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MUTUAL FUND WEEKLY UPDATE

04th May, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Domestic mutual funds invest Rs 4,002 crore in LIC IPO's anchor quota

Domestic mutual funds invested Rs 4,002.27 crore, accounting for 71.12 per cent of the total anchor book portion of the initial public offering (IPO) of Life Insurance Corporation (LIC). SBI Mutual Fund invested Rs 1,006.89 crore, becoming the largest investor in the anchor book quota. LIC mobilised a total of Rs 5,627 crore from anchor investors. Four equity schemes of SBI MF invested the amount with SBI Equity Hybrid Fund alone putting in Rs 518.99 crore, according to data available from exchanges. Seven schemes of ICICI Prudential Mutual Fund invested Rs 725 crore in the LIC IPO. HDFC Mutual Fund was allocated shares worth Rs 525 crore. Aditya Birla Sun Life MF, Axis Mutual Fund, Kotak MF, L&T MF and Nippon India MF, among others, also invested in the anchor portion.

Sebi bans mutual fund scheme launches till pool accounts are discontinued

The capital markets regulator Securities and Exchange Board of India (Sebi) has barred the launch of mutual fund schemes till at July 1. In a letter to the industry body Association of Mutual Funds of India (AMFI) late last night, Sebi barred new mutual fund schemes till the use of pool accounts are discontinued. The markets watchdog had asked mutual fund houses to ensure that no distributor, online platform, stockbroker or investment advisor pools investors' money in a bank account and then transfer it to the fund house for purchasing units of schemes for those investors. This is to ensure that the money does not get misused. The regulator asked the mutual fund industry to implement this from April 1, 2022. AMFI had appealed to Sebi late last month for a postponement of the deadline since the broking and distribution industry were still in the middle of implementing the alternative mechanisms. While Sebi gave relief to the MF industry till July 1, it also made it clear in its letter to AMFI that since it had given "sufficient time" to mutual funds to implement its October 2021 order on pool accounts, and "wide consultations were held with all stakeholders, including AMFI, before issuing the circulars dated October 2021".

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	49.79	11004.80	-0.99	0.24	-1.38	22.11	11.83	11.87	11.51	4.97	1.10	0.09
HDFC Top 100 Fund - Growth	688.77	21042.50	-0.10	0.27	-1.17	19.39	11.04	10.73	18.92	4.66	1.05	0.01
IDBI India Top 100 Equity Fund - Growth	38.47	567.20	-1.21	-0.84	-3.80	19.21	17.28	11.35	14.48	3.61	0.87	0.25
ICICI Prudential Bluechip Fund - Growth	64.36	31085.30	-1.18	-1.06	-2.41	18.29	14.76	12.90	14.29	3.71	0.88	0.34
Invesco India Largecap Fund - Growth	42.54	524.07	-2.05	-4.25	-6.61	17.81	13.86	12.22	12.08	3.42	0.78	0.26
