.9</b>	<b>1</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Large & Mid Cap Fund - Reg - Growth	345.60	3562.40	-1.70	-5.10	0.10	13.10	16.80	11.80	12.50	3.90	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	571.90	6052.40	-2.00	-3.50	2.10	12.40	20.80	12.00	17.80	4.50	1.00	0.80
SBI Large & Midcap Fund - Growth	384.70	8690.70	-1.00	-4.70	0.80	11.00	17.50	12.20	14.50	4.20	0.90	0.60
HDFC Large and Mid Cap Fund - Growth	194.00	7610.80	-1.80	-4.70	-0.10	10.50	19.90	11.90	11.90	4.30	1.00	0.70
IDFC Core Equity Fund - Reg - Growth	72.20	2468.20	-1.30	-3.60	2.90	10.40	15.90	9.70	11.90	4.00	0.90	0.40
Kotak Equity Opportunities Fund - Reg - Growth	204.20	11350.70	0.10	-3.00	0.90	9.90	16.30	12.10	17.70	3.60	0.80	0.40
UTI Core Equity Fund - Growth	99.70	1501.20	-2.40	-3.90	-0.60	8.00	18.60	9.00	11.90	4.20	1.00	0.50
Motilal Oswal Large and Midcap F (MOFLM)-R-G	16.90	1373.00	0.0	-2.20	3.80	7.70	15.00	N.A	16.90	4.20	0.80	0.50
DSP Equity Opportunities Fund - Reg - Growth	355.70	7247.40	-1.90	-4.10	-0.10	7.00	14.90	10.10	17.00	4.00	0.90	0.20
Nippon India Vision Fund - Reg - Growth	823.10	3214.70	-0.40	-3.90	-1.10	6.00	15.20	7.20	17.50	3.80	1.00	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R - G	16.20	765.50	-0.40	-3.90	0.60	4.90	N.A	N.A	21.60	4.20	1.00	0.40
Edelweiss Large & Mid Cap Fund - Growth	52.00	1638.40	-1.00	-5.50	-2.60	4.60	15.80	11.20	11.10	4.00	0.90	0.30

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1122.70	31677.00	-3.40	-4.00	3.80	20.70	20.20	12.30	18.20	4.90	1.10	0.90
Quant Flexi Cap Fund - Growth	58.50	770.40	-7.70	-8.90	-0.90	13.60	33.10	16.20	13.10	6.00	1.10	1.20
ICICI Prudential Flexicap Fund - Reg - Growth	11.30	11695.20	-1.00	-3.70	-0.60	12.40	N.A	N.A	8.10	3.40	0.70	0.20
HSBC Flexi Cap Fund - Reg - Growth Adjusted NAV	128.10	3269.60	-1.00	-2.30	0.60	10.20	13.40	8.10	15.60	3.90	0.90	0.20
Kotak Flexicap Fund - Reg - Growth	53.00	37337.10	-3.10	-3.90	-0.10	10.00	12.20	10.20	13.20	3.90	0.90	0.10
Mahindra Manulife Flexi Cap Yojana-Reg-Growth	10.20	975.10	-1.70	-3.80	-1.20	9.00	N.A	N.A	1.20	4.30	1.10	0.30
Edelweiss Flexi Cap Fund - Reg - Growth	22.90	1067.40	-1.80	-4.30	-0.40	8.00	14.40	10.10	10.80	4.30	1.00	0.30
Franklin India Flexi Cap Fund - Growth	966.70	10455.70	-3.80	-5.90	-0.20	7.90	18.10	10.70	17.40	4.40	1.00	0.40
Parag Parikh Flexi Cap Fund - Reg - Growth	48.70	27855.60	-0.90	-0.90	1.00	6.70	20.60	15.70	17.60	4.00	0.80	0.50
DSP Flexi Cap Fund - Reg - Growth	63.70	7978.70	0.60	-2.20	-0.50	6.20	12.00	11.10	12.50	4.20	1.00	0.10
SBI Flexicap Fund - Growth	74.30	16259.30	-2.10	-4.10	-1.60	5.50	13.00	9.70	12.20	3.90	0.90	0.20
Union Flexi Cap Fund - Growth	32.70	1354.10	-2.60	-5.30	-1.50	5.50	15.80	11.80	10.60	4.00	0.90	0.30

