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MUTUAL FUND WEEKLY UPDATE

23rd May, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Mutual funds collect Rs 1.08 lakh crore via 176 NFOs in FY22 on retail investors' interest

Riding on intense retail investors' interest and a sharp rally in equity markets, asset management companies (AMCs) launched 176 new fund offerings (NFOs) in 2021-22, garnering a whopping Rs 1.08 lakh crore. According to the data compiled by Morningstar India, there were 176 new fund offers (including closed-end funds and ETFs) in 2021-22. These managed to collect a staggering Rs 1,07,896 crore during their inception stage. This was way higher than 84 NFOs floated in 2020-21 and cumulatively, these funds were able to mobilize Rs 42,038 crore. Usually, NFOs come during a surging market when investor sentiment is high and optimistic. The stock market along with the positive investor sentiments kept surging post-March 2020, leading to the launch of higher number of NFOs. The NFOs were floated to capitalise on the mood of investors and attract their investment as they were willing to invest at that time. Coincidentally, over the same period, the Indian capital markets Sebi along with Association of Mutual Funds of India (AMFI) brought in considerable investor-friendly changes which included exit-load removal, entry-load capping, categorization and reorganization of mutual fund schemes, direct plans, risk-o-meter, addition of new category, Flexicap, and other policies, thus ensuing investor awareness and bringing about clarity and transparency in investments.

47 Multi-cap plans trump flexi-cap funds under new allocation norms

After more than a year of implementation of new asset allocation rules by the Sebi, multi-cap schemes have delivered returns higher than flexi-cap funds. According to the data shared on the website of Value Research, a mutual funds research firm, the multi-cap funds category has given an average of 10.4% returns in the past year. On the other hand, the flexi-cap funds category has given 8.2% returns in the same period.

India-focused offshore fund, ETFs see outflows amid high volatility

The India-focused offshore funds and ETF category continued to experience net outflows during the quarter ended March 2022, according to a report from Morningstar. This was the 16th-consecutive quarter of net outflows for these funds. The quantum of net outflows shot up to \$1.28 billion during the March quarter from \$435 million in the previous quarter ended December 2021. Given the net outflows and corrections in the markets, especially in the mid- and small-cap space, the asset base of India-focused offshore fund and ETF category declined by 7.3% from \$50.4 billion recorded in the previous quarter to \$46.7 billion. India-focused offshore fund segment had a net outflow of \$800 million during the March 2022 quarter, which was significantly higher than the net outflow of \$638 million during the December 2021 quarter. Similarly, India-focused offshore ETFs also experienced net outflows of \$475 million during the quarter ended March 2022, which was in stark contrast to the previous quarter when it received a net inflow of \$203 million.