Aditya Birla Sun Life Frontline Equity Fund - R-G	329.58	21561.20	-1.44	-1.66	-4.73	16.00	13.32	10.78	19.44	3.97	0.95	0.12
Tata Large Cap Fund - Reg - Growth	323.02	1137.08	-1.02	-1.75	-4.20	15.97	13.57	11.17	19.43	3.97	0.94	0.16
Taurus Largecap Equity Fund - Reg - Growth	103.18	32.70	1.30	3.00	-0.54	15.91	11.26	8.38	9.21	3.25	0.76	0.15
Union Largecap Fund - Reg - Growth	15.97	213.80	-0.81	-1.34	-6.61	15.89	13.60	N.A	9.88	3.90	0.94	-0.01
Mirae Asset Large Cap Fund - Reg - Growth	76.20	31227.40	-0.60	-1.01	-4.46	15.24	13.98	13.22	15.52	3.82	0.90	0.12
Mahindra Manulife Large Cap Pragati Yojana-R-G	15.28	141.38	-0.61	-1.11	-4.53	15.20	14.20	N.A	14.52	3.77	0.89	0.13
UTI Mastershare Unit Scheme - Growth	188.13	9631.23	-1.93	-2.34	-5.30	14.86	15.12	12.76	15.51	3.71	0.87	0.22
Nifty 50	17102.55	N.A	-1.29	0.00	-3.22	14.82	13.26	12.93	13.80	4.05	1.00	0.00
S&P BSE Sensex	57060.87	N.A	-1.52	-0.24	-3.79	14.66	13.41	13.77	15.28	4.19	1.00	N.A

Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap 30 Fund - Reg - Growth	46.45	2610.77	4.85	3.39	7.47	40.55	22.64	12.63	20.65	4.49	0.76	1.68
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	462.11	3373.17	1.09	-0.41	-1.24	29.38	17.26	9.58	21.62	4.75	0.86	1.19
Nippon India Growth Fund - Reg - Growth	2039.27	11856.80	2.29	0.73	-1.00	28.73	22.22	15.21	22.15	4.94	0.88	1.22
SBI Magnum Midcap Fund - Growth	141.11	6772.17	4.71	2.25	4.08	28.14	24.19	13.02	16.75	4.98	0.87	1.65
PGIM India Midcap Opportunities Fund - Reg - G	41.34	4431.37	-1.27	-4.32	-3.88	26.04	31.72	16.99	18.38	4.63	0.85	1.80
Edelweiss Mid Cap Fund - Growth	49.67	1854.81	1.41	0.25	-1.61	24.17	23.68	15.17	11.82	4.78	0.81	1.30
Kotak Emerging Equity Fund - Reg - Growth	72.54	17742.30	2.62	2.01	1.98	24.05	23.51	14.79	14.03	4.49	0.78	1.40
Mahindra Manulife Mid Cap Unnati Yojana - R-G	17.19	873.44	0.00	-0.91	-1.79	23.82	22.50	N.A	13.61	4.66	0.75	1.12
Invesco India Mid Cap Fund - Growth	84.58	2186.90	0.19	-2.58	-3.62	22.81	20.44	14.24	15.26	4.19	0.70	1.04
HDFC Mid-Cap Opportunities Fund - Growth	92.22	31122.50	2.32	1.18	0.90	22.77	18.85	12.18	16.13	5.37	0.93	0.95
UTI Mid Cap Fund - Growth	182.27	6668.92	1.76	-1.17	-2.38	22.73	22.78	12.75	18.03	4.23	0.77	1.32
ICICI Prudential MidCap Fund - Growth	158.13	3190.50	0.82	-1.20	-2.75	22.45	18.06	11.86	17.08	5.19	0.99	1.04
Nifty Midcap 50	8168.85	N.A	1.54	-1.06	-4.05	20.74	18.37	11.88	12.14	6.25	1.00	N.A
S&P BSE MID CAP	24418.04	N.A	2.37	0.95	-3.40	19.43	17.40	10.52	18.88	5.09	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	24.22	2070.81	1.25	3.86	9.49	48.23	32.64	N.A	31.81	4.91	0.73	2.68
L&T Emerging Businesses Fund - Reg - Growth	45.07	7984.55	0.94	-1.67	4.75	40.43	22.61	14.89	20.79	5.76	0.81	2.27
Nippon India Small Cap Fund - Reg - Growth	86.62	18706.00	3.60	1.65	7.40	39.46	29.22	18.39	20.41	5.89	0.82	2.43
Quant Small Cap Fund - Growth	132.99	1536.22	2.69	-1.82	2.44	38.83	38.78	22.06	11.21	6.88	0.84	3.76
