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MUTUAL FUND

WEEKLY UPDATE

21st May, 2018

Mastering Mutual Funds

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INDUSTRY & FUND UPDATE

Sundaram Mutual Fund seeks SEBI nod for services fund

Sundaram Mutual Fund has sought the Securities and Exchange Board of India's approval for launching Sundaram Services Fund, according to the information on the regulator's website. The open-ended equity scheme will invest at least 80 percent of its corpus corpus in equity and equity-related instruments of services sector and rest up to 20 percent in fixed income and money market instruments.

HSBC MF appoints fund managers for 2 open-ended equity schemes

HSBC Mutual Fund has appointed Neelotpal Sahai and Gautam Bhupal as fund managers for two open-ended equity schemes, the fund house said in an addendum. Sahai will manage HSBC Small Cap Equity Fund, while Bhupal will oversee HSBC Infrastructure Equity Fund, with effect from May 18, HSBC Mutual Fund said. Earlier, Dhiraj Sachdev managed both schemes.

Principal MF to rename asset allocation fund as retirement savings fund from June 11

Principal Mutual Fund will rename Principal Asset Allocation Fund as Principal Retirement Savings Fund with effect from June 11, the fund house said in an addendum. Subsequently, the fund house will revise the benchmark and asset allocation of 3 plans under the scheme -- conservative, moderate and aggressive. The scheme will have a lock-in period of five years, or till the retirement age of 60 years, from the date on which the units are allotted. The revision comes in the wake of guidelines released by the Securities and Exchange Board of India (SEBI) on October 6. The new norms require fund houses to segregate existing and future schemes into five broad categories and 36 sub-categories for ease of investing.

Principal Mutual Fund has changed the fundamental attributes of Principal Balanced Fund

Principal Mutual Fund has changed the fundamental attributes of Principal Balanced Fund effective from Jun 11. Among the changes announced, the fund name has been changed to Principal Hybrid Equity Fund. The fund is categorised as an open ended hybrid scheme investing predominantly in equity and equity related instruments.

Escorts Asset Management renamed as Quant Money Managers

Escorts Asset Management Ltd has been renamed as Quant Money Managers Ltd with effect from February 28. Subsequently, the name of the trustee company has been changed to Quant Capital Trustee Ltd from Escorts Investment Trust Ltd, effective April 13. Quant Money Managers Ltd is the investment manager to Escort Mutual Fund. Gaurav Balre and Shamil Mehra have been appointed as debt, and international equities fund managers, respectively, for all its schemes, effective Feb 1. Pushpa Rai has resigned as equity fund manager with effect from Feb 1. Drishti Shah has been appointed a compliance officer and company secretary of the asset management company, effective April 28. Shah has replaced Ranjit Kumar Gupta, who resigned with effect from April 27, according to the addendum.

Axis Mutual Fund has revised the exit load of Axis Multicap Fund

Axis Mutual Fund has revised the exit load of Axis Multicap Fund effective from May 18. Accordingly, no exit load will be charged on the first 10% of the invested amount in case of redemption or switch out within 12 months from the date of allotment. Any redemption above 10% limit within 12 months of allotment will be liable to 1% exit load.

Equity

Scheme Name	**Sundaram Long Term Tax Advantage Fund - Series - IV - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	27-Mar-2018
Closes on	27-Jun-2018
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit.
Min. Investment	Rs.5000/-
Fund Manager	S Krishnakumar / Dwijendra Srivastava

Scheme Name	**SBI Long Term Advantage Fund - Series VI - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	11-Apr-2018
Closes on	10-Jul-2018
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equityrelated instruments of companies along with income tax benefit.
Min. Investment	Rs.500/-
Fund Manager	Anup Upadhyay

Debt

Scheme Name	**Reliance Fixed Horizon Fund - XXXVII - Series 8 (90D) (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	21-May-2018
Closes on	23-May-2018
Investment Objective	To seek to generate returns and growth of capital by investing in a diversified portfolio.
Min. Investment	Rs.5000/-
Fund Manager	Anup Upadhyay

