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MUTUAL FUND

WEEKLY UPDATE

8st April, 2019

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

ICICI Pru Mutual Fund launches Bharat Consumption Scheme

ICICI Prudential AMC announced launched the ICICI Prudential Bharat Consumption Scheme. The Scheme aims to benefit from the Indian consumption story, considered as one of the fastest growing consumption markets globally. The benchmark for the Scheme is Nifty India Consumption Index and will be managed by Rajat Chandak and Dharmesh Kakkad. The overseas investments of the scheme will be managed by Priyanka Khandelwal.

Jan-Mar average AUM up 3.5% QoQ; HDFC MF remains top fund house

Average assets under management for the 43-player mutual fund industry rose 3.55 percent quarter-on-quarter to Rs 24.46 lakh crore in January-March this year, according to data from the Association of Mutual Funds in India (AMFI). In comparison, total AUM for the industry in October-December stood at Rs 23.62 lakh crore. In FY19, average AUM rose 6.12 percent year-on-year. Among the top 10 asset management companies, HDFC Mutual Fund, with a 2.19 percent rise in assets, continued to remain the top fund house with an AUM of Rs 3.42 lakh crore. ICICI Prudential Mutual Fund stood second with average assets rising 4.24 percent QoQ, followed by SBI Mutual Fund (7.36 percent) and Aditya Birla Sun Life Mutual Fund (1.71 percent).

Banking funds beat the market in March; international funds hit

unds investing in bank stocks have emerged as top performers across all categories of schemes delivering 13.47 percent in one month ended March 29, according to data on Value Research, a mutual fund research firm. In comparison, during the same period, the Nifty Bank Index went up nearly 13.58 percent. The top 3 banking schemes were Reliance ETF PSU Bank BeES (up 20.77 percent), followed by Kotak PSU Bank ETF and UTI Banking and Financial Services Fund (up 20.28 percent and 14.04 percent), respectively. The rally in bank stocks in March was triggered by strong performance by banks as seen from the December quarter results, which came out in January and February.

Scheme Name	**Kotak Fixed Maturity Plan - 1174 Days - Series 268 - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	26-Mar-2019
Closes on	09-Apr-2019
Investment Objective	To generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk.
Min. Investment	₹5000/-
Fund Manager	**Deepak Agarwal**

Scheme Name	**HDFC FMP 1127D April 2019 (1)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	03-Apr-2019
Closes on	10-Apr-2019
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). There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	₹5000/-
Fund Manager	Mr. Shobhit Mehrotra, Mr. Amar Kalkundrikar

Scheme Name	**UTI Fixed Term Income Fund - Series XXXI - XII (1148 Days) (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	02-Apr-2019
Closes on	15-Apr-2019
Investment Objective	To generate returns by investing in a portfolio of fixed income securities maturing on or before the date of maturity of the scheme.
Min. Investment	₹5000/-
Fund Manager	**Sunil Patil**

Scheme Name	**Reliance Fixed Horizon Fund - XLI - Series 7 (1152D) - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	03-Apr-2019
Closes on	17-Apr-2019
Investment Objective	To generate returns and growth of capital by investing in a diversified portfolio of Central and State Government securities and Other fixed income/ debt securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility
Min. Investment	₹5000/-
Fund Manager	Amit Tripathi

