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MUTUAL FUND WEEKLY UPDATE

12th October, 2020

Mastering Mutual Funds



INDUSTRY & FUND UPDATE

Mutual fund monthly SIP inflows, AUM fall a tad in September; but SIP folios rise MoM

Monthly contributions via systematic investment plans (SIP) in September has remained more or less stable compared to the last two months. Inflows for the same in September was Rs 7,788 crore, down marginally from Rs 7,792 crore in August and Rs 7,831 crore in July. Assets under management (AUM) of mutual fund companies that have come through the SIP route fell marginally to Rs 3.35 lakh crore in September from Rs 3.36 lakh crore in August. Overall, net AUM of the 42-player mutual fund industry fell to Rs 26.85 lakh crore in September from Rs 27.49 lakh crore a month ago.

Mutual Funds industry assets base rise 12% to Rs 27.6 lakh crore in September quarter

Mutual fund industry's asset base rose by 12 percent to Rs 27.6 lakh crore during the September 2020 quarter, primarily on account of rebound in markets. The average asset under management (AAUM) of the industry, comprising 45 players, was at Rs 24.63 lakh crore in April-June quarter this year, according to data by Association of Mutual Funds in India (Amfi). All top 10 fund houses -- SBI MF, HDFC MF, ICICI Prudential MF, Aditya Birla Sunlife MF, Nippon India MF, Kotak MF, Axis MF, UTI MF, IDFC MF and DSP MF -- witnessed an increase in their respective average AUMs during the September quarter. Notably, Axis MF, UTI MF, SBI MF and Kotak MF have witnessed an increase in the range of 14-16 percent in their assets base beating the average industry's growth of 12 percent.

NEW FUND OFFER

Scheme Name	Principal Large Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - large cap fund
Opens on	28-Sep-2020
Closes on	12-Oct-2020
Investment Objective	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Sudhir Kedia & Mr. Anirvan Sarkar

Scheme Name	Aditya Birla Sun Life Special Opportunities Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	05-Oct-2020
Closes on	19-Oct-2020
Investment Objective	To provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances.
Min. Investment	500
Fund Manager	Mr. Anil Shah & Mr. Chanchal Khandelwal

Scheme Name	ITI Banking & PSU Debt Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Banking and PSU Fund
Opens on	05-Oct-2020
Closes on	19-Oct-2020
Investment Objective	To invest in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
Min. Investment	5000
Fund Manager	Mr. Milan Mody & Mr. George Heber Joseph

PERFORMANCE OF EQUITY FUNDS

Equity Diversified Funds:

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	11.51	432.51	4.45	20.15	47.00	27.66	N.A	N.A	8.90	3.78	0.87	0.12
Parag Parikh Long Term Equity Fund - Reg - G	31.81	4239.43	5.83	12.24	40.20	27.11	12.93	14.26	16.97	2.66	0.70	0.17
DSP Small Cap Fund - Reg - Growth	60.48	4960.26	5.82	19.32	46.39	21.96	-0.64	7.37	14.45	3.59	0.88	0.10
Union Small Cap Fund - Reg - Growth	15.93	349.57	4.12	22.73	39.98	21.35	1.35	5.42	7.62	3.53	0.84	0.12
Edelweiss Small Cap Fund - Reg - Growth	12.43	494.26	4.07	17.82	40.21	18.44	N.A	N.A	13.91	3.82	0.90	0.20
UTI Mid Cap Fund - Growth	110.14	3794.09	5.55	14.69	36.22	16.70	2.02	6.28	16.28	3.42	0.89	0.09
DSP Midcap Fund - Reg - Growth	61.92	7704.14	4.34	12.95	31.61	16.32	5.03	11.28	14.00	3.09	0.82	0.16
Kotak Small Cap Fund - Reg - Growth	80.02	1609.71	5.40	20.43	47.12	16.26	2.36	8.64	14.23	3.52	0.88	0.12
UTI Equity Fund - Growth	162.83	10820.50	6.27	13.80	32.47	15.94	9.54	9.63	12.15	3.19	0.88	0.10
IDFC Focused Equity Fund - Reg - Growth	40.60	1384.45	4.72	15.05	34.44	15.53	2.40	9.14	10.09	3.65	1.00	0.04
Invesco India Mid Cap Fund - Growth	53.40	912.67	4.48	11.09	28.89	14.57	5.53	9.38	13.23	3.28	0.85	0.10
Mirae Asset Emerging Bluechip Fund - Growth	59.86	10982.70	4.92	10.88	32.96	14.24	7.31	14.25	19.05	3.57	1.00	0.14
Nifty 50	11914.20	N.A	5.64	10.18	30.75	5.30	6.05	7.78	13.19	3.47	1.00	0.00
S&P BSE Sensex	40509.49	N.A	6.06	10.27	30.01	6.09	8.34	8.38	14.95	3.47	1.00	N.A