Equity Diversified Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	45.63	2576.7	-2.16	0.63	8.27	**24.99**	21.33	23.43	16.17	1.99	0.84	0.27
SBI Focused Equity Fund - Growth	136.63	2396.73	0.34	4.01	6.85	**23.78**	14.99	18.41	21.07	1.79	0.76	0.09
Axis Bluechip Fund - Growth	26.39	1891.48	1.7	7.49	7.37	**21.33**	11.39	15.04	12.29	1.69	0.93	0.01
Axis Midcap Fund - Growth	34.75	1305.1	-1.28	6.87	6.17	**21.25**	11.24	21.73	18.75	1.99	0.82	0.08
Axis Focused 25 Fund - Growth	27.23	2959.08	1.42	8.02	8.01	**20.38**	15.89	17.32	18.55	1.94	0.98	0.11
Invesco India Contra Fund - Growth	46.71	1074.03	-1.93	1.72	4.38	**19.71**	15.44	22.9	14.88	1.93	1.03	0.12
Invesco India Growth Opportunities Fund - G	32.84	319.74	-1.76	3.37	3.41	**18.47**	12.41	18.2	11.66	1.67	0.93	0.07
L&T Emerging Businesses F - R - G	27.52	4145.21	-2.83	0.19	2.58	**18.27**	24.82	N.A.	28.64	2.09	0.82	0.34
UTI Equity Fund - Growth	136.92	5017.82	1.5	8.04	9.04	**18.1**	10.38	16.22	12.59	1.71	0.93	0.00
Parag Parikh Long Term Equity F - R - G	23.66	1010.38	2.06	1.73	4.38	**18.09**	12.08	N.A.	18.86	1.13	0.51	0.08
IDFC Sterling Equity Fund - Reg - Growth	55.69	2506.64	-2.96	1.03	1.93	**17.55**	15.1	21.41	18.33	2.15	0.91	0.19
HSBC Small Cap Equity Fund - Growth	59.8	640.22	-3.83	-1.09	0.74	**16.67**	16.19	27.77	14.74	2.65	1.05	0.13
Nifty 50	**10596.40**	**N.A.**	**0.67**	**2.12**	**3.03**	**12.38**	**8.16**	**11.35**	**13.93**	**1.66**	**1.00**	**0.00**
S&P BSE Sensex	**34848.30**	**N.A.**	**1.50**	**3.21**	**4.49**	**14.50**	**7.96**	**11.42**	**15.96**	**1.64**	**1.00**	**N.A.**

