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MUTUAL FUND WEEKLY UPDATE

16th August, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

AMFI July 2022 report highlights: Average AUM at Rs 37.76 lakh crore, MF folios at all-time high of 13.55 crore

The mutual fund industry's net assets under management (AUM) in July 2022 stood at Rs 37.74 lakh crore, and the net average assets under management (AAUM) came in at Rs 37.76 lakh crore, the Association of Mutual Funds in India (AMFI). The overall mutual fund folios crossed at an all-time high of 13.55 crore, and retail folios also peaked to a record high of 10.80 crore. At Rs 37,74,803.20 crore, the net AUMs for the Indian mutual fund industry marked a 7 percent on-year growth. The average AUMs, at Rs 37,76,911 crore, also increased by 7 percent YoY. Number of mutual fund folios have risen 29 per cent YoY to an all-time high of 13,55,73,653, compared to 10,54,97,837 as on July 30, 2021.

Equity MFs see funds flow decline 42% in July

Net inflows (more inflows than outflows) in equity mutual funds fell by 42 percent in July to Rs 8,898 crore compared to Rs 15,497 crore in June 2022 - a drop of 42 percent, as per the monthly data released by the Association of Mutual Funds in India. The total assets under management for the mutual fund industry rose to Rs 37.74 trillion as of July 31, 2022, compared to Rs 35.64 trillion. The debt funds saw net inflows of Rs 4,930 crore in July compared to net outflows of Rs 92,247 crore in the previous month. Contribution through systematic investment plans - the preferred means of investing in mutual funds for individual investors, fell marginally to Rs 12,139 crore in July compared to Rs 12,275 crore in the previous month. The SIP accounts went up to 5.61 crore in July compared to 5.55 crore in the previous month. Among equity funds, small-cap funds and flexi cap funds were prominent gainers as they received net inflows of Rs 1,779 crore and 1,381 crore respectively. All open-ended equity fund categories received net inflows in July.

Kotak Mutual Fund launches Smart Facility for SIP, STP and SWP

Kotak Mutual Fund has launched Smart Facility for SIP, STP and SWP for all investors. According to the fund house, the new feature takes the traditional SIP/STP/SWP facility a step further, where investors' instalment (in case of SIP/STP) or withdrawal (in case of SWP) varies based on market valuation. The new facility is available for all open-ended equity schemes, Equity Index Funds and Kotak Equity Hybrid Fund. With the new facility, the amount of investment or withdrawal is based on equity valuations - Cheap, Neutral and Expensive. When valuations are expensive the default SIP instalment will be half (0.5x) of the base SIP amount and when valuations are cheap the instalment would be (2x) of the Base SIP amount. This facility also allows you to choose the minimum and maximum SIP amount. Investors can also opt for this option through the Systematic Transfer Plan (STP) route.

NEW FUND OFFER

Scheme Name	ICICI Prudential Nifty Infrastructure ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	05-Aug-2022
Closes on	17-Aug-2022
Investment Objective	To provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors.
Min. Investment	Rs. 1000
Fund Manager	Mr. Kayzad Eghlim and Mr. Nishit Patel

Scheme Name	JM Short Duration Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Short Duration Fund
Opens on	10-Aug-2022
Closes on	22-Aug-2022
Investment Objective	To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. Investors are required to read all the scheme related information set out in the offer documents carefully and also note that there can be no assurance that the investment objectives of the scheme will be realized. The scheme does not guarantee/ indicate any returns.