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	163.30	14026.90	-1.50	-2.80	2.80	21.00	18.40	11.70	16.90	5.00	1.10	1.20
HDFC Multi Cap Fund - Reg - Growth	10.80	5820.80	-1.90	-2.40	3.00	17.50	N.A	N.A	6.70	4.70	1.10	0.70
Kotak Multicap Fund - Reg - Growth	10.30	4200.20	-3.10	-4.30	1.60	15.80	N.A	N.A	1.80	4.60	1.10	0.70
IDFC Multi Cap Fund - Reg - Growth	10.50	1172.70	-1.60	-2.00	2.20	12.40	N.A	N.A	4.20	4.20	1.00	0.40
ICICI Prudential Multicap Fund - Growth	457.60	7036.10	-1.40	-3.00	1.60	12.10	16.20	10.70	14.40	4.60	1.00	0.50
Quant Active Fund - Growth	413.70	3325.90	-8.40	-10.10	-3.00	11.10	30.20	18.40	18.50	6.00	1.10	1.00
ITI Multi Cap Fund - Reg - Growth	13.60	489.20	-2.40	-5.50	-0.80	10.40	6.80	N.A	8.40	4.60	1.00	-0.20
Invesco India Multicap Fund - Growth	76.70	2334.60	-2.90	-4.40	0.0	8.10	14.10	9.30	14.60	5.10	1.10	0.40
Baroda BNP Paribas Multi Cap Fund - Growth	168.90	1700.00	-1.70	-3.70	0.60	7.30	17.90	11.30	15.60	4.90	1.10	0.60
Mahindra Manulife Multi Cap Badhat Yojana - Reg - G	20.00	1515.70	-3.30	-6.30	-1.40	7.10	19.00	13.30	12.70	5.30	1.20	0.70
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.00	3785.20	-2.60	-4.20	-1.90	6.10	N.A	N.A	10.50	4.10	0.90	0.10
Sundaram Multi cap Fund - Growth	230.80	1879.90	-2.00	-4.90	-3.60	4.30	16.10	9.60	15.10	4.40	1.00	0.50

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## 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 S&P BSE Sensex Index Fund - Reg - G	19.00	653.10	-2.40	-4.40	0.80	10.00	14.80	12.40	12.50	3.90	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	538.60	4084.50	-2.40	-4.50	0.80	10.00	14.50	12.40	14.60	3.90	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	147.00	168.90	-2.40	-4.50	0.70	9.70	13.90	12.10	15.30	3.90	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	29.70	350.50	-2.40	-4.60	0.50	9.60	14.40	12.10	9.20	3.90	1.00	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	15.80	468.60	-4.40	-5.80	-1.90	9.00	18.30	9.70	8.90	4.20	1.00	0.40
UTI Nifty 50 Index Fund - Growth	117.40	9044.20	-3.50	-5.50	-0.70	8.40	14.80	11.70	11.30	4.00	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	37.10	548.20	-3.60	-5.60	-0.90	8.30	14.70	11.60	10.80	4.00	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	162.30	7269.50	-3.60	-5.50	-0.80	8.30	14.50	11.50	14.30	3.90	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	16.50	241.90	-3.60	-5.50	-0.80	8.30	14.50	N.A	13.30	3.90	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - R - G	14.50	221.00	-3.60	-5.60	-0.90	8.20	14.60	N.A	12.40	4.00	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	172.20	3798.40	-3.60	-5.50	-0.80	8.20	14.50	11.30	14.50	3.90	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	107.00	328.20	-3.60	-5.50	-0.80	8.20	14.30	11.30	15.30	3.90	1.00	0.10
<b>Nifty 50</b>	<b>17465.80</b>	<b>N.A</b>	<b>-3.60</b>	<b>-5.50</b>	<b>-0.80</b>	<b>7.50</b>	<b>13.90</b>	<b>10.70</b>	<b>13.50</b>	<b>3.90</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>59463.90</b>	<b>N.A</b>	<b>-2.50</b>	<b>-4.50</b>	<b>0.60</b>	<b>9.00</b>	<b>13.80</b>	<b>11.70</b>	<b>15.10</b>	<b>3.90</b>	<b>1.00</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

