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MUTUAL FUND WEEKLY UPDATE

18th April, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

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.

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund collects over Rs 1,600 cr

HSBC Asset Management has said it has mobilised over Rs 1,600 crore through its recent New Fund Offer (NFO) of HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (HGSF). The AMC said that this is amongst the largest collections in the target maturity fund category. The fund opened for investors on April 4. HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund is an open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. The scheme has a relatively high interest rate risk and relatively low credit risk. The fund aims to focus on the six year target maturity segment and gain from the current volatile outlook on long term securities.

NEW FUND OFFER

Scheme Name	HDFC FMP 1469D April 2022
Fund Type	Close Ended
Fund Class	Income
Opens on	13-Apr-2022
Closes on	19-Apr-2022
Investment Objective	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).
Min. Investment	Rs. 5000
Fund Manager	Mr. Vikash Agarwal

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	51.28	11004.80	6.62	-1.86	-1.58	29.51	12.92	12.80	11.77	5.21	1.06	0.00
HDFC Top 100 Fund - Growth	707.03	21042.50	5.82	-1.73	-1.39	25.71	12.25	11.81	19.08	4.82	0.98	0.16
ICICI Prudential Bluechip Fund - Growth	66.05	31085.30	4.80	-3.52	-1.02	25.17	15.95	13.77	14.55	4.33	0.91	0.29
Tata Large Cap Fund - Reg - Growth	332.06	1137.08	4.76	-4.28	-3.23	23.38	15.04	12.36	19.61	4.87	1.03	-0.15
Aditya Birla Sun Life Frontline Equity Fund - R-G	339.55	21561.20	4.72	-4.47	-3.62	22.36	14.50	11.89	19.67	4.62	0.99	0.00
UTI Mastershare Unit Scheme - Growth	193.66	9631.23	4.88	-6.43	-4.56	21.36	16.34	13.86	15.62	4.57	0.98	0.00
Mirae Asset Large Cap Fund - Reg - Growth	78.19	31227.40	5.05	-4.98	-4.83	21.27	15.18	14.38	15.78	4.66	1.00	-0.08
IDFC Large Cap Fund - Reg - Growth	49.25	993.04	3.58	-6.53	-4.18	20.45	14.99	12.81	10.58	4.49	0.95	-0.12
Baroda BNP Paribas Large Cap Fund - Growth	139.11	1295.82	5.07	-4.44	-4.46	19.65	16.78	13.06	16.17	4.16	0.88	-0.28
Kotak Bluechip Fund - Reg - Growth	369.49	3825.05	5.22	-5.58	-5.68	19.65	16.46	13.35	19.53	4.67	1.01	-0.04
SBI Bluechip Fund - Growth	60.75	31477.60	5.32	-4.47	-4.55	19.21	15.68	12.48	11.80	4.81	1.02	-0.04
L&T India Large Cap Fund - Reg - Growth	40.31	716.41	4.80	-5.35	-5.05	18.73	14.12	11.87	10.10	4.49	0.97	-0.23
Nifty 50	17475.65	N.A	4.77	-4.28	-3.78	20.48	14.47	13.81	13.89	4.59	1.00	0.00
S&P BSE Sensex	58338.93	N.A	4.72	-4.73	-3.95	20.18	14.57	14.63	15.36	4.71	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	47.00	2610.77	9.34	-1.73	7.08	50.04	23.32	13.01	20.95	6.79	1.29	-0.08