Min. Investment	Rs. 5000
Fund Manager	Gurvinder Wasan & Shalini Tibrewala

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	53.21	10826.70	9.97	15.05	5.53	14.83	17.91	12.51	11.77	5.16	1.05	0.40
HDFC Top 100 Fund - Growth	726.40	20567.20	9.55	12.97	4.57	13.05	15.70	11.43	18.94	5.09	1.02	0.21
ICICI Prudential Bluechip Fund - Growth	67.03	30651.00	8.78	11.61	1.32	9.87	18.05	12.84	14.30	4.61	0.95	0.21
Baroda BNP Paribas Large Cap Fund - Growth	141.90	1248.54	9.31	12.50	1.67	7.52	16.77	12.28	15.98	4.58	0.96	-0.13
SBI Bluechip Fund - Growth	61.95	30720.80	8.50	12.70	2.72	7.41	17.44	11.72	11.69	4.84	1.00	0.09
Aditya Birla Sun Life Frontline Equity F - R - G	343.89	20594.50	9.06	12.39	1.22	6.80	16.96	10.81	19.39	4.73	0.99	0.11
Mirae Asset Large Cap Fund - Reg - Growth	78.88	30975.90	8.37	12.20	0.82	6.40	16.91	12.75	15.46	4.63	0.97	0.01
Sundaram Large Cap Fund - Reg - Growth	14.92	2949.71	9.52	12.02	1.35	6.33	N.A	N.A	24.36	4.86	1.02	0.07
Kotak Bluechip Fund - Reg - Growth	377.55	4148.35	9.43	13.43	1.52	6.22	18.79	12.91	19.30	4.75	0.99	0.04
Tata Large Cap Fund - Reg - Growth	333.32	1151.36	9.15	10.71	0.30	6.18	15.97	11.29	19.33	4.71	0.97	0.13
IDFC Large Cap Fund - Reg - Growth	49.72	975.88	9.92	13.77	-0.70	6.08	16.87	11.32	10.42	4.93	1.01	-0.16
UTI Mastershare Unit Scheme - Growth	193.76	9451.16	8.88	11.80	-0.46	5.98	17.87	12.89	15.47	4.82	1.00	0.03
Nifty 50	17698.15	N.A	10.21	11.96	1.85	8.15	16.73	12.74	13.79	4.73	1.00	0.00
S&P BSE Sensex	59462.78	N.A	10.35	12.34	2.24	8.42	16.46	13.74	15.29	4.83	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	48.40	2614.54	9.78	14.54	7.35	26.92	27.05	14.85	20.47	5.55	1.04	1.06
SBI Magnum Midcap Fund - Growth	146.31	6831.56	9.35	14.71	6.71	17.12	30.34	14.62	16.69	5.27	0.99	1.13
Quant Mid Cap Fund - Growth	125.01	471.59	6.37	11.34	3.92	16.08	35.05	19.87	12.50	5.92	0.80	1.59
Kotak Emerging Equity Fund - Reg - Growth	75.25	18575.90	10.46	14.45	6.55	12.49	27.53	16.12	14.02	5.03	0.98	0.96
HDFC Mid-Cap Opportunities Fund - Growth	96.11	30368.20	10.01	16.63	5.34	12.32	24.17	13.34	16.12	5.15	1.00	0.77
Nippon India Growth Fund - Reg - Growth	2115.03	11670.40	9.18	14.91	4.31	11.57	26.12	15.60	22.06	5.51	1.08	0.80
PGIM India Midcap Opportunities Fund - Reg - G	44.17	5011.87	9.71	17.16	2.40	11.57	39.35	19.48	18.62	5.57	1.10	1.23
Sundaram Mid Cap Fund - Reg - Growth	735.76	6770.85	12.19	17.80	6.04	10.59	20.02	9.73	23.91	5.43	1.08	0.42
Union Midcap Fund - Reg - Growth	28.31	417.81	9.52	15.27	4.02	10.20	N.A	N.A	54.59	5.26	0.99	1.04
Edelweiss Mid Cap Fund - Growth	51.72	1894.00	10.02	16.17	4.51	9.39	27.82	16.26	11.88	5.49	1.06	0.87
Mirae Asset Midcap Fund - Reg - Growth	21.38	7320.77	9.51	14.75	3.87	9.38	28.51	N.A	28.39	5.32	1.06	0.89
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	467.80	3293.07	8.48	13.13	1.20	9.19	21.50	9.93	21.35	5.34	1.02	0.71
Nifty Midcap 50	8358.45	N.A	9.61	14.23	1.90	10.55	24.36	13.22	12.08	6.56	1.00	N.A