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PERFORMANCE OF EQUITY FUNDS

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 Top 100 Fund - Growth	500.65	15452.70	6.87	8.57	14.51	**14.39**	18.22	14.43	20.05	1.78	1.05	-0.03
Axis Bluechip Fund - Growth	28.54	4169.29	5.66	6.50	13.66	**12.14**	16.67	14.50	12.00	1.38	0.78	0.09
HDFC Equity Fund - Growth	677.78	20973.50	7.13	8.30	15.08	**11.65**	18.42	15.08	18.97	1.97	1.10	-0.04
Reliance Large Cap Fund - Growth	35.47	11656.00	5.90	7.55	14.64	**11.55**	17.69	16.82	11.46	1.79	1.02	0.01
Mirae Asset India Equity Fund - Reg - Growth	51.10	10640.40	5.02	7.40	13.48	**11.16**	18.69	18.25	15.97	1.61	0.99	0.00
Parag Parikh Long Term Equity Fund - Reg - G	25.11	1586.90	2.63	8.71	6.06	**10.85**	14.59	15.71	16.99	1.13	0.51	0.05
SBI Magnum Equity ESG Fund - Growth	104.86	2143.40	6.16	7.42	14.09	**10.37**	13.42	14.24	14.43	1.55	0.96	-0.04
Canara Robeco Equity Diversified Fund - Growth	134.47	937.07	4.93	7.60	14.07	**10.28**	16.66	13.87	18.18	1.51	0.90	0.02
Axis Multicap Fund - Reg - Growth	11.40	3035.93	5.17	5.79	12.87	**10.14**	N.A	N.A	10.02	1.45	0.72	0.03
Sundaram Select Focus - Reg - Growth	178.99	903.77	6.20	7.40	10.23	**9.40**	15.59	12.78	18.86	1.45	0.89	0.01
Kotak India EQ Contra Fund - Reg - Growth	52.67	764.96	4.89	6.97	11.02	**9.10**	17.62	14.46	12.89	1.51	0.90	0.03
UTI Equity Fund - Growth	144.27	8712.48	5.55	7.23	11.95	**8.96**	14.82	14.98	12.37	1.53	0.85	0.01
Nifty 50	**11623.90**	**N.A**	**7.70**	**6.96**	**6.31**	**14.89**	**15.23**	**11.65**	**13.85**	**1.75**	**1.00**	**0.00**
S&P BSE Sensex	**38672.91**	**N.A**	**7.82**	**7.12**	**6.71**	**17.25**	**15.81**	**11.59**	**15.89**	**1.73**	**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	343.56	307.86	6.68	8.87	13.22	**16.53**	17.02	12.73	15.21	1.53	0.97	0.04
LIC MF Index Fund - Sensex - Growth	71.80	19.60	6.51	8.50	12.74	**15.47**	15.59	11.28	13.49	1.53	0.97	0.02
UTI Nifty Index Fund - Growth	75.91	1130.12	6.24	8.87	13.42	**14.12**	16.43	12.70	11.16	1.55	0.99	0.02
IDFC Nifty Fund - Reg - Growth	24.04	144.71	6.14	8.71	13.20	**14.00**	16.33	12.69	10.31	1.54	0.98	0.02
HDFC Index Fund-NIFTY 50 Plan	105.81	562.73	6.21	8.81	13.32	**13.97**	16.32	12.71	14.92	1.56	0.99	0.02
SBI Nifty Index Fund - Growth	99.92	361.32	6.15	8.69	13.11	**13.56**	15.87	11.94	14.30	1.56	0.99	0.01
Reliance Index Fund - Nifty Plan - Growth	19.49	137.84	6.17	8.67	12.96	**13.29**	15.37	11.90	8.14	1.55	0.99	0.00
ICICI Prudential Nifty Index Fund - Reg - Growth	112.35	375.00	6.16	8.72	13.02	**13.25**	15.55	12.19	15.18	1.55	0.99	0.00
Aditya Birla Sun Life Index Fund - Growth	114.13	143.32	6.12	8.54	12.78	**13.08**	15.17	11.68	15.84	1.54	0.98	0.00
Franklin India Index Fund - NSE Nifty Plan - G	92.18	250.46	6.09	8.56	12.66	**13.02**	15.27	11.84	13.77	1.54	0.98	0.00
LIC MF Index Fund - Nifty - Growth	64.06	24.89	6.13	8.59	12.78	**12.99**	14.93	11.47	12.70	1.56	0.99	-0.01
IDBI Nifty Index Fund - Growth	21.47	218.70	6.15	8.63	12.98	**12.89**	14.68	11.18	9.09	1.55	0.99	-0.01
Nifty 50	**11665.95**	**N.A**	**6.18**	**8.65**	**13.08**	**12.99**	**15.34**	**11.74**	**13.85**	**1.56**	**1**	**0.00**
S&P BSE Sensex	**38862.23**	**N.A**	**6.64**	**8.78**	**13.05**	**15.67**	**16.02**	**11.68**	**15.89**	**1.54**	**1**	**N.A**

Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Digital India Fund - Reg - Growth	15.13	380.24	0.45	9.41	0.75	**23.47**	13.38	N.A	13.49	2.16	0.73	0.25
SBI Technology Opportunities Fund - Growth	65.61	144.20	2.39	10.65	4.09	**18.89**	12.03	13.24	18.18	1.76	0.54	0.17
ICICI Prudential Technology Fund - Growth	60.23	476.25	0.30	7.91	-0.79	**17.48**	13.06	13.98	9.86	2.02	0.53	0.20
Franklin India Technology Fund - Growth	165.14	241.19	2.85	12.53	3.04	**17.09**	12.70	12.56	18.47	1.69	0.56	0.14
SBI Banking & Financial Services Fund - Reg - G	17.94	648.71	7.20	8.51	23.30	**16.51**	26.24	N.A	15.30	2.05	1.04	0.10
Aditya Birla Sun Life Digital India Fund - Growth	54.00	473.89	0.63	10.25	3.79	**15.04**	14.65	14.97	9.16	1.92	0.76	0.18
ICICI Prud Banking and FinServices Fund - Retail - G	66.03	2720.40	8.64	8.17	24.77	**12.83**	26.88	22.61	19.44	2.17	1.13	0.00
Tata Banking And Financial Services Fund - Reg - G	18.70	233.04	8.71	9.23	23.14	**10.74**	23.50	N.A	21.09	1.93	0.92	0.04
Reliance Pharma Fund - Growth	151.88	2686.09	1.23	2.51	-0.71	**10.62**	5.03	11.37	20.12	2.27	0.71	-0.06
Invesco India Financial Services Fund - Reg - Growth	56.98	125.35	8.49	9.22	20.39	**10.28**	22.39	19.48	17.60	1.89	1.03	0.05
Reliance Banking Fund - Growth	285.89	2823.95	8.96	7.82	21.31	**9.52**	22.78	19.39	23.52	2.16	1.12	0.00
ICICI Prudential FMCG - Growth	240.19	518.38	3.45	2.41	8.73	**9.08**	16.15	14.60	17.20	1.56	0.68	0.04
Nifty 50	**11623.90**	**N.A**	**7.70**	**6.96**	**6.31**	**14.89**	**15.23**	**11.65**	**13.85**	**1.75**	**1.00**	**0.00**
S&P BSE Sensex	**38672.91**	**N.A**	**7.82**	**7.12**	**6.71**	**17.25**	**15.81**	**11.59**	**15.89**	**1.73**	**1.00**	**N.A**