PGIM India Midcap Opportunities Fund - Reg - G	42.98	4431.37	5.83	-6.57	-2.69	38.02	33.40	18.38	19.04	5.30	1.08	1.34
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	474.61	3373.17	6.17	-4.76	-2.18	36.60	18.13	10.90	21.84	5.89	1.15	0.22
Nippon India Growth Fund - Reg - Growth	2071.53	11856.80	7.34	-3.67	-4.32	34.61	22.65	16.38	22.27	6.26	1.24	0.10
Mahindra Manulife Mid Cap Unnati Yojana - R-G	17.74	873.44	7.31	-3.85	-2.74	33.21	23.50	N.A	14.62	5.29	0.97	0.53
SBI Magnum Midcap Fund - Growth	141.53	6772.17	7.29	-4.73	1.25	33.18	23.84	13.63	16.81	6.02	1.18	0.64
Edelweiss Mid Cap Fund - Growth	50.82	1854.81	6.46	-3.88	-3.77	30.92	24.16	16.46	12.03	5.57	1.08	0.60
Baroda BNP Paribas Midcap Fund - Growth	59.43	1162.62	6.54	-2.17	-3.21	29.58	23.71	13.85	11.81	5.14	0.97	0.38
Kotak Emerging Equity Fund - Reg - Growth	74.00	17742.30	7.63	-1.78	-0.02	29.46	24.14	15.69	14.22	5.59	1.10	0.47
ICICI Prudential MidCap Fund - Growth	161.67	3190.50	6.75	-5.00	-4.30	29.29	18.70	12.63	17.27	6.12	1.21	0.30
HDFC Mid-Cap Opportunities Fund - Growth	93.85	31122.50	6.72	-1.83	-2.28	28.89	19.08	13.16	16.32	5.58	1.09	0.36
Invesco India Mid Cap Fund - Growth	86.81	2186.90	5.81	-5.87	-4.38	28.74	21.25	15.31	15.50	5.46	1.08	0.01
Nifty Midcap 50	8455.40	N.A	8.18	-4.96	-4.47	28.16	18.61	13.89	12.38	6.78	1.00	N.A
S&P BSE MID CAP	24985.25	N.A	6.75	-4.00	-5.92	25.28	17.40	11.72	19.07	5.62	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
Quant Small Cap Fund - Growth	141.87	1536.22	10.22	0.34	4.95	60.77	39.64	23.66	11.51	7.06	0.83	3.85
Canara Robeco Small Cap Fund - Reg - Growth	24.76	2070.81	7.10	1.52	5.41	60.36	32.91	N.A	33.24	5.60	1.02	1.80
L&T Emerging Businesses Fund - Reg - Growth	46.44	7984.55	6.10	-5.29	2.10	51.19	23.41	16.30	21.38	6.05	1.10	1.26
Nippon India Small Cap Fund - Reg - Growth	88.99	18706.00	8.82	-2.82	4.02	50.34	29.98	19.54	20.77	5.99	1.10	1.54
DSP Small Cap Fund - Reg - Growth	116.74	8612.40	7.41	-1.45	5.07	46.66	27.92	14.62	18.01	5.83	1.05	1.30
ICICI Prudential Smallcap Fund - Growth	51.58	3428.24	6.94	-2.81	-1.79	43.84	27.12	15.53	11.98	6.81	1.28	0.73
Edelweiss Small Cap Fund - Reg - Growth	24.67	1136.51	5.49	-3.81	-0.09	42.27	30.35	N.A	32.82	5.75	1.07	1.25
Tata Small Cap Fund - Reg - Growth	21.41	1898.27	7.35	-5.71	-0.97	41.45	26.52	N.A	24.94	6.23	1.08	0.96
Axis Small Cap Fund - Reg - Growth	62.19	8449.92	5.33	-2.51	1.48	41.05	30.87	20.49	24.39	5.22	0.95	0.75
Kotak Small Cap Fund - Reg - Growth	167.53	6870.44	7.15	-3.50	-0.05	40.95	32.70	18.69	17.87	6.43	1.22	1.22
Union Small Cap Fund - Reg - Growth	29.88	588.17	7.10	-3.05	0.64	40.55	28.97	16.03	14.97	5.48	0.93	1.32