S&P BSE MID CAP	24765.05	N.A	9.19	14.41	2.11	7.89	21.82	10.94	18.66	5.82	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
SBI Small Cap Fund - Growth	109.81	11768.60	10.41	14.06	6.00	17.57	31.66	19.69	20.36	5.19	0.92	1.30
L&T Emerging Businesses Fund - Reg - Growth	45.49	7672.57	7.24	13.42	1.01	14.31	28.03	14.19	20.14	5.79	1.02	1.58
Nippon India Small Cap Fund - Reg - Growth	87.01	18826.60	7.65	14.40	2.53	13.63	34.63	18.78	19.92	5.87	1.04	1.62
Edelweiss Small Cap Fund - Reg - Growth	24.68	1118.99	8.95	14.82	2.61	12.65	34.10	N.A	29.33	5.62	1.03	1.44
Axis Small Cap Fund - Reg - Growth	61.91	8996.22	8.05	12.14	1.88	12.46	29.75	20.29	23.29	4.50	0.83	1.34
ICICI Prudential Smallcap Fund - Growth	52.32	3560.69	3.97	13.91	4.10	11.13	29.75	15.46	11.81	5.59	0.95	1.58
Union Small Cap Fund - Reg - Growth	29.72	584.52	7.92	15.10	3.50	11.10	33.70	16.13	14.25	5.49	0.93	1.50
DSP Small Cap Fund - Reg - Growth	110.73	8447.55	5.82	8.54	-0.05	10.77	30.60	14.09	17.17	5.20	0.86	1.38
Kotak Small Cap Fund - Reg - Growth	162.90	7174.17	7.23	10.09	-0.08	9.99	35.74	18.19	17.32	5.44	1.01	1.68
Sundaram Small Cap Fund - Reg - Growth Adjusted NAV	145.37	1897.37	9.02	14.33	-0.31	8.28	28.59	10.55	16.79	N.A	N.A	N.A
Sundaram Small Cap Fund - Reg - Growth	145.37	1897.37	9.02	14.33	-0.31	6.97	27.09	9.68	16.53	5.78	1.06	1.13
HDFC Small Cap Fund - Growth	72.92	12345.20	7.22	13.59	-1.18	5.18	23.88	15.20	14.83	5.75	1.03	1.18
Nifty Smallcap 250	8992.65	N.A	7.15	9.64	-6.25	1.40	25.43	9.25	13.47	6.51	1.00	N.A
S&P BSE SMALL CAP	27905.91	N.A	8.24	11.64	-2.72	5.87	29.89	13.15	19.86	6.19	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
HDFC Index Fund - S&P BSE SENSEX Plan	537.66	3307.64	10.55	13.01	3.01	9.28	17.11	14.45	15.05	4.85	1.02	-0.02
UTI Nifty 50 Index Fund - Growth	118.82	6880.00	10.45	12.68	2.68	9.24	17.69	13.76	11.62	4.75	1.00	0.08
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	29.74	275.83	10.52	12.95	2.93	9.20	17.04	14.14	9.61	4.84	1.02	-0.03
IDFC Nifty 50 Index Fund - Reg - Growth	37.60	409.47	10.41	12.72	2.80	9.19	17.68	13.73	11.38	4.71	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	164.33	5748.92	10.42	12.63	2.60	9.07	17.41	13.57	14.77	4.74	1.00	0.07
ICICI Pru Nifty 50 Index Fund - Reg - Growth	174.39	2940.40	10.43	12.63	2.56	9.07	17.41	13.25	14.99	4.74	1.00	0.06
TATA NIFTY 50 INDEX FUND - Reg	108.41	258.88	10.39	12.59	2.61	9.03	17.15	13.31	15.87	4.71	1.00	0.05
SBI Nifty Index Fund - Growth	153.62	2339.27	10.44	12.62	2.59	8.99	17.06	13.17	14.20	4.74	1.00	0.05
TATA S&P BSE SENSEX INDEX FUND - Reg	146.86	134.06	10.47	12.87	2.94	8.98	16.44	14.03	15.72	4.79	1.01	-0.07
Aditya Birla Sun Life Nifty 50 Index F - G	176.09	361.37	10.38	12.54	2.50	8.88	17.24	13.01	15.49	4.73	1.00	0.03
IDBI Nifty Index Fund - Growth	32.61	203.90	10.37	12.50	2.45	8.68	16.62	12.53	10.23	4.76	1.01	-0.01
