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MUTUAL FUND WEEKLY UPDATE

09th 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.

AUM of ETFs, Index Funds tracking Nifty 50 cross Rs 2 lakh cr in India

The National Stock Exchange on Wednesday said Assets Under Management (AUM) of all the Exchange Traded Funds and Index Funds tracking Nifty 50 Index have crossed Rs 2 lakh crore. Also, it has been a landmark year for the Indian ETFs industry, as it had registered a record fund inflows of Rs 1.28 lakh crore in 2021-22, according to a release. Nifty 50 index linked ETFs account for 40 per cent share of total AUM of ETFs and Index Funds in India. The first ETF was launched in India in December 2001 and was linked to Nifty 50. The asset base of ETFs surged from Rs 52,368 crore as on March 2017 to Rs 4.99 lakh crore as on March 2022, indicating an annualised growth rate of 57 per cent, as per the release. Also, the number of ETFs climbed from 84 to 228 as on March during the same period. The release said there are 17 ETFs and 19 index funds in India and 7 ETFs trade in the international markets tracking Nifty 50.

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	48.05	11004.80	-7.71	-5.79	-6.47	17.96	11.04	11.09	11.23	5.36	0.99	0.18
HDFC Top 100 Fund - Growth	668.81	21042.50	-6.65	-4.16	-5.13	15.73	10.30	10.04	18.77	5.11	0.95	0.15
ICICI Prudential Bluechip Fund - Growth	62.07	31085.30	-7.23	-6.57	-6.99	14.25	13.76	12.20	13.97	4.97	0.96	0.16
Tata Large Cap Fund - Reg - Growth	311.65	1137.08	-7.60	-7.40	-8.85	12.27	12.74	10.39	19.24	4.97	0.96	0.07
Aditya Birla Sun Life Frontline Equity Fund-Reg-G	316.81	21561.20	-7.87	-7.62	-9.45	11.95	12.39	10.00	19.18	4.93	0.96	0.04
Mirae Asset Large Cap Fund - Reg - Growth	72.90	31227.40	-7.67	-7.60	-9.41	10.92	12.77	12.17	15.13	4.93	0.96	-0.03
UTI Mastershare Unit Scheme - Growth	179.50	9631.23	-9.06	-8.94	-10.64	10.38	14.00	11.74	15.35	5.15	1.00	-0.12
Kotak Bluechip Fund - Reg - Growth	346.01	3825.05	-8.02	-7.85	-9.96	10.35	14.19	11.44	19.05	5.10	0.99	-0.07
SBI Bluechip Fund - Growth	56.90	31477.60	-7.35	-6.49	-9.05	10.26	13.42	10.69	11.31	5.11	0.99	-0.02
IDFC Large Cap Fund - Reg - Growth	45.42	993.04	-9.49	-10.27	-11.28	9.60	12.18	10.59	9.97	5.05	0.97	-0.30
Baroda BNP Paribas Large Cap Fund - Growth	130.00	1295.82	-7.78	-7.53	-9.55	9.53	13.96	10.96	15.66	4.72	0.92	-0.30
L&T India Large Cap Fund - Reg - Growth	37.31	716.41	-8.73	-8.00	-10.82	8.14	11.27	9.73	9.47	5.01	0.98	-0.33
Nifty 50	16411.25	N.A	-7.84	-6.17	-8.31	11.45	12.25	12.05	13.64	5.09	1.00	0.00
S&P BSE Sensex	54835.58	N.A	-8.01	-6.35	-8.62	12.02	12.40	12.91	15.17	5.15	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	44.04	2610.77	-4.22	-5.09	-1.60	33.46	21.45	11.76	19.82	4.45	0.73	1.38
