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MUTUAL FUND WEEKLY UPDATE

04th July, 2022

Mastering Mutual Funds



INDUSTRY & FUND UPDATE

Nippon India Mutual Fund stops inflows in five international funds

A month after resuming inflows into its international funds, Nippon India Mutual Fund has decided to stop fresh investments in the schemes. The fund house has suspended lumpsum subscription, switch-ins and fresh registration of SIP/STP under the five schemes that invest in international stocks. The move is to protect the breach of the available overseas investment limit put by the Securities and Exchange Board of India. On June 22, Nippon India Mutual Fund had announced opening up of its schemes - Nippon India US Equity Opportunities Fund, Nippon India Japan Equity Fund, Nippon India Taiwan Equity Fund, Nippon India Multi Asset Fund and Nippon India ETF Hang Seng BeES- after SEBI allowed fund houses to invest in overseas stocks to the extent they have sold since February 1, 2022. "Post the resumption of the subscription in certain NIMF schemes investing in overseas securities, there has been substantial utilization of available overseas investment limit. Therefore, with a view to avoid breach of the overseas investment limit as of EOD of February 1, 2022, we propose to suspend lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the following NIMF schemes, w.e.f June 29, 2022," the AMC said in a notice.

AMCs prepare to launch new mutual fund schemes as Sebi restriction ends

After a temporary pause, asset management companies are gearing up to launch new mutual fund schemes from the next month as capital markets regulator Sebi's three-month ban on the introduction of new fund offerings nears its end. Moreover, asset management companies (AMCs) have a line-up of passive funds on the fixed income and equity side as well as selective launches in certain categories to fill product gaps. The Securities and Exchange Board of India (Sebi) had discontinued the launch of NFOs until the new systems concerning pool accounts were determined and the regulator had set July 1 as the deadline for the implementation of the new system. So far this month, at least six AMCs -- including PGIM India Mutual Fund (MF), Sundaram MF, Baroda BNP Paribas MF, LIC MF and Franklin India MF -- have filed offer documents with Sebi seeking its approval to launch new schemes.

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	46.98	11004.80	-3.53	-8.56	-5.15	6.55	9.29	9.85	10.94	4.85	1.08	0.26
ICICI Prudential Bluechip Fund - Growth	60.33	31085.30	-3.86	-8.91	-7.46	4.47	11.58	11.03	13.58	3.92	0.92	0.22
HDFC Top 100 Fund - Growth	648.76	21042.50	-3.92	-7.99	-4.70	4.05	7.86	9.26	18.51	4.57	1.03	0.16
SBI Bluechip Fund - Growth	55.78	31477.60	-3.42	-8.19	-8.48	1.53	11.03	9.80	11.06	4.22	0.98	0.14
