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CONTENTS

Industry & Fund Update	2
New Fund Offers	3
Performance of Equity Funds	4
Performance of Balanced Funds	6
Performance of Debt Funds	7
Performance of Fund Of Funds	8

MUTUAL FUND WEEKLY UPDATE

25th April, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

AUM of domestic funds hit a record Rs 20 lakh crore in March on sustained inflow

The equity value of the domestic mutual funds or the assets under management (AUM) hit a record Rs 20 lakh crore in March following sustained inflow, according to the NSDL data. This includes equity funds, arbitrage funds, equity exposure in balance funds and exchange traded funds (ETFs). The local funds had the second largest equity AUM at the end of March 2022 following foreign portfolio investors (FPIs) with an AUM of Rs 47 lakh crore. The share of local mutual funds in the country's market capitalization rose by 300 basis points to 8% over the past year. The AUM share of domestic funds in the total institutional equities rose by nearly 160 basis points to 17.4% in March. The total institutional equity AUM at Rs 117.7 lakh crore accounted for nearly half of India's market capitalization. With a sustained local inflow, the ratio of the AUMs of the domestic funds and FPIs improved to 82.8% in March from 73% a year ago. The improving ratio implies that the country's market cap will show lesser volatility in times higher redemption pressure by foreign investors. For instance, despite recent heavy selling by FPIs, Indian equities have shown limited impact.

Mutual funds add over 3 cr folios in FY22 on sharp rally in equity market, digitisation

Increasing awareness about mutual funds, ease of transactions through digitisation and sharp surge in equity markets have aided asset management companies to add a staggering 3.17 crore investor accounts in 2021-22, with experts saying the trend is likely to continue this fiscal as well. This was a significant rise from 2020-21 when 81 lakh accounts (or folios in mutual fund parlance) were opened, data with the Association of Mutual Funds in India (Amfi) showed. According to the data, the number of folios with 43 fund houses rose to 12.95 crore in March 2022 from 9.78 crore in March 2021, registering a gain of 3.17 crore during the one-year period. The industry crossed a milestone of 10 crore folios in May 2021. The number of folios under equity, hybrid and solution oriented schemes, wherein the maximum investment is from retail segment, stood at about 10.34 crore as of March 2022.

Equity mutual funds see Rs 1.64 lakh crore net inflow in FY22 on strong SIP book

Strong SIP book and lower returns from traditional investments made equity mutual funds an attractive investment destination for investors with equity-oriented funds receiving a staggering net inflow of Rs 1.64 lakh crore in 2021-22. This comes following a net outflow of Rs 25,966 crore during 2020-21, data with Association of Mutual Funds in India (Amfi) showed. Going ahead, we expect the growing inflow trends in equity mutual funds to sustain given the current economic condition and markets, Manish Kothari- CEO and Co-Founder, ZFunds, said. According to the data, equity mutual funds witnessed a net inflow of Rs 1,64,399 crore in the entire 2021-22. This included an all-time high inflow of Rs 28,464 crore last month. The robust inflow pushed the asset base of equity mutual funds by 38 per cent to Rs 13.65 lakh crore at the end of March this year. The robust inflow pushed the asset base of equity mutual funds by 38 per cent to Rs 13.65 lakh crore at the end of March this year.

Equity mutual funds log Rs 28,463-cr net inflow in March; debt funds witness outflows

Equity mutual funds attracted a net sum of Rs 28,463 crore in March, making it the 13th consecutive monthly net inflow, amid a volatile stock market environment and continued FPIs (foreign portfolio investors) selling. In comparison, equity mutual funds saw a net inflow of Rs 19,705 crore in February, Rs 14,888 crore in January and Rs 25,077 crore in December 2021. Equity schemes have been witnessing net inflow since March 2021, highlighting the positive sentiment among investors. Prior to this, such schemes had consistently witnessed outflows for eight months from July 2020 to February 2021 losing Rs 46,791 crore. Within the equity segment, all categories saw net inflows. Multi-cap fund category saw the highest net inflow of Rs 9,694 crore, followed by large & mid-cap fund and large cap fund that witnessed over Rs 3,000 crore net infusion each. However, the debt segment saw a net outflow of Rs 1.15 lakh crore last month, after witnessing a net inflow of Rs 8,274 crore in February.