SBI Magnum Midcap Fund - Growth	135.42	6772.17	-3.76	-4.46	-2.84	22.37	23.91	12.21	16.45	4.85	0.82	1.53
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	437.80	3373.17	-7.81	-8.50	-7.96	21.34	15.88	8.54	21.26	4.87	0.82	0.99
Nippon India Growth Fund - Reg - Growth	1937.50	11856.80	-6.77	-6.19	-8.14	20.55	20.76	13.94	21.90	5.09	0.90	0.97
PGIM India Midcap Opportunities Fund - Reg - G	39.74	4431.37	-8.85	-9.91	-9.36	19.30	31.01	16.04	17.78	5.61	1.01	1.35
Kotak Emerging Equity Fund - Reg - Growth	69.76	17742.30	-5.52	-3.20	-3.35	18.67	23.02	13.94	13.72	4.76	0.83	1.17
Edelweiss Mid Cap Fund - Growth	47.39	1854.81	-7.41	-6.07	-8.05	17.23	22.62	13.91	11.43	5.04	0.88	0.98
Baroda BNP Paribas Midcap Fund - Growth	55.30	1162.62	-7.27	-5.80	-7.69	15.94	21.35	11.65	11.26	5.00	0.81	0.85
UTI Mid Cap Fund - Growth	172.42	6668.92	-7.25	-8.41	-9.59	15.74	21.50	11.55	17.64	5.11	0.92	0.76
Mahindra Manulife Mid Cap Unnati Yojana-Reg-G	16.46	873.44	-8.39	-6.92	-7.24	15.52	21.50	N.A	12.39	5.20	0.82	0.77
HDFC Mid-Cap Opportunities Fund - Growth	87.59	31122.50	-5.85	-5.46	-5.20	15.11	17.76	10.99	15.71	4.77	0.82	1.01
Invesco India Mid Cap Fund - Growth	80.14	2186.90	-8.81	-9.07	-9.99	15.11	19.20	13.28	14.82	5.11	0.92	0.32
Nifty Midcap 50	7822.05	N.A	-8.66	-6.54	-10.88	14.51	17.59	10.97	11.86	6.67	1.00	N.A
S&P BSE MID CAP	23129.61	N.A	-8.13	-6.41	-10.89	12.19	16.38	9.45	18.52	5.52	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	23.00	2070.81	-7.44	-4.04	0.91	37.48	31.44	N.A	29.50	5.15	0.82	2.31
L&T Emerging Businesses Fund - Reg - Growth	43.01	7984.55	-8.34	-8.37	-3.16	30.26	21.60	13.44	20.03	5.57	0.82	1.92
DSP Small Cap Fund - Reg - Growth	108.61	8612.40	-6.12	-4.99	-0.24	29.44	26.21	12.45	17.35	5.47	0.78	1.94
ICICI Prudential Smallcap Fund - Growth	48.56	3428.24	-6.63	-5.76	-6.33	29.01	25.71	13.68	11.46	5.50	0.81	1.85
Nippon India Small Cap Fund - Reg - Growth	81.96	18706.00	-7.67	-6.39	-0.58	28.93	27.63	17.09	19.80	5.84	0.90	1.99
Tata Small Cap Fund - Reg - Growth	20.56	1898.27	-3.39	-5.49	-5.89	26.89	25.44	N.A	22.99	5.38	0.68	1.98
Kotak Small Cap Fund - Reg - Growth	157.82	6870.44	-5.91	-5.43	-4.58	26.80	31.46	16.80	17.39	5.16	0.81	2.22
Quant Small Cap Fund - Growth	126.10	1536.22	-10.01	-9.71	-5.90	25.75	38.55	20.81	10.97	7.53	0.87	3.40
Edelweiss Small Cap Fund - Reg - Growth	23.00	1136.51	-7.65	-7.23	-4.20	24.62	28.70	N.A	29.28	4.98	0.81	1.76
Invesco India Smallcap Fund - Reg - Growth	19.40	1246.01	-9.39	-9.88	-9.28	23.25	23.27	N.A	20.73	5.91	0.92	0.97
HDFC Small Cap Fund - Growth	68.90	13119.40	-7.96	-9.72	-7.60	22.48	17.33	13.76	14.67	5.80	0.90	1.47
Union Small Cap Fund - Reg - Growth	27.59	588.17	-7.20	-7.19	-3.67	21.70	26.44	13.90	13.69	4.80	0.70	1.79
Nifty Smallcap 250	8919.45	N.A	-9.92	-10.49	-7.81	20.18	19.16	8.31	13.65	6.41	1.00	N.A