Aditya Birla Sun Life Frontline Equity Fund - R-G	307.29	21561.20	-4.05	-9.86	-9.58	1.09	10.38	8.80	18.83	4.09	0.97	0.13
Baroda BNP Paribas Large Cap Fund - Growth	127.14	1295.82	-3.70	-9.06	-8.37	0.73	11.30	9.86	15.37	3.71	0.88	-0.07
Mirae Asset Large Cap Fund - Reg - Growth	71.14	31227.40	-3.90	-9.04	-9.70	-0.13	10.70	10.96	14.76	3.90	0.92	0.15
Tata Large Cap Fund - Reg - Growth	297.38	1137.08	-4.52	-10.70	-10.32	-0.28	8.77	9.08	18.87	4.13	0.96	0.14
IDFC Large Cap Fund - Reg - Growth	44.11	993.04	-3.35	-11.53	-12.60	-0.36	10.07	9.08	9.67	3.82	0.86	-0.01
UTI Mastershare Unit Scheme - Growth	173.66	9631.23	-4.28	-11.14	-12.25	-0.64	11.97	10.73	15.17	4.07	0.96	0.06
Kotak Bluechip Fund - Reg - Growth	337.06	3825.05	-4.22	-9.55	-10.19	-1.06	12.20	10.41	18.72	3.93	0.93	0.16
Canara Robeco Bluechip Equity Fund - Growth	36.95	6144.40	-4.25	-10.14	-11.14	-2.53	12.94	12.35	11.64	3.76	0.89	-0.04
Nifty 50	15752.05	N.A	-4.66	-10.86	-9.18	0.46	9.90	10.58	13.43	4.16	1.00	0.00
S&P BSE Sensex	52907.93	N.A	-4.47	-10.74	-9.13	1.13	10.05	11.33	15.02	4.26	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	42.16	2610.77	-4.52	-6.01	-7.65	19.00	18.83	11.05	18.80	4.07	0.74	1.42
SBI Magnum Midcap Fund - Growth	129.62	6772.17	-3.78	-5.33	-8.05	7.70	20.98	11.04	15.99	4.45	0.79	1.57
PGIM India Midcap Opportunities Fund - Reg - G	38.69	4431.37	-4.35	-9.16	-12.89	5.54	28.88	15.51	17.07	4.83	0.94	1.58
Nippon India Growth Fund - Reg - Growth	1859.55	11856.80	-4.28	-8.52	-8.96	5.30	17.96	12.76	21.57	4.70	0.92	1.05
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	418.74	3373.17	-4.19	-9.71	-12.16	4.31	13.89	7.64	20.81	4.53	0.85	1.08
HDFC Mid-Cap Opportunities Fund - Growth	84.03	31122.50	-4.41	-8.21	-7.92	1.54	15.52	10.17	15.22	4.51	0.88	0.87
Kotak Emerging Equity Fund - Reg - Growth	65.76	17742.30	-4.78	-8.76	-9.43	0.89	18.92	12.64	13.13	4.39	0.83	1.12
UTI Mid Cap Fund - Growth	165.56	6668.92	-3.67	-8.97	-12.95	0.27	18.63	11.15	17.22	4.37	0.85	0.93
Sundaram Mid Cap Fund - Reg - Growth	633.19	7125.54	-3.89	-9.69	-10.80	-0.04	10.95	6.27	23.13	4.27	0.83	0.62
Edelweiss Mid Cap Fund - Growth	45.05	1854.81	-4.57	-9.83	-11.94	-0.12	19.11	12.80	10.92	4.66	0.88	1.02
ICICI Prudential MidCap Fund - Growth	146.93	3190.50	-2.98	-8.07	-9.96	-0.12	15.36	10.49	16.41	4.88	0.97	0.94
Tata Mid Cap Growth Fund - Reg - Growth	217.84	1505.97	-4.52	-10.04	-11.30	-0.13	15.53	11.63	11.62	4.10	0.80	0.71
Nifty Midcap 50	7355.55	N.A	-5.67	-11.47	-12.48	-1.13	14.55	10.22	11.38	5.85	1.00	N.A
S&P BSE MID CAP	21858.93	N.A	-5.45	-10.57	-12.39	-2.82	13.64	8.33	18.02	4.66	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	21.66	2070.81	-5.91	-11.34	-6.24	14.91	29.18	N.A	25.73	4.98	0.86	2.10
ICICI Prudential Smallcap Fund - Growth	48.32	3428.24	-3.01	-5.83	-5.50	9.84	23.69	13.46	11.30	5.37	0.93	2.06
L&T Emerging Businesses Fund - Reg - Growth	40.97	7984.55	-4.20	-9.98	-12.26	8.68	19.84	11.67	18.91	5.32	0.82	2.00