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	47.33	11004.80	-5.10	-4.88	-7.23	13.79	9.84	10.41	11.08	5.48	1.10	-0.08
ICICI Prudential Bluechip Fund - Growth	61.42	31085.30	-5.54	-5.98	-7.76	11.79	12.82	11.66	13.84	4.55	0.95	0.12
HDFC Top 100 Fund - Growth	659.08	21042.50	-5.68	-3.86	-5.59	11.05	9.31	9.53	18.67	5.30	1.07	-0.10
Tata Large Cap Fund - Reg - Growth	306.44	1137.08	-5.86	-6.22	-9.46	9.14	10.78	10.06	19.12	4.69	0.98	0.01
Mirae Asset Large Cap Fund - Reg - Growth	72.28	31227.40	-5.97	-6.24	-9.83	8.56	12.04	11.70	15.02	4.88	1.02	-0.16
Aditya Birla Sun Life Frontline Equity Fund - R-G	312.29	21561.20	-6.26	-6.82	-10.11	8.51	11.30	9.59	19.05	4.68	0.98	-0.04
Baroda BNP Paribas Large Cap Fund - Growth	129.44	1295.82	-5.01	-6.17	-9.33	7.95	13.06	10.81	15.60	4.27	0.90	-0.18
UTI Mastershare Unit Scheme - Growth	177.28	9631.23	-6.36	-7.45	-12.28	7.91	13.07	11.38	15.29	4.61	0.96	-0.04
SBI Bluechip Fund - Growth	56.53	31477.60	-5.25	-5.34	-9.47	7.75	12.26	10.45	11.23	4.81	0.99	0.00
Kotak Bluechip Fund - Reg - Growth	342.09	3825.05	-5.66	-6.57	-10.92	7.27	13.25	11.05	18.94	4.56	0.96	0.02
IDFC Large Cap Fund - Reg - Growth	44.67	993.04	-7.07	-9.42	-13.52	6.64	11.12	10.07	9.83	4.36	0.88	-0.08
Canara Robeco Bluechip Equity Fund - Growth	37.78	6144.40	-5.50	-7.66	-10.90	5.97	14.62	12.88	11.97	4.27	0.89	-0.12
Nifty 50	16266.15	N.A	-5.08	-5.72	-8.34	9.12	11.19	11.51	13.59	4.69	1.00	0.00
S&P BSE Sensex	54326.39	N.A	-4.75	-5.93	-8.81	9.61	11.34	12.25	15.13	4.77	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	42.81	2610.77	-6.90	-3.51	-5.52	28.66	19.51	11.20	19.30	5.10	0.84	1.14
SBI Magnum Midcap Fund - Growth	132.22	6772.17	-5.29	-2.57	-7.07	18.18	22.38	11.87	16.24	5.70	0.97	1.27
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	426.35	3373.17	-8.48	-6.16	-11.63	16.24	14.70	8.04	21.05	5.51	1.02	0.57
Nippon India Growth Fund - Reg - Growth	1890.46	11856.80	-7.12	-4.55	-10.65	15.28	19.27	13.59	21.75	5.91	1.07	0.56
PGIM India Midcap Opportunities Fund - Reg - G	39.09	4431.37	-6.35	-6.52	-11.57	15.00	30.07	15.83	17.47	5.38	0.99	1.33
Kotak Emerging Equity Fund - Reg - Growth	67.79	17742.30	-7.02	-2.77	-7.39	13.18	21.16	13.50	13.46	4.96	0.88	0.96
Baroda BNP Paribas Midcap Fund - Growth	54.12	1162.62	-7.87	-3.94	-8.96	11.76	19.92	11.48	11.09	5.28	0.94	0.58
Mirae Asset Midcap Fund - Reg - Growth	19.14	7191.86	-8.10	-5.23	-10.12	11.43	N.A	N.A	25.99	5.54	1.02	0.80
Mahindra Manulife Mid Cap Unnati Yojana - R-G	16.17	873.44	-7.21	-3.26	-7.94	11.06	20.64	N.A	11.81	5.31	0.89	0.65
Edelweiss Mid Cap Fund - Growth	46.43	1854.81	-7.00	-3.58	-10.09	10.83	21.34	13.60	11.24	5.26	0.88	0.96
Invesco India Mid Cap Fund - Growth	78.98	2186.90	-7.58	-6.06	-11.64	9.80	18.53	13.12	14.67	5.26	0.91	0.38