S&P BSE 250 Small Cap Index	3626.95	N.A	-10.13	-10.21	-8.57	19.02	17.90	8.29	8.05	6.49	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
DSP Nifty Next 50 Index Fund - Reg - Growth	15.53	180.92	-5.95	-3.48	-5.28	13.59	14.02	N.A	14.73	4.99	0.89	0.11
DSP Equal Nifty 50 Fund - Reg - Growth	14.85	290.21	-6.63	-4.88	-5.99	13.59	13.81	N.A	9.10	5.42	0.99	0.53
UTI Nifty Next 50 Index Fund - Reg - Growth	14.39	1540.97	-5.96	-3.63	-5.48	13.27	14.23	N.A	9.88	5.01	0.90	0.11
ICICI Prudential Nifty Next 50 Index Fund-Growth	35.53	1937.56	-5.96	-3.62	-5.47	13.25	13.87	8.97	11.27	4.99	0.89	0.10
ICICI Prudential Sensex Index Fund - Reg-Growth	17.34	478.40	-7.99	-6.34	-8.14	12.66	13.21	N.A	12.63	5.10	1.00	-0.11
HDFC Index Fund - Sensex Plan	492.36	3053.92	-8.01	-6.30	-8.11	12.65	13.00	13.62	14.76	5.12	1.00	-0.10
HDFC Index Fund - Sensex Plan (Post Addendum)	492.36	3053.92	-8.01	-6.30	-8.11	12.65	13.00	13.62	14.76	5.12	1.00	-0.10
Nippon India Index Fund - Sensex Plan - Reg - G	27.25	249.62	-7.99	-6.33	-8.18	12.59	12.86	13.28	9.02	5.07	0.99	-0.11
UTI Nifty Index Fund - Growth	109.37	6194.32	-7.83	-6.08	-7.69	12.34	13.16	13.06	11.36	5.05	0.99	0.04
DSP Nifty 50 Index Fund - Reg - Growth	15.41	161.87	-7.84	-6.09	-7.75	12.22	12.78	N.A	14.43	4.98	0.98	0.01
ICICI Prudential Nifty Index Fund - Reg - Growth	160.58	2633.32	-7.83	-6.15	-7.74	12.18	12.87	12.50	14.73	5.02	0.98	0.01
HDFC Index Fund-NIFTY 50 Plan	151.34	4845.99	-7.85	-6.10	-7.74	12.17	12.89	12.85	14.51	5.04	0.99	0.02
Nifty 50	16411.25	N.A	-7.84	-6.17	-8.31	11.45	12.25	12.05	13.64	5.09	1.00	0.00
S&P BSE Sensex	54835.58	N.A	-8.01	-6.35	-8.62	12.02	12.40	12.91	15.17	5.15	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
Tata Infrastructure Fund - Reg - Growth	89.23	816.37	-5.72	-5.52	-3.10	25.34	17.84	10.17	13.44	5.46	0.88	0.90
ICICI Prudential Technology Fund - Growth	140.27	8176.26	-12.92	-11.04	-12.64	24.80	34.36	28.89	12.64	7.12	0.88	2.20
L&T Infrastructure Fund - Reg - Growth	22.60	1380.45	-7.38	-7.95	-7.89	24.04	13.07	8.45	5.74	5.62	0.95	0.58
Tata Digital India Fund - Reg - Growth	33.04	5175.59	-13.60	-10.96	-12.16	23.63	29.71	29.40	20.68	6.86	0.84	1.77
SBI Infrastructure Fund - Growth	24.40	771.48	-5.72	-4.42	-3.65	23.00	17.62	11.43	6.19	5.21	0.95	0.62
IDFC Infrastructure Fund - Reg - Growth	22.76	650.87	-5.56	-8.23	-9.10	22.30	15.59	7.80	7.64	6.86	1.07	0.94
Sundaram Services Fund - Reg - Growth	19.43	2000.62	-8.93	-6.34	-9.46	21.90	21.15	N.A	20.11	5.28	0.95	0.46
ICICI Prudential FMCG - Growth	331.84	878.91	-1.41	0.28	1.65	21.06	11.46	11.70	16.36	3.96	0.56	0.17
SBI Technology Opportunities Fund - Growth	134.67	2404.72	-12.57	-10.29	-12.25	20.25	27.34	25.49	20.78	5.85	0.80	1.34
Nippon India Power & Infra Fund - Reg - Growth	147.21	1652.95	-6.23	-5.87	-7.67	20.13	14.83	7.84	16.11	6.22	1.04	0.57