ICICI Prudential Smallcap Fund - Growth	50.64	3428.24	1.40	0.87	-0.18	36.06	26.68	14.60	11.80	6.30	0.94	1.98
DSP Small Cap Fund - Reg - Growth	112.43	8612.40	2.83	0.54	6.03	35.64	26.58	13.22	17.65	5.82	0.81	2.08
Tata Small Cap Fund - Reg - Growth	21.22	1898.27	5.90	-1.61	0.27	34.14	26.31	N.A	24.26	5.66	0.78	2.06
Edelweiss Small Cap Fund - Reg - Growth	24.24	1136.51	1.15	-0.11	3.24	34.07	29.93	N.A	31.60	5.09	0.76	2.12
Kotak Small Cap Fund - Reg - Growth	163.64	6870.44	1.72	1.03	1.24	32.61	31.97	17.59	17.66	5.51	0.85	2.37
Axis Small Cap Fund - Reg - Growth	60.78	8449.92	-0.02	-0.37	3.76	32.50	29.80	19.61	23.91	4.51	0.65	1.79
HDFC Small Cap Fund - Growth	72.34	13119.40	2.50	-3.12	-1.17	31.69	18.35	15.00	15.09	6.38	0.98	1.63
Invesco India Smallcap Fund - Reg - Growth	20.44	1246.01	-0.44	-3.55	-3.27	30.61	24.61	N.A	22.67	5.63	0.82	1.46
Nifty Smallcap 250	9493.30	N.A	1.95	-2.30	1.24	30.17	20.69	9.61	14.08	6.44	1.00	N.A
S&P BSE SMALL CAP	28611.92	N.A	2.82	-1.12	2.25	31.94	24.44	13.21	20.34	5.91	1.00	N.A

PERFORMANCE OF EQUITY FUNDS

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
UTI Nifty Next 50 Index Fund - Reg - Growth	15.16	1540.97	4.20	4.83	1.38	21.97	15.21	N.A	11.45	3.98	0.74	0.58
DSP Nifty Next 50 Index Fund - Reg - Growth	16.37	180.92	4.22	4.99	1.59	22.32	14.96	N.A	16.72	3.97	0.74	0.59
ICICI Prudential Nifty Next 50 Index Fund-Growth	37.44	1937.56	4.25	4.84	1.37	21.94	14.82	9.96	11.78	3.96	0.74	0.58
DSP Equal Nifty 50 Fund - Reg - Growth	15.49	290.21	0.42	1.41	-0.76	19.19	14.56	N.A	10.17	4.27	0.96	0.69
ICICI Prudential Sensex Index Fund - Reg-Growth	18.04	478.40	-1.50	-0.23	-3.82	15.28	14.23	N.A	13.67	4.21	1.03	-0.14
UTI Nifty Index Fund - Growth	113.98	6194.32	-1.27	0.12	-3.07	15.74	14.17	13.96	11.57	4.06	1.00	0.06
IDFC Nifty Fund - Reg - Growth	36.05	374.42	-1.28	0.19	-2.96	15.41	14.13	13.88	11.27	4.03	1.00	0.04
HDFC Index Fund - Sensex Plan	512.36	3053.92	-1.51	-0.16	-3.78	15.30	14.01	14.48	15.01	4.22	1.04	-0.13
HDFC Index Fund - Sensex Plan (Post Addendum)	512.36	3053.92	-1.51	-0.16	-3.78	15.30	14.01	14.48	15.01	4.22	1.04	-0.13
HDFC Index Fund-NIFTY 50 Plan	157.72	4845.99	-1.29	0.09	-3.12	15.56	13.90	13.74	14.76	4.05	1.00	0.05
ICICI Prudential Nifty Index Fund - Reg - Growth	167.36	2633.32	-1.28	0.03	-3.12	15.56	13.88	13.39	14.98	4.06	1.00	0.03
Nippon India Index Fund - Sensex Plan - Reg - G	28.35	249.62	-1.50	-0.22	-3.85	15.22	13.86	14.12	9.41	4.21	1.03	-0.14
Nifty 50	17102.55	N.A	-1.29	0.00	-3.22	14.82	13.26	12.93	13.80	4.05	1.00	0.00
S&P BSE Sensex	57060.87	N.A	-1.52	-0.24	-3.79	14.66	13.41	13.77	15.28	4.19	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
L&T Infrastructure Fund - Reg - Growth	23.63	1380.45	1.03	-1.32	-1.46	30.62	14.11	9.40	6.07	4.84	0.83	1.08
ICICI Prudential Technology Fund - Growth	144.16	8176.26	-11.13	-6.24	-8.31	30.40	33.65	29.80	12.79	6.42	0.75	2.81