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	797.70	10003.60	-2.10	-4.60	2.00	14.80	17.70	8.40	22.90	3.70	0.90	0.60
SBI Long Term Equity Fund - Growth	233.60	11644.60	-1.00	-3.20	2.10	12.20	18.10	10.00	15.40	3.80	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	19.90	869.80	-0.80	-2.90	4.90	10.10	22.80	N.A	21.10	3.30	0.70	0.70
Kotak Tax Saver Fund - Reg - Growth	74.00	3075.40	-1.20	-4.10	0.90	8.70	16.10	12.40	12.30	3.50	0.80	0.40
Quant Tax Plan - Growth	223.20	2234.20	-6.90	-11.80	-5.20	8.10	33.90	19.10	14.50	5.40	1.00	1.00
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.80	3977.20	-1.30	-4.10	0.50	7.30	21.60	11.10	17.50	4.60	1.00	0.70
Tata India Tax Savings Fund - Reg - Growth	28.70	3181.90	-1.20	-5.40	-0.30	7.30	14.70	10.30	13.40	4.10	1.00	0.20
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.10	437.90	-1.90	-4.20	1.20	6.60	19.20	11.50	13.00	3.90	0.90	0.50
Sundaram Diversified Equity - Reg - Growth	149.90	1782.10	-2.30	-5.00	-1.80	6.60	13.70	7.70	15.70	3.70	0.90	0.30
Motilal Oswal Long Term Equity Fund - Reg - Growth	26.80	2258.70	-0.30	-3.20	1.70	6.30	12.00	8.30	12.90	4.00	0.90	0.20
Union Long Term Equity Fund - Growth	41.90	575.70	-0.70	-4.80	-0.80	6.30	17.50	11.70	13.70	3.80	0.90	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	77.60	11989.90	-3.00	-5.90	-1.30	5.80	14.40	4.00	12.50	4.10	1.00	0.40
<b>Nifty 50</b>	<b>17465.80</b>	<b>N.A</b>	<b>-3.60</b>	<b>-5.50</b>	<b>-0.80</b>	<b>7.50</b>	<b>13.90</b>	<b>10.70</b>	<b>13.50</b>	<b>3.90</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>59463.90</b>	<b>N.A</b>	<b>-2.50</b>	<b>-4.50</b>	<b>0.60</b>	<b>9.00</b>	<b>13.80</b>	<b>11.70</b>	<b>15.10</b>	<b>3.90</b>	<b>1.00</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Quant Absolute Fund - Growth	287.70	819.20	-6.80	-8.60	-3.10	13.20	26.90	17.30	16.60	4.50	0.90
ICICI Prudential Equity & Debt Fund - Growth	240.20	21057.90	-1.00	-1.40	3.50	12.20	20.90	13.30	14.60	3.80	1.00
HDFC Hybrid Equity Fund - Growth	84.50	19124.50	-1.70	-2.20	2.90	11.90	15.60	9.00	12.70	3.40	0.40
Tata Hybrid Equity Fund - Reg - Growth	314.90	3307.10	-2.70	-3.70	0.50	10.50	13.40	8.90	15.00	3.30	0.20
UTI Hybrid Equity Fund - Growth	258.90	4450.00	-2.40	-2.20	1.20	10.20	16.10	8.80	14.70	3.30	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	68.70	2981.80	-2.60	-3.40	1.70	9.70	9.20	4.70	11.50	3.20	0.40
Kotak Equity Hybrid Fund - Growth	41.10	3104.20	-1.20	-2.00	0.50	8.70	15.20	11.20	10.70	2.80	0.40
Franklin India Equity Hybrid Fund - Growth	178.50	1401.10	-2.70	-4.00	1.00	7.80	12.80	9.40	13.20	3.10	0.10
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.60	797.80	-2.50	-3.50	0.0	7.50	11.40	11.30	11.10	3.40	0.10
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	17.10	582.50	-2.30	-3.90	-0.40	7.20	15.00	N.A	16.00	3.30	0.30
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.00	7152.50	-2.70	-3.40	-0.50	6.40	12.30	10.10	10.90	3.10	0.0
IDFC Hybrid Equity Fund - Reg - Growth	16.90	583.90	-1.90	-3.30	-0.80	5.90	12.60	8.20	8.90	3.20	0.20
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14962</b>	<b>N.A</b>	<b>-2.20</b>	<b>-3.20</b>	<b>0.60</b>	<b>7.00</b>	<b>12.60</b>	<b>11.00</b>	<b>13.40</b>	<b>2.70</b>	<b>N.A</b>