Aditya Birla Sun Life Digital India Fund - Growth	120.72	3172.62	-12.76	-10.97	-11.10	20.02	31.43	28.43	11.81	6.30	0.88	1.68
SBI PSU Fund - Growth	13.35	459.50	-5.29	-0.64	0.66	19.53	9.36	1.62	2.47	5.31	0.65	0.48
Nifty 50	16411.25	N.A	-7.84	-6.17	-8.31	11.45	12.25	12.05	13.64	5.09	1.00	0.00
S&P BSE Sensex	54835.58	N.A	-8.01	-6.35	-8.62	12.02	12.40	12.91	15.17	5.15	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	221.55	857.36	-6.09	-3.37	-0.12	24.00	33.99	22.02	15.04	5.85	0.90	2.19
HDFC Tax saver - Growth	710.73	9164.63	-5.84	-3.94	-4.67	20.48	10.78	7.98	23.12	4.73	0.90	0.32
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	93.03	3552.89	-7.29	-6.93	-5.23	18.71	18.71	14.12	18.16	5.52	1.01	1.02
Union Long Term Equity Fund - Growth	38.99	465.03	-7.03	-6.38	-9.24	16.46	17.30	12.16	14.01	4.90	0.94	0.29
Sundaram Tax Savings Fund - Reg - Growth	307.14	927.59	-8.14	-8.17	-8.61	15.56	14.26	10.71	15.82	5.15	0.99	0.18
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	17.41	435.69	-8.80	-8.04	-8.54	14.92	15.09	9.35	10.51	4.99	0.94	0.25
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	72.62	11916.60	-8.33	-6.84	-8.04	14.54	9.45	5.20	12.66	4.97	0.93	0.32
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	552.50	9852.31	-8.78	-7.64	-9.83	13.90	13.34	11.26	19.30	5.30	1.00	0.10
SBI Long Term Equity Fund - Growth	210.45	10700.40	-6.16	-6.02	-8.18	13.46	13.84	10.35	15.44	5.00	0.95	0.21
Sundaram Diversified Equity - Reg - Growth	138.23	1977.54	-7.93	-7.35	-7.87	13.42	11.30	7.80	15.93	4.90	0.94	0.11
Kotak Tax Saver Fund - Reg - Growth	67.95	2488.79	-8.11	-7.04	-5.11	13.31	15.79	11.81	12.35	4.81	0.90	0.29
Tata India Tax Savings Fund - Reg - Growth	26.21	2985.51	-8.94	-7.81	-8.50	13.11	13.65	10.96	13.61	5.17	1.00	-0.04
Nifty 50	16411.25	N.A	-7.84	-6.17	-8.31	11.45	12.25	12.05	13.64	5.09	1.00	0.00
S&P BSE Sensex	54835.58	N.A	-8.01	-6.35	-8.62	12.02	12.40	12.91	15.17	5.15	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	221.97	18928.80	-4.45	-1.69	0.53	26.37	18.29	14.06	14.76	4.41	1.01
ICICI Prudential Multi-Asset Fund - Growth	433.49	12784.90	-2.89	0.64	3.40	26.23	17.69	13.53	21.29	4.02	N.A
HDFC Balanced Advantage Fund - Growth	285.45	42461.30	-3.23	-0.34	0.40	20.07	13.08	11.88	16.73	4.28	N.A
UTI Hybrid Equity Fund - Growth	238.47	4298.75	-5.63	-5.34	-6.41	12.66	12.58	8.92	14.77	4.03	0.32
HDFC Hybrid Equity Fund - Growth	76.65	18430.20	-5.78	-4.63	-4.31	12.63	12.80	8.37	12.65	3.79	0.33
Kotak Equity Hybrid Fund - Growth	38.55	2387.39	-5.09	-3.96	-3.49	12.59	16.30	10.97	10.93	3.78	0.54
SBI Equity Hybrid Fund - Growth	195.57	49425.90	-5.44	-3.45	-4.62	11.88	13.37	12.11	15.37	3.42	0.14
Tata Hybrid Equity Fund - Reg - Growth	288.56	3250.39	-5.27	-5.83	-6.52	11.51	10.87	8.00	15.08	3.88	0.00