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Midcap 150 Index Fund - R - G	11.50	58.39	2.90	11.03	35.08	12.77	N.A	N.A	13.60	4.19	0.90	0.14
Motilal Oswal Nifty Smallcap 250 Index F - R - G	11.18	46.79	4.79	17.72	46.22	11.60	N.A	N.A	10.71	4.74	0.97	0.09
ICICI Pru Sensex Index Fund - Reg - Growth	12.75	141.18	6.03	10.27	30.40	7.26	9.01	N.A	8.27	3.40	0.98	0.02
Nippon India Index Fund - Sensex Plan - Growth	20.04	95.01	5.99	10.23	30.36	6.56	8.61	8.54	7.17	3.39	0.97	0.01
IDFC Nifty Fund - Reg - Growth	25.00	227.77	5.68	10.45	31.13	6.55	7.17	8.82	9.16	3.41	0.98	0.01
HDFC Index Fund - Sensex Plan	361.26	1455.02	6.02	10.33	30.55	6.38	8.96	9.25	14.18	3.48	1.00	0.02
HDFC Index Fund - Sensex Plan (Post Addendum)	361.26	1455.02	6.02	10.33	30.55	6.38	8.96	9.25	14.18	3.55	1.00	-0.05
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	10.90	54.63	4.86	9.81	30.31	6.06	N.A	N.A	8.24	4.18	0.96	0.00
UTI Nifty Index Fund - Growth	78.47	2631.16	5.62	10.35	31.25	5.80	6.94	8.71	10.48	3.48	1.00	0.01
ICICI Prudential Nifty Index Fund - Reg - Growth	115.71	898.54	5.56	10.21	30.68	5.53	6.40	8.13	14.05	3.45	0.99	0.00
Aditya Birla Sun Life Index Fund - Growth	117.30	195.88	5.47	9.99	30.60	5.49	6.17	7.87	14.60	3.39	0.98	0.00
HDFC Index Fund-NIFTY 50 Plan	108.88	1798.76	5.61	10.29	31.03	5.43	6.77	8.53	13.78	3.46	1.00	0.00
Nifty 50	11914.20	N.A	5.64	10.18	30.75	5.30	6.05	7.78	13.19	3.47	1.00	0.00
S&P BSE Sensex	40509.49	N.A	6.06	10.27	30.01	6.09	8.34	8.38	14.95	3.47	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
DSP Healthcare Fund - Reg - Growth	17.88	649.19	9.41	28.76	45.55	83.69	N.A	N.A	36.68	3.00	0.61	0.51
Mirae Asset Healthcare Fund - Reg - Growth	17.72	829.39	9.11	25.75	41.33	80.21	N.A	N.A	28.61	3.09	0.59	0.43
UTI Healthcare Fund - Growth	132.84	552.22	8.47	25.65	38.51	75.17	16.38	5.44	14.34	3.17	0.56	0.33
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	16.24	1795.98	7.98	22.66	39.64	74.92	N.A	N.A	24.12	3.11	0.56	0.37
SBI Healthcare Opportunities Fund - Growth	182.84	1322.24	9.57	24.57	36.44	71.59	13.54	3.60	16.04	3.24	0.59	0.30
Nippon India Pharma Fund - Growth	234.85	3569.66	9.39	23.51	37.18	70.34	21.61	8.54	21.29	3.13	0.60	0.30
Tata India Pharma And Healthcare Fund - Reg - G	13.87	286.99	9.15	23.81	30.81	60.82	17.63	N.A	7.07	2.94	0.50	0.35
Aditya Birla Sun Life Pharma & Healthcare F - R - G	15.47	339.11	6.76	23.17	30.77	57.50	N.A	N.A	41.69	3.48	0.56	0.62
ICICI Prudential Technology Fund - Growth	85.20	517.76	16.52	46.24	81.55	46.36	27.31	14.60	10.95	3.58	0.73	0.23
Franklin India Technology Fund - Growth	228.09	315.55	11.94	26.53	57.17	45.22	23.64	13.74	18.83	3.10	0.67	0.22