### Dynamic Asset Allocation 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	321.10	49969.70	-2.10	-1.30	4.80	19.20	17.90	11.40	16.70	3.80	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.50	44036.10	-0.60	-0.50	2.20	8.70	11.40	9.60	10.80	1.60	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	-1.00	-0.10	3.10	8.20	N.A	N.A	5.00	1.70	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	16.70	3352.90	-1.50	-2.10	2.00	7.90	13.70	N.A	12.70	2.60	N.A
Nippon India Balanced Advantage Fund - Reg - Growth	125.00	6705.30	-2.00	-2.60	-0.10	7.10	9.40	7.80	14.80	2.00	N.A
Kotak Balanced Advantage Fund - Reg - Growth	15.00	14471.70	-0.40	-0.10	1.60	7.00	9.90	N.A	9.30	1.60	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.10	6137.10	-1.50	-1.70	1.00	7.00	11.90	N.A	10.70	1.90	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	74.80	6783.00	-1.70	-2.00	1.10	6.70	10.50	8.30	9.20	1.90	0.0
Sundaram Balanced Advantage Fund - Growth	25.90	1593.10	-2.40	-3.00	-0.10	6.50	7.60	5.60	8.10	1.90	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.30	1158.00	-1.40	-1.90	0.80	6.20	N.A	N.A	2.50	1.90	0.0
NJ Balanced Advantage Fund - Reg - Growth	9.80	4690.70	-2.10	-1.50	0.10	5.60	N.A	N.A	-1.60	2.90	N.A
Edelweiss Balanced Advantage Fund - Growth	36.30	8925.70	-0.70	-2.10	0.60	5.10	13.20	10.10	10.00	2.30	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14962.00</b>	<b>N.A</b>	<b>-2.20</b>	<b>-3.20</b>	<b>0.60</b>	<b>7.00</b>	<b>12.60</b>	<b>11.00</b>	<b>13.40</b>	<b>2.70</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.00	2017.30	0.60	2.00	3.40	5.30	4.40	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.60	6898.70	0.60	2.00	3.30	4.90	4.00	4.90	6.60	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.60	21831.10	0.60	1.90	3.10	4.80	4.30	5.10	6.80	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.40	5318.00	0.60	1.80	3.10	4.60	4.30	5.00	5.90	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	26.00	5927.20	0.60	1.90	3.10	4.60	3.90	4.70	6.40	0.20	-0.20
DSP Arbitrage Fund - Reg - Growth	12.70	1005.00	0.60	1.90	3.10	4.50	3.90	4.80	4.80	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.10	10806.40	0.60	1.80	3.00	4.50	4.10	4.90	6.80	0.10	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.50	4767.00	0.60	1.80	3.00	4.40	4.10	4.90	6.20	0.10	-0.10
HDFC Arbitrage Fund - Ret - Growth	25.30	5927.20	0.60	1.90	3.00	4.40	3.80	4.60	6.20	0.20	-0.20
IDFC Arbitrage Fund - Reg - Growth	27.50	3751.20	0.60	1.80	3.00	4.40	3.90	4.80	6.50	0.20	-0.20
Nippon India Arbitrage Fund - Reg - Growth	22.60	8760.00	0.50	1.80	2.90	4.40	4.10	5.00	6.80	0.10	-0.10
Tata Arbitrage Fund - Reg - Growth	12.20	6318.80	0.60	1.80	3.00	4.40	4.30	N.A	4.80	0.20	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14962</b>	<b>N.A</b>	<b>-2.20</b>	<b>-3.20</b>	<b>0.60</b>	<b>7.00</b>	<b>12.60</b>	<b>11.00</b>	<b>13.40</b>	<b>2.70</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
Axis Overnight Fund - Reg - Growth	1175.90	10773.60	6.60	6.60	6.50	6.40	6.30	6.20	6.20	5.10	4.20	1.20	-1.70
LIC MF Overnight Fund - Reg - Growth	1150.00	604.60	6.60	6.60	6.40	6.30	6.20	6.10	6.00	5.00	3.90	1.20	-1.80
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1199.20	13119.60	6.50	6.50	6.40	6.30	6.20	6.10	6.10	5.00	4.30	1.20	-1.70
Baroda BNP Paribas Overnight Fund - Reg - Growth	1167.90	765.80	6.50	6.50	6.40	6.30	6.20	6.20	6.10	5.10	4.10	1.20	-1.70
DSP Overnight Fund - Reg - Growth	1189.50	5500.90	6.50	6.50	6.40	6.30	6.20	6.20	6.10	5.10	4.30	1.20	-1.70
Edelweiss Overnight Fund - Reg - Growth	1152.30	525.70	6.50	6.50	6.40	6.30	6.20	6.10	6.10	5.00	4.00	1.20	-1.80
HDFC Overnight Fund - Growth	3283.80	19286.50	6.50	6.40	6.40	6.20	6.20	6.10	6.00	5.00	5.80	1.20	-1.80
HSBC Overnight Fund - Reg - Growth	1159.60	2833.00	6.50	6.50	6.40	6.30	6.20	6.10	6.10	5.00	4.00	1.10	-1.80
ICICI Prudential Overnight Fund - Reg - Growth	1196.40	16112.90	6.50	6.50	6.40	6.30	6.20	6.10	6.10	5.00	4.30	1.20	-1.80
Invesco India Overnight Fund - Reg - Growth	1124.20	533.80	6.50	6.50	6.40	6.30	6.20	6.20	6.10	5.10	3.80	1.10	-1.70
Kotak Overnight Fund - Reg - Growth	1184.40	10831.40	6.50	6.50	6.40	6.30	6.20	6.10	6.10	5.00	4.20	1.20	-1.80
Mirae Asset Overnight Fund - Reg - Growth	1138.80	552.10	6.50	6.50	6.50	6.40	6.30	6.20	6.10	5.10	3.90	1.20	-1.70
Nippon India Overnight Fund - Reg - Growth	119.20	12174.00	6.50	6.50	6.40	6.30	6.30	6.20	6.10	5.10	4.30	1.20	-1.70
SBI Overnight Fund - Growth	3587.70	23371.70	6.50	6.50	6.40	6.20	6.20	6.10	6.10	5.00	6.40	1.10	-1.80