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 - Sensex Plan	305.65	101.72	1.46	3.18	4.45	**15.42**	9.12	12.49	15.27	1.65	0.98	0.01
LIC MF Index Fund - Sensex - Growth	64.50	14.34	1.57	3.06	4.04	**14.15**	7.53	11.06	13.53	1.65	0.98	-0.01
UTI Nifty Fund - Growth	68.25	744.19	0.67	2.30	3.27	**13.60**	9.13	12.15	11.09	1.66	1.00	0.00
HDFC Index Fund - Nifty Plan	95.24	321.68	0.65	2.42	3.34	**13.51**	9.08	12.30	15.05	1.67	1.00	0.00
IDFC Nifty F - R - G	21.63	103.60	0.65	2.24	3.38	**13.49**	9.08	12.26	10.05	1.66	1.00	0.00
SBI Nifty Index Fund - Growth	90.24	234.37	0.62	2.16	3.04	**12.94**	8.55	11.35	14.41	1.67	1.00	-0.01
Reliance Index Fund - Nifty Plan - Growth	17.63	137.60	0.60	2.13	2.83	**12.61**	8.10	11.48	7.70	1.67	1.01	-0.02
ICICI Prudential Nifty Index F - R - G	101.70	313.08	0.60	2.09	2.82	**12.51**	8.52	12.04	15.36	1.66	1.00	-0.01
Aditya Birla Sun Life Index Fund - Growth	103.39	167.25	0.56	1.91	2.47	**12.17**	8.00	11.41	16.07	1.65	0.99	-0.02
Franklin India Index Fund - NSE Nifty Plan - G	83.58	240.93	0.58	1.98	2.62	**12.11**	8.25	11.50	13.89	1.66	1.00	-0.02
LIC MF Index Fund - Nifty - Growth	58.11	21.15	0.59	1.77	2.14	**11.73**	7.81	11.06	12.76	1.66	1.00	-0.03
HDFC Index Fund - Sensex Plus Plan	461.46	107.04	0.99	1.73	0.70	**11.59**	8.49	12.53	18.30	1.65	0.97	0.01
Nifty 50	**10596.40**	**N.A.**	**0.67**	**2.12**	**3.03**	**12.38**	**8.16**	**11.35**	**13.93**	**1.66**	**1.00**	**0.00**
S&P BSE Sensex	**34848.30**	**N.A.**	**1.50**	**3.21**	**4.49**	**14.50**	**7.96**	**11.42**	**15.96**	**1.64**	**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
Aditya Birla Sun Life New Millennium - Growth	49.09	100.17	3.17	6.89	21.81	**37.93**	13.74	21.22	9.06	1.99	0.71	0.05
SBI Technology Opportunities Fund - Growth	58.86	72.79	5.52	7.67	23.18	**32.48**	9.32	19.84	19.04	1.92	0.63	0.02
Tata India Consumer F - R - G	17.94	716.93	-1.06	5.87	7.56	**31.45**	N.A.	N.A.	27.71	2.01	0.90	0.29
SBI Consumption Opportunities Fund - Growth	122.75	506.00	0.39	4.70	10.65	**30.20**	19.25	17.76	17.98	1.95	0.76	0.21
ICICI Prudential Technology Fund - Growth	52.47	329.13	1.25	3.92	19.60	**29.62**	9.80	22.07	9.53	1.80	0.53	0.04
Franklin India Technology Fund - Growth	147.32	188.17	1.77	6.40	16.46	**24.82**	10.02	18.41	18.68	1.71	0.63	0.00
ICICI Prudential FMCG - Growth	229.66	356.92	0.42	6.23	7.93	**19.43**	13.11	14.84	17.79	1.67	0.71	0.09
SBI Banking & Financial Services F - R - G	15.78	482.30	1.36	7.14	4.44	**16.81**	18.21	N.A.	15.19	1.97	1.01	0.14
UTI MNC Fund - Growth	197.04	1983.55	-0.10	2.01	4.44	**16.25**	9.71	21.29	17.51	1.65	0.78	0.01
Invesco India Financial Services F - R - G	52.75	124.39	0.82	3.00	0.32	**15.81**	15.52	16.51	18.39	1.91	0.99	0.15
Tata Banking And Financial Services F - R - G	17.77	245.58	4.12	7.81	4.53	**15.48**	N.A.	N.A.	27.19	2.11	1.02	0.17
Aditya Birla Sun Life MNC Fund - Growth	752.92	3316.61	-0.82	1.80	3.32	**14.90**	9.27	23.78	17.95	1.63	0.72	0.00
Nifty 50	**10596.40**	**N.A.**	**0.67**	**2.12**	**3.03**	**12.38**	**8.16**	**11.35**	**13.93**	**1.66**	**1.00**	**0.00**
S&P BSE Sensex	**34848.30**	**N.A.**	**1.50**	**3.21**	**4.49**	**14.50**	**7.96**	**11.42**	**15.96**	**1.64**	**1.00**	**N.A.**