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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
Canara Robeco Equity Tax Saver Fund - Growth	65.28	876.41	5.39	6.68	13.71	**10.03**	15.35	14.62	20.25	1.59	0.92	0.01
Mirae Asset Tax Saver Fund - Reg - Growth	17.59	1405.40	4.74	6.77	13.84	**9.39**	22.42	N.A	18.84	1.70	1.00	0.03
ICICI Prud Long Term Equity Fund (Tax Saving) - Reg - G	381.44	5686.28	6.05	6.54	11.36	**7.65**	14.69	15.21	20.37	1.60	0.85	-0.07
HDFC Long Term Advantage Fund - Growth	363.62	1451.17	5.78	7.36	14.49	**7.52**	17.66	15.30	21.74	1.64	0.98	-0.04
Kotak Taxsaver - Reg - Growth	43.69	888.53	4.28	6.55	13.22	**7.25**	15.41	16.87	11.66	1.59	0.93	-0.08
Axis Long Term Equity Fund - Growth	44.23	17618.20	5.08	4.50	12.23	**6.10**	15.34	18.41	17.39	1.66	0.89	0.02
Franklin India Taxshield - Growth	572.11	3743.38	4.75	6.24	10.95	**5.85**	12.02	15.53	22.43	1.52	0.90	-0.07
Invesco India Tax Plan - Growth	51.13	723.43	5.05	5.58	10.12	**5.47**	15.30	17.27	14.22	1.58	0.96	-0.02
DSP Tax Saver Fund - Growth	48.19	4828.61	5.87	8.34	15.03	**5.15**	15.99	17.53	13.73	1.73	1.00	-0.07
Tata India Tax Savings Fund - Reg - Growth	18.11	1623.26	5.71	7.92	16.12	**4.09**	16.07	N.A	14.23	1.83	0.97	-0.03
DHFL Pramerica Long Term Equity Fund - Reg - Growth	14.33	310.14	5.60	6.86	9.89	**3.39**	14.17	N.A	11.45	1.48	0.86	-0.06
HDFC Taxsaver - Growth	527.74	6916.74	6.08	6.92	8.90	**3.21**	15.06	13.62	24.97	1.71	0.97	-0.12
Nifty 50	**11623.90**	**N.A**	**7.70**	**6.96**	**6.31**	**14.89**	**15.23**	**11.65**	**13.85**	**1.75**	**1.00**	**0.00**
S&P BSE Sensex	**38672.91**	**N.A**	**7.82**	**7.12**	**6.71**	**17.25**	**15.81**	**11.59**	**15.89**	**1.73**	**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
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.77	1510.63	4.17	6.37	12.12	**10.28**	15.19	N.A	11.15	1.24	-0.02
Canara Robeco Equity Hybrid Fund - Growth	158.47	1923.31	4.06	5.92	11.12	**7.88**	13.83	15.12	11.28	1.07	-0.02
Sundaram Equity Hybrid Fund - Reg - Growth	90.07	1458.12	3.63	4.97	7.34	**7.35**	14.13	10.86	12.32	1.08	-0.02
SBI Equity Hybrid Fund - Growth	134.40	28413.30	4.88	5.38	11.93	**7.15**	12.55	15.10	15.70	1.11	0.00
ICICI Prudential Equity & Debt Fund - Growth	134.95	25914.10	4.91	6.13	9.17	**6.59**	15.12	15.39	14.33	1.21	-0.04
JM Equity Hybrid Fund - Growth	47.02	2147.32	2.46	3.42	5.29	**6.40**	9.61	10.10	11.61	0.80	-0.05
HDFC Childrens Gift Fund	122.19	2548.62	4.34	5.79	10.70	**5.81**	14.68	14.84	16.50	1.15	-0.01
Franklin India Equity Hybrid Fund - Growth	120.66	1939.25	4.22	5.83	9.52	**5.72**	10.43	14.02	13.75	1.10	-0.06
Aditya Birla Sun Life Balanced Advantage Fund - Growth	52.95	2891.58	3.18	3.58	6.56	**5.27**	12.46	11.95	9.19	0.69	-0.07
Edelweiss Balanced Advantage Fund - Growth	23.53	1305.62	3.66	4.21	5.80	**5.23**	9.34	11.19	9.29	0.96	-0.03
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	54.39	21842.70	5.32	6.35	12.01	**5.05**	13.98	15.77	15.94	1.19	-0.03
DSP Equity & Bond Fund - Growth	151.70	6250.21	5.12	6.65	12.26	**3.89**	13.05	15.21	14.67	1.37	-0.05
NIFTY 50 Hybrid Composite Debt 65:35 Index	**9913.13**	**N.A**	**4.6**	**6.71**	**11.3**	**11.57**	**13.61**	**11.88**	**13.92**	**1.05**	**N.A**