### Liquid Funds

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 Liquid Fund - Reg - Growth	357.30	40373.30	6.60	6.10	6.40	6.50	6.50	6.50	5.30	7.00	1.20	-1.50
Axis Liquid Fund - Growth	2467.20	28941.30	6.50	6.10	6.30	6.40	6.50	6.50	5.30	7.00	1.20	-1.40
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3757.70	6489.40	6.40	6.10	6.10	6.40	6.50	6.50	5.40	6.50	1.20	-1.40
Canara Robeco Liquid - Reg - Growth	2668.10	2403.20	6.40	6.10	6.20	6.40	6.50	6.50	5.30	6.90	1.30	-1.40
HSBC Liquid Fund - Growth	2211.30	12169.10	6.40	6.10	6.20	6.30	6.50	6.50	5.30	4.30	1.20	-1.50
Mirae Asset Cash Management Fund - Growth	2326.10	5168.90	6.40	6.10	6.20	6.40	6.50	6.50	5.30	6.20	1.20	-1.50
Sundaram Liquid Fund - Growth	1958.50	2831.20	6.50	6.20	6.40	6.40	6.50	6.50	5.30	6.40	1.30	-1.50
Union Liquid Fund - Growth	2133.60	1371.30	6.60	6.20	6.40	6.50	6.50	6.50	5.30	6.70	1.20	-1.40
DSP Liquidity Fund - Reg - Growth	3166.80	12898.10	6.40	6.10	6.20	6.40	6.40	6.40	5.30	6.90	1.20	-1.50
HDFC Liquid Fund - Growth	4354.70	56703.70	6.40	6.00	6.20	6.30	6.40	6.40	5.20	6.80	1.20	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	328.40	43101.90	6.40	6.00	6.20	6.30	6.40	6.40	5.20	7.10	1.20	-1.50
IDFC Cash Fund - Reg - Growth	2682.30	12799.80	6.30	6.00	6.00	6.30	6.40	6.40	5.30	6.90	1.20	-1.50
Invesco India Liquid Fund - Growth	3048.40	6544.50	6.40	6.00	6.20	6.40	6.40	6.40	5.30	7.10	1.20	-1.50
JM Liquid Fund - Growth	60.60	2011.70	6.60	6.20	6.40	6.40	6.40	6.40	5.30	7.40	1.20	-1.50
Kotak Liquid Fund - Reg - Growth	4486.90	32373.60	6.40	5.90	6.10	6.30	6.40	6.40	5.20	6.80	1.20	-1.60
ICRA Liquid Index	N.A	N.A	7.00	6.70	6.90	6.80	6.80	6.90	5.70	6.90	1.30	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1301.80	540.00	4.30	5.00	5.50	6.50	6.50	6.60	5.30	5.70	1.60	-1.00
Aditya Birla Sun Life Savings Fund - Reg - Growth	460.60	14499.30	5.60	5.00	5.40	6.50	6.50	6.50	5.10	7.40	1.50	-1.00
IDFC Ultra Short Term Fund - Reg - Growth	12.90	3775.00	5.10	5.20	5.40	6.30	6.30	6.40	4.80	5.60	1.50	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1145.40	2444.20	3.50	3.80	4.90	6.10	6.20	6.30	4.90	4.50	1.40	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	23.40	12218.50	4.80	4.90	5.40	6.10	6.20	6.30	4.90	7.50	1.20	-1.30
SBI Magnum Ultra Short Duration Fund - Growth	5056.70	10162.40	4.80	4.70	5.00	6.00	6.20	6.30	4.80	7.00	1.50	-1.30
HDFC Ultra Short Term Fund - Reg - Growth	12.80	13179.10	4.30	4.40	5.00	5.90	6.10	6.20	4.90	5.80	1.40	-1.40
Kotak Savings Fund - Reg - Growth	36.40	12454.70	5.10	5.00	5.50	6.30	6.20	6.20	4.80	7.20	1.40	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3426.20	4940.50	4.40	5.00	5.20	6.00	6.00	6.10	4.90	6.00	6.10	0.0
UTI Ultra Short Term Fund - Growth	3606.40	2041.50	5.00	4.80	5.10	5.90	6.00	6.10	4.60	6.80	4.50	-0.20
DSP Ultra Short Fund - Reg - Growth	2902.50	2454.20	4.30	4.50	4.90	5.80	5.90	6.00	4.50	6.60	1.40	-1.70
Invesco India Ultra Short Term Fund - Growth	2287.90	705.10	3.30	4.50	4.80	5.80	5.90	6.00	4.50	7.00	1.50	-1.60
PGIM India Ultra Short Duration Fund - Growth	29.20	503.00	4.40	4.80	5.00	5.70	5.80	5.90	4.70	7.60	1.20	-1.70
Axis Ultra Short Term Fund - Reg - Growth	12.60	4541.10	6.10	4.70	5.00	5.70	5.90	5.90	4.50	5.30	1.40	-1.60
Tata Ultra Short Term Fund - Reg - Growth	12.10	1331.70	4.20	4.00	4.60	5.50	5.60	5.70	4.40	4.80	1.30	-1.70

