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MUTUAL FUND WEEKLY UPDATE

21st March, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Tata Mutual Fund launches Tata Nifty India Digital Exchange Traded Fund

Tata Mutual Fund launched Tata Nifty India Digital Exchange Traded Fund - an open-ended Exchange Traded Fund replicating / tracking Nifty India Digital Index. The new fund offer or NFO opened for subscription on 14 March, and it will close on 25 March. The index will select top 30 companies, based on market cap which align to the pre-defined set of basic industries. Tata Nifty India Digital Exchange Traded Fund is a passive portfolio replicating a predefined Digital India Index. Current characteristics of Nifty India Digital Index based on its index construction methodology represents the digital change agent companies and digital enablers. Digital transformation is still in the early stages and we expect more new age companies to achieve scale, raise capital and get listed over the next 3-5 years. As this transformation unfolds and the new age companies become a more prominent part of the economy and equity markets, we see the emergence of new hybrid segments like consumer tech, fintech, edtech, etc. The portfolio, over a period, would have adequate representation to Digital enablers as well i.e. IT Services/ Cloud transformation / SaaS companies. The Indian IT services companies which are ahead in digital and cloud capabilities will also be an important part of this segment along with companies which are in the automation/robotics/IoT space.

Axis Mutual Fund launches NIFTY Midcap 50 Index Fund

Axis Mutual Fund has announced the launch of Axis NIFTY Midcap 50 Index Fund. The scheme will be managed by Jinesh Gopani, Head - Equity. The fund will track the NIFTY Midcap 50 Index TRI. The new fund offer or NFO will open for subscription on 10 March, and close for subscription on 21 March. The minimum application amount is Rs 5,000 and in multiples of INR 1, thereafter. According to the press release, Axis NIFTY Midcap 50 Index Fund will follow a rule-based passive investing strategy. The fund house says that this low cost investing solution is ideal for investors looking for exposure to midcaps, while following a disciplined and systematic format of investing. Investors can look to invest through various systematic options like SIPs, STP's to adopt a more discipline approach or invest via lumpsum. Axis NIFTY Midcap 50 Index Fund will invest in 50 most liquid midcap stocks, giving preference for stocks where F&O contracts are traded on NSE.

HSBC Mutual Fund launches HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (HGSF)

HSBC Mutual Fund has launched HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (HGSF), an open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. The fund house says that the scheme has relatively high interest rate risk and relatively low credit risk. According to the press release, HGSF with a mix of quality debt papers aims to provide better risk-adjusted performance and liquidity. The fund will be benchmarked against CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 and managed by Kapil Punjabi, SVP - Fund manager Fixed Income. The fund aims to focus on the six-year target maturity segment and gain from the current volatile outlook on long-term securities. The fund will invest in government securities forming part of the GSec portion of CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, State Development Loans securities forming part of the SDL portion CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. Apart from this, the scheme will also have an allocation to money market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of up to 1 year and Tri-Party Repos and any other like instrument as specified by the Reserve Bank of India from time to time).

NEW FUND OFFER

Scheme Name	IDFC FIXED TERM PLAN SERIES - 196 (365 DAYS)
Fund Type	Close Ended
Fund Class	Income
Opens on	15-Mar-2022
Closes on	21-Mar-2022
Investment Objective	To generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realized.