LIC MF S & P BSE Sensex Index Fund - Growth	110.77	49.95	10.47	12.81	2.52	8.62	16.62	13.73	13.54	4.83	1.02	-0.08
Nifty 50	17698.15	N.A	10.21	11.96	1.85	8.15	16.73	12.74	13.79	4.73	1.00	0.00
S&P BSE Sensex	59462.78	N.A	10.35	12.34	2.24	8.42	16.46	13.74	15.29	4.83	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
UTI Transportation and Logistics Fund - Growth	152.02	1652.86	6.72	24.64	11.86	25.69	22.62	6.88	15.90	6.38	1.02	0.62
ICICI Prudential FMCG - Growth	370.86	861.16	4.32	14.35	13.91	24.35	16.41	13.17	16.71	3.89	0.56	0.44
Tata Infrastructure Fund - Reg - Growth	97.90	812.33	10.30	16.09	6.57	18.49	22.92	12.97	13.82	5.51	1.04	1.06
L&T Infrastructure Fund - Reg - Growth	24.30	1320.91	10.50	13.82	1.58	14.62	18.87	9.54	6.15	5.72	1.08	0.58
SBI Infrastructure Fund - Growth	26.18	786.35	10.05	12.48	5.45	13.97	20.99	12.80	6.57	5.21	1.00	0.55
SBI PSU Fund - Growth	13.82	453.15	10.25	10.16	3.16	13.79	12.83	3.46	2.71	6.40	0.90	0.22
Sundaram Services Fund - Reg - Growth	21.24	2042.77	10.37	14.19	4.02	11.69	24.94	N.A	21.34	5.57	1.12	0.49
Nippon India Power & Infra Fund - Reg - Growth	157.96	1633.72	11.25	12.36	3.72	11.67	19.42	9.36	16.30	5.72	1.06	0.38
Tata India Consumer Fund - Reg - Growth	27.03	1229.13	7.73	16.63	6.38	11.02	18.89	13.63	16.19	5.07	0.93	0.08
Nippon India Banking & Financial Services F - R - G	375.39	3197.70	10.07	16.24	1.99	8.75	12.42	8.07	20.75	6.94	1.23	0.35
Sundaram Financial Services Opportunities F - R - G	61.49	502.90	11.25	17.03	2.61	6.14	13.43	10.29	13.67	6.50	1.21	-0.21
Mirae Asset Banking and Financial Services F - R - G	12.81	988.16	11.11	17.09	1.43	5.96	N.A	N.A	15.98	6.34	1.23	-0.17
Nifty 50	17698.15	N.A	10.21	11.96	1.85	8.15	16.73	12.74	13.79	4.73	1.00	0.00
S&P BSE Sensex	59462.78	N.A	10.35	12.34	2.24	8.42	16.46	13.74	15.29	4.83	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	781.44	8978.32	8.88	13.05	6.88	15.51	17.74	9.84	23.30	4.55	0.93	0.44
Parag Parikh Tax Saver Fund - Reg - Growth	19.03	594.96	6.36	9.16	1.04	12.42	23.26	N.A	23.44	3.97	0.71	0.76
Quant Tax Plan - Growth	231.59	1314.93	9.54	13.52	2.40	12.36	38.00	22.05	15.07	6.08	0.93	1.82
Sundaram Tax Savings Fund - Reg - Growth	335.03	890.31	8.84	13.67	1.52	10.61	19.75	12.32	16.03	4.95	1.02	0.24
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	335.03	890.31	8.84	13.67	1.53	10.55	19.74	11.88	18.25	N.A	N.A	N.A
Tata India Tax Savings Fund - Reg - Growth	28.76	2890.08	10.13	14.20	2.43	10.49	17.84	12.76	14.46	5.12	1.06	0.10
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.50	3571.93	8.83	11.75	0.37	10.20	24.13	14.31	18.27	5.19	1.02	0.82
Sundaram Diversified Equity - Reg - Growth	152.37	1784.81	9.85	14.43	4.06	9.97	17.44	9.64	16.23	4.92	1.02	0.23
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.97	11274.20	9.62	13.28	2.27	9.85	17.57	6.18	13.01	4.98	1.02	0.44
Kotak Tax Saver Fund - Reg - Growth	73.25	2601.19	9.58	12.38	2.01	9.08	19.81	13.31	12.64	4.59	0.93	0.32