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PERFORMANCE OF DEBT FUNDS

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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
Axis Banking & PSU Debt Fund - Growth	1749.09	3091.24	-39.34	6.16	12.63	18.61	17.78	13.01	**8.82**	8.53	10.64	0.09
Axis Corporate Debt Fund - Reg - Growth	11.41	240.62	-15.44	5.26	11.98	17.28	13.68	10.68	**8.63**	7.93	6.88	0.11
Franklin India Dynamic Accrual Fund - Growth	66.7	3805.07	-25.56	2.26	10.99	12.88	11.03	8.98	**8.35**	8.97	10.39	0.12
Kotak Corporate Bond Fund - Std - Growth	2474.86	1409.52	-6.3	10.57	13.99	13.82	11.97	10.29	**8.26**	8.17	5.57	0.08
Franklin India Credit Risk Fund - Growth	19.55	7182.69	-25.58	-6.71	6.16	10.78	8.34	7.74	**7.93**	9.58	9.72	0.11
Invesco India Ultra Short Term Fund - Growth	1910.85	790.52	1.77	6.99	10.38	9.89	9.02	8.36	**7.61**	8.15	3.34	0.04
Franklin India Corporate Debt Fund - Growth	66.11	868.85	-47.04	-12.83	10.19	15.04	13.95	9.95	**7.45**	9.05	13.06	0.07
Franklin India Income Opportunities Fund - Growth	22.26	3864.73	-45.35	-12.59	4.83	12.01	9.64	7.81	**7.45**	8.97	10.92	0.1
HDFC Corporate Bond Fund - Growth	20.83	11609.1	-26.93	4.33	13.02	18.2	15.33	12.01	**7.42**	8.72	11.3	0.01
Sundaram Short Term Credit Risk Fund - Reg - G	27.25	420.56	-1.07	6.15	9.87	10.38	9.58	8.22	**7.23**	6.19	4.78	-0.02
Reliance Banking & PSU Debt Fund - Reg - Growth	13.48	3750.59	-25.58	5.77	15.21	18.09	14.81	11.11	**7.13**	7.97	11.87	-0.01
Axis Strategic Bond Fund - Growth	18.19	1242.68	-27.3	1.29	11.24	15.72	12.51	9.67	**6.97**	8.89	10.48	0.04
IDFC Corporate Bond Fund - Reg - Growth	12.75	12451.9	-8.77	9.83	13.48	13.17	12.11	10.21	**6.91**	7.82	10.06	-0.04
IDFC D B F - Reg - Growth (Re-Launched)	22.26	1962.65	-67.12	-15.99	6.56	24.17	15.79	9.8	**6.82**	8.05	23.16	-0.06
Invesco India Corporate Bond Fund - Growth	2097.73	185.75	-25.12	13.13	16.58	21.22	17.95	14.14	**6.82**	6.55	18.5	-0.14
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**-60.42**	**-9.52**	**6.97**	**16.24**	**15.48**	**10.77**	**6.55**	**8.41**	**22.54**	**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
Franklin India Savings Fund - Growth	34.42	701.40	5.62	12.27	15.16	**13.03**	10.64	9.68	**8.03**	7.47	4.30	0.10
L&T Money Market Fund - Reg - Cumulative	18.52	970.21	5.46	11.18	14.78	**11.30**	9.63	8.82	**7.58**	7.76	4.38	0.12