Aditya Birla Sun Life Digital India Fund - Growth	75.12	516.26	14.09	34.72	64.74	40.15	26.30	15.82	10.21	3.27	0.75	0.24
Tata Digital India Fund - Reg - Growth	20.71	429.36	19.22	38.70	67.75	40.06	28.49	N.A	16.42	3.25	0.65	0.20
Nifty 50	11914.20	N.A	5.64	10.18	30.75	5.30	6.05	7.78	13.19	3.47	1.00	0.00
S&P BSE Sensex	40509.49	N.A	6.06	10.27	30.01	6.09	8.34	8.38	14.95	3.47	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
BOI AXA Tax Advantage Fund - Eco - Growth	66.31	293.78	5.62	15.91	28.58	20.63	6.96	10.95	17.67	3.26	0.88	0.21
BOI AXA Tax Advantage Fund - Reg - Growth	62.19	293.78	5.57	15.72	28.20	19.88	6.17	10.13	17.02	3.26	0.88	0.19
Canara Robeco Equity Tax Saver Fund - Growth	74.94	1111.05	7.13	14.73	28.48	16.37	10.33	10.33	18.80	3.32	0.92	0.13
Mirae Asset Tax Saver Fund - Reg - Growth	19.70	4026.33	5.88	12.55	34.98	13.26	8.14	N.A	15.22	3.57	1.01	0.11
Union Long Term Equity Fund - Growth	26.72	266.98	4.42	11.06	29.83	10.16	5.24	5.73	11.81	3.30	0.94	0.05
Invesco India Tax Plan - Growth	54.73	1094.10	5.15	10.66	26.28	9.37	6.59	9.06	13.12	3.36	0.95	0.03
Aditya Birla Sun Life Tax Relief 96 - Growth	32.38	10799.80	2.92	7.08	23.31	8.63	3.38	8.51	9.77	3.32	0.91	-0.01
UTI Long Term Equity Fund (Tax Saving) - Growth	91.16	1320.15	4.20	8.77	26.06	8.24	4.09	6.89	13.57	3.30	0.92	0.02
SBI Long Term Equity Fund - Growth	145.36	7313.42	3.93	9.55	29.46	7.82	2.06	5.06	14.83	3.33	0.93	0.00
Kotak Tax Saver Fund - Reg - Growth	46.59	1226.82	7.36	10.53	28.87	7.72	4.72	8.50	10.89	3.32	0.94	0.06
Aditya Birla Sun Life Tax Plan - Growth	39.65	521.34	2.91	6.96	23.14	7.69	2.57	7.83	10.32	3.40	0.93	-0.02
BNP Paribas Long Term Equity Fund - Growth	42.02	448.79	5.01	9.34	24.50	7.60	4.44	7.10	10.21	2.97	0.84	0.07
Nifty 50	11914.20	N.A	5.64	10.18	30.75	5.30	6.05	7.78	13.19	3.47	1.00	0.00
S&P BSE Sensex	40509.49	N.A	6.06	10.27	30.01	6.09	8.34	8.38	14.95	3.47	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
Edelweiss Balanced Advantage Fund - Growth	27.07	1469.17	3.28	6.53	17.03	14.56	7.66	7.77	9.35	1.74	0.06
Canara Robeco Equity Hybrid Fund - Growth	179.13	3298.09	4.20	8.07	19.80	12.69	8.07	9.41	11.12	2.36	0.08
Tata Balanced Advantage Fund - Reg - Growth	11.45	1084.80	2.41	5.26	16.80	9.64	N.A	N.A	8.31	1.95	0.02
HSBC Equity Hybrid Fund - Reg - Growth	11.70	484.38	3.88	7.75	20.41	9.12	N.A	N.A	8.30	2.51	0.00
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.81	3693.28	3.56	6.91	22.67	8.61	6.40	9.77	9.21	2.62	0.04
HDFC Childrens Gift Fund	129.22	3286.97	3.99	8.64	27.96	8.46	5.83	9.11	15.47	2.50	0.02
BNP Paribas Substantial Equity Hybrid Fund - Reg - G	13.24	431.92	3.34	5.61	17.33	8.06	7.66	N.A	8.32	2.43	0.08