Nippon India Small Cap Fund - Reg - Growth	77.96	18706.00	-4.12	-9.72	-10.64	7.79	25.22	16.04	19.01	5.55	0.89	2.06
DSP Small Cap Fund - Reg - Growth	99.96	8612.40	-5.27	-10.57	-11.43	5.52	21.86	10.48	16.52	5.38	0.80	1.80
SBI Small Cap Fund - Growth	96.55	11319.80	-5.18	-6.86	-8.38	4.97	23.30	16.92	19.35	4.68	0.83	1.44
UTI Small Cap Fund - Reg - Growth	13.79	2002.13	-4.20	-10.21	-12.10	4.93	N.A	N.A	23.48	4.10	0.69	1.21
Kotak Small Cap Fund - Reg - Growth	146.89	6870.44	-5.21	-10.85	-12.25	3.93	27.06	15.20	16.74	5.21	0.94	2.02
Union Small Cap Fund - Reg - Growth	26.45	588.17	-3.85	-9.32	-10.55	3.89	25.38	12.78	12.82	4.76	0.69	1.86
Edelweiss Small Cap Fund - Reg - Growth	21.77	1136.51	-5.00	-11.08	-12.71	3.71	25.19	N.A	25.74	4.96	0.86	1.65
Tata Small Cap Fund - Reg - Growth	19.64	1898.27	-3.80	-4.63	-11.04	3.45	23.20	N.A	20.40	5.17	0.78	1.80
Sundaram Small Cap Fund - Reg - Growth Adjusted NAV	129.62	2043.17	-4.15	-12.03	-15.11	1.40	18.19	7.04	16.14	N.A	N.A	N.A
Sundaram Small Cap Fund - Reg - Growth	129.65	2043.17	-4.13	-12.02	-15.01	-0.04	16.60	6.20	15.88	5.20	0.92	1.53
Nifty Smallcap 250	8105.50	N.A	-7.16	-15.74	-17.53	-4.66	16.20	6.26	12.89	6.29	1.00	N.A
S&P BSE SMALL CAP	24807.74	N.A	-6.51	-13.56	-15.70	-1.99	20.19	9.98	19.25	5.74	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
ICICI Prudential S&P BSE Sensex Index Fund - R-G	16.82	478.40	-4.35	-10.23	-8.58	1.88	10.95	N.A	11.49	4.24	1.02	-0.01
HDFC Index Fund - S&P BSE SENSEX Plan	477.54	3053.92	-4.37	-10.27	-8.59	1.87	10.71	12.04	14.46	4.25	1.02	0.00
HDFC Index Fund - S&P BSE SENSEX Plan	477.54	3053.92	-4.37	-10.27	-8.59	1.87	10.71	12.04	14.46	4.25	1.02	0.00
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	26.42	249.62	-4.37	-10.26	-8.63	1.82	10.62	11.73	8.61	4.24	1.02	-0.01
TATA S&P BSE SENSEX INDEX FUND - Reg	130.54	121.27	-4.36	-10.23	-8.58	1.56	10.17	11.62	15.12	4.18	1.00	-0.06
DSP Nifty 50 Equal Weight Index Fund - Reg - G	14.17	290.21	-4.63	-9.46	-7.83	1.51	11.93	N.A	7.72	4.38	1.00	0.39
UTI Nifty 50 Index Fund - Growth	105.51	6194.32	-4.54	-10.39	-8.61	1.40	10.85	11.60	11.10	4.14	1.00	0.09
IDFC Nifty 50 Index Fund - Reg - Growth	33.40	374.42	-4.48	-10.31	-8.44	1.33	10.87	11.57	10.41	4.10	0.99	0.07
DSP Nifty 50 Index Fund - Reg - Growth	14.86	161.87	-4.54	-10.41	-8.65	1.31	10.50	N.A	12.52	4.13	0.99	0.07
ICICI Prudential Nifty 50 Index Fund - Reg - G	154.87	2633.32	-4.55	-10.42	-8.71	1.26	10.58	11.08	14.41	4.13	0.99	0.06
HDFC Index Fund-NIFTY 50 Plan	145.96	4845.99	-4.55	-10.43	-8.68	1.25	10.58	11.41	14.18	4.13	0.99	0.07
TATA NIFTY 50 INDEX FUND - Reg	96.32	235.86	-4.52	-10.37	-8.65	1.22	10.37	11.14	15.26	4.10	0.99	0.05
Nifty 50	15752.05	N.A	-4.66	-10.86	-9.18	0.46	9.90	10.58	13.43	4.16	1.00	0.00
S&P BSE Sensex	52907.93	N.A	-4.47	-10.74	-9.13	1.13	10.05	11.33	15.02	4.26	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