Scheme Name	WhiteOak Capital Flexi Cap Fund
Fund Type	Open-ended
Fund Class	Equity: Flexi Cap
Opens on	18-Apr-2022
Closes on	02-May-2022
Investment Objective	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization.
Min. Investment	Rs. 500
Fund Manager	Mr. Ramesh Mantri & Mr. Piyush Baranwal

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	49.99	11004.80	0.39	-0.98	-3.45	26.86	12.44	12.44	11.56	4.89	1.07	-0.11
HDFC Top 100 Fund - Growth	698.90	21042.50	1.50	0.29	-2.28	24.64	12.21	11.59	19.01	4.89	1.08	-0.09
ICICI Prudential Bluechip Fund - Growth	64.96	31085.30	-0.18	-2.03	-3.02	23.59	15.53	13.61	14.38	3.95	0.91	0.30
Tata Large Cap Fund - Reg - Growth	325.42	1137.08	-0.05	-3.07	-5.13	20.67	14.47	11.83	19.48	4.14	0.94	0.07
Aditya Birla Sun Life Frontline Equity Fund - R-G	332.81	21561.20	-0.31	-2.82	-5.50	20.46	14.08	11.45	19.52	4.14	0.96	0.10
Mirae Asset Large Cap Fund - Reg - Growth	76.89	31227.40	0.35	-2.89	-5.30	19.67	14.77	13.88	15.62	4.33	0.99	-0.04
UTI Mastershare Unit Scheme - Growth	189.60	9631.23	-0.71	-4.96	-5.58	19.29	15.72	13.43	15.54	3.84	0.87	0.21
IDFC Large Cap Fund - Reg - Growth	48.20	993.04	-1.57	-5.02	-6.19	18.60	14.34	12.43	10.41	3.47	0.78	0.24
Kotak Bluechip Fund - Reg - Growth	363.42	3825.05	0.25	-3.89	-6.14	18.47	15.98	12.93	19.39	3.99	0.92	0.14
SBI Bluechip Fund - Growth	59.69	31477.60	0.31	-2.42	-5.04	17.63	15.30	12.04	11.66	4.42	1.00	0.01
Baroda BNP Paribas Large Cap Fund - Growth	136.30	1295.82	-0.72	-3.53	-5.91	17.62	16.12	12.57	16.01	3.71	0.86	-0.08
HSBC Large Cap Equity Fund - Growth	306.15	776.56	-1.10	-5.36	-6.64	16.27	13.76	11.59	19.31	4.28	0.99	-0.30
Nifty 50	17171.95	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.48	13.82	4.24	1.00	0.00
S&P BSE Sensex	57197.15	N.A	-1.37	-3.08	-5.96	18.96	13.95	14.25	15.30	4.38	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	46.12	2610.77	5.64	0.11	6.46	46.62	22.67	12.62	20.60	4.74	0.67	1.27
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	466.07	3373.17	2.42	-2.15	-0.75	35.08	17.76	10.16	21.70	4.58	0.80	0.95
PGIM India Midcap Opportunities Fund - Reg - G	41.90	4431.37	0.55	-5.99	-3.01	34.21	32.40	17.54	18.62	4.60	0.88	1.73
Nippon India Growth Fund - Reg - Growth	2038.69	11856.80	3.01	-2.04	-1.83	32.97	22.41	15.75	22.17	5.07	0.92	0.78
Mahindra Manulife Mid Cap Unnati Yojana-Reg-G	17.53	873.44	3.65	-1.29	-0.24	31.82	23.25	N.A	14.20	4.27	0.67	1.22
SBI Magnum Midcap Fund - Growth	140.04	6772.17	4.32	-2.86	3.52	31.53	23.92	13.15	16.71	4.89	0.85	1.34
Edelweiss Mid Cap Fund - Growth	50.16	1854.81	2.83	-1.62	-2.08	29.41	24.21	15.97	11.91	4.43	0.74	1.42
HDFC Mid-Cap Opportunities Fund - Growth	92.75	31122.50	3.89	-0.26	0.19	28.13	19.09	12.84	16.20	4.96	0.86	0.88
Invesco India Mid Cap Fund - Growth	85.86	2186.90	1.83	-3.92	-2.47	27.94	20.99	14.80	15.39	4.41	0.73	0.82
Baroda BNP Paribas Midcap Fund - Growth	58.67	1162.62	2.66	-0.46	-0.77	27.93	23.55	13.23	11.71	4.20	0.74	1.08
Kotak Emerging Equity Fund - Reg - Growth	72.62	17742.30	3.11	-0.80	1.99	27.79	23.61	15.10	14.06	4.19	0.74	1.24
ICICI Prudential MidCap Fund - Growth	158.19	3190.50	2.74	-2.62	-4.10	27.39	18.35	11.97	17.10	5.07	0.95	0.81