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
IDFC Tax Advantage (ELSS) F - R - G	58.02	1054.14	-2.26	1.07	4.06	**19.45**	13.00	20.68	20.58	1.85	0.92	0.13
Axis Long Term Equity Fund - Growth	42.84	16115.50	0.39	6.58	7.44	**19.44**	11.63	22.35	18.94	1.74	0.91	0.05
Aditya Birla Sun Life Tax Relief 96 - Growth	31.55	5003.50	-0.60	2.53	3.15	**18.48**	13.75	21.57	11.92	1.70	0.86	0.08
Aditya Birla Sun Life Tax Plan - Growth	39.48	685.59	-0.63	2.55	3.01	**18.17**	13.29	20.80	12.53	1.69	0.85	0.07
Invesco India Tax Plan - Growth	49.31	505.21	-0.08	3.13	3.42	**16.16**	12.27	19.66	15.03	1.70	0.97	0.04
Motilal Oswal Long Term Equity F - R - G	17.96	848.80	-0.97	1.70	5.77	**15.03**	19.07	N.A.	19.27	1.92	0.90	0.17
IDBI Equity Advantage F - R - G	27.04	665.02	-1.42	3.56	2.84	**13.47**	9.71	N.A.	23.64	1.76	0.80	0.04
Mirae Asset Tax Saver F - R - G	16.13	850.49	-0.97	-0.27	-1.09	**13.17**	N.A.	N.A.	22.15	1.84	1.01	0.16
L&T Tax Advantage F - R - G	55.93	2990.64	-0.97	0.73	2.16	**12.87**	14.59	18.63	15.12	1.76	0.90	0.11
Principal Tax Savings Fund	208.89	387.83	-3.38	-1.94	-2.55	**12.71**	14.53	19.95	16.86	2.09	1.09	0.11
Tata India Tax Savings F - R - G	17.33	1195.25	-2.37	0.15	0.38	**11.37**	14.35	N.A.	16.58	1.84	0.92	0.07
Canara Robeco Equity Tax Saver Fund - Growth	59.86	866.36	-0.96	2.40	4.28	**10.75**	9.03	14.75	21.23	1.58	0.86	0.01
Nifty 50	**10596.40**	**N.A.**	**0.67**	**2.12**	**3.03**	**12.38**	**8.16**	**11.35**	**13.93**	**1.66**	**1.00**	**0.00**
S&P BSE Sensex	**34848.30**	**N.A.**	**1.50**	**3.21**	**4.49**	**14.50**	**7.96**	**11.42**	**15.96**	**1.64**	**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
Principal Balanced Fund - Growth	74.85	1026.52	-2.11	0.15	-0.30	**14.87**	14.27	16.72	11.59	1.44	0.13
SBI Equity Hybrid Fund - Growth	125.57	20975.10	-0.70	1.14	0.20	**12.35**	9.55	16.47	16.01	1.25	0.01
HDFC Childrens Gift Fund - Investment Plan	114.77	2116.58	-1.23	0.63	0.50	**10.84**	11.20	17.60	16.99	1.24	0.06
Reliance Equity Hybrid Fund - Growth	54.12	12142.00	-1.20	-0.23	-0.71	**10.55**	11.15	16.18	13.93	1.34	0.02
Sundaram Equity Hybrid F - R - G	84.81	864.97	-0.20	2.70	4.00	**9.49**	9.58	10.70	12.58	1.13	0.03
Canara Robeco Equity Debt Allocation Fund - Growth	148.24	1529.53	-0.15	1.85	2.59	**9.30**	10.07	15.70	11.40	1.25	0.02
Mirae Asset Hybrid - Equity F - R - G	13.40	1089.76	-0.58	-0.32	-0.90	**8.85**	N.A.	N.A.	10.99	1.29	0.02
HDFC Balanced Fund - Growth	147.09	19997.20	-1.67	-0.58	-0.57	**8.72**	11.11	18.16	16.41	1.19	0.05
L&T Hybrid Equity F - R - G	26.29	9541.97	-0.47	1.81	1.74	**8.70**	11.24	17.91	14.20	1.31	0.04
Franklin India Balanced Fund - Growth	115.00	2138.56	0.02	1.40	0.11	**8.10**	8.52	15.12	14.15	1.09	-0.03
Aditya Birla Sun Life Balanced 95 - Growth	746.39	13915.00	-1.17	0.75	-0.79	**7.56**	10.39	15.92	20.35	1.27	0.01
ICICI Prudential Equity & Debt Fund - Growth	125.03	27451.60	-2.22	-2.14	-2.21	**6.90**	11.01	16.93	14.59	1.18	0.07
CRISIL Hybrid 35+65 - Aggressive Index	**N.A.**	**N.A.**	**-0.83**	**0.59**	**1.11**	**9.56**	**9.94**	**12.26**	**14.35**	**1.12**	**N.A.**