Min. Investment	Rs. 5000
Fund Manager	Mr. Harshal Joshi

Scheme Name	Axis Nifty Smallcap 50 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	10-Mar-2022
Closes on	21-Mar-2022
Investment Objective	To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Jinesh Gopani

PERFORMANCE OF EQUITY FUNDS

Large Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	49.73	11287.90	-0.34	1.98	-0.05	21.87	12.70	12.71	11.60	7.36	1.03	-0.09
ICICI Prudential Bluechip Fund - Growth	65.08	31075.80	-0.66	1.99	0.57	20.45	15.86	13.71	14.51	6.72	0.96	0.14
Tata Large Cap Fund - Reg - Growth	326.78	1106.95	-0.45	0.41	-2.01	19.29	14.92	12.26	19.59	6.75	0.96	-0.03
UTI Mastershare Unit Scheme - Growth	191.16	9660.42	-0.78	-1.10	-2.85	18.93	16.44	13.71	15.61	6.50	0.93	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	334.63	22355.50	-0.58	0.80	-2.50	18.70	14.50	11.83	19.66	6.67	0.96	0.06
IDFC Large Cap Fund - Reg - Growth	49.12	970.00	-0.97	-0.61	-1.98	18.19	15.36	12.90	10.61	6.28	0.89	0.00
HDFC Top 100 Fund - Growth	686.51	21511.00	-0.03	2.58	0.54	17.89	11.91	11.47	19.00	7.33	1.03	-0.03
Mirae Asset Large Cap Fund - Reg - Growth	76.74	30947.20	-0.87	-0.45	-3.60	16.78	14.98	14.17	15.72	6.63	0.95	0.02
L&T India Large Cap Fund - Reg - Growth	39.85	739.38	-0.11	0.39	-3.42	16.50	14.46	12.08	10.07	6.53	0.94	-0.18
Kotak Bluechip Fund - Reg - Growth	363.04	3515.79	-1.41	-1.31	-4.60	15.89	16.27	13.13	19.50	6.65	0.95	0.04
Baroda BNP Paribas Large Cap Fund - Growth	137.39	1258.13	-0.74	0.75	-2.60	15.82	16.92	13.55	16.16	6.19	0.89	-0.07
Canara Robeco Bluechip Equity Fund - Growth	40.43	5230.26	-1.70	-0.64	-4.33	15.35	18.43	15.54	12.82	6.01	0.86	0.11
Nifty 50	17287.05	N.A	-0.10	1.78	-1.70	17.43	14.76	13.54	13.89	6.94	1.00	0.00
S&P BSE Sensex	57863.93	N.A	-0.05	1.49	-1.95	16.19	14.98	14.30	15.37	6.97	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
PGIM India Midcap Opportunities Fund - Reg - G	41.54	3568.61	-1.45	-2.97	-1.70	34.04	32.13	18.61	18.73	6.83	0.92	1.62
Motilal Oswal Midcap 30 Fund - Reg - Growth	43.46	2512.51	-2.59	-1.81	4.09	33.44	20.62	12.88	19.99	7.08	0.86	0.37
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	455.39	3430.07	-0.54	-1.89	-0.75	30.54	16.46	11.19	21.67	6.97	0.89	0.55
SBI Magnum Midcap Fund - Growth	133.95	6618.50	-1.79	-2.36	1.86	26.40	22.25	13.13	16.51	7.33	0.93	0.89
Nippon India Growth Fund - Reg - Growth	1975.52	12048.70	-0.83	-1.83	-3.19	26.20	21.60	15.87	22.11	7.17	0.92	0.60
Mahindra Manulife Mid Cap Unnati Yojana - R-G	16.81	852.45	-0.26	-1.69	-1.07	26.05	22.02	N.A	13.41	6.49	0.82	0.68
Edelweiss Mid Cap Fund - Growth	48.88	1792.60	0.43	-2.21	-1.34	24.92	22.97	16.83	11.79	6.97	0.90	0.82
Kotak Emerging Equity Fund - Reg - Growth	70.44	16933.10	0.84	-1.48	-0.72	24.38	22.60	15.67	13.92	6.68	0.87	0.66
Tata Mid Cap Growth Fund - Reg - Growth	238.46	1484.20	1.57	-0.79	-1.99	23.07	20.03	15.20	12.12	6.24	0.82	0.55
UTI Mid Cap Fund - Growth	178.58	6808.10	-1.47	-3.66	-4.98	22.95	21.12	13.89	18.02	6.57	0.86	0.76