HDFC Multi - Asset Fund - Growth	46.20	1447.37	-4.09	-3.00	-2.17	10.49	13.25	9.54	9.58	3.26	1.64
Sundaram Aggressive Hybrid Fund - Growth	105.20	3029.02	-6.22	-5.88	-7.82	10.36	11.07	10.18	11.12	3.70	0.05
Nippon India Equity Hybrid Fund - Reg - Growth	63.46	3195.84	-6.54	-5.20	-4.66	10.34	6.50	5.47	11.54	3.97	0.26
HDFC Equity Savings Fund - Growth	47.65	2540.97	-2.71	-1.81	-1.27	10.30	9.06	7.64	9.25	2.17	0.15
NIFTY 50 Hybrid Composite Debt 65:35 Index	13967.74	N.A	-6.03	-4.34	-5.75	8.70	12.22	11.65	13.59	3.49	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	13.77	537.87	-73.01	-38.07	-16.35	-8.93	-1.15	0.91	20.12	3.44	43.58	0.07
UTI Dynamic Bond Fund - Reg - Growth	25.04	346.73	660.19	378.81	190.42	88.98	46.75	31.17	18.36	8.03	27.58	0.25
UTI Bond Fund - Growth	58.76	288.96	625.86	360.56	184.90	76.88	40.96	26.80	15.60	7.65	23.57	0.25
Nippon India Strategic Debt Fund - Reg - Growth	12.41	234.25	-118.84	-65.20	-31.70	-18.83	-7.38	-2.25	15.20	2.78	34.16	0.08
Nippon India Credit Risk Fund - Reg - Growth	27.47	1165.56	-101.17	-53.75	-23.94	-14.41	-4.09	-0.55	10.68	6.15	15.65	0.21
UTI Banking & PSU Debt Fund - Reg - Growth	17.57	292.71	486.32	278.72	141.87	61.29	33.38	24.04	8.18	7.06	12.35	0.16
ICICI Prudential Credit Risk Fund - Growth	25.02	8399.66	-72.91	-38.79	-15.22	-8.56	-0.26	1.80	5.05	8.35	5.85	0.22
IIFL Dynamic Bond Fund - Growth	17.74	704.87	-123.69	-68.85	-28.63	-20.42	-4.95	-0.63	4.16	6.67	8.55	-0.03
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.11	1372.85	-69.57	-37.52	-15.58	-9.03	-0.14	1.31	4.15	6.99	7.52	0.22
HDFC Credit Risk Debt Fund - Reg - Growth	19.17	8989.52	-120.92	-67.06	-27.78	-19.28	-5.71	-1.42	4.01	8.35	10.15	0.14
SBI Credit Risk Fund - Growth	35.94	3243.08	-66.61	-33.74	-15.07	-7.97	-0.94	1.25	4.00	7.45	6.88	0.08
Kotak Medium Term Fund - Reg - Growth	18.13	3012.28	-109.72	-60.79	-26.20	-18.10	-5.04	-0.77	3.42	7.59	10.91	-0.01
ICICI Prudential Medium Term Bond Fund-Growth	35.32	7033.61	-104.70	-56.20	-24.01	-14.31	-4.12	0.21	2.94	7.41	7.97	0.07
Kotak Corporate Bond Fund - Std - Growth	3004.24	11093.20	-94.57	-51.54	-22.40	-12.54	-2.62	-0.49	2.85	7.81	6.96	-0.02
Invesco India Ultra Short Term Fund - Growth	2198.37	832.08	-23.47	-11.61	-4.54	-0.71	2.05	2.53	2.85	7.18	2.01	-0.95
ICRA Composite Bond Fund Index	N.A	N.A	-250.95	-105.65	-46.01	-33.08	-14.22	-4.38	1.23	8.29	12.93	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	10.58	3203.55	-51.36	-27.40	-10.55	-4.87	0.35	1.36	3.37	3.78	3.64	-0.52
Kotak Floating Rate Fund - Reg - Growth	1202.22	8061.40	-97.20	-54.16	-22.74	-12.91	-2.98	-0.56	3.24	6.37	9.53	0.06
Nippon India Floating Rate Fund - Reg - Growth	36.06	17311.30	-53.09	-28.55	-11.84	-6.64	-0.77	1.02	3.13	7.51	7.58	0.10