ICICI Prudential FMCG - Growth	342.16	878.91	0.08	3.38	5.49	15.92	12.59	10.81	16.40	3.37	0.56	0.29
UTI Transportation and Logistics Fund - Growth	137.24	1587.65	0.20	6.34	5.76	10.63	14.17	4.50	15.37	4.88	0.76	1.01
Tata Infrastructure Fund - Reg - Growth	85.43	816.37	-5.06	-6.88	-8.32	8.40	13.13	9.85	13.03	4.88	0.95	0.95
SBI Infrastructure Fund - Growth	23.24	771.48	-4.09	-8.30	-7.74	6.16	12.75	10.13	5.78	4.28	0.88	0.72
Sundaram Services Fund - Reg - Growth	18.69	2000.62	-5.30	-11.39	-10.95	5.55	18.22	N.A	18.00	4.64	1.02	0.54
L&T Infrastructure Fund - Reg - Growth	21.30	1380.45	-5.75	-10.58	-12.06	4.11	10.00	6.99	5.25	4.88	0.92	0.65
Tata India Consumer Fund - Reg - Growth	23.96	1266.85	-2.67	-7.17	-10.20	1.73	12.55	11.04	14.36	3.48	0.67	0.25
Nippon India Power & Infra Fund - Reg - Growth	137.68	1652.95	-6.35	-10.07	-11.79	1.52	10.39	7.13	15.54	5.66	1.13	0.42
SBI Technology Opportunities Fund - Growth	128.41	2404.72	-3.37	-17.39	-21.65	1.08	25.16	23.90	19.81	5.93	0.78	1.37
ICICI Prudential Technology Fund - Growth	129.44	8176.26	-4.22	-20.50	-25.38	-0.29	30.28	26.62	12.14	7.44	1.09	1.84
Tata Digital India Fund - Reg - Growth	30.34	5175.59	-4.18	-20.99	-25.50	-0.74	25.99	26.22	18.58	7.17	0.94	1.63
SBI PSU Fund - Growth	12.13	459.50	-7.34	-10.81	-2.32	-1.00	4.17	1.28	1.62	5.76	0.93	0.01
Nifty 50	15752.05	N.A	-4.66	-10.86	-9.18	0.46	9.90	10.58	13.43	4.16	1.00	0.00
S&P BSE Sensex	52907.93	N.A	-4.47	-10.74	-9.13	1.13	10.05	11.33	15.02	4.26	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
HDFC Tax saver - Growth	698.95	9164.63	-3.56	-6.36	-5.64	8.30	9.37	7.51	22.89	3.93	0.88	0.48
Quant Tax Plan - Growth	203.76	857.36	-5.93	-12.05	-7.64	4.73	28.80	18.96	14.50	5.29	0.88	1.95
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	69.89	11916.60	-4.20	-10.72	-8.17	2.93	7.52	3.85	12.28	4.45	1.00	0.42
Sundaram Tax Savings Fund - Reg - Growth	299.02	927.59	-4.11	-9.37	-8.30	2.84	12.52	9.69	15.60	4.07	0.95	0.36
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	298.32	927.59	-4.33	-9.58	-8.56	2.60	12.37	9.21	17.81	N.A	N.A	N.A
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	535.37	9852.31	-4.19	-10.67	-10.12	2.44	11.26	10.80	19.00	4.38	1.00	0.19
Tata India Tax Savings Fund - Reg - Growth	25.39	2985.51	-4.52	-10.86	-9.52	2.36	10.35	10.11	12.86	4.12	0.95	0.16
Union Long Term Equity Fund - Growth	37.56	465.03	-4.01	-9.45	-11.31	2.09	14.87	11.29	13.39	3.91	0.88	0.44
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	87.76	3552.89	-5.24	-11.44	-9.88	2.00	15.33	12.01	17.43	4.93	1.02	0.97
SBI Long Term Equity Fund - Growth	203.65	10700.40	-3.62	-7.82	-8.53	1.07	12.21	8.87	15.22	4.11	0.93	0.34
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	16.83	435.69	-3.97	-10.78	-10.74	0.44	13.08	8.10	9.55	4.11	0.93	0.41
Kotak Tax Saver Fund - Reg - Growth	65.14	2488.79	-3.89	-10.69	-9.02	0.20	12.42	10.95	11.94	3.68	0.80	0.48