Baroda BNP Paribas Midcap Fund - Growth	56.96	1087.29	0.53	0.75	-2.28	22.86	22.07	14.36	11.58	6.56	0.86	0.64
HDFC Mid-Cap Opportunities Fund - Growth	89.47	31838.40	-0.49	0.19	-1.50	22.16	17.81	13.10	16.03	6.76	0.89	0.54
Nifty Midcap 50	8008.95	N.A	-0.75	-3.13	-1.02	18.79	17.48	13.13	12.10	8.40	1.00	N.A
S&P BSE MID CAP	23824.61	N.A	-0.59	-2.92	-4.88	18.86	16.19	11.38	18.85	7.47	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	129.79	1296.41	-1.34	1.01	3.46	59.02	36.25	21.67	11.16	9.57	1.10	3.05
Canara Robeco Small Cap Fund - Reg - Growth	23.43	1775.72	2.09	3.63	7.82	52.54	30.92	N.A	31.78	7.22	0.83	1.97
L&T Emerging Businesses Fund - Reg - Growth	44.59	7833.00	0.70	-0.03	4.93	47.87	21.80	17.01	20.97	8.02	0.97	1.30
Nippon India Small Cap Fund - Reg - Growth	83.03	17898.30	-0.23	-0.67	2.15	41.22	27.50	20.06	20.19	8.04	0.98	1.47
Axis Small Cap Fund - Reg - Growth	59.95	7721.04	-0.05	-0.40	2.13	38.61	29.83	20.86	24.08	6.32	0.71	1.06
DSP Small Cap Fund - Reg - Growth	109.08	8518.17	1.76	-0.55	4.45	38.07	25.51	14.35	17.56	7.24	0.86	1.34
Sundaram Small Cap Fund - Reg - Growth	143.25	1571.98	0.32	-2.90	-0.03	35.63	19.55	11.17	16.85	7.97	0.95	0.95
Edelweiss Small Cap Fund - Reg - Growth	23.91	1100.82	1.36	-1.51	2.83	35.43	29.76	N.A	32.39	7.33	0.87	1.44
Kotak Small Cap Fund - Reg - Growth	159.34	6446.29	-0.55	-3.56	0.20	35.09	30.89	18.84	17.61	7.85	0.96	1.44
ICICI Prudential Smallcap Fund - Growth	49.20	3361.18	-0.20	-2.52	0.70	34.79	26.16	15.37	11.68	8.39	0.99	1.03
HDFC Small Cap Fund - Growth	71.17	13403.30	-1.12	-4.13	-2.91	34.55	17.51	16.99	15.09	7.72	0.96	1.05
Union Small Cap Fund - Reg - Growth	28.19	575.29	0.11	-1.40	-0.32	34.49	26.53	16.18	14.26	7.58	0.86	1.21
Nifty Smallcap 250	9276.95	N.A	-1.00	-2.51	-0.18	32.18	20.01	11.30	14.03	8.68	1.00	N.A
S&P BSE SMALL CAP	27706.32	N.A	-0.95	-2.63	-1.07	33.76	23.08	14.60	20.27	7.95	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 Sensex Index Fund - Reg-Growth	18.29	392.42	-0.13	1.52	-1.90	16.65	15.77	N.A	14.40	6.93	1.00	-0.01
UTI Nifty Index Fund - Growth	115.21	5530.62	-0.11	1.91	-1.46	18.40	15.68	14.54	11.69	6.97	1.01	0.06
IDFC Nifty Fund - Reg - Growth	36.44	355.39	-0.03	1.99	-1.45	17.96	15.63	14.48	11.49	6.85	0.99	0.07
HDFC Index Fund - Sensex Plan	519.59	2796.23	-0.08	1.57	-1.86	16.79	15.58	15.01	15.19	7.01	1.01	-0.05
HDFC Index Fund - Sensex Plan (Post Addendum)	519.59	2796.23	-0.08	1.57	-1.86	16.79	15.58	15.01	15.19	7.01	1.01	-0.05
DSP Equal Nifty 50 Fund - Reg - Growth	15.44	261.94	-0.30	3.00	-0.87	22.85	15.43	N.A	10.37	7.17	1.01	0.42
Nippon India Index Fund - Sensex Plan - Reg-G	28.75	221.66	-0.12	1.50	-1.90	16.62	15.41	14.63	9.64	6.89	0.99	-0.03
HDFC Index Fund-NIFTY 50 Plan	159.45	4210.06	-0.11	1.89	-1.53	18.22	15.40	14.33	14.92	6.95	1.00	0.04
ICICI Prudential Nifty Index Fund - Reg - Growth	169.18	2304.63	-0.15	1.84	-1.53	18.16	15.36	13.96	15.14	6.93	1.00	0.04