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 Credit Risk F - R - G	13.41	1472.00	-7.80	-7.65	4.87	0.35	6.11	7.48	**8.14**	9.53	9.89	0.23
Franklin India Income Opportunities Fund - G	20.63	3336.04	-5.07	-9.34	-5.73	-5.62	2.06	4.36	**7.04**	8.96	9.30	0.17
Franklin India Corporate Bond Opportunities F - G	18.03	6666.08	-4.65	-10.19	-5.92	-5.17	2.40	4.35	**6.74**	9.57	9.67	0.13
Invesco India Ultra Short Term Fund - Growth	1784.94	1207.76	0.54	2.38	3.57	3.79	5.94	6.66	**6.60**	8.16	4.26	0.06
Franklin India Dynamic Accrual Fund - Growth	61.18	3085.18	-6.34	-11.17	-6.79	-6.79	0.86	3.38	**6.58**	8.91	10.73	0.14
Kotak Corporate Bond Fund - Std - Growth	2293.82	1245.99	-4.75	-0.66	1.59	2.17	5.02	6.15	**6.42**	8.10	7.54	0.06
Aditya Birla Sun Life Corporate Bond F - R - G	12.91	5474.38	-7.16	-7.42	-4.13	-4.87	2.83	4.82	**6.40**	8.64	15.07	0.08
Baroda Pioneer Credit Opportunities F - R - G	13.46	923.52	-9.22	-10.17	-5.24	-4.85	2.82	4.36	**6.22**	9.36	12.23	0.14
Axis Banking & PSU Debt Fund - Growth	1602.65	763.80	-32.41	-18.43	-8.79	-4.40	1.73	3.96	**6.21**	8.26	6.59	0.01
ICICI Prudential Regular Savings Fund - Growth	18.61	8951.80	-14.50	-10.85	3.66	-1.10	4.18	5.44	**6.19**	8.68	11.47	0.06
Sundaram Short Term Credit Risk F - R - G	25.45	533.35	-2.25	-1.93	0.44	0.45	4.14	5.32	**6.19**	6.09	5.10	-0.13
Franklin India IBA - Growth	61.03	897.05	-13.60	-14.37	-8.20	-8.61	0.46	3.23	**6.03**	9.03	12.22	0.09
Axis Strategic Bond Fund - Growth	16.88	1247.65	-14.33	-11.19	-7.50	-8.01	0.54	3.14	**6.00**	8.89	18.22	0.05
UTI Medium Term F - R - G	12.75	197.11	-9.25	-11.83	-8.52	-8.20	1.16	3.06	**5.76**	8.06	14.46	0.05
Invesco India Credit Risk F - R - G	1366.40	407.35	-15.65	-11.67	-6.57	-5.92	1.38	3.93	**5.72**	8.79	12.59	0.05
CRISIL Composite Bond Fund Index	**N.A.**	**N.A.**	**21.31**	**-22.87**	**-10.74**	**-14.29**	**-2.18**	**0.47**	**2.77**	**6.87**	**26.01**	**0.00**

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
L&T Money Market Fund - Reg - Cumulative	17.28	715.45	1.20	2.90	3.32	2.75	5.23	6.34	**7.05**	7.74	4.8	0.16
Franklin India Savings Plus Fund - Growth	31.96	432.72	0.46	1.14	2.34	1.86	4.83	5.98	**6.62**	7.4	4.08	0.02
Canara Robeco Savings Fund - Reg - Growth	27.34	909.9	0.18	1.53	2.33	2.31	4.97	6.01	**6.35**	7.91	4.64	-0.01
SBI Savings Fund - Growth	27.11	3938.18	0.85	2.19	2.93	2.79	5.06	6.04	**6.09**	7.47	4.44	-0.07
Reliance Floating Rate Fund - Growth	27.24	8377.74	-15.66	-16.05	-9.75	-10.28	-0.68	2.36	**4.89**	7.57	11.82	-0.07
CRISIL Composite Bond Fund Index	**N.A.**	**N.A.**	**21.31**	**-22.87**	**-10.74**	**-14.29**	**-2.18**	**0.47**	**2.77**	**6.87**	**26.01**	**0.00**