HDFC Small Cap Fund - Growth	74.88	13119.40	6.49	-5.11	-2.77	40.06	19.11	16.76	15.42	6.23	1.20	0.85
Nifty Smallcap 250	9857.95	N.A	7.76	-4.78	-0.21	41.08	21.58	11.30	14.37	6.66	1.00	N.A
S&P BSE SMALL CAP	29521.60	N.A	8.24	-4.14	-0.79	41.89	25.21	14.67	20.59	6.01	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	15.49	1540.97	7.94	0.09	-1.46	27.73	15.59	N.A	12.22	4.28	0.76	0.69
DSP Equal Nifty 50 Fund - Reg - Growth	15.77	290.21	5.22	-2.36	-3.01	24.34	15.39	N.A	10.71	4.69	0.96	0.60
UTI Nifty Index Fund - Growth	116.45	6194.32	4.76	-4.17	-3.54	21.44	15.38	14.83	11.71	4.63	1.01	0.04
ICICI Prudential Sensex Index Fund - Reg-Growth	18.44	478.40	4.69	-4.67	-3.87	20.79	15.37	N.A	14.35	4.67	1.01	-0.06
DSP Nifty Next 50 Index Fund - Reg - Growth	16.72	180.92	7.97	0.25	-1.23	28.11	15.36	N.A	17.77	4.29	0.76	0.66
IDFC Nifty Fund - Reg - Growth	36.83	374.42	4.72	-4.03	-3.55	21.01	15.33	14.75	11.51	4.52	0.98	0.08
ICICI Prudential Nifty Next 50 Index Fund-Growth	38.24	1937.56	7.98	0.09	-1.43	27.67	15.23	10.81	12.03	4.28	0.76	0.66
HDFC Index Fund - Sensex Plan	523.75	3053.92	4.69	-4.66	-3.84	20.82	15.16	15.34	15.17	4.76	1.03	-0.12
HDFC Index Fund - Sensex Plan (Post Addendum)	523.75	3053.92	4.69	-4.66	-3.84	20.82	15.16	15.34	15.17	4.77	1.04	-0.04
HDFC Index Fund-NIFTY 50 Plan	161.15	4845.99	4.74	-4.19	-3.61	21.26	15.10	14.61	14.92	4.64	1.01	0.02
ICICI Prudential Nifty Index Fund - Reg - Growth	170.96	2633.32	4.72	-4.25	-3.62	21.23	15.07	14.25	15.14	4.58	1.00	0.04
Nippon India Index Fund - Sensex Plan - Reg-G	28.98	249.62	4.68	-4.70	-3.91	20.69	14.99	14.97	9.65	4.74	1.03	-0.12
Nifty 50	17475.65	N.A	4.77	-4.28	-3.78	20.48	14.47	13.81	13.89	4.59	1.00	0.00
S&P BSE Sensex	58338.93	N.A	4.72	-4.73	-3.95	20.18	14.57	14.63	15.36	4.71	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 Technology Fund - Growth	154.73	8176.26	-1.86	-10.97	-3.77	40.54	37.34	32.08	13.18	7.10	1.00	2.42
Tata Digital India Fund - Reg - Growth	36.71	5175.59	-1.28	-10.07	-3.03	39.77	34.59	32.46	22.94	7.29	0.96	2.02
Sundaram Services Fund - Reg - Growth	20.95	2000.62	6.22	-4.68	-3.01	37.99	24.04	N.A	23.08	5.69	1.16	0.09
L&T Infrastructure Fund - Reg - Growth	24.39	1380.45	6.60	-4.32	0.54	36.79	15.23	10.67	6.32	5.66	1.07	0.30
SBI PSU Fund - Growth	14.11	459.50	7.16	6.00	4.15	36.08	10.63	3.25	2.97	5.42	0.63	0.70
Tata Infrastructure Fund - Reg - Growth	94.44	816.37	7.36	-3.69	2.83	34.77	19.40	12.01	13.87	5.74	1.08	0.46
Aditya Birla Sun Life Digital India Fund - Growth	132.81	3172.62	-0.86	-10.85	-2.93	34.59	35.36	31.33	12.32	6.52	0.93	1.95
SBI Infrastructure Fund - Growth	25.53	771.48	6.80	-3.32	-0.49	34.49	19.03	12.70	6.55	5.40	1.07	0.27
Tata Resources & Energy Fund - Reg - Growth	30.69	184.96	7.27	1.64	1.00	33.86	28.92	17.02	19.50	4.27	0.67	1.86