Nifty Midcap 50	8299.75	N.A	3.93	-1.61	-3.88	27.55	18.96	12.98	12.25	6.21	1.00	N.A
S&P BSE MID CAP	24698.37	N.A	4.21	-1.00	-3.40	23.98	17.68	11.25	18.97	5.21	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	24.62	2070.81	4.54	2.72	10.40	58.74	33.63	N.A	32.71	5.03	0.63	2.79
Quant Small Cap Fund - Growth	139.02	1536.22	6.79	0.22	5.02	52.93	40.99	23.11	11.41	7.43	0.89	3.87
L&T Emerging Businesses Fund - Reg - Growth	45.73	7984.55	1.86	-4.23	6.43	48.51	23.12	15.57	21.07	5.58	0.79	2.15
Nippon India Small Cap Fund - Reg - Growth	87.83	18706.00	4.29	-0.84	8.12	47.10	30.02	18.94	20.59	5.48	0.78	2.42
DSP Small Cap Fund - Reg - Growth	115.37	8612.40	4.65	0.12	7.76	44.79	27.79	14.08	17.88	5.64	0.82	1.92
ICICI Prudential Smallcap Fund - Growth	51.37	3428.24	4.05	-1.12	1.34	43.97	27.48	15.40	11.93	6.26	0.98	1.45
Edelweiss Small Cap Fund - Reg - Growth	24.53	1136.51	2.41	-1.72	4.30	41.92	30.74	N.A	32.31	5.00	0.71	2.17
Tata Small Cap Fund - Reg - Growth	21.19	1898.27	4.62	-4.92	-0.60	40.31	26.18	N.A	24.37	5.39	0.84	1.62
Axis Small Cap Fund - Reg - Growth	61.42	8449.92	2.50	-2.14	4.53	39.56	30.64	20.11	24.12	4.73	0.63	1.64
Kotak Small Cap Fund - Reg - Growth	164.68	6870.44	2.62	-2.55	1.82	38.91	32.43	18.13	17.73	5.43	0.87	2.04
Invesco India Smallcap Fund - Reg - Growth	20.92	1246.01	1.95	-4.77	-0.48	38.45	25.81	N.A	23.63	5.51	0.78	1.31
HDFC Small Cap Fund - Growth	73.90	13119.40	3.93	-3.72	0.65	38.23	19.17	16.20	15.29	6.05	0.91	1.59
Nifty Smallcap 250	9720.30	N.A	4.18	-3.50	2.79	39.11	21.77	10.39	14.25	6.47	1.00	N.A
S&P BSE SMALL CAP	29247.98	N.A	5.01	-2.37	3.22	39.95	25.45	14.02	20.50	5.55	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	15.30	1540.97	5.81	1.95	1.55	25.55	15.64	N.A	11.78	4.51	0.81	0.62
DSP Nifty Next 50 Index Fund - Reg - Growth	16.52	180.92	5.84	2.11	1.79	25.92	15.38	N.A	17.18	4.44	0.80	0.61
DSP Equal Nifty 50 Fund - Reg - Growth	15.64	290.21	1.62	0.43	-1.93	23.98	15.36	N.A	10.46	4.13	0.90	0.78
ICICI Prudential Nifty Next 50 Index Fund - G	37.79	1937.56	5.86	1.95	1.57	25.51	15.23	10.56	11.89	4.49	0.81	0.61
UTI Nifty Index Fund - Growth	114.42	6194.32	-0.84	-2.41	-4.99	20.16	14.88	14.50	11.60	4.26	1.00	0.06
IDFC Nifty Fund - Reg - Growth	36.19	374.42	-0.85	-2.31	-4.99	19.76	14.83	14.42	11.33	4.23	1.00	0.04
ICICI Prudential Sensex Index Fund - Reg - G	18.08	478.40	-1.37	-3.06	-5.90	19.59	14.75	N.A	13.78	4.41	1.03	-0.15
HDFC Index Fund-NIFTY 50 Plan	158.34	4845.99	-0.86	-2.43	-5.06	19.98	14.61	14.28	14.80	4.25	1.00	0.04
ICICI Prudential Nifty Index Fund - Reg - Growth	168.00	2633.32	-0.85	-2.49	-5.05	19.96	14.59	13.92	15.02	4.26	1.00	0.03
HDFC Index Fund - Sensex Plan	513.48	3053.92	-1.38	-3.03	-5.87	19.61	14.54	14.95	15.04	4.42	1.04	-0.14
HDFC Index Fund - Sensex Plan (Post Addendum)	513.48	3053.92	-1.38	-3.03	-5.87	19.61	14.54	14.95	15.04	4.42	1.04	-0.14
DSP Nifty 50 Index Fund - Reg - Growth	16.12	161.87	-0.85	-2.44	-5.06	19.99	14.49	N.A	16.26	4.25	1.00	0.02
Nifty 50	17171.95	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.48	13.82	4.24	1.00	0.00