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
BOI AXA Ultra Short Duration F - R - G	2115.48	959.20	0.49	2.36	3.74	4.27	6.51	**7.13**	7.28	7.91	3.01	0.29
Principal Low Duration Fund - Growth	2783.37	620.85	-4.24	-0.39	2.00	2.43	5.70	**6.71**	6.88	7.77	4.92	0.07
Franklin India Ultra Short Bond Fund - Retail - Growth	23.05	12268.20	1.32	1.74	2.77	2.67	5.59	**6.70**	7.14	8.34	4.02	0.17
Franklin India Low Duration Fund - Growth	20.06	5644.67	-0.30	-1.90	0.31	0.24	5.15	**6.66**	7.42	9.32	6.82	0.22
L&T Ultra Short Term Fund - Growth	28.52	2311.15	1.24	2.84	3.42	2.95	5.36	**6.61**	6.56	7.44	5.12	0.02
L&T Ultra Short Term F - R - G	27.45	2311.15	1.20	2.83	3.42	2.95	5.36	**6.61**	6.56	8.11	5.13	0.02
DHFL Pramerica Ultra Short-Term Fund - Growth	21.20	2281.13	-1.43	1.70	2.41	2.59	5.42	**6.55**	6.66	7.91	3.75	0.03
Kotak Treasury Advantage F - R - G	27.97	6209.91	-1.78	1.94	3.13	3.54	5.80	**6.53**	6.47	7.76	3.44	-0.01
Indiabulls Ultra Short Term Fund - Growth	1697.26	1322.79	1.90	3.23	3.84	3.92	5.66	**6.52**	6.62	8.66	2.49	0.08
SBI Magnum Low Duration Fund - Growth	2253.20	10749.00	-0.64	1.02	2.23	2.34	5.28	**6.30**	6.33	7.80	4.93	0.00
Baroda Pioneer Treasury Advantage Fund - Plan A - Growth	2042.57	1715.30	-4.08	-1.79	0.36	1.11	5.11	**6.26**	6.71	8.35	5.40	0.13
Baroda Pioneer Treasury Advantage F - R - G	1991.96	1715.30	-4.08	-1.79	0.36	1.11	5.11	**6.26**	6.71	8.05	5.35	0.10
LIC MF Savings Plus Fund - Growth	26.70	2341.87	-2.78	0.45	1.73	2.48	5.38	**6.20**	6.25	6.79	4.77	-0.01
UTI Ultra Short Term Fund - Growth	2842.91	6455.60	-0.92	0.96	2.22	2.89	5.56	**6.18**	6.23	7.35	4.53	0.01
Tata Treasury Advantage F - R - G	2647.24	4527.78	-1.49	0.43	1.87	1.79	5.10	**6.17**	6.46	7.96	4.48	0.01
CRISIL Composite Bond Fund Index	**N.A.**	**N.A.**	**21.31**	**-22.87**	**-10.74**	**-14.29**	**-2.18**	**0.47**	**2.77**	**6.87**	**26.01**	**0.00**