Sundaram Mid Cap Fund - Reg - Growth	644.37	7125.54	-8.00	-5.25	-11.49	9.78	11.94	6.79	23.39	5.42	1.00	0.16
Nifty Midcap 50	7591.60	N.A	-8.47	-4.96	-12.95	8.04	15.84	10.70	11.65	6.87	1.00	N.A
S&P BSE MID CAP	22506.85	N.A	-8.36	-5.20	-13.02	5.61	14.93	8.97	18.31	5.83	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	22.37	2070.81	-8.02	-1.80	-1.65	28.34	30.54	N.A	28.01	6.02	0.84	2.18
L&T Emerging Businesses Fund - Reg - Growth	42.31	7984.55	-6.68	-3.31	-5.71	24.42	21.27	12.94	19.68	6.49	1.00	1.57
ICICI Prudential Smallcap Fund - Growth	48.42	3428.24	-4.37	-1.06	-7.18	22.99	24.93	13.52	11.41	6.65	1.07	1.42
DSP Small Cap Fund - Reg - Growth	106.30	8612.40	-7.09	-0.32	-3.33	21.17	25.07	11.92	17.14	6.23	0.95	1.56
Nippon India Small Cap Fund - Reg - Growth	79.36	18706.00	-8.63	-3.84	-5.98	20.49	26.19	16.53	19.40	6.61	1.01	1.67
Tata Small Cap Fund - Reg - Growth	20.38	1898.27	-3.04	-1.81	-7.51	19.13	25.48	N.A	22.41	6.15	0.94	1.47
Kotak Small Cap Fund - Reg - Growth	152.89	6870.44	-6.90	-4.13	-10.11	19.12	30.13	16.30	17.13	6.20	1.01	1.79
Quant Small Cap Fund - Growth	123.67	1536.22	-10.55	-4.87	-6.96	18.67	39.99	20.26	10.87	8.41	1.12	2.96
Union Small Cap Fund - Reg - Growth	26.79	588.17	-8.35	-4.29	-8.13	16.58	26.36	13.33	13.20	6.34	0.81	1.45
Edelweiss Small Cap Fund - Reg - Growth	22.42	1136.51	-7.29	-4.20	-7.66	15.51	26.95	N.A	27.89	5.89	0.86	1.61
SBI Small Cap Fund - Growth	99.58	11319.80	-4.87	-2.10	-5.98	15.08	25.14	18.19	19.84	5.55	0.85	1.28
Invesco India Smallcap Fund - Reg - Growth	19.16	1246.01	-7.48	-5.22	-10.76	14.87	23.12	N.A	20.06	6.44	0.99	0.85
Nifty Smallcap 250	8654.55	N.A	-10.06	-6.72	-9.93	11.31	18.01	7.66	13.41	7.25	1	N.A
S&P BSE SMALL CAP	26351.29	N.A	-9.05	-4.92	-8.4	14.67	22.35	11.58	19.76	6.46	1	N.A

PERFORMANCE OF EQUITY FUNDS

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Equal Nifty 50 Fund - Reg - Growth	14.72	290.21	-5.82	-4.60	-6.25	10.37	12.98	N.A	8.82	4.82	0.97	0.55
ICICI Prudential Sensex Index Fund - Reg-Growth	17.19	478.40	-4.65	-5.90	-8.72	10.35	12.20	N.A	12.32	4.79	1.02	-0.08
HDFC Index Fund - Sensex Plan	488.25	3053.92	-4.65	-5.88	-8.69	10.34	11.98	12.98	14.68	4.80	1.02	-0.07
HDFC Index Fund - Sensex Plan (Post Addendum)	488.25	3053.92	-4.65	-5.88	-8.69	10.34	11.98	12.98	14.68	4.80	1.02	-0.07
Nippon India Index Fund - Sensex Plan - Reg - G	27.02	249.62	-4.65	-5.91	-8.76	10.29	11.84	12.65	8.91	4.79	1.02	-0.08
UTI Nifty Index Fund - Growth	108.49	6194.32	-4.99	-5.65	-8.15	10.10	12.11	12.54	11.30	4.71	1.00	0.06
DSP Nifty 50 Index Fund - Reg - Growth	15.28	161.87	-4.99	-5.65	-8.20	9.98	11.74	N.A	13.96	4.70	1.00	0.04
HDFC Index Fund-NIFTY 50 Plan	150.11	4845.99	-5.00	-5.68	-8.20	9.93	11.86	12.33	14.43	4.70	1.00	0.05
ICICI Prudential Nifty Index Fund - Reg - Growth	159.28	2633.32	-4.99	-5.71	-8.20	9.93	11.84	11.99	14.65	4.71	1.00	0.03
Tata Index Fund - Sensex Plan - Reg	133.48	121.27	-4.61	-5.88	-8.70	9.87	11.44	12.55	15.35	4.73	1.00	-0.14
IDFC Nifty Fund - Reg - Growth	34.32	374.42	-4.96	-5.57	-8.03	9.84	12.10	12.47	10.76	4.68	1.00	0.04