IDFC Infrastructure Fund - Reg - Growth	24.23	650.87	10.47	-5.87	-0.33	33.43	16.68	9.87	8.29	6.69	1.17	0.72
SBI Technology Opportunities Fund - Growth	146.89	2404.72	-2.00	-9.77	-2.97	32.79	30.84	28.01	22.08	5.56	0.67	2.04
DSP Natural Resources & New Energy Fund - Reg-Gth	59.09	787.80	4.81	6.58	5.40	32.54	21.95	13.98	13.55	5.48	0.60	2.14
Nifty 50	17475.65	N.A	4.77	-4.28	-3.78	20.48	14.47	13.81	13.89	4.59	1.00	0.00
S&P BSE Sensex	58338.93	N.A	4.72	-4.73	-3.95	20.18	14.57	14.63	15.36	4.71	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	236.71	857.36	11.66	1.62	5.99	45.73	35.75	24.37	15.43	5.01	0.67	2.91
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	99.86	3552.89	7.05	-2.81	-0.33	33.06	21.04	16.33	18.88	5.50	1.13	0.68
HDFC Tax saver - Growth	752.31	9164.63	6.94	-1.95	-0.77	31.12	12.48	9.63	23.45	4.41	0.92	0.35
Sundaram Tax Savings Fund	330.41	927.59	5.66	-4.06	-2.45	28.35	16.32	13.18	16.19	4.73	1.00	0.29
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.86	435.69	5.49	-4.34	-2.23	28.06	17.47	11.31	12.26	4.68	0.99	0.26
Union Long Term Equity Fund - Growth	41.52	465.03	5.71	-5.34	-4.64	26.70	19.63	14.08	14.80	4.57	0.97	0.28
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.11	11916.60	6.71	-2.96	-2.14	26.17	11.19	7.04	13.21	4.99	1.03	0.07
DSP Tax Saver Fund - Growth	81.75	9696.17	6.13	-3.32	-2.41	26.04	19.32	14.61	14.78	4.66	0.97	0.34
BOI AXA Tax Advantage Fund - Eco - Growth	105.14	553.54	4.86	-7.27	-7.32	25.63	25.47	18.47	19.61	4.63	0.92	0.44
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	595.80	9852.31	4.94	-4.25	-3.56	25.62	15.88	12.90	19.76	4.67	0.97	0.30
Kotak Tax Saver Fund - Reg - Growth	73.39	2488.79	6.96	-2.81	1.65	25.58	18.78	13.98	12.93	4.45	0.92	0.28
BOI AXA Tax Advantage Fund - Reg - Growth	98.05	553.54	4.82	-7.33	-7.43	25.32	24.83	17.72	18.98	4.63	0.92	0.40
Nifty 50	17475.65	N.A	4.77	-4.28	-3.78	20.48	14.47	13.81	13.89	4.59	1.00	0.00
S&P BSE Sensex	58338.93	N.A	4.72	-4.73	-3.95	20.18	14.57	14.63	15.36	4.71	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	230.85	18928.80	4.53	1.55	4.30	36.86	19.63	15.10	15.00	4.13	1.07
ICICI Prudential Multi-Asset Fund - Growth	446.49	12784.90	4.62	3.69	6.16	35.25	18.49	14.29	21.55	3.58	N.A
HDFC Balanced Advantage Fund - Growth	294.84	42461.30	5.47	2.77	2.83	27.23	13.82	12.97	16.96	4.37	N.A
UTI Hybrid Equity Fund - Growth	250.02	4298.75	4.24	-3.49	-2.46	22.27	13.57	10.39	15.01	3.68	0.40
HDFC Hybrid Equity Fund - Growth	80.69	18430.20	4.60	-1.56	0.09	21.70	14.26	10.02	13.04	3.90	0.16
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1090.92	8224.39	3.15	-0.65	-1.59	20.46	13.05	9.72	18.84	3.59	0.22
Kotak Equity Hybrid Fund - Growth	40.40	2387.39	5.26	-2.04	0.63	20.05	17.95	12.30	11.73	3.98	0.24