DSP Nifty 50 Index Fund - Reg - Growth	16.23	135.36	-0.11	1.87	-1.55	18.19	15.27	N.A	17.09	6.91	1.00	0.03
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	171.02	299.12	-0.10	1.85	-1.59	17.96	15.16	13.78	15.67	6.84	0.99	0.04
Tata Index Fund - Nifty Plan - Reg	105.16	210.00	-0.13	1.84	-1.56	17.98	15.13	14.03	16.05	6.79	0.98	0.03
Nifty 50	17287.05	N.A	-0.10	1.78	-1.70	17.43	14.76	13.54	13.89	6.94	1.00	0.00
S&P BSE Sensex	57863.93	N.A	-0.05	1.49	-1.95	16.19	14.98	14.30	15.37	6.97	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	160.02	7232.46	3.21	-3.55	0.46	46.30	39.60	31.47	13.40	8.79	1.06	2.52
Tata Digital India Fund - Reg - Growth	37.50	4045.22	2.91	-3.26	0.14	44.21	35.78	31.21	23.67	8.29	0.97	2.20
SBI Technology Opportunities Fund - Growth	151.98	1996.42	1.97	-3.62	-0.08	40.63	33.23	26.88	22.73	7.26	0.86	1.80
Aditya Birla Sun Life Digital India Fund - Growth	135.30	2813.72	2.00	-4.13	-0.35	38.33	36.49	30.29	12.46	7.91	0.96	2.02
DSP Natural Resources & New Energy Fund - Reg - Gth	55.99	771.19	3.38	8.02	5.71	35.58	19.87	13.26	13.19	8.54	1.04	1.18
SBI Magnum COMMA Fund - Growth	71.70	471.42	-1.46	2.94	-0.08	34.83	26.52	16.13	12.59	7.02	0.88	1.30
Tata Resources & Energy Fund - Reg - Growth	28.88	157.33	1.10	2.57	0.34	30.76	27.23	16.30	18.58	6.22	0.80	1.41
L&T Infrastructure Fund - Reg - Growth	23.35	1367.96	-1.23	-1.56	1.30	30.45	13.99	11.01	6.03	7.56	0.98	0.18
Sundaram Services Fund - Reg - Growth	20.34	1961.41	0.65	-2.32	-2.38	30.24	22.84	N.A	22.58	7.34	0.98	0.24
SBI Infrastructure Fund - Growth	24.45	758.91	-0.40	-0.50	-0.31	26.94	18.03	12.78	6.27	7.00	0.95	0.27
Tata Infrastructure Fund - Reg - Growth	89.31	777.70	-1.00	-2.16	2.53	25.19	17.80	12.25	13.56	6.98	0.90	0.55
SBI PSU Fund - Growth	13.17	444.77	0.54	6.23	4.80	24.06	9.18	2.84	2.38	7.21	0.87	-0.21
Nifty 50	17287.05	N.A	-0.10	1.78	-1.70	17.43	14.76	13.54	13.89	6.94	1.00	0.00
S&P BSE Sensex	57863.93	N.A	-0.05	1.49	-1.95	16.19	14.98	14.30	15.37	6.97	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	216.90	546.34	-1.37	-0.15	2.36	40.11	33.09	22.60	15.03	7.86	0.96	2.11
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	96.34	3517.75	0.05	1.85	3.30	28.87	19.97	16.55	18.68	7.44	1.03	0.73
HDFC Tax saver - Growth	727.75	9468.80	0.92	0.54	0.10	24.71	11.91	9.61	23.37	7.21	1.01	0.04
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G	18.44	423.86	-0.07	0.72	-1.41	23.28	17.49	11.05	11.96	6.38	0.90	0.38
BOI AXA Tax Advantage Fund - Eco - Growth	103.31	531.62	0.45	-3.25	-6.07	23.11	25.66	18.95	19.57	5.96	0.79	0.75
BOI AXA Tax Advantage Fund - Reg - Growth	96.37	531.62	0.43	-3.31	-6.18	22.76	25.00	18.19	18.94	5.96	0.79	0.70
DSP Tax Saver Fund - Growth	79.35	9775.40	-0.48	0.59	-3.27	22.57	18.80	14.50	14.63	6.65	0.94	0.27
Sundaram Tax Savings Fund	321.85	571.86	-1.06	0.23	-0.79	22.42	15.95	13.33	16.12	6.72	0.95	0.33
Kotak Tax Saver Fund - Reg - Growth	71.08	2367.47	0.50	1.14	0.36	21.79	18.04	14.04	12.77	6.50	0.91	0.13