Tata Index Fund - Nifty Plan - Reg	99.04	235.86	-4.96	-5.66	-8.21	9.82	11.66	12.06	15.53	4.66	0.99	0.02
Nifty 50	16266.15	N.A	-5.08	-5.72	-8.34	9.12	11.19	11.51	13.59	4.69	1.00	0.00
S&P BSE Sensex	54326.39	N.A	-4.75	-5.93	-8.81	9.61	11.34	12.25	15.13	4.77	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
LIC MF Infrastructure Fund - Growth	21.64	80.07	-4.94	-1.76	-3.50	22.80	14.35	9.72	5.60	5.24	0.93	0.61
ICICI Prudential FMCG - Growth	336.94	878.91	0.21	4.27	1.13	20.86	11.60	11.62	16.41	3.78	0.61	0.16
Tata Infrastructure Fund - Reg - Growth	87.04	816.37	-6.52	-3.07	-5.83	18.12	15.93	9.72	13.25	5.74	0.96	0.70
Sundaram Services Fund - Reg - Growth	19.12	2000.62	-6.30	-4.88	-12.39	18.07	19.94	N.A	19.35	5.35	1.04	0.41
ICICI Prudential Technology Fund - Growth	132.65	8176.26	-9.32	-13.19	-19.47	17.64	31.69	26.98	12.33	6.78	0.91	2.22
L&T Infrastructure Fund - Reg - Growth	22.32	1380.45	-7.04	-4.95	-8.39	17.60	11.98	8.08	5.63	5.86	0.97	0.49
SBI Infrastructure Fund - Growth	23.98	771.48	-5.74	-1.76	-5.47	16.49	16.43	10.94	6.05	5.43	0.94	0.57
Tata Digital India Fund - Reg - Growth	31.03	5175.59	-10.65	-13.74	-19.40	16.13	27.32	27.18	19.36	6.70	0.85	1.80
SBI Technology Opportunities Fund - Growth	129.60	2404.72	-8.65	-11.62	-17.88	15.91	26.26	23.97	20.20	5.24	0.60	1.76
ICICI Prudential Commodities Fund - Reg - Growth	24.55	713.83	-7.39	2.16	2.56	15.86	N.A	N.A	41.31	7.43	1.03	2.47
Nippon India Power & Infra Fund - Reg - Growth	146.89	1652.95	-5.55	-1.03	-8.52	15.46	14.08	7.50	16.06	6.01	1.03	0.55
IDFC Infrastructure Fund - Reg - Growth	22.37	650.87	-6.21	-3.90	-9.33	14.95	13.76	7.22	7.45	6.55	1.00	0.87
Nifty 50	16266.15	N.A	-5.08	-5.72	-8.34	9.12	11.19	11.51	13.59	4.69	1.00	0.00
S&P BSE Sensex	54326.39	N.A	-4.75	-5.93	-8.81	9.61	11.34	12.25	15.13	4.77	1.00	N.A

PERFORMANCE OF EQUITY FUNDS

Tax Saving Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Tax Plan - Growth	216.97	857.36	-6.67	-0.63	-3.14	18.13	32.94	21.41	14.90	5.82	0.82	2.29
HDFC Tax saver - Growth	705.12	9164.63	-4.96	-1.88	-6.08	17.77	10.20	7.63	23.04	4.64	0.93	0.22
Union Long Term Equity Fund - Growth	38.31	465.03	-6.38	-5.52	-10.87	13.28	16.08	11.74	13.77	4.64	0.94	0.25
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	90.96	3552.89	-7.51	-4.93	-6.80	12.83	17.41	13.44	17.90	5.38	1.03	0.85
PGIM India ELSS Tax Saver Fund - Reg - Growth	22.20	353.37	-6.80	-5.29	-6.06	12.06	15.40	11.80	13.17	4.86	0.97	0.32
Sundaram Tax Savings Fund - Reg - Growth	302.73	927.59	-6.64	-6.47	-10.03	11.93	13.29	10.30	15.73	5.01	1.03	0.12
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	71.79	11916.60	-5.94	-5.54	-8.55	11.89	8.73	4.71	12.55	5.32	1.07	0.02
Sundaram Diversified Equity - Reg - Growth	136.85	1977.54	-6.04	-5.13	-8.65	11.10	10.15	7.70	15.85	4.80	0.99	0.06
Kotak Tax Saver Fund - Reg - Growth	67.16	2488.79	-6.64	-4.51	-8.35	11.02	14.52	11.62	12.24	4.54	0.89	0.30
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	17.15	435.69	-7.47	-6.40	-9.16	11.01	13.73	8.74	10.13	4.67	0.94	0.26