S&P BSE Sensex	57197.15	N.A	-1.37	-3.08	-5.96	18.96	13.95	14.25	15.30	4.38	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	24.09	1380.45	3.61	-2.87	1.60	37.19	15.20	10.16	6.22	5.09	0.84	0.82
SBI PSU Fund - Growth	14.04	459.50	7.27	6.91	4.29	36.92	11.44	3.04	2.92	6.60	1.07	-0.32
SBI Infrastructure Fund - Growth	25.52	771.48	3.87	-0.92	2.44	36.51	19.01	12.55	6.53	4.84	0.89	0.72
Sundaram Services Fund - Reg - Growth	20.56	2000.62	1.10	-2.91	-4.47	35.12	23.54	N.A	22.26	4.52	0.93	0.62
ICICI Prudential Technology Fund - Growth	146.71	8176.26	-9.38	-9.91	-8.48	34.84	35.45	30.46	12.89	6.14	0.51	3.32
Tata Infrastructure Fund - Reg - Growth	93.29	816.37	4.60	-2.43	3.46	34.36	19.20	11.60	13.76	5.06	0.83	1.00
Tata Digital India Fund - Reg - Growth	34.91	5175.59	-8.17	-8.35	-7.61	33.93	32.03	31.28	21.87	5.88	0.45	2.95
IDFC Infrastructure Fund - Reg - Growth	24.09	650.87	7.83	-3.41	-0.12	33.76	17.04	9.14	8.22	6.05	0.89	1.29
Nippon India Power & Infra Fund - Reg - Growth	156.50	1652.95	6.52	-0.90	-1.49	33.49	16.81	9.00	16.54	5.67	1.01	0.66
Tata Resources & Energy Fund - Reg - Growth	30.50	184.96	4.90	4.19	4.41	33.14	29.30	16.64	19.30	4.64	0.79	1.65
SBI Magnum COMMA Fund - Growth	73.50	484.44	1.56	-1.89	1.81	30.92	27.63	15.96	12.67	5.27	0.81	1.62
Aditya Birla Sun Life Digital India Fund - Growth	127.36	3172.62	-7.08	-8.45	-6.74	30.60	33.69	30.13	12.10	5.26	0.52	2.79
Nifty 50	17171.95	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.48	13.82	4.24	1.00	0.00
S&P BSE Sensex	57197.15	N.A	-1.37	-3.08	-5.96	18.96	13.95	14.25	15.30	4.38	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	233.32	857.36	6.94	3.20	5.64	40.92	36.10	23.64	15.34	5.29	0.62	3.16
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.69	3552.89	2.23	-0.38	0.86	31.20	20.77	15.82	18.74	4.53	0.93	1.22
HDFC Tax saver - Growth	740.13	9164.63	2.20	-0.06	-0.59	29.19	12.29	9.31	23.35	4.16	0.90	0.44
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.55	435.69	0.54	-2.81	-2.60	25.90	17.16	11.03	11.86	3.89	0.86	0.53
Sundaram Tax Savings Fund	324.31	927.59	0.98	-2.41	-3.49	25.85	15.87	12.49	16.09	4.31	0.98	0.28
Union Long Term Equity Fund - Growth	40.91	465.03	0.96	-3.54	-4.57	25.53	19.12	13.61	14.60	3.93	0.87	0.55
DSP Tax Saver Fund - Growth	80.07	9696.17	1.05	-2.14	-3.78	23.75	18.71	14.12	14.60	4.12	0.91	0.48
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	76.23	11916.60	0.41	-2.40	-3.83	23.64	10.70	6.65	13.02	4.70	1.03	0.07
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	581.27	9852.31	-0.29	-2.82	-5.28	23.26	15.29	12.50	19.61	4.02	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	145.72	1977.54	0.78	-2.68	-2.59	23.22	13.15	9.50	16.23	4.03	0.90	0.24
BOI AXA Tax Advantage Fund - Eco - Growth	103.69	553.54	0.18	-5.01	-4.93	22.58	25.30	17.98	19.45	3.80	0.71	0.97
Mirae Asset Tax Saver Fund - Reg - Growth	30.61	11062.70	1.23	-3.03	-4.20	22.38	20.40	17.40	19.36	4.59	1.03	0.38
Nifty 50	17171.95	N.A	-0.83	-2.50	-5.21	19.20	13.97	13.48	13.82	4.24	1.00	0.00
S&P BSE Sensex	57197.15	N.A	-1.37	-3.08	-5.96	18.96	13.95	14.25	15.30	4.38	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	228.63	18928.80	1.71	2.57	3.53	35.69	19.49	14.94	14.94	3.79	1.04