Union Long Term Equity Fund - Growth	42.46	484.82	10.26	13.83	2.84	9.04	21.80	14.23	14.55	4.87	1.01	0.28
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G	19.05	448.62	9.97	14.15	1.88	8.68	20.68	10.82	11.71	5.07	1.04	0.32
Nifty 50	17698.15	N.A	10.21	11.96	1.85	8.15	16.73	12.74	13.79	4.73	1.00	0.00
S&P BSE Sensex	59462.78	N.A	10.35	12.34	2.24	8.42	16.46	13.74	15.29	4.83	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	451.29	13158.20	6.70	6.99	4.35	18.91	20.01	13.90	21.22	3.97	N.A
ICICI Prudential Equity & Debt Fund - Growth	231.60	18987.70	7.16	7.26	2.39	16.90	21.33	14.29	14.79	4.44	0.87
HDFC Balanced Advantage Fund - Growth	305.88	43544.10	6.91	10.81	6.83	16.17	17.10	12.79	16.88	4.47	N.A
HDFC Balanced Advantage Fund - Reg - G (Adjusted-NAV)	305.88	43544.10	6.91	10.81	6.83	16.17	17.10	11.48	18.02	4.47	N.A
Kotak Equity Hybrid Fund - Growth	40.75	2524.03	6.88	9.41	2.31	9.58	18.76	12.28	11.32	3.65	0.44
ICICI Pru Balanced Advantage Fund - Reg - Growth	51.36	39663.80	3.95	6.58	3.65	8.77	13.24	10.34	11.04	2.04	N.A
HDFC Hybrid Equity Fund - Growth	81.98	17810.00	7.59	10.27	2.45	8.63	16.02	9.90	12.88	3.84	0.26
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	81.98	17810.00	7.59	10.27	2.45	8.63	16.02	10.93	15.49	3.84	0.26
Mahindra Manulife Hybrid Equity Nivesh Yojana - R - G	17.13	440.63	7.69	10.33	1.30	7.91	19.47	N.A	19.17	3.86	0.25
Kotak Equity Savings Fund - Reg - Growth	18.92	1857.98	2.70	3.61	2.11	7.80	9.97	8.29	8.48	1.32	0.05
UTI Hybrid Equity Fund - Growth	255.49	4171.66	6.23	9.78	2.13	7.77	16.61	10.07	14.91	3.72	0.36
SBI Conservative Hybrid Fund - Growth	54.47	5962.21	2.64	4.25	2.04	7.43	11.11	7.56	8.25	1.45	0.65
NIFTY 50 Hybrid Composite Debt 65:35 Index	14895.64	N.A	7.18	8.89	2.16	7.31	14.72	12.04	13.76	3.14	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	13.94	513.30	13.44	8.99	9.84	7.25	6.49	4.35	19.94	3.47	38.16	0.16
UTI Dynamic Bond Fund - Reg - Growth	25.24	363.85	13.43	9.19	5.57	3.92	4.46	3.04	18.69	7.92	27.95	0.13
UTI Bond Fund - Growth	59.60	292.06	31.77	15.30	8.50	9.23	10.38	2.75	16.60	7.63	26.22	0.11
Baroda BNP Paribas Credit Risk Fund - Reg - G	17.84	202.32	15.06	10.98	9.08	7.54	7.94	5.42	12.85	7.96	21.21	0.32
UTI Banking & PSU Debt Fund - Reg - Growth	17.98	287.31	32.04	17.11	13.05	11.89	14.50	8.57	9.72	7.12	13.37	0.04
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.79	1263.77	17.75	11.58	5.48	7.74	22.74	15.93	6.79	7.33	7.59	0.23
ICICI Prudential Credit Risk Fund - Growth	25.53	8123.46	15.04	12.08	9.03	9.78	10.23	7.26	5.03	8.34	4.40	0.07
Nippon India Credit Risk Fund - Reg - Growth	27.95	1077.42	13.60	9.72	8.50	7.84	8.95	6.24	4.22	6.16	13.50	0.22
ICICI Prudential Medium Term Bond Fund - Growth	36.18	6609.64	22.37	13.57	9.43	10.39	13.11	7.95	3.89	7.44	6.13	-0.07
IIFL Dynamic Bond Fund - Growth	18.09	633.90	26.41	16.57	11.67	11.41	10.33	6.79	3.89	6.70	6.45	-0.12
SBI Credit Risk Fund - Growth	36.52	3081.31	10.33	8.62	10.98	7.55	7.45	5.98	3.83	7.42	4.38	-0.15