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	543.97	9852.31	-6.35	-6.74	-10.72	10.42	12.38	10.83	19.19	4.80	0.98	0.09
Tata India Tax Savings Fund - Reg - Growth	25.92	2985.51	-6.62	-6.18	-8.97	9.76	12.07	10.86	13.37	4.87	1.00	-0.04
Nifty 50	16266.15	N.A	-5.08	-5.72	-8.34	9.12	11.19	11.51	13.59	4.69	1.00	0.00
S&P BSE Sensex	54326.39	N.A	-4.75	-5.93	-8.81	9.61	11.34	12.25	15.13	4.77	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	428.69	12784.90	-3.81	0.05	1.85	22.12	17.23	12.94	21.18	4.21	N.A
ICICI Prudential Equity & Debt Fund - Growth	218.84	18928.80	-4.56	-2.08	-0.90	21.90	17.50	13.31	14.66	4.63	0.70
HDFC Balanced Advantage Fund - Growth	282.53	42461.30	-4.04	0.20	0.42	14.46	12.15	11.17	16.64	4.95	N.A
UTI Hybrid Equity Fund - Growth	237.03	4298.75	-3.61	-3.82	-6.85	9.76	12.11	8.75	14.72	3.76	0.32
Kotak Equity Hybrid Fund - Growth	38.07	2387.39	-4.41	-3.44	-5.58	9.43	15.04	10.64	10.69	3.74	0.43
Tata Hybrid Equity Fund - Reg - Growth	286.03	3250.39	-3.56	-4.48	-6.65	9.10	9.81	7.89	15.02	3.93	-0.08
HDFC Hybrid Equity Fund - Growth	76.00	18430.20	-4.23	-3.67	-5.12	9.03	12.04	7.77	12.57	3.84	0.21
SBI Equity Hybrid Fund - Growth	193.30	49425.90	-4.77	-3.27	-5.54	8.78	12.35	11.64	15.30	3.53	-0.03
Sundaram Aggressive Hybrid Fund - Growth	104.20	3029.02	-4.46	-4.81	-8.85	8.78	10.48	9.85	11.05	3.60	0.01
Kotak Equity Savings Fund - Reg - Growth	18.37	1728.49	-1.33	-0.24	-0.40	8.48	8.76	8.29	8.32	1.57	0.06
Nippon India Equity Hybrid Fund - Reg - Growth	62.99	3195.84	-4.44	-4.22	-5.44	8.42	5.84	5.17	11.46	3.84	0.13
HDFC Multi - Asset Fund - Growth	46.00	1447.37	-3.13	-2.15	-4.71	8.41	12.91	9.39	9.53	3.06	1.41
NIFTY 50 Hybrid Composite Debt 65:35 Index	13922.48	N.A	-3.66	-4.34	-5.7	7.38	11.51	11.32	13.55	3.11	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	13.81	537.87	14.73	11.70	6.19	-4.35	-1.70	-0.24	20.19	3.45	44.81	0.06
UTI Dynamic Bond Fund - Reg - Growth	25.05	346.73	-2.14	2.79	1.54	90.12	44.99	30.62	18.41	8.01	27.34	0.21
UTI Bond Fund - Growth	58.95	288.96	-0.31	-3.35	8.78	89.00	40.21	27.35	15.95	7.65	24.52	0.20
Nippon India Strategic Debt Fund - Reg - Growth	12.45	234.25	9.58	6.83	9.81	-10.01	-7.04	-4.49	15.30	2.81	35.26	0.09
Nippon India Credit Risk Fund - Reg - Growth	27.54	1165.56	7.83	7.43	6.25	-7.79	-5.00	-2.39	10.63	6.15	16.84	0.20
UTI Banking & PSU Debt Fund - Reg - Growth	17.61	292.71	12.80	5.60	6.07	69.05	33.21	23.56	8.31	7.06	13.59	0.12
ICICI Prudential Credit Risk Fund - Growth	25.09	8399.66	20.30	10.18	7.68	-3.18	-0.34	0.41	4.94	8.35	5.37	0.25
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.16	1372.85	13.65	8.50	6.84	-3.75	0.29	0.60	4.19	7.00	7.49	0.20
SBI Credit Risk Fund - Growth	36.00	3243.08	5.27	6.18	4.24	-4.48	-1.75	-0.23	3.88	7.44	5.74	0.10
IIFL Dynamic Bond Fund - Growth	17.81	704.87	23.82	13.95	10.48	-6.89	-5.04	-2.88	3.82	6.69	7.02	-0.02
HDFC Credit Risk Debt Fund - Reg - Growth	19.24	8989.52	10.95	8.85	9.10	-8.48	-5.52	-3.21	3.79	8.35	7.95	0.23