Union Long Term Equity Fund - Growth	40.51	453.60	-0.69	-2.27	-2.69	21.72	19.19	13.94	14.64	6.47	0.91	0.37
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	75.78	12391.70	-0.67	1.43	-1.25	21.56	11.31	7.04	13.06	7.14	1.00	-0.07
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	583.43	10090.60	-0.42	0.36	-1.82	20.81	16.28	12.79	19.72	7.01	0.99	0.18
Nifty 50	17287.05	N.A	-0.10	1.78	-1.70	17.43	14.76	13.54	13.89	6.94	1.00	0.00
S&P BSE Sensex	57863.93	N.A	-0.05	1.49	-1.95	16.19	14.98	14.30	15.37	6.97	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	224.21	18753.50	0.11	5.55	7.60	31.39	19.14	14.54	14.91	6.23	0.67
ICICI Prudential Multi-Asset Fund - Growth	431.41	12503.60	0.47	6.60	8.39	29.29	17.71	13.55	21.43	6.11	N.A
IDFC Hybrid Equity Fund - Reg - Growth	16.82	590.24	0.12	0.24	-2.15	19.29	13.90	10.01	10.49	5.73	0.11
UTI Hybrid Equity Fund - Growth	245.24	4322.69	-0.83	0.08	-0.81	19.19	13.43	10.24	14.97	5.70	0.25
HDFC Balanced Advantage Fund - Growth	283.98	42706.70	0.71	4.12	3.73	18.59	13.05	12.44	16.82	6.49	N.A
HDFC Balanced Advantage Fund - Reg-G (Adjusted-NAV)	283.98	42706.70	0.71	4.12	3.73	18.59	13.05	11.20	17.99	6.49	N.A
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1081.61	7984.39	-0.68	3.34	-0.78	18.55	12.84	10.02	18.85	5.20	0.20
SBI Equity Hybrid Fund - Growth	202.86	48365.50	0.98	1.76	-0.24	17.52	15.32	13.47	15.62	4.80	0.03
Kotak Equity Hybrid Fund - Growth	39.41	2183.38	-0.20	0.64	1.29	16.99	17.58	12.27	11.48	5.53	0.23
Sundaram Aggressive Hybrid Fund - Growth	110.01	1992.77	0.08	-0.46	-1.24	16.94	12.60	12.39	11.41	5.11	0.14
Axis Triple Advantage Fund - Growth	30.05	1620.16	-0.15	-1.99	-2.36	16.91	16.59	12.65	9.98	5.16	-0.07
HDFC Hybrid Equity Fund - Growth	78.76	18882.70	-0.41	1.04	0.09	16.85	13.76	10.40	12.94	5.40	0.17
NIFTY 50 Hybrid Composite Debt 65:35 Index	14571.89	N.A	0.06	1.43	-0.4	14.42	14.3	12.89	13.93	4.68	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	571.55	19.03	11.71	5.80	2.73	4.22	3.85	22.19	3.54	47.75	-0.01
Nippon India Strategic Debt Fund - Reg - Growth	12.59	259.28	19.65	10.08	4.00	0.52	4.80	2.56	18.62	3.03	74.27	-0.11
Nippon India Credit Risk Fund - Reg - Growth	27.74	1054.28	21.09	12.06	6.32	2.69	5.46	4.37	13.29	6.27	36.21	-0.04
UTI Dynamic Bond Fund - Reg - Growth	23.33	305.62	27.70	10.41	5.15	0.22	-0.15	-1.32	11.62	7.48	22.29	0.13
UTI Bond Fund - Growth	55.30	292.66	35.99	11.90	6.69	0.36	-0.09	-1.78	10.42	7.42	18.96	0.13
IIFL Dynamic Bond Fund - Growth	17.94	731.63	13.11	8.77	5.16	0.65	4.85	3.81	7.69	6.92	7.07	0.11
HDFC Credit Risk Debt Fund - Reg - Growth	19.41	8855.35	16.95	10.63	5.64	1.88	4.02	3.32	7.19	8.66	8.13	0.26
Edelweiss Banking & PSU Debt Fund - Reg-Growth	19.99	446.52	18.90	8.52	3.83	1.14	4.96	0.31	6.93	8.48	13.17	0.08
ICICI Prudential Credit Risk Fund - Growth	25.08	8314.63	7.52	5.47	4.18	0.84	4.95	4.36	6.91	8.48	6.45	0.22
Kotak Medium Term Fund - Reg - Growth	18.31	3046.33	12.77	6.96	0.00	-1.29	4.43	2.42	6.82	7.86	10.64	-0.03