SBI Infrastructure Fund - Growth	25.33	771.48	1.72	1.34	2.39	30.06	18.46	12.02	6.47	4.56	0.84	0.93
Tata Infrastructure Fund - Reg - Growth	92.29	816.37	2.83	-0.46	2.96	29.96	18.35	10.94	13.68	4.93	0.87	1.17
Tata Digital India Fund - Reg - Growth	34.29	5175.59	-10.13	-4.87	-7.39	29.60	30.28	30.76	21.45	6.11	0.64	2.54
Sundaram Services Fund - Reg - Growth	20.38	2000.62	-0.93	-0.43	-3.98	28.29	22.79	N.A	21.83	4.42	0.93	0.81
IDFC Infrastructure Fund - Reg - Growth	23.60	650.87	4.80	-1.69	-2.72	27.91	16.04	8.44	8.00	6.13	0.89	1.48
Nippon India Power & Infra Fund - Reg - Growth	153.27	1652.95	3.36	-0.89	-1.64	26.99	15.86	8.52	16.39	5.53	1.01	0.83
Aditya Birla Sun Life Digital India Fund - Growth	124.78	3172.62	-9.34	-5.18	-6.59	26.24	31.92	29.26	11.98	5.45	0.69	2.34
SBI Technology Opportunities Fund - Growth	139.26	2404.72	-10.31	-3.81	-7.87	26.13	27.78	26.48	21.27	5.50	0.48	2.28
SBI PSU Fund - Growth	13.55	459.50	3.58	2.27	4.35	25.49	9.84	1.88	2.61	6.41	1.02	-0.10
Aditya Birla Sun Life Infrastructure Fund - Growth	48.80	544.41	3.63	-0.52	-1.07	23.95	15.12	7.93	10.33	7.12	1.10	0.80
Nifty 50	17102.55	N.A	-1.29	0.00	-3.22	14.82	13.26	12.93	13.80	4.05	1.00	0.00
S&P BSE Sensex	57060.87	N.A	-1.52	-0.24	-3.79	14.66	13.41	13.77	15.28	4.19	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	229.82	857.36	1.62	4.20	7.20	34.41	34.68	22.94	15.24	4.95	0.66	2.82
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	97.87	3552.89	0.71	1.02	0.77	25.68	19.98	15.30	18.64	4.85	0.98	1.15
HDFC Tax saver - Growth	735.72	9164.63	0.80	1.13	-0.44	24.55	11.66	8.75	23.30	3.86	0.85	0.49
Union Long Term Equity Fund - Growth	40.69	465.03	0.15	-0.07	-3.87	20.78	18.44	12.95	14.51	3.72	0.85	0.54
Sundaram Tax Savings Fund - Reg - Growth	321.38	927.59	-0.12	-1.63	-3.05	20.67	15.21	11.71	16.04	4.02	0.94	0.37
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.27	435.69	-1.34	-1.06	-3.39	20.30	16.28	10.27	11.51	3.86	0.89	0.45
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	75.77	11916.60	-0.84	-0.69	-2.56	19.35	10.25	6.17	12.96	4.51	1.01	0.34
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	576.55	9852.31	-1.85	-1.39	-4.62	18.64	14.66	12.10	19.55	4.25	0.96	0.35
Sundaram Diversified Equity - Reg - Growth	144.59	1977.54	-0.39	-0.64	-2.24	18.50	12.51	8.77	16.18	4.01	0.93	0.31
DSP Tax Saver Fund - Growth	79.24	9696.17	-0.03	-1.65	-3.45	18.23	17.73	13.32	14.50	4.12	0.90	0.50
SBI Long Term Equity Fund - Growth	217.80	10700.40	0.64	-1.17	-3.61	17.83	14.57	11.02	15.58	3.85	0.86	0.43
Kotak Tax Saver Fund - Reg - Growth	70.69	2488.79	-1.25	-0.18	-0.23	17.37	16.72	12.60	12.63	3.41	0.75	0.66
Nifty 50	17102.55	N.A	-1.29	0.00	-3.22	14.82	13.26	12.93	13.80	4.05	1.00	0.00
S&P BSE Sensex	57060.87	N.A	-1.52	-0.24	-3.79	14.66	13.41	13.77	15.28	4.19	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 Equity & Debt Fund - Growth	225.97	18928.80	0.02	1.51	3.85	30.33	18.76	14.36	14.86	4.20	0.93