IDFC Hybrid Equity Fund - Reg - Growth	16.96	575.38	3.56	-4.77	-4.61	19.86	13.87	9.75	10.51	3.82	0.15
SBI Equity Hybrid Fund - Growth	204.75	49425.90	2.90	-1.58	-2.09	19.59	15.14	13.27	15.61	3.47	-0.04
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.47	759.59	4.88	-3.34	-2.89	19.24	16.58	13.00	13.01	3.65	-0.21
Sundaram Aggressive Hybrid Fund - Growth	110.82	3029.02	3.30	-4.22	-4.30	18.95	12.47	11.92	11.41	3.52	0.07
Axis Equity Hybrid Fund - Reg - Growth	15.32	1870.57	3.10	-5.90	-5.78	18.76	14.91	N.A	12.29	3.82	-0.24
NIFTY 50 Hybrid Composite Debt 65:35 Index	14619.84	N.A	3.02	-2.77	-2.07	15.14	13.88	12.89	13.89	3.00	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
BOI AXA Mid & Small Cap Equity & Debt Fund-R-G	23.59	357.35	-198.95	-56.84	139.73	78.51	35.81	-21.95	37.07	16.14	52.46	0.57
ICICI Prudential Equity & Debt Fund - Growth	230.85	18928.80	-77.93	-32.77	57.25	51.82	28.94	6.30	36.86	15.00	49.16	0.57
ICICI Prudential Multi-Asset Fund - Growth	446.49	12784.90	3.56	1.26	75.29	55.40	34.91	14.95	35.25	21.55	42.68	0.63
HDFC Balanced Advantage Fund - Growth	294.84	42461.30	-117.28	-2.55	86.59	64.06	34.73	11.24	27.23	16.96	51.45	0.46
Mahindra Manulife Hybrid Equity Nivesh Yojana-R-G	17.09	387.59	-160.50	-48.10	19.17	42.78	22.68	-10.50	23.31	21.62	43.11	0.48
UTI Hybrid Equity Fund - Growth	250.02	4298.75	-132.53	-55.58	35.15	44.04	16.65	-14.16	22.27	15.01	43.00	0.52
HDFC Hybrid Equity Fund - Growth	80.69	18430.20	-98.75	-42.18	35.97	46.67	21.92	-6.32	21.70	13.04	45.44	0.46
UTI Credit Risk Fund - Growth	13.82	537.87	-4.49	-19.13	-8.25	1.08	0.48	2.57	21.07	3.50	42.14	0.08
Aditya Birla Sun Life Equity Hybrid 95 Fund - G	1090.92	8224.39	-190.05	-69.14	-4.94	30.78	10.10	-2.63	20.46	18.84	41.13	0.48
Kotak Equity Hybrid Fund - Growth	40.40	2387.39	-78.71	-27.73	43.03	57.56	24.10	-8.29	20.05	11.73	46.26	0.48
IDFC Hybrid Equity Fund - Reg - Growth	16.96	575.38	-128.22	-69.77	7.71	35.44	16.76	-19.36	19.86	10.51	45.21	0.44
SBI Equity Hybrid Fund - Growth	204.75	49425.90	-145.42	-52.06	7.53	28.01	22.52	-6.41	19.59	15.61	41.26	0.39
Baroda BNP Paribas Aggressive Hybrid Fund-R-G	18.47	759.59	-123.63	-39.97	14.56	57.47	19.35	-13.53	19.24	13.01	43.46	0.38
Sundaram Aggressive Hybrid Fund - Growth	110.82	3029.02	-120.32	-62.82	2.07	29.90	14.87	-17.12	18.95	11.41	41.45	0.44
Axis Equity Hybrid Fund - Reg - Growth	15.32	1870.57	-165.27	-67.19	-6.79	30.95	11.72	-23.91	18.76	12.29	45.21	0.35
ICRA Composite Bond Fund Index	N.A	N.A	-66.21	-63.73	-35.43	-9.23	-4.84	-1.70	3.39	8.47	12.06	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	1209.68	8061.40	-32.86	-23.33	-9.11	1.44	-0.54	1.68	4.72	6.74	8.93	0.13
Nippon India Floating Rate Fund - Reg - Growth	36.16	17311.30	-19.16	-14.20	-4.83	0.99	1.26	2.50	4.07	7.56	7.81	0.15