Kotak Medium Term Fund - Reg - Growth	18.17	3012.28	15.29	11.74	4.82	-8.83	-5.23	-3.62	3.38	7.58	8.11	0.04
Kotak Corporate Bond Fund - Std - Growth	3014.04	11093.20	6.84	7.38	8.50	-6.01	-2.61	-1.12	2.89	7.81	6.03	-0.05
ICICI Prudential Medium Term Bond Fund - Growth	35.46	7033.61	15.01	7.39	10.38	-6.28	-3.97	-2.39	2.88	7.42	7.23	0.10
Invesco India Ultra Short Term Fund - Growth	2200.05	832.08	2.80	3.56	1.99	-0.86	1.40	1.96	2.83	7.16	1.88	-1.07
ICRA Composite Bond Fund Index	N.A	N.A	6.43	-0.38	13.22	-16.58	-12.91	-8.82	1.35	8.31	10.6	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	10.61	3203.55	8.49	7.98	6.18	-1.39	0.48	1.18	3.36	3.85	3.36	-0.55
SBI Savings Fund - Growth	33.72	24492.60	1.95	3.34	1.90	-1.02	1.42	2.15	3.05	7.04	1.99	-0.81
Kotak Floating Rate Fund - Reg - Growth	1204.20	8061.40	2.79	4.70	4.29	-7.68	-3.64	-2.02	2.99	6.35	8.22	0.08
Nippon India Floating Rate Fund - Reg - Growth	36.06	17311.30	5.20	3.41	0.61	-5.16	-1.99	-0.47	2.89	7.50	6.70	0.04
Canara Robeco Savings Fund - Reg - Growth	34.20	1111.34	2.85	4.76	1.43	-2.11	0.69	1.46	2.83	7.40	2.74	-0.57
L&T Money Market Fund - Reg - Cumulative	21.43	1019.90	2.61	3.12	1.75	-1.51	1.08	1.85	2.79	7.20	2.00	-1.06
UTI Floater Fund - Reg - Growth	1221.06	2838.40	4.34	5.87	3.17	-0.56	0.96	1.54	2.71	5.78	3.67	-0.38
DSP Floater Fund - Reg - Growth	10.44	2523.27	0.82	-8.63	3.85	-2.55	-1.74	0.04	2.63	3.71	3.76	-0.55
IDFC Floating Rate Fund - Reg - Growth	10.37	926.89	-0.82	1.41	4.84	-5.33	-1.91	-0.05	2.61	2.95	2.57	-1.02
ICRA Composite Bond Fund Index	N.A	N.A	6.43	-0.38	13.22	-16.58	-12.91	-8.82	1.35	8.31	10.6	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
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	277.94	16557.20	6.94	5.79	3.87	-1.64	2.67	2.78	3.54	8.07	4.41	-0.06
L&T Ultra Short Term Fund - Growth	35.51	1878.46	2.98	3.28	2.26	0.25	2.11	2.67	3.26	7.05	1.81	-0.94
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.00	15410.60	7.44	6.13	4.09	-0.38	2.05	2.58	3.70	7.46	2.65	-0.25
Sundaram Low Duration Fund - Growth	2833.34	534.88	6.78	6.50	3.70	0.53	2.18	2.56	3.13	6.06	19.11	-0.10
HDFC Ultra Short Term Fund - Reg - Growth	12.30	13683.20	3.07	3.86	2.57	-0.05	1.97	2.54	3.28	5.83	2.27	-0.52
Kotak Savings Fund - Reg - Growth	34.96	11348.50	4.98	4.82	3.46	0.01	2.23	2.51	3.17	7.29	2.08	-0.75
PGIM India Ultra Short Duration Fund - Growth	28.02	619.27	4.08	4.39	2.58	0.08	2.08	2.46	3.09	7.70	1.80	-0.94
HSBC Ultra Short Duration Fund - Reg - Growth	1097.50	1805.72	3.03	3.44	2.50	-0.20	1.78	2.33	3.25	4.12	1.73	-0.95
ICICI Prudential Savings Fund - Reg - Growth	433.34	25247.50	-8.80	-0.34	-1.35	-0.59	2.19	2.27	3.36	7.74	4.27	-0.05
IDFC Ultra Short Term Fund - Reg - Growth	12.35	4357.67	4.34	4.48	2.49	-0.66	1.58	2.26	3.11	5.65	1.86	-0.94
UTI Ultra Short Term Fund - Growth	3464.80	2158.49	2.64	3.81	2.19	-0.39	1.60	2.16	5.84	6.86	6.63	-0.06
DSP Ultra Short Fund - Reg - Growth	2792.37	3210.11	2.38	3.42	2.01	-0.42	1.58	2.13	2.77	6.71	1.63	-1.36
Canara Robeco Ultra Short Term Fund - Reg - Growth	3135.78	582.42	2.61	4.10	1.75	-0.14	1.63	2.11	2.56	6.92	1.48	-1.65