ICICI Prudential Multi-Asset Fund - Growth	438.95	12784.90	1.31	3.26	5.85	30.05	17.91	13.64	21.39	3.94	N.A
HDFC Balanced Advantage Fund - Growth	290.29	42461.30	1.97	2.26	3.50	23.56	13.29	12.15	16.84	4.66	N.A
HDFC Balanced Advantage Fund - Reg - G(Adjusted-NAV)	290.29	42461.30	1.97	2.26	3.50	23.56	13.29	10.73	18.00	4.66	N.A
UTI Hybrid Equity Fund - Growth	244.18	4298.75	-0.59	-1.58	-3.17	16.06	12.90	9.47	14.88	3.28	0.45
SBI Equity Hybrid Fund - Growth	201.82	49425.90	-0.61	1.17	-1.03	15.58	14.48	12.80	15.52	3.15	0.07
HDFC Hybrid Equity Fund - Growth	78.89	18430.20	-0.20	-0.54	-0.99	15.55	13.40	9.03	12.86	3.50	0.28
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	78.89	18430.20	-0.20	-0.54	-0.99	15.55	13.40	10.98	15.50	3.50	0.28
Kotak Equity Hybrid Fund - Growth	39.56	2387.39	0.22	0.07	-0.02	15.19	16.89	11.49	11.34	2.96	0.70
IDFC Hybrid Equity Fund - Reg - Growth	16.64	575.38	-0.66	-1.46	-3.48	15.16	13.02	8.98	10.02	3.02	0.49
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1065.07	8224.39	-1.76	3.44	-1.71	14.49	12.20	8.91	18.70	3.21	0.40
Nippon India Equity Hybrid Fund - Reg - Growth	65.85	3195.84	-0.02	0.20	-0.14	14.34	6.19	6.15	11.80	3.29	0.42
NIFTY 50 Hybrid Composite Debt 65:35 Index	14440.33	N.A	-1.08	0.3	-1.63	11.71	13.18	12.38	13.79	2.66	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	13.88	537.87	3.33	5.42	8.30	0.85	2.25	3.68	21.20	3.53	35.45	0.08
Nippon India Strategic Debt Fund - Reg - Growth	12.56	234.25	-3.49	1.83	5.81	-2.98	-1.50	1.84	16.83	2.95	34.78	0.13
Nippon India Credit Risk Fund - Reg - Growth	27.76	1165.56	2.28	5.92	7.06	-0.78	0.87	3.19	12.02	6.23	15.43	0.31
UTI Dynamic Bond Fund - Reg - Growth	23.34	346.73	-1.56	1.90	5.68	1.65	0.31	0.40	10.55	7.41	16.63	0.14
UTI Bond Fund - Growth	54.96	288.96	-27.72	8.64	8.94	-7.66	-3.86	-2.41	8.36	7.36	15.19	0.11
ICICI Prudential Credit Risk Fund - Growth	25.20	8399.66	2.08	8.41	10.24	2.91	3.14	5.04	6.17	8.44	5.77	0.41
HDFC Credit Risk Debt Fund - Reg - Growth	19.42	8989.52	5.20	11.65	10.10	-2.12	0.96	2.96	5.89	8.54	7.20	0.47
IIFL Dynamic Bond Fund - Growth	17.97	704.87	-1.22	11.75	11.42	-2.05	1.31	4.50	5.82	6.85	5.71	0.17
Kotak Medium Term Fund - Reg - Growth	18.35	3012.28	1.86	8.48	9.70	-0.68	0.43	3.36	5.05	7.77	9.60	0.26
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.23	1372.85	-2.02	6.40	8.27	1.27	3.74	4.21	5.01	7.12	5.67	0.54
SBI Credit Risk Fund - Growth	36.18	3243.08	2.42	3.62	6.44	1.48	2.43	3.55	4.89	7.49	5.87	0.30
Axis Credit Risk Fund - Growth	17.22	734.73	0.71	5.06	6.23	0.78	2.64	3.59	4.86	7.22	3.75	0.39
Axis Strategic Bond Fund - Growth	22.24	1849.19	-7.33	6.06	7.61	-2.86	0.64	2.52	4.46	8.24	6.06	0.22
ICICI Prudential Medium Term Bond Fund - Growth	35.71	7033.61	-4.26	8.28	10.17	-0.63	0.61	3.36	4.33	7.49	7.11	0.28