Aditya Birla Sun Life Income Fund - DAP	25.87	3359.02	30.41	12.38	7.09	0.70	5.12	1.47	6.65	7.56	13.07	0.07
Aditya Birla Sun Life Income Fund - Reg - Growth	102.56	3359.02	30.37	12.37	7.09	0.70	5.12	1.47	6.65	9.21	13.07	0.07
Axis Dynamic Bond Fund - Growth	23.95	2239.27	33.06	9.34	3.86	0.47	4.59	-1.35	6.46	8.34	13.73	0.03
Axis Strategic Bond Fund - Growth	22.24	1793.13	27.08	11.35	6.90	1.63	4.00	2.93	6.20	8.34	6.64	0.14
L&T Triple Ace Bond Fund - Reg - Growth	59.47	9566.79	21.25	7.34	4.50	0.26	4.15	-0.44	6.18	7.40	13.04	0.04
ICRA Composite Bond Fund Index	N.A	N.A	34.86	14.08	6.76	1.32	5.06	0.38	6.56	8.62	10.51	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	1210.88	9069.95	26.53	10.71	4.39	1.56	3.10	2.19	6.47	6.96	8.95	0.12
Nippon India Floating Rate Fund - Reg - Growth	36.16	19570.70	11.85	6.47	4.69	2.69	3.81	3.04	5.10	7.59	8.01	0.11
SBI Floating Rate Debt Fund - Reg - Growth	10.59	4020.59	10.12	5.91	4.24	1.68	3.26	3.07	4.21	4.23	3.51	-0.44
IDFC Floating Rate Fund - Reg - Growth	10.40	1205.98	15.58	9.39	5.88	3.95	4.39	3.66	3.99	3.70	1.21	-1.30
Franklin India Savings Fund - Growth	40.29	996.45	7.71	5.88	4.38	3.44	3.55	3.61	3.72	7.18	2.19	-0.47
UTI Floater Fund - Reg - Growth	1218.63	3139.30	13.58	9.53	5.67	2.76	1.99	2.17	3.56	6.02	5.28	-0.15
SBI Savings Fund - Growth	33.63	25398.90	7.13	6.23	4.47	3.56	3.52	3.57	3.48	7.10	1.83	-0.70
Canara Robeco Savings Fund - Reg - Growth	34.15	1267.25	7.74	6.50	4.25	3.00	3.18	3.36	3.45	7.47	3.44	-0.34
L&T Money Market Fund - Reg - Cumulative	21.38	1036.73	8.20	6.52	4.53	3.34	3.26	3.34	3.09	7.27	2.20	-0.76
ICRA Composite Bond Fund Index	N.A	N.A	34.86	14.08	6.76	1.32	5.06	0.38	6.56	8.62	10.51	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	439.28	17056.70	7.24	6.64	5.01	3.55	3.86	4.08	4.25	7.51	2.92	-0.16
Nippon India Low Duration Fund - Reg - Growth	3040.53	9309.72	10.13	7.99	5.17	3.10	3.78	3.76	4.49	7.69	3.40	-0.11
L&T Ultra Short Term Fund - Growth	35.37	2347.59	8.02	6.98	4.94	3.75	3.58	3.73	3.55	7.10	2.07	-0.64
DSP Low Duration Fund - Reg - Growth	16.07	4259.09	11.29	8.16	5.30	3.43	3.46	3.68	3.90	6.98	3.42	-0.26
Axis Treasury Advantage Fund - Growth	2490.19	9107.78	11.47	8.72	5.82	3.29	3.41	3.67	4.08	7.61	3.72	-0.13
Nippon India Corporate Bond Fund - Reg - Growth	47.65	3998.98	8.54	7.64	5.39	2.57	4.49	3.66	5.76	7.53	5.28	0.12
IDFC Ultra Short Term Fund - Reg - Growth	12.31	4834.34	8.11	6.70	4.84	3.49	3.50	3.63	3.49	5.83	2.04	-0.66
HSBC Ultra Short Duration Fund - Reg - Growth	1093.79	1811.85	8.07	6.76	4.86	3.24	3.44	3.61	3.64	4.30	1.68	-0.80
HDFC Ultra Short Term Fund - Reg - Growth	12.25	15391.70	8.54	6.95	4.80	3.57	3.51	3.59	3.73	6.02	2.45	-0.35
Kotak Savings Fund - Reg - Growth	34.81	12503.70	7.52	6.55	4.50	2.93	3.26	3.57	3.44	7.34	2.19	-0.59
IDFC Low Duration Fund - Reg - Growth	31.30	8095.64	13.97	8.53	5.79	3.17	3.83	3.57	3.89	7.31	3.51	-0.23
L&T Banking and PSU Debt Fund - Growth	20.17	4332.43	35.94	16.94	8.39	1.86	4.13	3.53	4.71	7.65	9.66	0.01