SBI Savings Fund - Growth	33.70	24492.60	-24.79	-12.43	-4.68	-0.80	2.12	2.66	3.08	7.06	1.98	-0.79
Canara Robeco Savings Fund - Reg - Growth	34.19	1111.34	-32.34	-16.54	-6.66	-1.99	1.57	2.26	2.88	7.42	2.96	-0.47
L&T Money Market Fund - Reg - Cumulative	21.41	1019.90	-26.43	-13.36	-5.48	-1.41	1.85	2.32	2.82	7.22	2.00	-1.02
DSP Floater Fund - Reg - Growth	10.42	2523.27	-36.46	-19.89	-7.86	-6.06	-0.44	0.41	2.69	3.70	5.04	-0.50
UTI Floater Fund - Reg - Growth	1219.58	2838.40	-29.95	-15.39	-5.18	-2.50	1.84	1.51	2.68	5.81	4.39	-0.23
IDFC Floating Rate Fund - Reg - Growth	10.35	926.89	-62.78	-33.64	-15.23	-8.32	-1.37	0.88	2.54	2.88	3.37	-0.79
ICRA Composite Bond Fund Index	N.A	N.A	-250.95	-105.65	-46.01	-33.08	-14.22	-4.38	1.23	8.29	12.93	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
L&T Ultra Short Term Fund - Growth	35.47	1878.46	-17.15	-7.85	-2.52	0.43	2.81	3.26	3.28	7.06	1.92	-0.84
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	277.53	16557.20	-40.57	-21.17	-8.53	-2.52	3.12	3.14	3.61	8.09	4.96	-0.02
HDFC Ultra Short Term Fund - Reg - Growth	12.29	13683.20	-20.45	-9.78	-3.22	-0.03	2.60	3.01	3.30	5.87	2.34	-0.48
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.31	15410.60	-31.50	-15.98	-5.82	-0.97	2.40	2.99	3.68	7.47	2.93	-0.20
PGIM India Ultra Short Duration Fund - Growth	28.00	619.27	-20.07	-9.82	-3.30	0.07	2.66	2.92	3.11	7.72	1.91	-0.84
Kotak Savings Fund - Reg - Growth	34.91	11348.50	-24.69	-12.26	-4.30	-0.10	2.64	2.87	3.15	7.30	2.17	-0.70
Sundaram Low Duration Fund - Growth	2829.33	534.88	-20.34	-9.36	-3.48	0.11	2.49	2.82	3.11	6.07	19.66	-0.10
IDFC Ultra Short Term Fund - Reg - Growth	12.34	4357.67	-24.49	-12.02	-4.47	-0.70	2.29	2.81	3.13	5.68	2.08	-0.79
HSBC Ultra Short Duration Fund - Reg - Growth	1096.45	1805.72	-21.38	-10.01	-3.63	-0.33	2.47	2.79	3.27	4.14	1.81	-0.87
ICICI Prudential Savings Fund - Reg - Growth	433.56	25247.50	-19.04	-9.00	-1.69	0.29	4.24	2.79	3.72	7.76	4.31	-0.01
UTI Ultra Short Term Fund - Growth	3461.89	2158.49	-21.79	-10.64	-3.80	-0.52	2.26	2.68	5.85	6.87	6.21	-0.05
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.55	17999.50	-53.17	-27.84	-10.21	-5.17	0.82	2.63	3.13	6.95	7.16	0.08
DSP Ultra Short Fund - Reg - Growth	2790.21	3210.11	-19.62	-9.52	-3.57	-0.32	2.21	2.58	2.79	6.72	1.64	-1.30
Tata Ultra Short Term Fund - Reg - Growth	11.64	1093.58	-19.55	-9.48	-3.58	-0.30	2.24	2.56	2.98	4.74	1.60	-1.23
Canara Robeco Ultra Short Term Fund - Reg - Growth	3133.68	582.42	-16.90	-8.26	-2.63	0.18	2.26	2.49	2.57	6.93	1.61	-1.47
ICRA Composite Bond Fund Index	N.A	N.A	-250.95	-105.65	-46.01	-33.08	-14.22	-4.38	1.23	8.29	12.93	N.A

PERFORMANCE OF DEBT FUNDS

MIP Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Multi - Asset Fund - Growth	46.20	1447.37	-150.72	-101.47	-71.35	-49.70	10.16	-9.49	10.49	9.58	37.76	0.51