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
Indiabulls Savings Income F - R - G	12.82	71.75	10.92	-10.03	-3.51	-10.00	-4.53	-2.86	**13.58**	10.63	31.38	0.11
UTI Regular Savings Fund - Growth	39.50	1187.28	9.71	-13.61	-7.00	-4.48	9.91	7.57	**7.84**	9.99	30.07	0.09
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.31	192.55	-30.30	-26.07	-24.95	-14.16	-1.32	0.68	**7.59**	8.60	27.52	0.10
BOI AXA Conservative Hybrid F - R - G	20.99	192.55	-30.59	-26.38	-25.25	-14.45	-1.61	0.38	**7.27**	8.42	27.52	0.09
Axis Regular Saver Fund - Growth	18.61	425.53	-27.34	-15.84	-5.13	-6.86	6.60	4.80	**7.13**	8.24	29.03	0.02
SBI Multi Asset Allocation Fund - Growth	26.05	347.27	-8.03	-15.27	-6.74	-1.34	6.12	5.26	**6.82**	8.02	18.71	0.08
ICICI Prudential MIP 25 - Growth	39.71	1413.98	-75.15	-48.02	1.24	-7.59	8.53	6.49	**6.81**	10.24	34.17	0.12
ICICI Prudential Regular Income Fund - Growth	17.62	2098.46	-3.59	-1.39	0.80	1.44	5.18	6.14	**6.56**	8.37	6.80	0.08
HDFC Multiple Yield Fund - Plan 2005 - Growth	31.20	172.17	-24.17	-23.11	-15.91	-4.94	1.61	0.18	**6.19**	9.33	20.71	0.09
Aditya Birla Sun Life Monthly Income - Reg - Growth	66.80	258.72	-7.32	-17.68	-6.57	-7.27	0.26	1.93	**6.15**	10.60	27.11	0.02
Sundaram Debt Oriented Hybrid F - R - G	18.99	137.94	-2.95	-28.34	-22.02	-9.89	2.18	0.37	**5.53**	8.14	30.83	0.06
ICICI Prudential MIP - Cumulative	48.01	346.57	-51.95	-32.08	17.68	2.83	9.75	6.93	**5.35**	9.36	27.02	0.08
Aditya Birla Sun Life MIP II -Savings 5 Plan - Reg - Growth	33.45	297.54	-17.18	-13.53	-8.70	-9.07	0.19	2.27	**5.21**	8.97	27.84	0.02
BNP Paribas Conservative Hybrid Fund - Growth	26.91	325.67	-17.97	-15.53	-5.39	-3.28	4.34	1.46	**5.15**	7.51	26.09	0.02
DSP BlackRock Regular Savings Fund - Growth	36.16	446.38	-45.62	-34.47	-15.80	-15.63	0.19	1.37	**4.70**	9.66	34.69	0.08
CRISIL Hybrid 85+15 - Conservative Index	**N.A.**	**N.A.**	**-13.27**	**-35.88**	**-13.45**	**-13.14**	**1.01**	**1.02**	**4.36**	**8.75**	**25.66**	**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
IDFC G Sec Fund - Short Term - Reg - Growth	25.41	72.11	41.66	9.95	6.69	-2.76	2.70	5.49	**5.76**	5.92	13.57	0.00
SBI Magnum Constant Maturity Fund - Growth	37.05	459.51	54.26	11.20	8.67	4.43	6.26	5.93	**5.53**	7.81	10.43	0.12
Edelweiss G Sec F - R - G	14.31	393.37	38.30	-8.19	-6.22	-1.55	1.48	2.37	**4.08**	8.77	14.62	-0.06
ICICI Prudential Gilt Fund - Investment - PF - Reg - Growth	34.84	692.17	36.25	-17.56	-2.66	-7.90	3.97	6.98	**4.03**	8.99	45.21	0.04
ICICI Prudential Long Term Gilt Fund - Growth	59.18	881.22	60.80	-30.46	-9.28	-17.22	6.09	8.36	**3.91**	9.94	60.44	0.04
ICICI Prudential Short Term Gilt Fund - Growth	43.54	143.96	-10.92	-19.41	-8.70	-12.75	-2.54	-0.04	**3.75**	8.16	19.91	-0.02
DHFL Pramerica Gilt Fund - Growth	18.76	149.68	-23.63	-15.44	-8.00	-11.44	-2.66	-0.80	**2.75**	6.80	24.78	-0.03
Reliance Gilt Securities Fund - Growth	22.65	1283.15	63.13	-9.15	-1.63	-10.46	4.09	6.36	**2.60**	8.75	45.53	0.04