Tata Ultra Short Term Fund - Reg - Growth	11.65	1093.58	3.13	3.81	2.33	-0.25	1.78	2.08	2.96	4.71	1.44	-1.43
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	535.81	15014.90	5.53	5.21	3.33	-1.35	1.62	1.97	3.18	7.23	3.37	-0.23
ICRA Composite Bond Fund Index	N.A	N.A	6.43	-0.38	13.22	-16.58	-12.91	-8.82	1.35	8.31	10.6	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
HDFC Multi - Asset Fund - Growth	46.00	1447.37	19.07	90.18	-11.79	-38.13	-11.62	-7.88	8.41	9.53	36.54	0.45
UTI Regular Savings Fund - Growth	50.50	1608.99	-9.46	31.03	1.66	-24.69	-13.19	-9.47	7.74	9.18	19.30	0.42
SBI Conservative Hybrid Fund - Growth	52.66	5563.76	1.39	36.07	1.54	-19.39	-2.74	-3.57	7.61	8.17	18.73	0.46
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.94	1704.64	-29.31	21.04	-15.24	-29.22	-14.12	-10.40	7.17	9.34	21.04	0.44
ICICI Prudential Regular Savings Fund - Growth	54.93	3336.58	-20.54	20.73	-2.70	-18.44	-5.71	-4.59	6.04	9.84	15.41	0.33
Nippon India Hybrid Bond Fund - Reg - Growth	44.06	715.18	11.22	26.00	2.92	-11.23	-5.89	-3.62	6.03	8.39	10.47	0.28
HDFC Hybrid Debt Fund - Growth	58.71	2686.67	0.37	38.20	-0.09	-26.06	-9.56	-5.69	6.01	10.09	21.78	0.33
Kotak Debt Hybrid Fund - Reg - Growth	41.89	1349.12	-9.69	39.71	-12.13	-23.32	-9.13	-7.57	5.75	8.06	18.46	0.40
SBI Multi Asset Allocation Fund - Growth	36.47	533.39	0.47	77.27	-28.74	-49.18	-12.59	-6.73	5.13	8.20	27.18	0.26
ICICI Prudential Ultra Short Term Fund - Growth	22.47	12037.40	3.57	4.39	3.21	0.65	2.24	2.60	3.59	7.60	2.05	-0.42
Canara Robeco Conservative Hybrid Fund - Growth	73.52	1083.65	2.28	41.50	-7.98	-27.23	-12.65	-8.65	3.44	11.05	15.65	0.30
DSP Regular Savings Fund - Growth	43.15	219.51	-6.88	33.09	2.50	-22.33	-12.07	-7.45	2.75	8.49	15.20	0.26
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.91	480.66	-1.87	34.80	4.47	-27.39	-15.27	-10.12	1.79	7.15	15.20	0.10
IDFC Regular Savings Fund - Reg - Growth	25.23	182.62	-16.37	26.65	1.08	-25.36	-15.47	-12.19	1.72	7.85	14.48	0.10
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.46	203.62	-40.24	27.17	-21.27	-40.42	-16.83	-9.27	-0.13	2.52	13.33	-0.23
NIFTY 50 Hybrid Composite Debt 15:85 Index	6285.25	N.A	2.77	25.22	8.47	-22.03	-15.81	-10.19	2.70	9.27	13.14	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	80.28	2770.29	-13.59	-5.03	1.93	-3.02	-0.78	-1.99	2.19	9.58	11.50	-0.05
SBI Magnum Gilt Fund - Growth	51.83	3577.75	4.49	3.90	11.97	-5.06	-3.48	-1.52	1.92	7.99	8.20	-0.15
DSP Government Securities Fund - Growth	75.60	419.99	-0.14	-2.52	7.38	-6.65	-5.30	-3.53	1.61	9.34	9.33	-0.11
UTI Gilt Fund - Discontinued PF Plan - Growth	37.31	601.30	-15.89	-7.37	-2.00	-3.94	-1.29	-0.96	1.32	7.30	7.91	-0.27
Edelweiss G Sec Fund - Reg - Growth	19.65	113.77	4.40	-1.17	3.69	-7.54	-6.39	-4.66	1.31	8.52	11.13	0.00
PGIM India Gilt Fund - Growth	24.44	150.12	1.54	-2.05	4.51	-4.42	-4.04	-2.56	1.19	6.81	7.57	-0.26
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.73	1076.64	-4.10	-2.72	9.45	-18.70	-12.63	-9.29	1.18	8.61	10.87	-0.15