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Money Market Funds

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 Money Market Fund - Reg - Growth	3483.30	9766.00	4.60	4.60	5.50	6.40	6.60	6.70	5.40	7.30	1.30	-1.10
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	310.30	13533.90	4.10	4.60	5.40	6.30	6.60	6.70	5.20	6.70	1.50	-1.00
Axis Money Market Fund - Reg - Growth	1200.90	3103.70	3.90	4.30	5.20	6.20	6.50	6.60	5.20	5.30	1.40	-1.10
Kotak Money Market Fund - Reg - Growth	3772.00	13420.40	4.40	4.30	5.20	6.40	6.50	6.60	5.20	7.00	1.30	-1.20
Tata Money Market Fund - Reg - Growth	3962.70	7577.60	3.60	4.00	5.20	6.10	6.50	6.60	5.20	6.60	1.50	-1.00
HDFC Money Market Fund - Growth	4804.00	13622.40	4.40	4.30	5.30	6.20	6.40	6.60	5.10	7.00	1.40	-1.20
ICICI Prudential Money Market Fund - Reg - Growth	318.40	11337.00	3.90	3.50	4.90	6.00	6.30	6.50	5.10	7.10	1.40	-1.20
Franklin India Savings Fund - Growth	42.10	913.70	4.70	5.30	5.50	6.20	6.40	6.50	4.80	7.10	1.50	-1.20
UTI Money Market Fund - Discontinued - Reg - Growth	6026.00	7405.60	4.10	5.00	5.30	6.10	6.10	6.20	4.80	7.20	1.40	-1.50
SBI Savings Fund - Growth	35.10	18738.50	4.10	4.50	5.10	6.10	6.10	6.20	4.70	7.00	1.50	-1.40
DSP Savings Fund - Growth	44.50	3705.50	5.20	5.80	5.90	6.20	6.30	6.50	4.40	6.60	2.20	-0.90
HSBC Money Market Fund - Reg - Growth	22.30	735.40	2.60	4.10	5.00	5.80	5.90	6.00	4.40	7.10	1.50	-1.50
IDFC Money Manager Fund - Reg - Growth	34.20	2787.60	3.40	4.80	5.00	5.90	5.90	6.00	4.40	6.30	1.50	-1.60
Invesco India Money Market Fund - Growth	2573.20	1929.20	3.70	4.30	5.10	5.80	6.10	6.30	4.30	7.30	2.10	-1.00