SBI Floating Rate Debt Fund - Reg - Growth	10.60	3203.55	-17.38	-12.91	-4.42	1.84	1.41	2.66	3.85	4.06	3.46	-0.48
DSP Floater Fund - Reg - Growth	10.44	2523.27	-40.98	-15.29	-7.89	-1.21	-1.29	1.14	3.56	4.12	5.07	-0.41
IDFC Floating Rate Fund - Reg - Growth	10.39	926.89	-19.47	-14.96	-5.53	0.87	1.78	2.69	3.39	3.40	1.30	-1.62
SBI Savings Fund - Growth	33.71	24492.60	-0.65	-1.16	2.16	3.72	3.58	3.47	3.39	7.08	1.87	-0.70
Canara Robeco Savings Fund - Reg - Growth	34.22	1111.34	-2.93	-3.11	0.91	3.36	3.09	3.11	3.28	7.45	2.95	-0.35
UTI Floater Fund - Reg - Growth	1220.03	2838.40	-3.73	-8.77	-1.54	2.76	1.51	1.87	3.10	5.93	4.66	-0.13
L&T Money Market Fund - Reg - Cumulative	21.43	1019.90	-1.62	-2.82	1.22	3.39	3.22	3.14	3.06	7.25	2.15	-0.78
ICRA Composite Bond Fund Index	N.A	N.A	-66.21	-63.73	-35.43	-9.23	-4.84	-1.70	3.39	8.47	12.06	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	277.91	16557.20	-1.39	-3.72	2.07	7.08	4.50	4.18	4.28	8.14	4.80	0.07
Aditya Birla Sun Life Savings Fund - Ret - Growth	426.21	15410.60	-3.20	-2.51	1.52	3.98	3.69	3.84	4.04	7.37	2.66	-0.13
HDFC Ultra Short Term Fund - Reg - Growth	12.29	13683.20	-0.30	-0.81	2.55	4.06	3.65	3.54	3.59	5.97	2.35	-0.35
Kotak Savings Fund - Reg - Growth	34.91	11348.50	0.63	0.12	2.40	4.32	3.50	3.54	3.40	7.33	2.12	-0.59
L&T Ultra Short Term Fund - Growth	35.46	1878.46	0.05	-0.54	2.27	3.88	3.64	3.54	3.49	7.08	2.00	-0.66
L&T Ultra Short Term Fund - Reg - Growth	34.12	1878.46	0.05	-0.55	2.26	3.87	3.64	3.54	3.49	7.73	2.00	-0.66
Aditya Birla Sun Life Savings Fund - Ret - DAP	254.06	15410.60	-3.99	-2.92	1.25	3.70	3.34	3.50	3.85	7.55	2.80	-0.12
IDFC Ultra Short Term Fund - Reg - Growth	12.34	4357.67	0.30	-1.27	1.78	3.82	3.53	3.49	3.43	5.79	1.95	-0.69
UTI Treasury Advantage Fund - Reg - Growth	2855.29	3592.22	-5.77	-6.15	-0.20	3.35	3.15	3.44	8.98	7.25	11.02	0.19
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	535.78	15014.90	-1.62	-4.82	0.57	4.50	3.32	3.43	3.69	7.27	3.61	-0.07
HSBC Ultra Short Duration Fund - Reg - Growth	1096.34	1805.72	-1.28	-1.95	1.64	3.64	3.38	3.38	3.53	4.26	1.67	-0.81
PGIM India Ultra Short Duration Fund - Growth	27.99	619.27	1.56	-0.95	2.49	3.81	3.44	3.34	3.34	7.75	1.87	-0.72
UTI Ultra Short Term Fund - Growth	3462.69	2158.49	-0.74	-1.01	2.20	3.71	3.35	3.34	6.13	6.89	6.26	-0.01
Axis Treasury Advantage Fund - Growth	2495.77	7711.98	-4.83	-6.55	-0.30	3.88	3.05	3.32	3.78	7.58	3.36	-0.10
Axis Treasury Advantage Fund - Ret - Growth	2339.90	7711.98	-4.83	-6.55	-0.30	3.88	3.05	3.32	3.78	7.26	3.36	-0.10
ICRA Composite Bond Fund Index	N.A	N.A	-66.21	-63.73	-35.43	-9.23	-4.84	-1.70	3.39	8.47	12.06	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	47.99	1447.37	-74.98	-19.48	34.62	36.56	18.24	-6.09	16.68	9.87	34.55	0.49