Baroda Hybrid Equity Fund - Growth	57.22	426.91	4.65	10.10	23.69	7.80	1.41	5.95	10.75	2.51	-0.05
Kotak Equity Hybrid Fund - Growth	26.88	1211.26	5.24	10.20	27.67	7.49	4.81	7.72	7.30	2.84	0.05
Aditya Birla Sun Life Balanced Advantage Fund - Growth	57.08	2391.29	3.20	5.49	18.23	7.39	4.40	8.76	8.88	2.41	0.00
Principal Hybrid Equity Fund - Growth	78.42	1108.78	3.83	7.42	20.91	7.32	2.90	9.11	10.43	2.50	-0.06
L&T Hybrid Equity Fund - Reg - Growth	27.49	5856.68	4.18	8.93	23.22	7.01	2.72	6.79	11.01	2.65	-0.02
NIFTY 50 Hybrid Composite Debt 65:35 Index	11022.78	N.A	4.03	7.24	23.2	10.11	8.62	9.56	13.38	2.25	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
Edelweiss Banking & PSU Debt Fund - Reg - G	18.70	349.95	119.15	47.32	30.59	9.53	3.44	3.68	13.39	9.25	39.90	0.16
SBI Magnum Income Fund - Growth	53.77	1431.49	95.93	37.40	27.33	12.54	8.50	6.98	12.89	7.96	28.41	0.20
L&T Triple Ace Bond Fund - Reg - Growth	56.14	4763.72	105.35	40.91	28.23	9.56	2.76	2.61	12.86	7.60	42.87	0.17
Axis Dynamic Bond Fund - Growth	22.63	855.69	113.52	43.19	30.10	8.87	2.84	3.35	12.68	9.02	38.33	0.16
ICICI Prudential All Seasons Bond Fund - Growth	27.29	3943.88	79.87	32.83	22.95	10.77	6.48	6.58	12.40	9.81	24.43	0.20
ICICI Prudential Bond Fund - Growth	30.47	3945.02	94.98	36.45	25.05	10.53	5.79	5.17	12.02	9.60	30.50	0.18
IDFC D B F - Reg - Growth	26.87	2589.86	90.79	40.74	31.46	18.58	4.46	2.44	11.99	8.69	32.17	0.21
UTI Corporate Bond Fund - Reg - Growth	12.48	1825.15	72.35	32.98	24.62	12.15	6.55	5.64	11.74	10.75	24.64	0.22
DSP Strategic Bond Fund - Reg - Growth	2586.88	1532.66	88.11	33.70	27.64	13.69	3.06	1.75	11.69	8.30	44.88	0.13
Axis Corporate Debt Fund - Reg - Growth	12.90	773.53	57.32	26.57	20.22	10.66	7.18	7.43	11.69	8.17	31.65	0.10
HDFC Corporate Bond Fund - Growth	24.45	20852.60	74.76	33.56	24.90	11.89	5.82	5.41	11.43	9.08	23.48	0.21
ICICI Prudential Long Term Bond Fund - Growth	70.86	1056.63	121.87	44.04	29.99	8.89	3.75	3.29	11.40	9.19	39.87	0.17
Aditya Birla Sun Life Income Fund - DAP	24.18	1451.51	113.01	40.44	25.90	8.67	1.83	2.92	11.28	7.91	37.96	0.15
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.48	1547.46	74.31	25.74	8.58	-4.09	-12.12	-5.19	11.25	14.09	48.59	0.19
ICICI Prudential Medium Term Bond Fund - G	32.97	5068.20	61.23	29.07	22.46	17.60	11.57	10.74	11.22	7.70	23.61	0.15
ICRA Composite Bond Fund Index	N.A	N.A	90.32	42.77	28.31	14.00	6.88	5.48	13.07	9.14	31.01	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
Nippon India Floating Rate Fund - Growth	33.92	12761.40	54.66	27.24	22.10	12.53	6.75	5.85	11.01	7.87	19.53	0.21
Kotak Floating Rate Fund - Reg - Growth	1128.58	657.42	72.36	30.18	19.39	7.78	4.13	5.70	9.67	8.97	20.35	0.15