Nifty 50	15752.05	N.A	-4.66	-10.86	-9.18	0.46	9.90	10.58	13.43	4.16	1.00	0.00
S&P BSE Sensex	52907.93	N.A	-4.47	-10.74	-9.13	1.13	10.05	11.33	15.02	4.26	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	418.22	12784.90	-3.19	-4.68	1.83	15.52	15.22	12.26	20.89	3.79	N.A
ICICI Prudential Equity & Debt Fund - Growth	213.06	18928.80	-3.70	-6.77	-1.42	14.10	15.81	12.57	14.44	4.17	0.71
HDFC Balanced Advantage Fund - Growth	279.81	42461.30	-2.56	-3.42	2.08	8.67	10.58	10.92	16.50	4.20	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.27	4831.81	-0.17	0.00	2.36	5.89	6.94	7.05	7.48	1.15	0.14
ICICI Prudential Balanced Advantage Fund - Reg - Growth	48.83	38625.20	-1.07	-1.95	-0.32	5.60	10.47	9.50	10.76	1.98	N.A
UTI Regular Savings Fund - Growth	50.40	1608.99	-0.92	-2.85	-2.80	5.45	7.44	6.24	9.11	1.47	0.99
Kotak Equity Savings Fund - Reg - Growth	18.28	1728.49	-1.13	-2.06	-0.20	5.41	8.28	7.86	8.12	1.24	0.07
SBI Conservative Hybrid Fund - Growth	52.55	5563.76	-0.71	-1.23	-1.77	5.35	9.58	6.97	8.11	1.22	1.00
ICICI Prudential Regular Savings Fund - Growth	55.10	3336.58	-0.57	-1.38	-0.44	5.23	8.35	7.69	9.79	0.97	0.55
Nippon India Hybrid Bond Fund - Reg - Growth	44.17	715.18	-0.12	-0.96	0.18	5.02	0.88	2.07	8.35	0.63	0.47
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.75	1704.64	-0.98	-3.19	-0.66	4.54	7.84	5.86	9.26	1.37	1.01
SBI Arbitrage Opportunities Fund - Growth	27.56	6169.86	0.25	0.98	1.96	3.97	4.06	4.90	6.68	0.15	-0.18
NIFTY 50 Hybrid Composite Debt 65:35 Index	13694.09	N.A	-2.84	-7.43	-5.93	1.80	10.42	10.60	13.38	2.85	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	13.83	537.87	11.27	6.38	7.62	1.23	-2.43	-1.01	19.87	3.43	43.55	0.05
UTI Dynamic Bond Fund - Reg - Growth	25.11	346.73	14.80	8.32	7.50	1.51	45.86	30.27	18.51	7.95	27.16	0.17
UTI Bond Fund - Growth	58.96	288.96	25.99	12.13	14.65	2.38	44.03	25.85	15.80	7.62	24.04	0.14
Nippon India Strategic Debt Fund - Reg - Growth	12.46	234.25	14.18	6.08	8.33	1.16	-5.32	-4.30	15.34	2.78	32.46	0.07
Nippon India Credit Risk Fund - Reg - Growth	27.67	1165.56	22.25	12.79	13.31	4.64	-2.38	-1.30	10.40	6.14	14.55	0.24
UTI Banking & PSU Debt Fund - Reg - Growth	17.69	292.71	21.22	12.50	18.76	5.41	37.06	23.21	8.69	7.02	13.31	0.04
ICICI Prudential Credit Risk Fund - Growth	25.24	8399.66	19.22	10.66	16.21	4.81	0.53	1.03	4.53	8.32	4.97	0.18
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.24	1372.85	16.36	9.27	9.41	3.94	-0.07	0.33	4.04	6.95	5.65	0.25
SBI Credit Risk Fund - Growth	36.18	3243.08	14.75	8.81	8.71	4.51	-0.47	0.25	3.78	7.42	5.38	0.02
IIFL Dynamic Bond Fund - Growth	17.85	704.87	26.79	9.46	12.33	-0.05	-4.53	-3.93	3.72	6.63	6.63	-0.05
HDFC Credit Risk Debt Fund - Reg - Growth	19.33	8989.52	16.39	10.03	11.70	2.30	-3.13	-2.78	3.40	8.29	7.43	0.20