Axis Strategic Bond Fund - Growth	22.48	1773.88	23.84	13.67	8.96	10.19	11.17	6.77	3.79	8.12	5.09	-0.15
HDFC Credit Risk Debt Fund - Reg - Growth	19.57	8739.50	22.49	13.76	10.74	9.86	9.68	7.09	3.76	8.33	5.96	0.09
Axis Credit Risk Fund - Growth	17.36	701.22	19.33	13.55	9.27	8.28	8.85	6.64	3.75	7.06	4.02	-0.11
Kotak Medium Term Fund - Reg - Growth	18.47	2400.02	34.57	23.91	15.85	12.45	9.41	6.90	3.63	7.58	7.22	-0.14
ICRA Composite Bond Fund Index	N.A	N.A	41.13	20.75	11.13	12.00	12.46	6.85	2.53	8.32	9.52	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
Axis Floater Fund - Reg - Growth	1039.88	1117.34	26.17	17.94	9.72	10.11	7.75	5.92	3.77	3.84	3.31	-0.71
SBI Floating Rate Debt Fund - Reg - Growth	10.76	2573.28	11.97	8.98	6.19	5.91	7.60	6.11	3.69	4.17	3.54	-0.57
Tata Floating Rate Fund - Reg - Growth	10.41	499.46	13.53	9.89	6.53	6.94	6.17	5.56	3.63	3.68	1.96	-1.23
SBI Savings Fund - Growth	34.10	22748.50	5.73	5.53	5.73	4.58	5.00	4.65	3.40	7.02	1.01	-2.53
Canara Robeco Savings Fund - Reg - Growth	34.60	1058.89	6.47	5.76	5.87	4.70	5.31	4.86	3.17	7.37	1.56	-1.72
L&T Money Market Fund - Reg - Cumulative	21.65	993.60	4.89	4.70	5.37	4.17	4.57	4.24	3.14	7.17	0.98	-3.06
IDFC Floating Rate Fund - Reg - Growth	10.51	824.11	9.48	6.86	6.37	6.42	7.06	5.20	3.08	3.39	2.44	-1.07
Kotak Floating Rate Fund - Reg - Growth	1219.54	6599.33	25.11	15.91	8.31	7.28	7.39	4.82	2.89	6.30	6.32	-0.27
Nippon India Floating Rate Fund - Reg - Growth	36.50	13829.00	7.86	6.99	6.11	5.05	6.36	4.86	2.82	7.47	4.69	-0.40
ICRA Composite Bond Fund Index	N.A	N.A	41.13	20.75	11.13	12.00	12.46	6.85	2.53	8.32	9.52	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 Banking and PSU Debt Fund - Growth	20.03	4376.74	27.10	15.35	10.18	10.84	12.53	6.91	1.06	7.25	7.09	-0.44
Nippon India Corporate Bond Fund - Reg - Growth	48.18	2522.51	19.11	13.63	9.17	7.88	8.50	6.56	3.58	7.44	4.19	-0.25
IDFC Low Duration Fund - Reg - Growth	31.69	6366.54	8.59	7.00	6.28	5.78	6.50	5.26	3.24	7.20	2.00	-1.23
UTI Treasury Advantage Fund - Reg - Growth	2893.51	3125.13	8.14	6.37	5.87	5.23	5.74	5.24	8.77	7.18	11.28	0.03
Aditya Birla Sun Life Savings Fund - Reg - Growth	446.38	15357.30	6.46	5.99	5.82	4.53	5.41	5.20	3.91	7.44	1.39	-1.30
Aditya Birla Sun Life Savings Fund - Ret - Growth	431.95	15357.30	6.46	5.99	5.82	4.53	5.41	5.20	3.91	7.32	1.39	-1.30
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.91	16619.70	22.22	15.50	8.19	7.01	7.44	5.19	3.56	6.93	4.26	-0.45
Kotak Banking and PSU Debt Fund - Reg - Growth	53.05	7782.26	21.31	13.58	7.26	7.52	8.08	5.18	3.23	7.32	5.20	-0.42
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	281.32	15138.40	9.47	7.48	5.75	5.19	5.96	5.11	3.59	8.03	3.13	-0.57
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	406.89	15138.40	9.47	7.48	5.76	5.19	5.96	5.11	3.59	7.58	3.13	-0.57
Axis Treasury Advantage Fund - Growth	2525.66	5557.73	8.40	6.81	6.19	5.33	5.66	5.04	3.52	7.48	1.74	-1.21