UTI Floater Fund - Reg - Growth	1164.82	1856.33	32.96	16.16	13.28	8.06	4.74	4.17	7.79	8.16	12.87	0.16
Canara Robeco Savings Fund - Reg - Growth	32.57	1201.59	16.46	9.97	7.88	5.84	4.05	3.73	6.82	7.86	11.19	0.15
Franklin India Savings Fund - Growth	38.31	1335.33	7.91	5.74	5.26	4.15	3.90	3.99	6.67	7.46	9.08	0.19
SBI Savings Fund - Growth	32.05	19489.10	8.81	7.06	6.12	4.60	4.33	4.18	6.27	7.43	7.34	0.16
L&T Money Market Fund - Reg - Cumulative	20.49	1088.05	7.72	5.31	4.93	3.64	3.28	3.09	5.99	7.68	18.57	0.06
ICRA Composite Bond Fund Index	N.A	N.A	90.32	42.77	28.31	14.00	6.88	5.48	13.07	9.14	31.01	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
Franklin India Low Duration Fund - Growth	21.70	2429.35	-21.82	-0.02	4.15	8.91	11.90	10.85	-3.05	7.88	42.31	-0.08
Franklin India Ultra Short Bond Fund - Retail - Growth	27.13	9892.94	11.13	9.47	8.67	7.59	7.95	8.59	4.19	8.10	23.57	0.03
ICICI Prudential Floating Interest Fund - Growth	317.11	8326.49	35.83	18.61	16.04	10.44	8.41	8.27	9.39	8.05	14.30	0.19
Nippon India Corporate Bond Fund - Growth	44.27	453.63	41.78	21.44	17.28	11.06	8.29	8.07	9.23	7.69	15.07	0.15
HDFC Low Duration Fund - Growth	44.06	18345.20	23.52	14.67	12.38	8.34	6.56	6.81	8.00	7.35	10.73	0.20
ICICI Prudential Savings Fund - Reg - Growth	407.34	20976.50	24.64	14.72	12.11	7.92	6.30	6.29	8.64	8.09	12.33	0.22
Kotak Low Duration Fund - Std - Growth	2583.24	8413.33	19.82	13.06	10.85	7.62	6.44	6.16	8.52	7.82	11.96	0.20
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	261.21	6719.01	26.86	16.01	12.08	8.36	6.12	5.94	8.86	8.67	13.83	0.21
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	377.79	6719.01	26.86	16.02	12.08	8.36	6.13	5.94	8.86	7.96	13.83	0.21
Aditya Birla Sun Life Savings Fund - Ret - DAP	239.47	14712.70	14.12	10.01	8.11	6.42	6.22	5.92	7.83	8.03	9.17	0.27
Nippon India Low Duration Fund - Growth	2860.84	5548.67	16.13	10.49	9.53	7.28	6.27	5.80	7.83	8.06	15.10	0.09
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	506.49	13889.30	22.20	13.05	10.37	7.44	6.22	5.72	8.02	7.50	13.00	0.17
Nippon India Low Duration Fund - Retail - Growth	2732.06	5548.67	16.04	10.41	9.45	7.20	6.19	5.72	7.65	7.69	15.10	0.07
Aditya Birla Sun Life Savings Fund - Reg - Growth	414.67	14712.70	14.24	10.27	8.43	6.51	5.92	5.63	7.48	7.80	9.11	0.24
Aditya Birla Sun Life Savings Fund - Ret - Growth	401.26	14712.70	14.24	10.27	8.43	6.51	5.93	5.63	7.49	7.64	9.11	0.24
ICRA Composite Bond Fund Index	N.A	N.A	90.32	42.77	28.31	14.00	6.88	5.48	13.07	9.14	31.01	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	36.45	280.13	155.85	112.48	106.77	37.26	14.03	35.49	13.95	8.91	125.66	0.04