ICICI Prudential Medium Term Bond Fund - Growth	35.71	7033.61	35.40	16.42	19.79	7.11	-0.37	-0.55	3.21	7.41	6.72	0.06
Invesco India Ultra Short Term Fund - Growth	2211.91	832.08	8.12	5.87	6.08	4.54	2.17	2.50	3.07	7.14	1.19	-2.32
Kotak Medium Term Fund - Reg - Growth	18.20	3012.28	33.79	15.95	15.36	-1.36	-5.24	-4.05	3.02	7.49	7.94	-0.03
Kotak Corporate Bond Fund - Std - Growth	3025.56	11093.20	24.80	12.39	12.37	2.43	-2.03	-1.08	2.96	7.77	5.48	-0.23
ICRA Composite Bond Fund Index	N.A	N.A	43.01	16.87	26.41	6.03	-6.12	-7.31	1.79	8.28	10.09	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	10.67	3203.55	15.53	10.63	10.80	5.33	1.62	1.83	3.57	3.94	3.16	-0.70
SBI Savings Fund - Growth	33.91	24492.60	8.11	6.13	5.97	4.59	2.14	2.52	3.25	7.03	1.29	-1.86
Nippon India Floating Rate Fund - Reg - Growth	36.25	17311.30	11.73	8.30	9.01	4.69	-0.31	0.20	3.13	7.48	5.96	-0.14
Canara Robeco Savings Fund - Reg - Growth	34.39	1111.34	8.14	6.62	6.72	4.67	1.45	1.95	3.05	7.38	2.15	-1.10
L&T Money Market Fund - Reg - Cumulative	21.54	1019.90	8.59	5.77	6.05	4.42	1.78	2.07	2.98	7.19	1.14	-2.57
Kotak Floating Rate Fund - Reg - Growth	1207.96	8061.40	26.00	15.44	11.11	2.98	-3.61	-2.24	2.90	6.21	8.36	-0.06
IDFC Floating Rate Fund - Reg - Growth	10.43	926.89	13.08	7.26	8.71	4.67	0.26	0.44	2.83	3.11	2.45	-1.19
UTI Floater Fund - Reg - Growth	1226.45	2838.40	13.66	7.59	7.28	2.99	1.42	1.67	2.80	5.72	3.16	-0.71
DSP Floater Fund - Reg - Growth	10.45	2523.27	7.10	1.85	-0.35	2.58	-0.44	-0.51	2.58	3.52	3.92	-0.73
ICRA Composite Bond Fund Index	N.A	N.A	43.01	16.87	26.41	6.03	-6.12	-7.31	1.79	8.28	10.09	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 Savings Fund - Reg - Growth	443.70	15410.60	9.19	6.69	6.87	4.86	2.56	3.04	3.87	7.45	2.14	-0.67
Kotak Savings Fund - Reg - Growth	35.15	11348.50	8.03	6.13	6.12	4.64	2.63	3.01	3.38	7.28	1.43	-1.62
L&T Ultra Short Term Fund - Growth	35.70	1878.46	8.83	6.02	6.38	4.72	2.74	2.95	3.44	7.04	1.00	-2.50
PGIM India Ultra Short Duration Fund - Growth	28.18	619.27	6.52	5.17	5.53	4.26	2.58	2.95	3.29	7.68	1.09	-2.27
HDFC Ultra Short Term Fund - Reg - Growth	12.37	13683.20	7.19	6.04	6.09	4.60	2.58	2.90	3.46	5.80	1.52	-1.33
HSBC Ultra Short Duration Fund - Reg - Growth	1103.81	1805.72	8.55	6.49	6.56	4.92	2.65	2.79	3.47	4.16	1.13	-2.10
IDFC Ultra Short Term Fund - Reg - Growth	12.42	4357.67	9.41	6.89	6.86	4.91	2.44	2.71	3.33	5.63	1.21	-2.08
DSP Ultra Short Fund - Reg - Growth	2807.38	3210.11	8.15	5.99	5.65	4.51	2.43	2.60	2.99	6.70	0.95	-3.06
Tata Ultra Short Term Fund - Reg - Growth	11.71	1093.58	7.38	5.57	5.35	4.33	2.39	2.59	3.16	4.71	1.00	-2.70
UTI Treasury Advantage Fund - Reg - Growth	2874.82	3592.22	9.23	7.03	7.47	4.95	2.33	2.58	8.75	7.19	10.73	0.07
UTI Ultra Short Term Fund - Growth	3483.28	2158.49	7.22	5.73	5.76	4.45	2.30	2.58	6.01	6.84	6.16	-0.17
Canara Robeco Ultra Short Term Fund - Reg - Growth	3151.12	582.42	6.68	5.39	5.59	4.32	2.25	2.49	2.75	6.89	1.10	-2.81