### Low Duration 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 Savings Fund - Reg - Growth	453.70	21033.70	5.10	4.80	9.00	7.50	6.20	6.10	5.40	7.70	3.60	-0.50
Axis Treasury Advantage Fund - Growth	2602.50	4822.40	3.90	4.00	4.50	5.80	6.10	6.10	4.80	7.40	1.80	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	557.80	12221.80	2.00	3.90	4.70	5.50	5.70	5.80	4.60	7.20	1.80	-1.10
HDFC Low Duration Fund - Growth	48.70	14904.80	3.30	4.20	5.90	6.30	5.80	6.00	4.60	7.00	2.00	-1.00
DSP Low Duration Fund - Reg - Growth	16.80	3219.90	3.90	2.50	3.70	5.40	5.80	6.00	4.50	6.70	1.70	-1.20
Canara Robeco Savings Fund - Reg - Growth	35.60	1023.20	3.10	3.20	4.20	5.50	5.70	6.00	4.40	7.30	1.80	-1.20
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1914.60	637.70	5.40	3.40	4.40	5.30	5.60	5.70	4.40	4.40	1.80	-1.30
Tata Treasury Advantage Fund - Reg - Growth	3321.50	2475.00	6.10	3.50	4.30	5.80	5.90	5.80	4.40	7.10	1.80	-1.10
UTI Treasury Advantage Fund - Discontinued - Growth	5312.40	3029.70	5.00	4.50	4.50	5.40	5.80	5.80	4.40	7.30	7.70	0.0
HSBC Low Duration Fund - Reg - Growth	23.90	859.70	4.70	4.20	4.00	5.10	5.70	5.70	4.30	7.40	1.80	-1.20
IDFC Low Duration Fund - Reg - Growth	32.60	5893.30	4.50	2.80	3.90	5.00	5.80	5.90	4.30	7.10	2.10	-1.00
Invesco India Treasury Advantage Fund - Growth	3193.50	1617.00	2.70	2.80	4.40	5.10	5.80	5.90	4.30	7.50	1.90	-1.10
Kotak Low Duration Fund - Std - Growth	2833.60	7374.90	4.00	4.20	5.50	6.10	5.80	5.70	4.30	7.20	2.30	-0.90
Nippon India Low Duration Fund - Reg - Growth	3166.90	6441.90	3.10	3.60	3.80	5.10	5.50	5.70	4.30	7.50	1.90	-0.90
SBI Magnum Low Duration Fund - Growth	2959.00	7615.00	4.00	2.70	3.90	5.00	5.60	5.90	4.30	7.20	1.80	-1.30

### Short Duration 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 Short Term Fund - Growth	50.10	14894.80	2.80	1.70	5.30	5.00	5.50	5.20	5.30	7.80	3.60	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.80	5666.50	-3.10	0.80	2.80	4.20	4.80	5.00	4.40	7.20	3.60	-0.50
Axis Short Term Fund - Growth	25.80	7469.80	-2.10	-1.60	0.0	2.80	4.80	4.90	3.90	7.50	3.30	-0.70
HDFC Short Term Debt Fund - Growth	26.60	12426.30	2.30	0.70	2.80	4.10	5.30	5.40	3.90	8.00	3.90	-0.50
UTI Short Term Income Fund - Discontinued - Reg-Growth	37.60	2131.50	-2.60	1.40	1.00	3.10	4.70	4.90	3.80	7.00	8.00	0.0
SBI Short Term Debt Fund - Growth	26.90	13076.90	-0.10	-2.00	0.50	2.50	4.40	4.90	3.60	6.50	3.70	-0.70
Mirae Asset Short Term Fund - Reg - Growth	13.30	419.20	-3.30	-1.20	1.20	3.00	4.40	4.60	3.30	5.90	3.60	-0.70
Canara Robeco Short Duration Fund - Growth	21.50	552.10	-0.50	-1.10	1.40	2.50	4.30	4.60	3.10	6.70	3.40	-0.80
DSP Short Term Fund - Growth	39.10	2777.90	0.60	-0.80	-1.10	1.90	4.10	4.30	3.10	6.90	3.70	-0.70
Kotak Bond Short Term Fund - Reg - Growth	43.70	12688.00	-0.10	-0.90	-0.20	1.90	3.30	3.70	3.10	7.30	4.40	-0.60
Nippon India Short Term Fund - Reg - Growth	44.00	6210.10	-2.20	-1.90	-0.90	2.20	4.10	4.60	3.10	7.60	4.30	-0.50
Tata Short Term Bond Fund - Reg - Growth	40.30	2337.80	0.80	-2.70	-0.30	1.70	4.30	4.50	3.10	7.00	3.90	-0.80
IDFC Bond Fund - Short Term Plan - Reg - Growth	47.70	9626.20	4.30	-3.30	-0.30	0.60	4.30	4.60	3.00	7.30	4.90	-0.50
HSBC Short Duration Fund - Reg - Growth	22.20	3636.50	-5.80	-4.20	-0.60	1.80	4.20	4.50	2.80	7.40	4.20	-0.70
Invesco India Short Term Fund - Growth	2992.70	428.60	-1.70	-5.00	-0.50	1.30	3.80	4.00	2.50	7.10	4.20	-0.70