Canara Robeco Conservative Hybrid Fund - Growth	65.27	252.62	48.26	27.08	44.41	16.49	11.55	12.21	11.67	11.22	48.94	0.11
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.06	87.92	37.49	25.07	37.25	23.45	13.71	24.53	11.36	6.65	60.62	-0.06
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.59	87.92	37.17	24.73	36.92	23.12	13.37	24.19	11.01	6.44	60.60	-0.07
ICICI Prudential Regular Savings Fund - Growth	48.20	1844.83	73.36	37.49	42.27	18.56	16.19	16.11	9.91	9.98	41.91	0.08
Kotak Debt Hybrid Fund - Reg - Growth	35.33	259.59	74.52	32.72	36.98	16.60	15.31	15.04	9.85	7.77	53.80	0.08
SBI Multi Asset Allocation Fund - Growth	30.56	251.41	19.38	29.33	50.84	10.82	-8.39	9.20	9.73	7.83	88.27	0.06
Axis Regular Saver Fund - Growth	20.85	171.22	67.55	46.47	50.08	17.02	9.00	11.13	9.58	7.44	53.54	0.01
HSBC Regular Savings Fund - Growth	40.54	83.08	111.60	60.62	62.10	23.66	9.82	10.04	7.87	8.78	51.33	0.06
LIC MF Debt Hybrid Fund - Cumulative	60.75	71.76	100.45	58.31	48.87	22.11	4.08	6.82	7.80	8.40	39.31	0.06
SBI Debt Hybrid Fund - Growth	43.42	968.11	79.24	40.62	48.67	13.59	11.00	11.84	7.26	7.80	55.67	0.05
ICICI Prudential Ultra Short Term Fund - Growth	21.13	6651.20	13.03	9.07	7.44	5.94	6.09	5.99	7.25	8.24	7.98	0.23
DSP Regular Savings Fund - Growth	38.67	195.15	67.28	37.31	50.42	25.13	12.94	12.50	6.98	8.63	56.32	0.02
BNP Paribas Conservative Hybrid Fund - Growth	31.28	287.34	82.98	49.39	49.17	16.83	6.33	8.52	6.80	7.35	39.59	0.04
IDFC Regular Savings Fund - Reg - Growth	23.65	178.91	111.15	59.73	55.91	21.97	10.92	13.09	6.77	8.44	51.04	0.04
NIFTY 50 Hybrid Composite Debt 15:85 Index	5748.87	N.A	124.04	72.84	51.72	20.71	11.11	10.83	12.10	9.58	39.78	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
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	27.39	1620.00	90.61	39.36	31.58	18.53	4.10	2.46	13.08	8.87	33.90	0.25
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	18.81	262.98	91.68	38.00	27.93	17.38	6.14	4.84	12.82	10.95	34.50	0.25
IDFC Govt. Securities Fund Constant Maturity Plan - R - G	35.28	307.70	98.40	37.28	31.78	16.77	3.62	2.56	12.60	7.01	37.37	0.25
ICICI Prudential Gilt Fund - Growth	76.50	3924.77	104.71	34.13	26.92	8.43	2.48	1.86	12.41	10.10	32.63	0.18
DSP Government Securities Fund - Growth	72.57	977.11	87.89	28.10	24.54	12.97	5.60	2.99	11.99	9.88	32.96	0.23
Axis Gilt Fund - Growth	19.47	146.03	104.07	34.64	28.98	10.18	6.91	5.48	11.80	7.94	30.01	0.23
SBI Magnum Gilt Fund - Growth	49.56	3993.26	121.21	43.40	30.36	9.37	3.57	1.63	11.42	8.42	32.01	0.21
SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth	29.73	3993.26	121.20	43.40	30.36	9.37	3.57	1.63	11.42	6.71	32.01	0.21