Axis Treasury Advantage Fund - Ret - Growth	2367.93	5557.73	8.40	6.81	6.19	5.33	5.66	5.04	3.52	7.17	1.74	-1.21
Tata Treasury Advantage Fund - Reg - Growth	3230.21	2355.89	9.78	7.26	5.98	5.16	5.79	5.02	3.38	7.17	1.95	-1.10
Nippon India Low Duration Fund - Reg - Growth	3079.87	9575.92	8.45	6.59	5.88	4.92	5.65	4.98	3.44	7.57	2.02	-0.90
Nippon India Low Duration Fund - Ret - Growth	2936.90	9575.92	8.37	6.51	5.80	4.84	5.57	4.90	3.36	7.24	2.02	-0.94
ICRA Composite Bond Fund Index	N.A	N.A	41.13	20.75	11.13	12.00	12.46	6.85	2.53	8.32	9.52	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	10.95	844.34	52.62	34.17	32.85	25.29	19.63	15.64	8.99	7.78	13.42	0.05
SBI Conservative Hybrid Fund - Growth	54.47	5962.21	10.89	22.95	29.66	31.06	24.01	16.86	7.43	8.25	17.44	0.36
UTI Regular Savings Fund - Growth	52.40	1576.85	56.30	36.98	26.68	34.78	29.04	17.20	7.42	9.28	19.63	0.32
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.83	1678.73	43.09	29.99	20.02	30.90	28.00	16.47	7.07	9.44	18.67	0.41
ICICI Prudential Regular Savings Fund - Growth	56.82	3245.74	45.64	32.51	26.36	25.51	22.78	13.90	6.70	9.91	13.50	0.28
Kotak Debt Hybrid Fund - Reg - Growth	43.46	1448.70	44.75	30.49	33.75	35.36	29.22	17.29	6.03	8.17	18.71	0.30
Nippon India Hybrid Bond Fund - Reg - Growth	45.18	706.43	22.72	19.80	16.97	20.80	16.49	11.77	5.95	8.43	8.59	0.30
HDFC Hybrid Debt Fund - Growth	60.83	2667.19	47.71	35.00	28.98	32.69	26.64	16.89	5.62	10.17	17.86	0.35
ICICI Prudential Ultra Short Term Fund - Growth	22.73	13330.60	6.03	5.28	5.40	4.69	5.16	4.89	3.78	7.55	1.10	-1.65
Canara Robeco Conservative Hybrid Fund - Growth	76.20	1119.96	31.84	27.38	25.25	32.19	24.96	17.29	3.67	11.09	15.15	0.19
Axis Regular Saver Fund - Growth	24.42	437.29	38.16	29.83	27.93	38.62	28.17	16.74	3.06	7.67	17.32	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.15	477.27	33.19	28.04	22.37	31.64	26.05	16.94	2.56	7.27	15.55	0.03
IDFC Regular Savings Fund - Reg - Growth	26.07	174.72	28.94	22.64	21.06	34.80	26.13	15.03	2.23	7.99	15.53	0.01
DSP Regular Savings Fund - Growth	44.26	206.73	34.69	23.15	19.92	20.44	21.97	13.30	2.08	8.53	14.55	0.14
NIFTY 50 Hybrid Composite Debt 15:85 Index	6485.25	N.A	45.14	23.74	23.74	29.22	20.31	13.72	3.62	9.33	12.54	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	81.31	2350.52	41.87	25.05	12.86	13.21	10.58	3.98	3.16	9.54	10.48	-0.29
Edelweiss G Sec Fund - Reg - Growth	19.93	109.14	13.62	5.45	9.48	12.01	12.41	4.64	3.05	8.45	10.92	-0.18
DSP Government Securities Fund - Growth	76.76	407.98	17.95	8.63	9.98	10.43	10.40	5.37	2.64	9.32	8.26	-0.37
SBI Magnum Gilt Fund - Growth	52.45	3543.51	22.31	10.63	4.47	5.21	8.03	4.84	2.58	7.96	6.30	-0.51
Axis Gilt Fund - Growth	20.53	124.01	27.28	15.05	8.60	11.36	11.01	5.40	2.46	7.05	6.85	-0.43
Tata Gilt Retirement Plan (28-02-25) - App	28.98	232.62	44.42	17.75	18.61	16.58	13.73	9.08	2.42	5.88	9.04	-0.48