IDFC Money Manager Fund - Reg - Growth	33.09	2659.08	7.62	6.23	6.08	4.56	2.12	2.41	2.96	6.37	1.08	-2.71
Sundaram Low Duration Fund - Reg - Growth Adjusted NAV	2843.24	534.88	1.68	2.92	3.82	2.69	1.63	2.34	10.83	7.13	17.32	0.10
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	279.31	16557.20	13.91	6.89	6.77	3.84	1.17	1.99	3.69	8.04	3.85	-0.33
ICRA Composite Bond Fund Index	N.A	N.A	43.01	16.87	26.41	6.03	-6.12	-7.31	1.79	8.28	10.09	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
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.63	713.44	14.20	28.89	29.10	-2.07	-5.43	-2.02	6.23	5.76	9.43	-0.02
UTI Regular Savings Fund - Growth	50.40	1608.99	24.14	22.13	37.50	-11.14	-12.20	-11.42	5.45	9.11	18.33	0.35
SBI Conservative Hybrid Fund - Growth	52.55	5563.76	8.90	17.56	21.85	-8.58	-10.34	-4.93	5.35	8.11	15.26	0.45
ICICI Prudential Regular Savings Fund - Growth	55.10	3336.58	10.06	13.01	31.07	-6.96	-6.68	-5.53	5.23	9.79	12.11	0.32
Nippon India Hybrid Bond Fund - Reg - Growth	44.17	715.18	13.46	14.40	20.18	-1.44	-5.34	-3.86	5.02	8.35	7.74	0.37
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.75	1704.64	2.67	13.80	28.32	-11.88	-15.30	-12.78	4.54	9.26	17.78	0.47
ICICI Prudential Ultra Short Term Fund - Growth	22.60	12037.40	7.65	6.10	6.08	4.82	3.08	3.19	3.68	7.57	1.73	-0.87
Kotak Debt Hybrid Fund - Reg - Growth	41.73	1349.12	28.99	22.97	33.78	-9.72	-14.87	-11.66	3.57	7.99	16.60	0.34
HDFC Hybrid Debt Fund - Growth	58.65	2686.67	18.99	28.93	32.19	-8.50	-10.69	-7.87	3.56	10.02	17.22	0.39
Canara Robeco Conservative Hybrid Fund - Growth	73.60	1083.65	4.53	15.51	25.96	-5.65	-11.01	-10.02	1.75	11.02	12.93	0.25
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.97	480.66	14.99	17.16	33.06	-4.99	-11.38	-12.09	0.76	7.11	12.58	0.03
DSP Regular Savings Fund - Growth	43.03	219.51	47.97	30.96	36.43	-6.78	-11.97	-10.51	0.72	8.41	13.77	0.18
IDFC Regular Savings Fund - Reg - Growth	25.22	182.62	26.16	-6.26	32.88	-4.50	-12.08	-12.15	0.23	7.77	12.67	0.01
NIFTY 50 Hybrid Composite Debt 15:85 Index	6278.71	N.A	-1.63	6.84	28	-5.22	-12.11	-12.79	1.53	9.21	12.42	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
SBI Magnum Gilt Fund - Growth	52.22	3577.75	9.86	6.55	17.63	10.48	1.70	0.39	2.49	7.98	6.74	-0.39
DSP Government Securities Fund - Growth	75.86	419.99	17.47	7.52	10.54	3.85	-1.21	-2.24	1.88	9.31	6.81	-0.41
ICICI Prudential Gilt Fund - Growth	80.03	2770.29	58.72	11.00	11.71	-3.71	-4.43	-3.21	1.78	9.52	9.88	-0.28
Edelweiss G Sec Fund - Reg - Growth	19.67	113.77	25.35	11.21	14.48	2.96	-3.61	-3.89	1.73	8.41	8.36	-0.20
Tata Gilt Retirement Plan (28-02-25) - App	28.57	203.59	18.55	7.13	20.04	9.55	0.99	-0.43	1.52	5.84	8.58	-0.48
PGIM India Gilt Fund - Growth	24.51	150.12	18.94	7.92	7.51	4.12	-0.19	-1.43	1.45	6.77	6.06	-0.54
UTI Gilt Fund - Discontinued PF Plan - Growth	37.36	601.30	27.29	8.47	8.83	0.53	-1.86	-1.04	1.33	7.26	6.17	-0.63