SBI Magnum Gilt Fund - PF - Regular - Growth	31.82	3993.26	121.19	43.40	30.37	9.37	3.57	1.63	11.42	7.15	32.01	0.21
Aditya Birla Sun Life GSec Fund - Reg - Growth	62.62	576.36	100.55	36.97	28.83	13.75	4.19	2.26	10.99	9.13	32.49	0.19
Kotak Gilt Fund - Growth	74.54	884.72	92.66	28.06	25.17	7.83	2.49	0.93	10.92	9.65	33.02	0.18
Kotak Gilt Fund PF & Trust Plan - Growth	76.26	884.72	92.66	28.06	25.17	7.83	2.49	0.93	10.92	7.74	33.02	0.18
SBI Magnum Constant Maturity Fund - Growth	49.05	744.57	96.38	36.09	28.89	14.35	5.49	3.15	10.86	8.36	34.13	0.21
Nippon India Gilt Securities Fund - Growth	29.92	1661.43	94.97	33.38	26.45	9.89	3.00	1.20	10.73	9.45	31.79	0.22
L&T Gilt Fund - Reg - Growth	53.43	332.04	96.47	35.14	28.95	12.83	5.20	2.95	10.23	8.50	29.71	0.15
ICRA Composite Gilt Index	N.A	N.A	83.96	38.2	27.23	13.84	5.49	4.10	12.01	7.41	27.98	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
Motilal Oswal Nasdaq 100 FOF - Reg - Growth	17.89	958.57	1.05	0.82	4.16	1.14	0.88	6.16	55.98	36.64	3.24	0.15
SBI Gold Fund - Growth	15.79	759.22	-0.51	0.86	1.68	-0.93	-9.47	2.74	32.13	5.16	2.65	0.14
Invesco India Gold Fund - Growth	15.38	42.51	0.11	0.52	1.19	-1.13	-10.41	3.62	31.79	4.98	2.39	0.15
HDFC Gold Fund - Growth	16.23	845.99	-0.34	0.86	1.09	-1.11	-9.80	2.64	31.69	5.57	2.33	0.15
Kotak Gold Fund - Reg - Growth	20.98	654.41	-0.09	0.76	1.14	-1.26	-9.31	2.50	31.24	8.07	2.48	0.15
Nippon India Gold Savings Fund - Growth	20.86	1204.44	-0.47	0.67	1.77	-1.24	-9.70	2.38	31.20	7.96	2.67	0.14
Axis Gold Fund - Growth	15.71	171.24	0.32	1.00	1.78	-0.52	-8.85	2.97	31.14	5.16	2.40	0.15
Quantum Gold Savings Fund - Growth	20.46	56.62	-0.13	0.90	1.87	-0.97	-9.57	2.92	31.13	15.87	2.52	0.14
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.83	320.25	0.01	1.12	2.14	-0.85	-9.13	2.86	30.61	5.95	2.27	0.15
Aditya Birla Sun Life Gold Fund - Growth	15.67	188.92	-1.07	0.06	0.96	-1.37	-9.33	-0.31	29.06	5.39	2.28	0.14
IDBI Gold Fund - Growth	13.80	47.26	0.34	0.64	2.01	-2.31	-11.81	1.19	26.46	4.02	2.62	0.12
Kotak Asset Allocator Fund - Reg - Growth	97.79	59.39	0.35	0.66	2.52	3.40	4.06	7.56	16.12	15.14	2.22	0.06
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme - G	32.52	6.19	0.54	1.39	3.32	3.05	2.33	7.07	13.99	8.69	2.14	0.04
IDFC ASBF - Reg - Growth	33.71	140.86	0.41	0.54	0.69	0.86	1.02	1.26	10.96	7.85	0.47	0.18
Aditya Birla Sun Life Financial Planning FoF - Moderate Plan - G	22.03	18.67	0.79	1.54	3.34	2.47	1.87	4.77	10.90	8.74	1.60	0.03

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 09/10/2020 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.



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