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.08	1152.66	26.44	14.62	10.45	13.52	14.29	7.84	2.31	8.62	10.62	-0.31
Canara Robeco Gilt Fund - Growth	61.90	83.15	19.96	11.10	10.73	12.31	13.61	6.59	2.07	8.39	7.10	-0.57
PGIM India Gilt Fund - Growth	24.76	148.83	16.39	9.22	8.72	9.26	8.29	4.68	2.07	6.79	6.85	-0.52
HDFC Gilt Fund - Growth	44.82	1605.61	34.21	18.18	13.14	13.40	12.49	6.19	1.68	7.38	9.38	-0.43
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.55	1402.02	23.17	13.96	9.33	13.40	14.76	7.23	1.60	7.96	11.35	-0.34
L&T Gilt Fund - Reg - Growth	55.11	238.78	11.17	7.91	12.94	12.35	10.47	6.81	1.56	7.92	9.24	-0.47
UTI Gilt Fund - Discontinued PF Plan - Growth	37.65	552.29	22.50	13.90	7.97	6.32	6.28	3.01	1.50	7.26	5.96	-0.73
Kotak Gilt Fund - Growth	78.21	1665.00	36.09	21.63	11.27	12.41	10.51	3.51	1.46	9.09	9.97	-0.37
Nippon India Gilt Securities Fund - Reg - Growth	30.82	1208.50	31.61	16.38	12.33	10.87	9.56	4.65	1.20	8.38	9.38	-0.49
ICRA Composite Gilt Index	N.A	N.A	39.61	13.80	13.04	14.72	15.10	6.30	1.77	6.75	11.12	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	15.97	1166.28	1.01	1.00	2.30	2.73	2.39	2.18	10.74	4.38	3.04	-0.10
Quantum Gold Savings Fund - Growth	20.63	73.97	0.61	0.65	1.95	3.13	2.58	2.22	10.70	10.33	3.30	-0.09
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.95	685.80	0.63	1.31	2.45	3.27	2.67	2.54	10.68	4.98	3.08	-0.10
Aditya Birla Sun Life Gold Fund - Growth	15.94	269.75	1.07	0.56	1.69	2.59	2.35	1.63	10.67	4.58	3.46	-0.09
HDFC Gold Fund - Growth	16.37	1359.86	0.92	0.91	2.33	3.11	2.34	2.31	10.53	4.68	3.19	-0.10
Nippon India Gold Savings Fund - Reg - Growth	20.99	1451.00	0.63	0.62	2.12	3.13	2.57	2.13	10.47	6.70	3.20	-0.10
Axis Gold Fund - Growth	15.90	262.77	0.59	0.70	1.87	2.65	1.98	1.51	10.44	4.38	3.03	-0.10
Kotak Gold Fund - Reg - Growth	21.10	1295.42	0.76	0.70	1.86	2.71	1.87	2.09	9.97	6.77	3.03	-0.11
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	140.84	599.70	0.84	1.50	2.82	7.58	8.08	9.96	9.85	15.81	2.98	0.44
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.19	267.02	0.85	1.86	3.46	10.27	10.20	13.19	9.15	29.01	5.08	0.32
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.83	2155.29	0.70	1.28	2.16	5.72	5.81	7.94	9.03	14.13	2.85	0.20
Nippon India Passive Flexicap FoF - Reg - Growth	13.63	185.93	0.64	1.48	3.32	9.63	9.38	12.44	8.69	21.18	4.99	0.21
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	131.06	552.22	0.57	1.09	2.20	7.30	7.03	9.36	8.09	14.78	5.35	0.42
Nippon India Nifty Next 50 Junior BeES FoF - Reg - Growth	15.54	118.33	0.81	1.53	3.43	9.12	11.93	12.13	7.71	13.71	5.24	0.30
Nippon India Asset Allocator FoF - Reg - Growth	12.62	87.93	0.67	1.14	2.30	5.63	6.12	7.50	7.55	16.68	3.11	0.23

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 12/08/2022 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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