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Corporate Bond 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 Corporate Bond Fund - Reg - Growth	24.80	15315.60	9.40	4.70	6.70	6.50	5.80	5.80	5.20	6.90	3.50	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.60	12689.50	3.60	3.90	4.10	5.10	5.30	5.60	4.40	9.00	4.40	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	49.60	1548.30	-1.80	1.70	-1.00	2.20	4.90	5.30	4.30	7.40	3.80	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	33.80	1040.00	5.60	5.20	5.30	6.20	6.20	6.30	4.00	6.90	3.60	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.20	3031.10	-3.30	-0.40	0.70	3.00	4.50	4.70	3.80	6.50	3.60	-0.60
Kotak Corporate Bond Fund - Std - Growth	3134.50	8705.80	3.00	0.90	0.90	3.20	4.20	4.40	3.80	7.70	3.80	-0.50
HDFC Corporate Bond Fund - Growth	27.00	22007.30	2.20	3.70	3.20	4.40	4.90	5.00	3.60	8.10	5.40	-0.40
UTI Corporate Bond Fund - Reg - Growth	13.70	3148.70	-1.10	1.50	1.70	3.30	4.70	4.90	3.60	7.10	4.00	-0.60
Franklin India Corporate Debt Fund - Growth	82.80	762.00	-1.60	-0.60	1.90	3.20	5.00	5.00	3.30	8.60	4.00	-0.60
SBI Corporate Bond Fund - Reg - Growth	12.90	15678.40	-0.60	-0.30	-0.90	2.20	4.00	4.70	3.30	6.60	4.00	-0.70
Invesco India Corporate Bond Fund - Growth	2651.20	2279.20	-0.70	-0.30	0.40	2.60	4.50	4.80	3.00	6.50	4.40	-0.60
IDFC Corporate Bond Fund - Reg - Growth	16.10	16351.40	0.0	2.80	3.10	4.60	5.20	5.30	2.70	6.90	5.40	-0.50
HSBC Corporate Bond Fund - Reg - Growth	60.90	6942.30	-0.10	-2.40	-4.90	-1.20	2.40	3.20	2.30	7.20	10.40	-0.30
DSP Corporate Bond Fund - Reg - Growth	13.40	2594.00	-8.20	-2.50	-3.60	-1.60	2.60	3.40	1.70	6.70	6.90	-0.50

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	520.70	-7.80	-1.20	-3.10	-0.90	3.20	3.70	10.10	6.90	13.90	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.30	7422.10	6.80	3.40	6.90	5.90	6.00	5.30	5.00	7.90	3.70	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	306.70	8194.70	4.50	3.40	3.90	4.40	5.20	5.30	3.90	7.90	4.00	-0.50
Axis Banking & PSU Debt Fund - Growth	2213.30	13211.00	-10.10	-2.40	-2.20	1.00	4.10	4.20	3.80	7.70	2.80	-0.80
Kotak Banking and PSU Debt Fund - Reg - Growth	54.60	6201.00	17.70	2.80	5.10	4.50	4.00	4.20	3.80	7.30	4.30	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	19.20	4907.00	0.40	1.20	2.30	4.10	5.00	5.10	3.60	7.60	3.80	-0.60
IDFC Banking & PSU Debt Fund - Reg - Growth	20.70	14747.60	-24.20	-4.80	-0.90	2.60	4.30	4.90	3.60	7.60	3.10	-0.70
DSP Banking & PSU Debt Fund - Reg - Growth	20.00	2494.10	1.30	-1.40	-0.50	2.40	4.30	4.40	3.30	7.60	3.70	-0.70
Franklin India Banking & PSU Debt Fund - Growth	18.80	716.70	-5.60	-2.30	0.10	2.80	4.70	4.80	3.30	7.40	4.60	-0.50
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.30	4103.10	-0.40	-0.20	1.10	3.60	4.70	4.90	3.30	7.30	4.50	-0.50
LIC MF Banking & PSU Debt Fund - Growth	29.10	1276.40	-4.80	-0.80	-0.90	2.10	4.10	4.30	3.20	7.00	3.10	-0.90
SBI Banking and PSU Fund - Growth	2613.80	5167.60	-12.60	-3.10	-1.00	2.40	4.40	4.80	2.90	7.40	4.20	-0.70
Sundaram Banking & PSU Debt Fund - Growth	32.40	457.40	-14.10	-1.90	-0.80	1.90	4.40	4.60	2.90	6.70	3.70	-0.80
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.50	358.40	4.40	-2.90	-6.20	-1.60	2.70	3.20	2.60	7.90	11.60	-0.20
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1069.00	409.40	-5.00	-2.20	-0.40	3.20	4.70	4.70	2.00	3.30	5.40	-0.40



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 24/02/2023 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.

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.

AMFI Registered Mutual Fund Distributor

E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

#### Corporate Office:

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

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.