ICICI Prudential Multi-Asset Fund - Growth	444.26	12784.90	2.94	4.78	5.69	34.37	18.56	14.20	21.49	3.64	N.A
HDFC Balanced Advantage Fund - Growth	294.86	42461.30	3.73	4.39	3.34	28.18	14.34	12.94	16.94	4.68	N.A
HDFC Hybrid Equity Fund - Growth	79.43	18430.20	0.58	-0.84	-1.56	19.73	14.01	9.67	12.92	3.57	0.24
UTI Hybrid Equity Fund - Growth	245.41	4298.75	-0.05	-2.50	-4.03	19.50	13.33	9.88	14.92	3.32	0.42
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1076.90	8224.39	-0.42	1.58	-1.58	19.26	12.88	9.37	18.76	3.07	0.42
SBI Equity Hybrid Fund - Growth	202.76	49425.90	0.12	-0.20	-1.76	18.83	14.91	13.04	15.55	3.04	0.09
IDFC Hybrid Equity Fund - Reg - Growth	16.74	575.38	-0.12	-3.09	-3.96	18.81	13.65	9.37	10.18	3.00	0.63
Nippon India Equity Hybrid Fund - Reg - Growth	66.04	3195.84	0.34	-1.27	-1.71	17.77	6.56	6.59	11.83	3.53	0.19
Kotak Equity Hybrid Fund - Growth	39.73	2387.39	0.69	-1.42	-0.07	17.74	17.48	11.85	11.44	3.09	0.61
Tata Hybrid Equity Fund - Reg - Growth	296.72	3250.39	-0.02	-3.42	-3.86	17.45	11.92	8.82	15.22	3.47	-0.08
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.70	6521.28	0.36	-2.45	-3.16	17.26	13.79	12.50	12.18	3.32	0.05
NIFTY 50 Hybrid Composite Debt 65:35 Index	14468.20	N.A	-0.81	-1.48	-2.94	14.47	13.63	12.71	13.82	2.83	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	13.86	537.87	11.69	10.53	3.45	1.16	3.01	3.17	21.28	3.52	34.96	0.10
Nippon India Strategic Debt Fund - Reg - Growth	12.56	234.25	10.76	8.90	-0.75	-3.24	-0.68	1.96	17.06	2.95	34.15	0.14
Nippon India Credit Risk Fund - Reg - Growth	27.73	1165.56	7.38	7.93	0.21	-1.56	1.35	2.88	12.14	6.23	16.63	0.30
UTI Dynamic Bond Fund - Reg - Growth	23.33	346.73	1.41	8.62	3.83	1.86	1.01	-0.46	10.63	7.42	18.38	0.22
UTI Bond Fund - Growth	54.87	288.96	-5.83	9.16	-3.18	-8.12	-3.89	-3.80	8.30	7.36	17.13	0.19
ICICI Prudential Credit Risk Fund - Growth	25.16	8399.66	13.60	11.64	3.81	2.35	2.61	4.27	6.24	8.44	6.06	0.41
IIFL Dynamic Bond Fund - Growth	17.93	704.87	12.16	11.13	-2.54	-1.39	0.21	2.91	5.95	6.84	6.68	0.15
HDFC Credit Risk Debt Fund - Reg - Growth	19.38	8989.52	5.46	8.87	-3.09	-2.50	-0.26	1.91	5.81	8.53	7.26	0.41
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.21	1372.85	5.86	9.70	2.37	4.27	3.07	3.73	5.06	7.13	6.13	0.41
SBI Credit Risk Fund - Growth	36.15	3243.08	10.61	8.63	2.54	1.88	2.38	3.40	5.04	7.50	5.87	0.29
Kotak Medium Term Fund - Reg - Growth	18.32	3012.28	10.70	10.63	-2.05	-1.00	-0.13	2.48	5.00	7.77	7.74	0.20
Axis Credit Risk Fund - Growth	17.20	734.73	3.18	7.13	-0.02	1.38	2.39	3.25	5.00	7.22	5.45	0.29
Axis Strategic Bond Fund - Growth	22.21	1849.19	3.84	8.80	-2.74	-1.14	0.21	1.71	4.55	8.25	7.48	0.25
ICICI Prudential Medium Term Bond Fund-Growth	35.65	7033.61	7.96	11.62	1.37	-1.44	0.08	2.18	4.46	7.49	8.12	0.27
Kotak Corporate Bond Fund - Std - Growth	3030.28	11093.20	3.91	8.52	0.22	1.24	1.69	2.59	4.19	7.89	7.36	0.17
ICRA Composite Bond Fund Index	N.A	N.A	-1.61	11.38	-6.69	-9.92	-4.71	-0.39	3.67	8.48	12.22	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	1212.8	8061.4	5.98	10.46	0.81	1.54	1.27	2.2	4.84	6.78	8.81	0.22