Canara Robeco Savings Fund - Reg - Growth	29.29	857.41	2.58	10.29	12.64	**11.63**	10.01	9.34	**7.50**	7.92	4.09	0.00
SBI Savings Fund - Growth	28.99	6343.83	5.84	10.25	12.21	**9.77**	8.62	8.29	**7.33**	7.49	3.75	-0.05
Reliance Floating Rate Fund - Growth	29.28	5855.78	-14.36	11.30	14.38	**14.28**	12.57	10.41	**6.49**	7.63	10.97	-0.05
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**-60.42**	**-9.52**	**6.97**	**16.24**	**15.48**	**10.77**	**6.55**	**8.41**	**22.54**	**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
ICICI Prudential Corporate Bond Fund - Reg - Growth	19.12	4383.34	-17.28	8.60	14.92	17.06	13.62	**11.06**	7.00	6.95	10.64	-0.01
Kotak Banking and PSU Debt Fund - Reg - Growth	42.25	1241.58	-29.33	1.46	12.64	14.33	13.38	**10.76**	7.22	7.36	12.98	0.02
Franklin India Low Duration Fund - Growth	21.79	6904.40	-1.73	12.98	14.63	13.47	11.84	**10.61**	8.80	9.37	6.51	0.21
Franklin India Ultra Short Bond Fund - Retail - Growth	24.94	16352.30	4.78	9.78	11.52	10.75	9.83	**9.86**	8.69	8.42	3.65	0.25
Axis Treasury Advantage Fund - Growth	2091.54	1489.30	-2.22	11.27	13.46	12.65	10.95	**9.71**	7.76	8.08	5.21	0.04
Reliance Low Duration Fund - Growth	2588.05	7479.36	-2.56	9.29	13.11	12.39	11.17	**9.71**	7.89	8.21	5.08	0.05
SBI Banking and PSU Fund - Growth	2079.75	1616.36	-28.59	1.99	13.18	15.75	13.34	**9.70**	7.72	8.02	6.44	0.03
Invesco India Treasury Advantage Fund - Growth	2586.06	520.25	-4.49	9.71	12.83	12.63	11.20	**9.55**	7.63	8.09	4.98	0.00
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	230.18	4541.28	-0.45	12.84	14.48	12.88	10.63	**9.51**	7.98	8.66	5.28	0.07
Reliance Prime Debt Fund - Growth	39.18	2921.75	-4.28	8.02	11.05	11.51	10.61	**9.46**	7.28	7.63	6.51	-0.01
IDFC Low Duration Fund - Reg - Growth	26.54	3383.72	-1.97	10.91	13.75	12.45	10.48	**9.40**	7.57	7.66	5.12	0.04
DSP Low Duration Fund - Reg - Growth	13.62	3209.39	0.09	11.28	13.97	11.67	10.25	**9.36**	7.79	7.87	5.38	0.03
ICICI Prudential Savings Fund - Reg - Growth	359.32	16897.40	-0.82	10.68	13.74	12.70	10.44	**9.32**	7.59	8.04	5.74	0.05
HDFC Ultra Short Term Fund - Reg - Growth	10.49	2917.90	9.75	14.11	15.05	11.98	9.98	**9.24**	N.A	9.23	3.50	0.53
Kotak Low Duration Fund - Std - Growth	2290.05	4526.78	1.64	10.71	11.25	11.82	10.40	**9.21**	7.64	7.76	5.17	0.05
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**28.02**	**23.50**	**21.61**	**23.91**	**14.72**	**11.26**	**7.71**	**8.45**	**20.14**	**N.A**