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.10	1076.64	27.63	12.34	16.14	6.32	-5.23	-7.55	1.29	8.59	9.29	-0.34
Canara Robeco Gilt Fund - Growth	61.11	87.88	32.84	11.37	18.17	6.06	-2.97	-3.92	1.12	8.37	6.14	-0.63
HDFC Gilt Fund - Growth	44.22	1520.72	29.81	8.01	16.61	3.64	-2.66	-5.87	0.86	7.35	8.46	-0.42
Kotak Gilt Fund - Growth	77.11	1875.91	56.77	13.70	13.29	-3.44	-5.71	-6.98	0.79	9.07	8.54	-0.44
L&T Gilt Fund - Reg - Growth	54.37	249.02	15.97	7.60	8.02	4.71	0.12	-0.78	0.77	7.90	8.06	-0.50
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.14	1448.71	30.47	9.75	17.73	5.49	-6.72	-9.14	0.74	7.91	10.37	-0.32
Nippon India Gilt Securities Fund - Reg - Growth	30.45	1310.72	26.18	4.73	10.85	0.66	-5.78	-6.16	0.37	8.36	8.42	-0.49
SBI Magnum Constant Maturity Fund - Growth	49.82	684.98	39.62	13.65	31.80	7.71	-4.61	-7.79	-0.14	7.74	10.89	-0.37
ICRA Composite Gilt Index	N.A	N.A	44.98	13.35	30.6	6.95	-5.28	-8.29	0.65	6.68	10.91	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
SBI Gold Fund - Growth	15.77	1131.33	1.02	1.85	0.97	2.38	-0.69	0.57	8.78	4.31	3.83	-0.02
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.74	663.39	1.15	1.75	0.77	2.35	-0.72	0.75	8.59	4.92	3.75	-0.03
Quantum Gold Savings Fund - Growth	20.33	71.26	1.07	1.58	0.70	1.89	-0.98	-0.53	8.14	10.26	3.66	-0.03
Nippon India Gold Savings Fund - Reg - Growth	20.70	1456.74	1.27	1.60	0.62	1.90	-0.99	-0.56	7.96	6.63	3.69	-0.03
Kotak Gold Fund - Reg - Growth	20.89	1215.44	1.31	1.51	0.71	1.60	-1.08	-0.23	7.87	6.75	3.73	-0.03
HDFC Gold Fund - Growth	16.13	1317.47	0.93	1.44	0.58	1.79	-1.22	-0.45	7.83	4.58	3.76	-0.03
Aditya Birla Sun Life Gold Fund - Growth	15.68	261.89	1.06	0.94	0.29	1.35	-1.00	-0.43	7.62	4.47	3.60	-0.03
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.11	15102.00	0.10	0.63	1.43	-0.89	-1.68	-1.23	5.62	11.72	1.95	0.50
Nippon India Asset Allocator FoF - Reg - Growth	11.79	73.52	0.16	0.91	1.83	-1.76	-4.51	-5.28	4.03	12.56	2.27	0.16
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.04	2103.08	0.00	0.82	1.85	-1.87	-3.71	-4.50	3.86	8.93	1.81	-0.03
BHARAT Bond FOF - April 2023 - Reg - Growth	11.73	1114.38	0.35	0.40	0.57	0.69	0.30	0.48	3.85	6.57	0.48	-0.08
ICICI Prudential Income Optimizer Fund (FOF) - Growth	43.91	268.49	0.08	0.33	0.67	-1.21	-1.59	-1.42	3.70	8.30	1.14	0.46
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	120.03	337.55	-0.30	0.84	3.36	-3.18	-5.60	-7.14	3.48	14.34	4.88	0.44
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	128.40	580.70	-0.12	0.59	2.41	-3.20	-4.74	-5.87	2.98	15.32	2.50	0.49
IDFC ASBF - Reg - Growth	35.51	153.43	0.12	0.15	0.39	0.38	-0.21	-0.37	2.44	7.38	0.48	-0.28

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 04/07/2022 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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