Kotak Gilt Fund - Growth	77.33	1875.91	-15.31	-4.68	2.84	-6.80	-6.59	-4.94	1.01	9.13	9.42	-0.21
Canara Robeco Gilt Fund - Growth	60.82	87.88	-2.68	-3.43	6.11	-11.23	-8.05	-5.14	0.72	8.39	8.50	-0.27
HDFC Gilt Fund - Growth	44.07	1520.72	-7.12	-3.69	11.83	-9.33	-10.61	-7.79	0.54	7.38	9.49	-0.25
Tata Gilt Retirement Plan (28-02-25) - App	28.33	203.59	1.16	0.11	5.82	-8.65	-5.61	-4.05	0.36	5.83	9.69	-0.33
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.96	1448.71	-20.42	-9.75	13.79	-23.00	-17.82	-10.99	0.21	7.93	12.12	-0.15
L&T Gilt Fund - Reg - Growth	54.13	249.02	-0.94	-1.15	3.44	-4.68	-3.51	-2.69	0.12	7.92	9.80	-0.26
Nippon India Gilt Securities Fund - Reg - Growth	30.42	1310.72	-8.55	-3.08	5.09	-12.55	-9.57	-7.50	0.11	8.43	9.82	-0.28
SBI Magnum Constant Maturity Fund - Growth	49.58	684.98	10.02	-7.67	21.11	-13.31	-14.25	-11.02	-0.59	7.76	11.56	-0.23
ICRA Composite Gilt Index	N.A	N.A	0.88	-7.77	20.63	-16.1	-14.54	-11.87	0.24	6.71	11.21	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 Thematic Advantage Fund (FOF) - Growth	121.79	337.55	-0.44	1.71	-1.25	-5.13	-4.05	-5.05	11.59	14.52	5.35	0.48
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R G	130.29	580.70	-0.16	1.53	-1.10	-4.08	-2.61	-2.47	10.62	15.52	3.30	0.47
Nippon India Asset Allocator FoF - Reg - Growth	11.88	73.52	-0.14	1.30	-1.35	-4.21	-2.65	-2.34	9.19	14.42	2.78	0.21
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	14.73	238.14	-0.14	2.78	-1.46	-5.80	-5.20	-5.49	9.06	26.30	4.50	0.33
Nippon India Passive Flexicap FoF - Reg - Growth	12.47	202.74	-0.33	1.99	-2.48	-6.85	-5.37	-5.88	8.64	17.31	4.33	0.19
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.32	15102.00	-0.01	0.81	-0.37	-1.71	-0.53	-0.15	8.49	11.81	2.44	0.52
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.14	2103.08	0.09	1.83	-0.98	-3.88	-2.09	-1.64	8.37	10.93	2.44	0.10
ICICI Prudential Passive Strategy Fund (FOF) - Growth	91.17	87.51	-0.41	2.24	-1.01	-5.30	-4.83	-6.67	7.83	12.74	4.68	0.42
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.13	139.15	-0.37	2.54	-1.57	-5.41	-6.21	-6.24	6.82	13.71	3.94	0.19
ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth	11.07	356.07	0.37	1.63	-0.16	-2.71	-2.76	-3.24	6.60	9.67	3.42	0.14
Aditya Birla Sun Life Financial Planning FoF Aggressive - G	31.93	160.73	-0.20	1.99	-1.45	-5.42	-4.38	-4.11	6.56	11.09	3.38	0.38
ICICI Prudential Income Optimizer Fund (FOF) - Growth	44.28	268.49	-0.05	0.52	-0.13	-0.97	-0.03	0.21	6.24	8.41	1.50	0.42
Quantum Equity FoF - Growth	48.41	77.32	-0.48	2.61	-1.54	-6.93	-6.79	-7.37	5.96	9.67	4.53	0.38
HSBC Managed Solutions India - Moderate - Reg - Growth	22.73	70.24	0.02	1.88	-0.94	-5.27	-5.79	-6.29	5.03	10.72	3.49	0.35
Aditya Birla Sun Life Asset Allocator FoF - Growth	41.08	77.04	-0.29	0.90	-1.07	-4.09	-3.87	-3.69	4.87	9.38	2.76	0.42

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/05/2022 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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