Axis Ultra Short Term Fund - Reg - Growth	12.06	5805.58	6.87	6.41	4.61	3.23	3.25	3.44	3.33	5.46	1.67	-0.96
Tata Treasury Advantage Fund - Reg - Growth	3187.32	2669.47	10.53	7.85	4.72	3.09	3.29	3.44	4.05	7.26	3.54	-0.13
Invesco India Money Market Fund - Growth	2471.67	2677.40	7.43	6.04	4.52	3.07	3.31	3.42	3.65	7.47	2.38	-0.50
ICRA Composite Bond Fund Index	N.A	N.A	34.86	14.08	6.76	1.32	5.06	0.38	6.56	8.62	10.51	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	47.13	1299.62	140.49	98.98	59.12	0.08	-20.70	-1.92	15.03	9.79	60.10	0.18
SBI Multi Asset Allocation Fund - Growth	37.34	487.78	58.11	25.27	11.14	0.69	-5.81	3.31	13.65	8.45	43.92	0.15
UTI Regular Savings Fund - Growth	51.70	1647.00	97.15	60.99	33.09	-0.93	-6.63	0.61	12.30	9.41	27.06	0.23
Kotak Debt Hybrid Fund - Reg - Growth	42.59	1183.16	98.95	59.54	32.12	-7.45	-10.67	-1.64	11.40	8.24	27.55	0.20
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.22	1354.73	88.11	56.70	28.49	-2.64	6.59	11.46	11.30	9.60	31.75	0.18
HDFC Hybrid Debt Fund - Growth	59.74	2680.56	83.05	55.49	31.71	1.45	-5.02	3.57	11.20	10.30	29.97	0.17
SBI Conservative Hybrid Fund - Growth	52.95	4576.65	75.30	43.32	12.95	-8.54	-13.08	-2.47	10.99	8.27	26.57	0.20
Nippon India Hybrid Bond Fund - Reg - Growth	44.50	731.55	52.31	34.17	19.31	1.40	0.79	5.01	9.49	8.54	31.43	-0.04
Axis Regular Saver Fund - Growth	24.34	355.09	80.62	50.49	27.57	0.33	-11.06	-0.72	9.19	7.91	21.73	0.19
ICICI Prudential Regular Savings Fund - Growth	55.59	3387.02	86.98	54.50	35.52	-0.02	-6.84	4.41	9.10	10.01	21.03	0.17
DSP Regular Savings Fund - Growth	44.16	230.64	81.20	66.53	34.06	4.42	1.66	8.42	8.28	8.72	23.86	0.09
Canara Robeco Conservative Hybrid Fund - Growth	75.21	982.22	76.67	54.59	27.63	0.07	-8.28	1.14	7.98	11.19	21.30	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.82	458.11	72.44	52.41	31.23	0.60	-5.07	1.73	5.82	7.39	20.25	0.04
IDFC Regular Savings Fund - Reg - Growth	25.95	183.75	98.58	58.16	31.93	-4.88	-8.87	1.00	5.54	8.23	22.23	0.00
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.74	218.75	60.35	25.13	13.72	-5.20	-8.33	-4.65	4.23	4.50	8.62	-0.13
NIFTY 50 Hybrid Composite Debt 15:85 Index	6453.62	N.A	83.31	47.61	27.09	2.55	-0.02	2.23	8.06	9.50	17.40	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
Edelweiss G Sec Fund - Reg - Growth	19.86	117.50	17.85	5.05	3.01	0.18	1.76	0.73	6.36	8.85	11.90	0.15
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.10	995.74	16.14	5.17	1.89	-2.66	4.09	-0.11	6.10	8.78	11.28	0.05
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.82	1785.36	58.63	22.28	14.63	4.04	8.45	3.70	5.93	8.29	12.31	0.07
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.64	366.91	64.71	16.73	12.97	-1.22	3.46	-3.37	5.13	9.40	12.79	0.04
DSP Government Securities Fund - Growth	76.26	436.51	27.01	11.20	6.37	0.04	1.34	-0.40	4.88	9.46	10.04	0.05
ICICI Prudential Gilt Fund - Growth	80.40	3277.11	37.51	10.86	3.96	-2.88	3.82	-4.63	4.64	9.67	13.38	0.01