Kotak Corporate Bond Fund - Std - Growth	3034.23	11093.20	0.72	6.80	7.77	1.11	2.43	3.00	4.03	7.89	5.64	0.08
ICRA Composite Bond Fund Index	s.N.A	N.A	-11.05	13.92	12.67	-8.48	-3.22	1.59	3.68	8.48	10.88	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
Kotak Floating Rate Fund - Reg - Growth	1214.84	8061.40	5.45	8.77	9.73	1.33	2.15	2.65	4.64	6.79	8.83	0.19
SBI Floating Rate Debt Fund - Reg - Growth	10.64	3203.55	5.49	6.33	8.55	2.75	3.54	3.39	4.00	4.20	2.81	-0.55
Nippon India Floating Rate Fund - Reg - Growth	36.25	17311.30	3.02	4.89	6.26	1.24	2.22	3.05	3.91	7.56	6.60	0.14
SBI Savings Fund - Growth	33.78	24492.60	2.56	3.07	4.45	3.50	3.80	3.77	3.39	7.08	2.02	-0.70
DSP Floater Fund - Reg - Growth	10.46	2523.27	-1.98	4.19	4.02	-0.56	1.03	1.32	3.36	4.12	3.60	-0.56
IDFC Floating Rate Fund - Reg - Growth	10.42	926.89	-4.32	3.21	5.66	0.90	2.42	3.30	3.32	3.49	1.36	-1.53
Canara Robeco Savings Fund - Reg - Growth	34.29	1111.34	2.24	3.24	4.89	3.11	3.49	3.56	3.29	7.44	2.81	-0.45
L&T Money Market Fund - Reg - Cumulative	21.47	1019.90	1.98	2.41	4.45	3.06	3.53	3.48	3.13	7.24	2.17	-0.88
UTI Floater Fund - Reg - Growth	1223.19	2838.40	2.96	5.04	5.91	2.64	3.29	2.29	3.10	5.93	4.02	-0.25
ICRA Composite Bond Fund Index	N.A	N.A	-11.05	13.92	12.67	-8.48	-3.22	1.59	3.68	8.48	10.88	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	278.66	16557.20	1.91	4.12	6.18	4.07	5.43	4.63	4.19	8.13	4.47	0.03
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.66	15410.60	3.01	4.35	6.28	4.08	4.37	4.37	4.08	7.49	2.91	-0.11
L&T Ultra Short Term Fund - Growth	35.53	1878.46	2.12	2.82	4.48	3.59	3.90	3.92	3.48	7.08	2.09	-0.74
Kotak Savings Fund - Reg - Growth	34.99	11348.50	2.30	3.67	5.14	3.96	4.12	3.88	3.44	7.32	2.11	-0.65
Axis Treasury Advantage Fund - Growth	2502.36	7711.98	3.65	4.87	6.02	3.25	4.12	3.83	3.79	7.58	3.17	-0.14
HDFC Ultra Short Term Fund - Reg - Growth	12.31	13683.20	3.06	3.35	4.59	3.70	3.89	3.82	3.57	5.95	2.51	-0.39
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	536.97	15014.90	1.79	3.86	5.06	2.91	4.05	3.80	3.65	7.26	3.65	-0.09
IDFC Ultra Short Term Fund - Reg - Growth	12.37	4357.67	1.77	3.08	4.51	3.36	3.82	3.77	3.44	5.77	1.92	-0.82
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.67	17999.50	-1.13	7.46	9.64	1.95	2.59	3.72	3.84	7.01	6.90	0.11
Sundaram Low Duration Fund - Growth	2834.42	534.88	1.58	2.40	4.37	3.40	3.50	3.72	3.38	6.09	19.61	-0.08
Nippon India Low Duration Fund - Reg - Growth	3052.39	10713.00	5.48	4.89	5.40	2.85	3.31	3.71	3.93	7.66	3.22	-0.04
PGIM India Ultra Short Duration Fund - Growth	28.05	619.27	3.64	3.22	4.86	3.82	3.84	3.70	3.37	7.74	2.04	-0.75
Tata Treasury Advantage Fund - Reg - Growth	3201.88	2450.19	2.49	3.84	6.06	3.65	3.67	3.68	3.68	7.24	3.26	-0.15
HSBC Ultra Short Duration Fund - Reg - Growth	1098.56	1805.72	2.62	2.75	4.62	3.35	3.67	3.68	3.53	4.27	1.82	-0.80