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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
ICICI Prudential Ultra Short Term Fund - Growth	18.91	3901.72	5.28	10.14	12.23	10.65	9.26	8.69	**7.65**	8.37	4.39	0.05
ICICI Prudential Regular Savings Fund - Growth	42.66	1589.42	-25.87	8.48	19.99	23.04	19.45	12.72	**7.02**	10.14	30.38	0.04
Canara Robeco Conservative Hybrid Fund - Growth	56.30	205.04	-37.30	-0.44	18.61	27.44	17.30	14.17	**6.58**	11.27	27.65	-0.04
BNP Paribas Conservative Hybrid Fund - Growth	28.36	345.50	-27.95	-4.43	15.00	23.50	13.12	10.10	**5.49**	7.42	21.38	-0.07
Reliance Hybrid Bond Fund - Growth	43.49	2034.06	-29.78	-13.67	-4.40	10.74	9.13	8.43	**4.92**	10.10	22.15	-0.03
Axis Regular Saver Fund - Growth	19.52	280.84	-11.21	9.56	19.04	21.16	15.75	10.17	**4.71**	7.96	28.36	-0.02
UTI Regular Savings Fund - Growth	41.53	2516.32	-37.85	-1.49	19.73	24.90	18.69	11.80	**4.59**	9.75	30.94	0.02
IDFC Regular Savings Fund - Reg - Growth	21.43	202.88	-53.12	-8.52	11.84	21.85	13.18	11.60	**4.41**	8.73	27.40	-0.07
Franklin India Debt Hybrid Fund - Growth	55.50	338.84	-36.15	-5.26	20.25	23.91	15.27	11.30	**4.40**	9.69	23.46	-0.08
HDFC Hybrid Debt Fund - Growth	45.76	3171.46	-73.28	-9.77	20.05	29.85	24.78	11.41	**4.27**	10.46	38.99	-0.04
LIC MF Debt Hybrid Fund - Cumulative	54.11	84.93	-60.23	-12.99	10.81	18.90	13.72	12.62	**4.15**	8.43	23.38	-0.10
HSBC Regular Savings Fund - Growth	36.63	136.83	-26.88	3.26	26.77	34.13	26.76	12.93	**3.47**	8.97	34.52	-0.06
HDFC Multi - Asset Fund - Growth	32.32	149.42	-60.67	7.59	43.29	52.31	33.00	22.85	**3.22**	8.98	52.07	-0.03
Kotak Debt Hybrid - Reg - Growth	30.94	269.69	-33.14	8.59	22.35	31.99	23.53	15.97	**3.12**	7.63	33.06	-0.05
SBI Debt Hybrid Fund - Growth	39.70	1246.50	-31.85	9.89	20.90	29.88	26.00	17.33	**2.90**	7.95	30.68	-0.06
NIFTY 50 Hybrid Composite Debt 15:85 Index	**4860.92**	**N.A**	**-51.96**	**-0.35**	**14.59**	**26.00**	**18.34**	**13.77**	**7.10**	**9.40**	**21.85**	**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
SBI Magnum Constant Maturity Fund - Growth	40.44	359.69	-57.52	-2.11	5.47	13.71	12.51	6.79	**9.47**	7.94	19.47	0.04
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	22.19	412.23	-48.72	-10.51	6.55	26.85	17.54	11.32	**7.67**	8.01	30.15	-0.02
Edelweiss G Sec Fund - Reg - Growth	15.36	126.60	-66.56	-12.87	4.32	14.97	13.34	7.67	**7.37**	8.71	14.01	-0.08
LIC MF G Sec Fund - Growth	39.77	39.10	-75.25	-17.87	-5.56	3.25	10.97	8.21	**6.91**	7.40	32.19	-0.01
Reliance Gilt Securities Fund - Growth	24.78	925.04	-51.28	-9.51	7.00	17.65	13.43	9.26	**6.76**	8.92	35.57	0.03
DSP Government Securities Fund - Growth	59.30	330.43	-49.02	-4.85	11.27	17.48	14.64	9.78	**6.36**	9.54	35.65	0.00
Kotak Gilt - Investment Regular Plan - Growth	62.77	439.26	-59.37	-10.90	6.52	18.18	15.97	9.14	**6.09**	9.48	37.71	0.01