Nippon India Floating Rate Fund - Reg - Growth	36.22	17311.3	6.45	7.31	0.59	1.22	1.93	2.86	4.19	7.56	9.48	0.22
SBI Floating Rate Debt Fund - Reg - Growth	10.62	3203.55	14.33	10.26	4.35	2.81	2.84	3.15	3.92	4.17	3.02	-0.51
DSP Floater Fund - Reg - Growth	10.45	2523.27	6.52	3.88	2.02	-1.42	1.3	1.44	3.47	4.12	3.76	-0.46
IDFC Floating Rate Fund - Reg - Growth	10.41	926.89	4.79	7.57	0.98	1.06	2.39	3.23	3.47	3.49	1.49	-1.39
SBI Savings Fund - Growth	33.76	24492.6	5.59	5.52	3.98	3.95	3.83	3.76	3.42	7.08	3.36	-0.26
Canara Robeco Savings Fund - Reg - Growth	34.27	1111.34	6.29	6.16	3.77	3.61	3.43	3.46	3.34	7.45	5.03	-0.09
UTI Floater Fund - Reg - Growth	1222.01	2838.4	6.06	6.58	3.67	2.87	2.81	2	3.19	5.93	6.71	-0.01
L&T Money Market Fund - Reg - Cumulative	21.46	1019.9	6.01	6.04	3.93	3.79	3.61	3.52	3.14	7.25	4.44	-0.26
ICRA Composite Bond Fund Index	N.A	N.A	-1.61	11.38	-6.69	-9.92	-4.71	-0.39	3.67	8.48	12.22	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	278.44	16557.20	8.12	7.79	4.58	7.03	5.23	4.48	4.38	8.14	6.59	0.16
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.30	15410.60	8.48	7.78	5.75	4.63	4.25	4.23	4.13	7.50	3.97	0.05
L&T Ultra Short Term Fund - Growth	35.51	1878.46	5.93	5.76	4.31	4.18	4.00	3.86	3.51	7.08	3.93	-0.23
HDFC Ultra Short Term Fund - Reg - Growth	12.30	13683.20	5.64	5.55	3.95	3.98	3.90	3.80	3.62	5.97	3.91	-0.10
Kotak Savings Fund - Reg - Growth	34.97	11348.50	6.96	6.28	4.74	4.66	3.97	3.80	3.45	7.33	3.47	-0.25
IDFC Ultra Short Term Fund - Reg - Growth	12.36	4357.67	5.81	5.62	3.82	3.92	3.82	3.71	3.46	5.79	3.64	-0.26
HSBC Ultra Short Duration Fund - Reg - Growth	1097.98	1805.72	6.16	6.07	4.20	3.94	3.73	3.69	3.56	4.28	3.23	-0.29
PGIM India Ultra Short Duration Fund - Growth	28.03	619.27	7.25	6.13	4.53	4.27	3.82	3.67	3.39	7.75	3.38	-0.29
Axis Treasury Advantage Fund - Growth	2500.02	7711.98	7.73	6.91	3.45	3.96	3.82	3.65	3.85	7.58	4.97	0.05
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	536.57	15014.90	5.93	5.98	3.32	4.68	3.89	3.65	3.75	7.26	5.81	0.08
Sundaram Low Duration Fund - Growth	2833.11	534.88	6.33	5.90	4.91	3.96	4.16	3.64	3.48	6.09	19.38	-0.06
Tata Treasury Advantage Fund - Reg - Growth	3199.52	2450.19	8.01	7.78	4.25	3.89	3.57	3.58	3.78	7.24	4.64	0.03
DSP Low Duration Fund - Reg - Growth	16.12	3464.86	5.59	5.79	3.50	3.49	3.62	3.55	3.59	6.94	4.80	-0.04
UTI Ultra Short Term Fund - Growth	3466.95	2158.49	5.78	4.99	3.55	3.75	3.63	3.54	6.16	6.89	4.94	0.04
Invesco India Treasury Advantage Fund - Growth	3077.30	2668.08	6.80	5.94	3.60	3.60	3.37	3.53	3.50	7.64	4.97	0.00
ICRA Composite Bond Fund Index	N.A	N.A	-1.61	11.38	-6.69	-9.92	-4.71	-0.39	3.67	8.48	12.22	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	47.51	1447.37	36.99	-41.24	-39.03	11.54	10.14	-4.09	15.11	9.79	46.66	0.56
SBI Multi Asset Allocation Fund - Growth	38.02	533.39	14.13	-5.96	-2.25	24.05	16.58	7.76	14.53	8.51	38.19	0.45
SBI Conservative Hybrid Fund - Growth	53.56	5563.76	37.34	6.15	-3.70	13.35	6.74	-0.52	11.53	8.29	18.63	0.65
HDFC Hybrid Debt Fund - Growth	59.99	2686.67	16.79	-1.09	-15.23	4.79	7.04	2.12	11.47	10.27	22.66	0.51