DSP Low Duration Fund - Reg - Growth	16.13	3464.86	2.49	3.33	4.72	3.04	3.66	3.65	3.50	6.93	3.13	-0.28
ICRA Composite Bond Fund Index	N.A	N.A	-11.05	13.92	12.67	-8.48	-3.22	1.59	3.68	8.48	10.88	N.A

PERFORMANCE OF DEBT FUNDS

MIP Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
SBI Multi Asset Allocation Fund - Growth	37.74	533.39	-39.59	-38.82	-20.31	12.05	10.57	8.78	12.84	8.45	20.68	0.46
HDFC Multi - Asset Fund - Growth	47.12	1447.37	-53.21	-42.04	-41.40	1.13	9.17	0.71	12.45	9.72	34.07	0.52
SBI Conservative Hybrid Fund - Growth	53.47	5563.76	-29.83	-9.25	-0.59	9.26	6.84	2.69	10.29	8.27	13.55	0.73
UTI Regular Savings Fund - Growth	51.44	1608.99	-36.50	-5.81	-12.16	-8.09	0.76	-1.47	10.28	9.32	15.84	0.61
HDFC Hybrid Debt Fund - Growth	59.74	2686.67	-45.63	-22.32	-10.37	0.05	5.74	1.10	10.08	10.23	17.30	0.54
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.09	1704.64	-24.34	-8.93	-14.57	-3.95	1.43	10.90	9.78	9.51	16.87	0.72
Kotak Debt Hybrid Fund - Reg - Growth	42.79	1349.12	-22.59	3.93	1.80	1.32	6.19	-0.34	9.46	8.21	13.89	0.65
ICICI Prudential Regular Savings Fund - Growth	55.74	3336.58	-22.92	0.15	-8.03	0.11	5.91	1.19	8.28	9.96	10.89	0.60
Nippon India Hybrid Bond Fund - Reg - Growth	44.54	715.18	-2.18	4.52	2.14	-1.35	3.11	3.13	7.95	8.48	6.90	0.64
Axis Regular Saver Fund - Growth	24.15	412.14	-34.71	-12.28	-15.82	-7.86	-0.92	-2.44	6.70	7.76	13.41	0.48
Canara Robeco Conservative Hybrid Fund - Growth	75.04	1083.65	-30.78	-12.86	-9.86	-4.71	1.82	-0.06	6.21	11.14	11.59	0.52
DSP Regular Savings Fund - Growth	43.87	219.51	-24.58	-10.82	-13.53	-1.79	1.96	-0.86	5.42	8.62	12.22	0.45
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.64	480.66	-28.87	-5.47	-9.51	-8.74	1.69	0.28	4.48	7.30	11.33	0.27
IDFC Regular Savings Fund - Reg - Growth	25.73	182.62	-28.54	-7.02	-12.86	-9.63	-2.27	-2.57	3.87	8.07	11.15	0.23
ICICI Prudential Ultra Short Term Fund - Growth	22.48	12037.40	1.79	3.02	4.01	3.45	3.65	3.69	3.84	7.64	2.37	-0.22
NIFTY 50 Hybrid Composite Debt 15:85 Index	6404.11	N.A	-19.27	5.27	1.58	-10.30	-1.09	1.35	5.28	9.40	12.00	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	80.57	2770.29	-18.94	5.64	7.32	0.42	-0.51	4.52	3.20	9.62	12.81	-0.05
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.61	1076.64	-21.20	-3.41	1.88	-10.88	-5.68	-0.51	3.13	8.70	11.27	-0.09
DSP Government Securities Fund - Growth	75.97	419.99	-14.36	2.11	3.82	-4.16	-1.55	0.01	2.69	9.39	11.37	-0.07
Edelweiss G Sec Fund - Reg - Growth	19.78	113.77	-24.01	8.45	7.19	-5.59	-2.69	0.81	2.69	8.66	10.76	0.03
SBI Magnum Gilt Fund - Growth	52.05	3577.75	-27.03	10.32	9.39	-1.93	0.56	1.68	2.69	8.04	10.81	-0.08
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.43	1448.71	-34.44	1.82	6.03	-13.53	-5.33	0.11	2.45	8.10	12.68	-0.07
Kotak Gilt Fund - Growth	77.80	1875.91	-29.02	6.74	6.40	-6.87	-3.03	-1.38	2.26	9.18	12.06	-0.13
PGIM India Gilt Fund - Growth	24.51	150.12	-15.76	1.02	3.01	-3.52	-1.15	-0.19	2.06	6.86	8.78	-0.21