Aditya Birla Sun Life GSec Fund - Reg - Growth	51.95	224.47	-49.41	-8.78	4.26	9.95	8.57	7.26	**5.92**	8.82	33.31	0.00
UTI Overnight Fund - Growth	2581.96	735.07	5.83	6.55	6.37	6.19	6.18	6.21	**5.80**	6.36	4.45	-0.31
UTI Gilt Fund - Discontinued PF Plan - Growth	30.40	466.60	-26.24	-1.23	15.82	20.93	15.53	9.60	**5.76**	7.40	32.72	-0.01
DHFL Pramerica Gilt Fund - Growth	20.21	75.38	-46.90	-4.10	8.52	14.68	12.03	7.89	**5.73**	6.97	19.03	-0.06
ICICI Prudential Gilt Fund - Growth	63.54	996.57	-65.76	-20.86	-0.27	13.29	8.72	7.46	**5.48**	9.87	47.94	0.03
SBI Magnum Gilt Fund - Growth	40.65	1510.37	-50.20	-1.92	9.15	16.21	12.87	8.52	**4.96**	7.98	28.90	-0.03
HDFC Gilt Fund - Growth	37.19	1174.41	-34.68	-1.56	4.01	8.41	10.40	8.04	**4.93**	7.70	26.47	-0.04
Axis Gilt Fund - Growth	15.98	35.56	-54.51	1.34	7.68	14.09	10.43	7.47	**4.40**	6.72	35.46	-0.04
ICRA Composite Gilt Index	**N.A**	**N.A**	**-62.02**	**-8.47**	**5.92**	**11.49**	**12.80**	**8.87**	**7.46**	**6.55**	**22.45**	**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 Asset Allocator Fund - Growth	55.13	55.71	-0.26	0.06	0.72	1.94	2.76	2.90	**10.52**	11.80	0.62	0.07
Franklin India Dynamic PE Ratio FoF - Growth	84.21	921.74	-0.41	0.04	0.85	2.48	3.76	3.84	**8.35**	14.80	0.67	0.04
ICICI Prudential Passive Strategy Fund - Growth	66.70	28.50	-0.08	0.28	1.26	4.28	5.31	5.25	**7.81**	13.20	1.45	0.03
IDFC ASBF - Reg - Growth	28.91	154.94	-0.29	0.15	0.54	1.53	2.58	2.95	**7.55**	7.56	0.18	-0.04
Franklin India Life Stage - 50s Plus Floating Rate Plan - G	37.81	28.01	-0.11	0.18	0.79	1.81	2.83	3.18	**7.02**	9.44	0.37	0.00
Quantum Multi Asset Fund - Growth	18.35	16.48	-0.01	0.25	0.43	1.43	1.88	2.68	**7.01**	6.88	0.49	-0.02
Aditya Birla Sun Life Active Debt MM FoF Scheme - G	24.97	12.03	-0.08	0.10	0.42	1.09	1.61	1.87	**6.94**	7.74	0.23	-0.15
ICICI Prudential Debt Management Fund - Growth	29.28	220.94	-0.03	0.22	0.52	1.15	1.73	2.19	**6.44**	7.27	0.12	-0.07
ICICI Prudential Moderate Fund - Growth	34.22	116.35	-0.11	0.07	0.38	1.04	1.59	2.13	**6.44**	8.37	0.18	-0.04
HSBC Managed Solutions India - Conservative - Reg - G	14.86	187.07	-0.36	-0.06	0.59	2.06	2.78	2.99	**6.21**	8.36	0.31	-0.08
Kotak Asset Allocator Fund - Reg - Growth	80.49	37.69	-0.10	0.10	0.58	1.47	2.09	2.41	**5.87**	15.28	0.26	-0.09
HDFC Dynamic PE Ratio Fund of Funds - Growth	18.80	20.93	-0.63	-0.17	1.38	4.15	5.69	5.02	**5.62**	9.21	1.17	0.00
Franklin India Life Stage - 40s Plan - Growth	48.32	13.45	-0.43	-0.13	0.83	2.32	3.72	3.48	**5.39**	10.81	0.66	-0.01
IDFC Asset Allocation FoF - Conservative - Reg - Growth	21.16	14.19	-0.20	0.03	0.65	1.81	2.56	2.95	**4.91**	8.54	0.38	-0.05
Aditya Birla Sun Life Financial Planning FoF Prudent - G	19.99	13.65	-0.21	0.09	1.10	2.99	4.02	3.44	**4.17**	9.15	0.89	-0.01

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 29/02/2019 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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