UTI Regular Savings Fund - Growth	51.50	1608.99	11.23	-17.11	-24.70	-4.16	-0.77	-2.87	11.27	9.34	20.39	0.59
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.17	1704.64	17.50	-18.99	-25.19	-1.06	0.70	8.17	10.98	9.53	18.50	0.70
Kotak Debt Hybrid Fund - Reg - Growth	42.76	1349.12	28.78	0.15	-16.93	3.43	3.26	-2.37	10.38	8.22	20.96	0.58
ICICI Prudential Regular Savings Fund - Growth	55.74	3336.58	10.40	-14.40	-21.92	4.20	3.95	0.18	9.18	9.97	15.19	0.54
Nippon India Hybrid Bond Fund - Reg - Growth	44.51	715.18	27.56	0.29	-9.21	-1.35	1.77	1.57	8.47	8.49	11.13	0.47
Axis Regular Saver Fund - Growth	24.21	412.14	27.10	-18.63	-25.73	-4.32	-0.28	-5.68	8.14	7.80	17.46	0.51
Canara Robeco Conservative Hybrid Fund - Growth	75.23	1083.65	34.12	-7.54	-14.95	0.14	2.31	-2.17	7.80	11.15	17.61	0.51
DSP Regular Savings Fund - Growth	43.96	219.51	14.52	-15.68	-22.85	-0.84	1.80	1.48	6.48	8.64	18.22	0.45
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.68	480.66	16.97	-12.66	-25.90	-4.72	-0.05	-2.76	5.68	7.32	14.82	0.34
IDFC Regular Savings Fund - Reg - Growth	25.77	182.62	25.36	-17.43	-24.44	-7.21	-3.49	-4.73	4.88	8.09	18.07	0.32
ICICI Prudential Ultra Short Term Fund - Growth	22.47	12037.40	4.93	4.77	3.80	3.85	3.68	3.69	3.89	7.65	3.00	-0.08
NIFTY 50 Hybrid Composite Debt 15:85 Index	6399.67	N.A	28.84	-2.11	-20.78	-9.94	-2.87	-1.29	5.93	9.41	17.19	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	80.49	2770.29	3.36	8.61	1.32	1.81	-0.35	2.45	3.34	9.63	14.08	0.07
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.65	1076.64	-6.45	5.99	-11.47	-7.59	-3.90	-0.65	3.27	8.71	13.38	0.06
DSP Government Securities Fund - Growth	75.94	419.99	-6.36	5.14	-3.63	-3.80	-1.82	-0.86	2.95	9.40	12.17	0.04
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.42	1448.71	-20.56	9.30	-13.30	-13.39	-5.79	-0.27	2.83	8.11	13.75	0.05
Edelweiss G Sec Fund - Reg - Growth	19.75	113.77	-8.07	6.19	-1.73	-6.21	-3.41	-1.26	2.71	8.66	12.64	0.12
SBI Magnum Gilt Fund - Growth	51.95	3577.75	-7.51	8.65	-2.72	-3.38	-0.51	0.02	2.70	8.03	11.37	0.03
Kotak Gilt Fund - Growth	77.70	1875.91	-11.14	6.13	-11.48	-5.65	-3.81	-2.91	2.45	9.19	13.72	0.01
PGIM India Gilt Fund - Growth	24.51	150.12	-3.08	4.56	-2.09	-3.20	-1.22	-0.89	2.34	6.87	9.32	-0.10
Axis Gilt Fund - Growth	20.30	136.14	0.54	5.22	-2.39	-4.06	-2.63	-1.67	2.28	7.15	12.75	0.05
UTI Gilt Fund - Discontinued PF Plan - Growth	37.44	601.30	2.31	8.61	3.23	3.22	1.33	-0.53	2.22	7.35	12.54	-0.02
Canara Robeco Gilt Fund - Growth	61.32	87.88	-3.55	6.87	-4.97	-5.04	-2.34	-0.47	2.18	8.46	10.79	-0.07
Tata Gilt Retirement Plan (28-02-25) - App	28.50	203.59	-3.16	10.43	-2.34	-2.95	-1.61	0.02	2.05	5.89	12.31	-0.11
HDFC Gilt Fund - Growth	44.36	1520.72	-6.85	9.82	-8.82	-11.16	-6.53	-2.94	2.02	7.44	11.24	-0.07
Nippon India Gilt Securities Fund - Reg - Growth	30.72	1310.72	-7.20	6.02	-5.53	-5.71	-4.42	-1.62	1.96	8.55	12.75	-0.04
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.29	326.39	-4.66	23.28	-5.45	-17.45	-9.95	-5.27	1.50	9.02	14.81	0.00
ICRA Composite Gilt Index	N.A	N.A	-5.84	18.98	-8.34	-13.55	-9.47	-3.61	2.45	6.83	11.97	N.A