SBI Multi Asset Allocation Fund - Growth	38.08	533.39	-45.65	15.48	41.83	30.10	17.07	4.43	16.01	8.54	23.11	0.50
SBI Conservative Hybrid Fund - Growth	53.48	5563.76	-47.95	-17.27	15.13	19.80	6.24	-3.93	11.95	8.29	19.37	0.43
HDFC Hybrid Debt Fund - Growth	60.01	2686.67	-79.97	-32.06	9.36	13.84	5.75	-0.86	11.72	10.28	18.48	0.43
UTI Regular Savings Fund - Growth	51.72	1608.99	-71.29	-42.96	-9.62	9.99	2.39	-4.32	11.72	9.37	18.92	0.47
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.41	1704.64	-68.08	-34.43	0.29	13.34	4.59	6.56	11.52	9.58	22.72	0.40
Kotak Debt Hybrid Fund - Reg - Growth	42.76	1349.12	-80.36	-51.31	-9.63	14.59	0.83	-5.48	10.78	8.23	17.73	0.47
ICICI Prudential Regular Savings Fund - Growth	55.94	3336.58	-58.60	-29.82	3.55	16.48	7.50	-1.84	9.79	10.01	13.59	0.42
Axis Regular Saver Fund - Growth	24.32	412.14	-63.86	-37.88	-9.81	7.25	3.27	-6.23	8.93	7.86	15.67	0.39
Nippon India Hybrid Bond Fund - Reg - Growth	44.50	715.18	-36.92	-30.19	-6.31	5.29	2.76	0.80	8.65	8.50	7.04	0.55
Canara Robeco Conservative Hybrid Fund - Growth	75.37	1083.65	-47.67	-23.90	-5.78	10.21	4.37	-4.04	8.40	11.17	15.35	0.37
DSP Regular Savings Fund - Growth	44.13	219.51	-61.94	-35.27	1.41	7.27	2.48	0.69	6.83	8.67	16.03	0.27
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.78	480.66	-84.18	-51.05	-17.32	9.71	2.89	-3.73	6.37	7.35	12.86	0.21
IDFC Regular Savings Fund - Reg - Growth	25.88	182.62	-48.32	-42.63	-14.97	6.24	-1.31	-6.27	5.47	8.15	14.82	0.15
ICICI Prudential Ultra Short Term Fund - Growth	22.44	12037.40	1.55	0.23	2.71	3.79	3.48	3.55	3.89	7.66	2.29	-0.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	6402.26	N.A	-99.64	-70.01	-31.01	0.88	-2.93	-3.52	5.81	9.42	13.68	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
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.56	1076.64	-80.93	-63.70	-29.47	-8.49	-6.17	-1.00	3.36	8.71	14.65	0.01
ICICI Prudential Gilt Fund - Growth	80.32	2770.29	-21.88	-16.75	-10.71	2.45	-3.38	1.04	3.06	9.63	14.65	0.04
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.36	1448.71	-101.06	-76.11	-42.45	-13.66	-8.41	-1.61	2.82	8.11	14.54	0.01
Edelweiss G Sec Fund - Reg - Growth	19.72	113.77	-29.30	-27.57	-22.38	-7.16	-4.67	-1.84	2.73	8.67	13.03	0.10
DSP Government Securities Fund - Growth	75.84	419.99	-39.19	-29.24	-16.21	-3.96	-4.06	-1.49	2.70	9.40	12.57	0.01
SBI Magnum Gilt Fund - Growth	51.84	3577.75	-44.88	-33.66	-16.62	-4.24	-1.80	-1.01	2.41	8.03	11.09	-0.01
Kotak Gilt Fund - Growth	77.59	1875.91	-55.62	-49.94	-26.72	-4.89	-7.49	-3.13	2.35	9.19	12.70	-0.03
PGIM India Gilt Fund - Growth	24.48	150.12	-28.21	-25.52	-13.39	-3.29	-3.49	-1.99	2.31	6.87	10.27	-0.12
Axis Gilt Fund - Growth	20.28	136.14	-29.92	-32.15	-20.46	-3.37	-5.41	-1.72	2.28	7.16	10.97	0.01