SBI Multi Asset Allocation Fund - Growth	36.88	533.39	-176.05	-119.38	-78.66	-34.94	-0.95	-3.64	9.09	8.29	26.50	0.39
SBI Conservative Hybrid Fund - Growth	52.63	5563.76	-142.99	-82.25	-45.67	-23.47	6.00	-5.90	8.40	8.18	18.82	0.50
UTI Regular Savings Fund - Growth	50.46	1608.99	-172.34	-99.02	-52.36	-39.25	-1.08	-10.43	8.14	9.20	20.91	0.42
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.23	1704.64	-144.59	-87.33	-48.05	-35.86	0.82	-0.12	8.10	9.40	18.72	0.59
HDFC Hybrid Debt Fund - Growth	58.71	2686.67	-150.79	-89.54	-55.74	-33.65	1.45	-7.25	7.47	10.11	19.45	0.42
Kotak Debt Hybrid Fund - Reg - Growth	42.08	1349.12	-147.24	-86.26	-41.20	-30.96	7.33	-6.97	7.23	8.11	20.88	0.43
ICICI Prudential Regular Savings Fund - Growth	54.99	3336.58	-118.11	-70.42	-35.13	-27.50	6.71	-4.72	6.89	9.87	16.67	0.35
Nippon India Hybrid Bond Fund - Reg - Growth	44.01	715.18	-111.95	-62.14	-28.83	-20.34	0.73	-2.48	6.59	8.40	9.70	0.34
Canara Robeco Conservative Hybrid Fund - Growth	73.74	1083.65	-147.61	-90.41	-51.52	-31.72	1.51	-8.64	4.51	11.07	17.43	0.35
ICICI Prudential Ultra Short Term Fund - Growth	22.44	12037.40	-16.88	-7.70	-2.34	0.39	2.53	2.93	3.62	7.61	2.43	-0.37
DSP Regular Savings Fund - Growth	43.11	219.51	-162.43	-90.43	-50.53	-36.23	-1.98	-10.42	3.32	8.50	17.42	0.31
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.85	480.66	-201.56	-118.84	-62.10	-44.28	-4.77	-9.62	2.16	7.16	17.04	0.12
IDFC Regular Savings Fund - Reg - Growth	25.22	182.62	-181.13	-104.14	-55.51	-40.71	-4.02	-12.29	1.98	7.88	17.94	0.14
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.54	203.62	-104.90	-101.94	-62.75	-43.04	-7.85	-8.09	0.85	3.06	15.60	-0.16
NIFTY 50 Hybrid Composite Debt 15:85 Index	6264.9	N.A	-273.96	-115.09	-54.97	-41.75	-10.34	-7.46	2.82	9.27	16.33	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	80.22	2770.29	-44.57	-22.61	-8.50	-5.29	1.77	5.69	2.49	9.59	16.02	0.05
SBI Magnum Gilt Fund - Growth	51.59	3577.75	-85.07	-46.08	-17.93	-13.60	-4.39	-0.83	1.59	7.98	13.09	-0.02
DSP Government Securities Fund - Growth	75.39	419.99	-74.79	-39.84	-18.87	-14.06	-4.63	-1.60	1.51	9.34	13.56	0.00
UTI Gilt Fund - Growth	50.22	601.30	-32.97	-16.95	-6.91	-3.63	1.40	1.34	1.41	8.27	13.87	-0.05
Edelweiss G Sec Fund - Reg - Growth	19.63	113.77	-75.94	-39.76	-15.69	-11.88	-5.94	-1.06	1.29	8.54	12.60	0.06
PGIM India Gilt Fund - Growth	24.39	150.12	-48.11	-25.46	-12.22	-10.28	-2.73	-0.51	1.18	6.81	11.01	-0.11
Kotak Gilt Fund - Growth	77.25	1875.91	-69.88	-37.41	-15.36	-16.94	-4.52	-2.55	1.16	9.14	14.82	-0.04
Kotak Gilt Fund PF & Trust Plan - Growth	79.03	1875.91	-69.87	-37.40	-15.36	-16.94	-4.52	-2.55	1.16	7.27	14.82	-0.04
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.50	1076.64	-161.84	-88.16	-45.76	-34.21	-13.67	-6.08	1.14	8.61	17.70	0.00