PERFORMANCE OF FUND OF FUNDS

FUND OF FUNDS:

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	128.37	337.55	0.54	-1.18	-2.39	0.94	1.22	-1.81	27.61	14.92	4.82	0.66
Nippon India Junior BeES FoF - Reg - Growth	15.76	105.86	0.93	-0.93	-1.12	5.90	7.33	2.01	25.91	15.67	4.28	0.58
Nippon India Passive Flexicap FoF - Reg - Growth	13.42	202.74	-1.10	-1.21	-2.79	1.57	2.76	-1.72	24.25	25.31	3.26	0.44
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.71	238.14	1.05	-1.24	-3.04	0.98	1.88	-2.17	21.45	33.01	3.58	0.59
Nippon India Asset Allocator FoF - Reg - Growth	12.44	73.52	0.06	-0.90	-1.31	1.55	3.14	0.45	20.12	19.92	2.07	0.50
Kotak Multi Asset Allocator Fund of Fund - Dynamic-Reg-G	135.55	580.70	-0.18	-0.87	-1.44	0.89	2.22	-0.53	19.43	15.86	2.89	0.64
ICICI Prudential Passive Strategy Fund (FOF) - Growth	96.49	87.51	1.01	-1.08	-2.48	1.02	-0.28	-3.45	19.41	13.14	4.37	0.53
Quantum Equity FoF - Growth	52.09	77.32	0.73	-1.43	-3.13	0.20	0.52	-4.31	19.08	11.43	3.71	0.58
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	33.72	160.73	0.09	-1.25	-2.27	0.89	2.32	-1.09	16.78	11.73	2.97	0.62
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.86	139.15	1.85	-1.51	-3.87	-0.99	0.28	-2.97	16.48	19.29	3.17	0.35
ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth	11.42	356.07	1.08	-0.66	-2.40	1.38	0.69	-2.22	14.71	13.80	3.07	0.24
HSBC Managed Solutions India - Moderate - Reg - Growth	24.02	70.24	0.54	-0.96	-2.48	-0.65	0.02	-3.68	14.69	11.60	2.96	0.54
ICICI Prudential Asset Allocator Fund (FOF) - Growth	79.71	15102.00	0.03	-0.10	-0.08	1.22	2.04	1.91	14.17	11.97	2.22	0.70
Aditya Birla Sun Life Asset Allocator FoF - Growth	42.81	77.04	0.02	-0.82	-1.41	0.16	0.88	-1.00	13.22	9.71	2.47	0.64
ICICI Prudential Income Optimizer Fund (FOF) - Growth	44.72	268.49	0.04	-0.05	-0.27	0.87	1.51	1.51	9.68	8.50	1.32	0.58

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 22/04/2022 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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