Axis Gilt Fund - Growth	20.32	136.14	-14.41	5.55	5.37	-4.66	-2.18	-0.18	2.03	7.15	9.89	-0.14
Canara Robeco Gilt Fund - Growth	61.36	87.88	-19.32	3.79	5.53	-5.62	-2.20	0.23	2.03	8.46	9.67	-0.20
UTI Gilt Fund - Discontinued PF Plan - Growth	37.46	601.30	-5.23	3.15	6.22	2.57	1.04	0.48	2.02	7.34	10.26	-0.21
HDFC Gilt Fund - Growth	44.39	1520.72	-21.34	3.67	7.13	-11.38	-5.49	-1.74	1.75	7.44	10.17	-0.20
Tata Gilt Retirement Plan (28-02-25) - App	28.52	203.59	-14.23	2.58	7.00	-3.06	-1.45	1.32	1.70	5.88	11.21	-0.26
Nippon India Gilt Securities Fund - Reg - Growth	30.73	1310.72	-11.90	2.75	4.59	-6.15	-4.10	-0.54	1.64	8.55	10.87	-0.20
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.34	326.39	-69.82	11.43	18.12	-16.56	-9.10	-2.06	1.36	9.02	13.58	-0.09
ICRA Composite Gilt Index	N.A	N.A	-33.60	13.12	16.07	-12.70	-7.94	-1.03	2.35	6.84	11.73	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
Nippon India Junior BeES FoF - Reg - Growth	15.63	105.86	-0.99	-0.87	-1.79	4.36	6.63	4.58	22.77	15.25	3.99	0.55
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	127.40	337.55	-0.59	-0.75	-1.98	-0.08	1.72	-1.58	22.63	14.85	5.37	0.54
Nippon India Passive Flexicap FoF - Reg - Growth	13.41	202.74	0.37	-0.09	-1.44	0.85	4.37	0.93	19.95	24.81	3.29	0.49
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.73	238.14	0.12	0.16	-1.26	0.92	3.52	1.02	18.02	32.69	3.52	0.57
Nippon India Asset Allocator FoF - Reg - Growth	12.37	73.52	-0.07	-0.56	-1.50	0.76	2.95	1.53	17.30	19.03	1.75	0.51
Kotak Multi Asset Allocator Fund of Fund - Dynamic- Reg-G	135.01	580.70	-0.05	-0.40	-1.33	0.01	2.26	0.87	16.44	15.81	2.60	0.67
ICICI Prudential Passive Strategy Fund (FOF) - Growth	95.97	87.51	-0.34	-0.55	-1.68	0.73	1.54	-1.38	16.12	13.10	4.24	0.54
Quantum Equity FoF - Growth	51.58	77.32	-0.93	-0.98	-2.45	-0.90	0.64	-2.20	14.49	11.17	3.56	0.56
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.91	139.15	0.34	0.44	-1.32	-0.44	2.15	0.92	14.42	19.37	2.87	0.37
ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth	11.46	356.07	0.41	0.34	-0.45	2.24	2.82	0.65	14.29	13.90	3.06	0.23
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	33.47	160.73	-0.40	-0.74	-2.04	-0.13	2.17	0.28	13.08	11.63	2.87	0.52
ICICI Prudential Asset Allocator Fund (FOF) - Growth	79.49	15102.00	-0.19	-0.28	-0.36	0.74	1.91	1.76	12.45	11.94	2.17	0.66
HSBC Managed Solutions India - Moderate - Reg - Growth	23.82	70.24	-0.63	-0.86	-1.82	-1.43	0.01	-2.36	10.86	11.45	2.68	0.54
Aditya Birla Sun Life Asset Allocator FoF - Growth	42.52	77.04	-0.35	-0.68	-1.51	-0.64	0.38	-0.33	10.40	9.65	2.46	0.55
SBI Gold Fund - Growth	15.89	1131.33	0.08	-1.40	-1.52	1.67	3.22	8.34	9.94	4.45	3.47	-0.07

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 29/04/2022 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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