HDFC Gilt Fund - Growth	34.59	1955.77	17.58	-23.21	-7.32	-13.13	-0.82	1.89	**2.09**	7.66	41.07	0.00
Tata Gilt Mid Term F - R - G	18.50	203.87	38.13	-8.19	-4.81	-11.43	-0.85	1.58	**1.99**	8.10	31.02	-0.05
UTI Gilt Fund - Discontinued PF Plan - Growth	28.24	582.22	39.55	-12.42	-5.32	-6.68	5.93	6.72	**1.86**	7.32	41.98	0.07
UTI Gilt Fund - Discontinued PF Plan - PDAR	28.25	582.22	39.53	-12.41	-5.32	-6.68	5.93	6.72	**1.86**	7.33	41.98	0.07
UTI Gilt Fund - Growth	37.98	582.22	39.57	-12.41	-5.32	-6.68	5.93	6.72	**1.86**	8.51	41.99	0.07
Aditya Birla Sun Life GPPFP - Reg - Growth	47.73	145.91	54.80	-4.07	5.29	-7.33	-0.24	2.40	**1.65**	8.76	48.05	0.02
SBI Magnum Gilt Fund - Growth	37.86	2707.97	50.08	-11.63	-5.86	-11.11	1.73	3.71	**1.59**	7.95	39.18	0.03
CRISIL 10 Yr Gilt Index	**N.A.**	**N.A.**	**63.56**	**-29.49**	**-10.62**	**-16.44**	**-3.62**	**0.65**	**-2.17**	**7.01**	**38.08**	**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
HSBC Managed Solutions India - Growth - Reg - Growth	17.71	158.28	-1.61	-2.09	-1.33	-0.99	3.11	0.06	**10.85**	15.15	1.51	0.13
Quantum Equity FoF - Growth	34.22	19.69	-1.53	-2.06	-1.51	-1.37	2.57	0.06	**9.96**	11.95	1.40	0.09
HSBC Managed Solutions India - Moderate - Reg - Growth	16.72	272.32	-1.32	-1.76	-1.13	-0.93	2.55	0.17	**9.43**	13.53	1.24	0.12
Aditya Birla Sun Life Financial Planning FoF Aggressive - G	21.90	127.25	-1.12	-1.50	-0.84	-1.00	2.60	0.19	**8.10**	11.80	1.25	0.11
Aditya Birla Sun Life Gold Fund - Growth	10.29	51.33	1.74	2.35	3.29	1.37	5.08	3.98	**7.60**	0.47	1.76	-0.05
Canara Robeco Gold Savings Fund - Growth	9.43	43.61	-0.17	-0.01	1.22	0.03	3.79	3.35	**7.02**	-0.99	1.35	-0.08
Aditya Birla Sun Life Financial Planning FoF Prudent - G	19.20	16.25	-0.83	-1.12	-0.57	-0.83	1.84	0.39	**6.93**	9.72	0.74	0.09
ICICI Prudential Cautious Plan - Growth	32.08	92.13	0.00	-0.03	0.00	-0.15	0.49	1.22	**6.31**	8.42	0.34	0.01
Franklin India Dynamic PE Ratio FoF - Growth	77.31	867.76	-0.81	-1.00	-0.84	-0.74	0.57	-0.25	**6.17**	15.01	0.63	0.10
IDFC Asset Allocation FoF - Aggressive - Reg - Growth	22.72	19.69	-1.13	-1.56	-1.14	-1.36	1.29	-0.59	**6.05**	10.44	0.89	0.11
Franklin India Life Stage - 50s Plus Floating Rate Plan - G	35.37	29.64	-0.34	-0.43	-0.32	-0.15	0.89	0.57	**6.04**	9.54	0.32	0.06
ICICI Prudential Dynamic Accrual Plan - Growth	27.42	278.06	-0.04	-0.10	-0.10	-0.29	0.32	1.08	**5.93**	7.24	0.21	0.05
Franklin India Life Stage - 20s Plan - Growth	80.18	13.85	-1.25	-1.70	-1.43	-1.07	1.46	-1.55	**5.87**	15.47	1.25	0.09
SBI Gold Fund - Growth	9.87	384.73	-1.59	-1.79	-0.47	-1.69	1.93	-0.19	**5.84**	-0.20	1.37	-0.08
IDFC Asset Allocation FoF - Moderate - Reg - Growth	21.73	41.18	-0.66	-0.84	-0.60	-0.79	0.96	0.14	**5.80**	9.84	0.54	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 18/05/2018 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 7%. For debt fund the return are calculated annualized basis for less than 1 year.

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