UTI Gilt Fund - Discontinued PF Plan - Growth	37.36	601.30	-10.15	-12.78	-5.12	2.23	-1.40	-1.33	2.06	7.35	11.52	-0.10
Canara Robeco Gilt Fund - Growth	61.22	87.88	-53.54	-37.60	-21.34	-4.56	-3.72	-1.21	1.91	8.46	11.39	-0.10
Nippon India Gilt Securities Fund - Reg - Growth	30.67	1310.72	-47.06	-39.14	-22.29	-5.98	-6.95	-2.35	1.78	8.56	12.89	-0.09
Tata Gilt Retirement Plan (28-02-25) - App	28.43	203.59	-46.36	-29.80	-16.50	-4.99	-4.65	-1.81	1.78	5.88	11.55	-0.18
HDFC Gilt Fund - Growth	44.25	1520.72	-65.62	-61.32	-37.76	-11.89	-10.29	-4.28	1.74	7.44	11.63	-0.12
L&T Gilt Fund - Reg - Growth	54.29	249.02	-20.01	-15.56	-8.71	-1.53	-2.77	-1.91	1.13	7.97	12.55	-0.12
ICRA Composite Gilt Index	N.A	N.A	-91.56	-80.36	-51.67	-15.02	-10.98	-5.73	2.01	6.81	13.21	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	130.34	337.55	-0.53	-0.63	1.63	4.84	-0.22	-2.75	29.88	15.03	4.78	0.60
Nippon India Junior BeES FoF - Reg - Growth	15.95	105.86	0.05	1.40	5.90	8.44	4.62	0.37	28.08	16.25	4.27	0.52
Nippon India Passive Flexicap FoF - Reg - Growth	13.63	202.74	-0.75	-0.92	2.60	5.89	1.37	-3.56	25.93	27.40	4.02	0.36
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.96	238.14	-0.88	-1.33	1.13	5.78	1.24	-3.77	22.70	35.00	4.28	0.47
Nippon India Asset Allocator FoF - Reg - Growth	12.58	73.52	-0.09	0.10	2.04	3.74	2.55	-0.06	22.10	21.58	2.53	0.42
Quantum Equity FoF - Growth	53.07	77.32	-0.79	-1.13	0.83	4.82	-0.15	-6.05	20.66	11.90	4.57	0.38
ICICI Prudential Passive Strategy Fund (FOF) - Growth	97.85	87.51	-0.67	-0.67	2.01	4.94	-0.89	-5.27	20.43	13.25	4.77	0.39
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	137.09	580.70	-0.19	-0.32	1.03	3.92	1.88	-1.03	20.38	15.95	3.12	0.51
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	34.27	160.73	-0.40	-0.38	1.59	4.26	1.67	-1.96	19.30	11.92	3.06	0.49
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	13.11	139.15	-1.18	-2.10	0.00	4.44	1.13	-4.47	17.56	21.35	4.04	0.27
HSBC Managed Solutions India - Moderate - Reg - Growth	24.32	70.24	-0.75	-1.38	-0.25	3.00	-0.97	-4.84	16.45	11.82	3.44	0.38
ICICI Prudential Asset Allocator Fund (FOF) - Growth	79.82	15102.00	0.03	0.11	1.01	2.03	1.55	1.56	15.48	12.00	2.51	0.48
ICICI Prudential Nifty Low Vol 30 ETF FOF - Reg - Growth	11.52	356.07	-0.94	-1.02	2.27	3.66	0.24	-4.39	15.43	15.14	3.83	0.21
Aditya Birla Sun Life Asset Allocator FoF - Growth	43.26	77.04	-0.22	-0.18	0.74	1.80	0.74	-1.74	15.31	9.80	2.41	0.54
Aditya Birla Sun Life Gold Fund - Growth	16.28	261.89	1.55	3.39	4.65	-1.66	8.66	10.50	13.56	4.96	4.85	0.11

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 13/04/2022 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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