Tata Gilt Retirement Plan (28-02-25) - App	28.27	203.59	-82.75	-45.51	-21.48	-13.83	-4.95	-0.66	0.33	5.83	13.86	-0.16
HDFC Gilt Fund - Growth	43.87	1520.72	-112.22	-61.30	-28.84	-24.73	-9.80	-3.80	0.28	7.37	13.14	-0.13
L&T Gilt Fund - Reg - Growth	54.05	249.02	-51.88	-28.37	-12.80	-8.90	-2.75	-0.94	0.13	7.93	12.94	-0.13
Tata Gilt Securities Fund - Reg - Growth	61.99	203.59	-82.74	-45.50	-21.60	-13.93	-5.12	-0.85	0.12	8.38	13.90	-0.17
Nippon India Gilt Securities Fund - Reg - Growth	30.36	1310.72	-113.55	-62.94	-30.11	-21.31	-8.11	-3.72	0.08	8.44	14.57	-0.11
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	27.82	1448.71	-204.48	-112.76	-55.49	-40.59	-16.48	-7.22	-0.09	7.91	17.22	-0.05
ICRA Composite Gilt Index	N.A	N.A	-270.59	-108.98	-48.07	-36.13	-17.42	-6.78	-0.22	6.66	14.9	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	123.33	337.55	-1.93	-3.19	-3.92	-5.98	1.37	-6.13	16.52	14.63	5.74	0.57
Nippon India Junior BeES FoF - Reg - Growth	14.81	105.86	-3.44	-5.20	-6.02	-5.84	3.58	-3.58	13.75	13.22	4.95	0.48
Kotak Multi Asset Allocator Fund of Fund - Dynamic-Reg-G	131.74	580.70	-1.70	-2.42	-2.81	-4.20	1.33	-2.55	13.62	15.63	3.38	0.61
Nippon India Passive Flexicap FoF - Reg - Growth	12.78	202.74	-2.70	-4.66	-4.75	-7.09	1.80	-6.20	13.50	20.07	4.60	0.25
Nippon India Asset Allocator FoF - Reg - Growth	12.04	73.52	-1.55	-2.65	-3.19	-4.22	0.93	-2.54	13.09	16.17	2.77	0.24
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	14.95	238.14	-2.98	-4.97	-4.82	-7.58	1.43	-6.04	12.52	28.15	4.87	0.35
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.25	2103.08	-1.31	-2.00	-2.93	-3.68	1.40	-1.37	11.94	12.46	2.64	0.21
ICICI Prudential Passive Strategy Fund (FOF) - Growth	92.11	87.51	-2.57	-4.02	-4.55	-6.50	1.58	-7.50	11.32	12.83	4.61	0.51
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.61	15102.00	-0.60	-1.11	-1.39	-1.41	1.50	0.44	10.41	11.86	2.88	0.62
ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth	11.09	356.07	-2.16	-3.22	-2.89	-4.70	2.36	-4.61	10.01	10.20	4.64	0.10
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.32	139.15	-2.98	-4.58	-4.16	-7.99	0.77	-5.60	9.85	15.34	4.69	0.17
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	32.40	160.73	-2.08	-3.19	-3.91	-5.81	1.00	-4.55	9.51	11.28	3.49	0.48
Quantum Equity FoF - Growth	49.17	77.32	-3.17	-4.68	-5.62	-8.40	-0.56	-8.79	9.34	10.09	4.76	0.48
HDFC Gold Fund - Growth	16.24	1317.47	0.74	-0.57	-1.63	0.29	0.03	7.20	8.90	4.72	4.90	0.03
Quantum Gold Savings Fund - Growth	20.42	71.26	0.58	-0.57	-1.78	0.10	-0.27	7.01	8.85	10.68	4.95	0.02

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 06/05/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.



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