SBI Magnum Constant Maturity Fund - Growth	50.78	726.85	58.14	13.65	10.06	-3.00	0.83	-4.17	4.64	7.95	11.90	-0.06
HDFC Gilt Fund - Growth	44.85	1549.01	44.13	15.47	9.11	-2.62	2.82	-1.65	4.46	7.54	9.65	-0.07
Kotak Gilt Fund - Growth	78.18	1867.19	43.86	14.61	5.51	-0.57	0.55	-1.87	4.45	9.26	10.60	0.01
SBI Magnum Gilt Fund - Growth	52.11	3663.58	22.50	9.79	6.59	2.88	2.25	1.35	4.28	8.09	8.90	0.01
Nippon India Gilt Securities Fund - Reg - Growth	30.90	1331.64	30.79	9.97	5.03	-3.07	1.89	-1.64	4.27	8.67	10.47	-0.08
PGIM India Gilt Fund - Growth	24.60	143.13	25.67	9.43	8.26	0.63	0.85	-1.01	4.25	6.95	8.45	-0.13
IDFC Govt. Securities Fund Constant Maturity Plan - Reg-G	36.40	271.70	66.20	17.27	12.96	-1.39	1.71	-3.26	4.06	6.66	13.30	-0.03
Axis Gilt Fund - Growth	20.40	148.83	42.91	12.37	6.26	-0.75	1.71	0.00	3.59	7.28	8.97	0.04
Tata Gilt Retirement Plan (28-02-25) - App	28.59	198.83	20.24	7.85	5.45	-0.36	2.12	-2.69	3.47	5.94	10.34	-0.20
ICRA Composite Gilt Index	N.A	N.A	51.07	17.59	7.69	-4.00	3.10	-2.18	5.57	6.99	10.78	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	127.19	122.32	2.00	3.13	3.33	-1.26	-5.08	-0.14	24.87	14.95	7.21	0.29
Nippon India Passive Flexicap FoF - Reg - Growth	13.21	220.74	2.48	3.33	3.57	-0.64	-6.97	-1.47	20.85	25.99	4.00	0.36
Nippon India Junior BeES FoF - Reg - Growth	15.01	91.17	2.41	3.04	2.33	-0.08	-6.14	-0.96	20.24	14.35	6.14	0.20
Nippon India Asset Allocator FoF - Reg - Growth	12.22	67.35	0.86	1.43	1.80	0.08	-3.28	0.63	18.63	19.94	2.57	0.36
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.59	199.68	2.36	3.81	3.96	-0.36	-6.50	0.25	18.52	34.83	4.47	0.47
Kotak Multi Asset Allocator Fund of Fund - Dynamic-R-G	133.95	507.14	1.68	2.08	2.19	0.02	-3.61	-0.39	17.80	15.87	3.52	0.35
Quantum Equity FoF - Growth	52.12	78.31	2.30	3.53	3.70	-0.91	-8.08	-1.98	17.08	11.69	6.24	0.18
ICICI Prudential Passive Strategy Fund (FOF) - Growth	96.05	90.49	2.49	3.97	4.19	-2.15	-7.41	-0.97	16.71	13.19	6.39	0.18
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.97	144.28	2.44	3.73	4.57	-0.12	-5.84	1.03	16.12	21.69	3.89	0.27
Aditya Birla Sun Life Gold Fund - Growth	16.08	253.23	-1.85	-2.89	3.04	4.95	8.92	7.21	15.54	4.86	5.23	0.11
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	33.47	163.67	1.44	2.40	3.28	0.13	-4.57	0.68	15.01	11.76	4.71	0.21
HSBC Managed Solutions India - Moderate - Reg - Growth	24.20	72.33	1.79	2.81	2.93	-0.62	-5.58	-1.03	13.73	11.86	4.70	0.18
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.75	141300.00	0.63	0.91	1.37	0.34	0.22	1.59	13.53	11.97	4.11	0.19
Quantum Gold Savings Fund - Growth	20.29	69.83	-1.04	-1.26	-0.07	2.27	6.51	4.91	12.96	10.85	5.27	0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.60	600.18	-1.48	-1.59	-0.69	1.58	6.06	4.52	12.66	4.98	5.48	0.09

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 17/03/2022 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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