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# MUTUAL FUND WEEKLY UPDATE

28th March, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### ICICI Prudential Mutual Fund launches Housing Opportunities Fund

ICICI Prudential Mutual Fund has launched ICICI Prudential Housing Opportunities Fund, an open-ended equity scheme investing in equity and equity-related instruments of entities expected to benefit from the growth in housing theme. The new fund offer opens on March 28 and it will close for subscription on April 11. The scheme will invest in basic eligible industries that form a part of Nifty Housing Index. S Naren and Anand Sharma will be the fund managers of the scheme. The benchmark of the scheme is Nifty Housing TRI. The minimum application amount at the time of NFO is Rs 5,000 (plus in multiples of Re.1). Housing as a theme encapsulates various sectors like cement, consumer electronics, housing finance, banks, power, steel, LPG/CNG/PNG/LNG suppliers etc. The fund house believes that housing as a theme seems to be poised for a turnaround as the real estate oversupply of 2008-2012 appears to be digested. This may lead to less pressure on real estate prices thereby aiding housing as a theme to perform better. With the number of Indians living in urban areas expected to reach 525 million by 2025 and 600 million by 2036, Real Estate sector in India is expected to reach USD \$1 trillion by 2030.

### 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).

### Edelweiss Mutual Fund to revoke limit on inflows into Recently Listed IPO Fund

Edelweiss Mutual Fund has decided to revoke the limit for subscriptions in Edelweiss Recently Listed IPO Fund with effect from April 1. In other words, all lumpsum investments including all systematic investments in units of the scheme shall be accepted. Earlier, the fund house had restricted investments to a maximum of Rs 1 lakh per day per investor in February this year. Edelweiss Recently Listed IPO Fund was launched as a closed-end scheme in 2018 and was converted into an open-ended fund in May 2021. The assets of the scheme had doubled in a very short time frame and hence the fund house had decided to put restrictions on the inflows. The fund invests in newly-listed companies or those that plan to hit the capital markets soon. Before it turned into an open-ended scheme, the fund was called Edelweiss Maiden Opportunities Fund - Series 1 (EMOF).

### Aditya Birla SL, HDFC Mutual Fund to merge FMPs into debt funds

Aditya Birla Sun Life Mutual Fund and HDFC Mutual Fund will merge their Fixed Maturity Plans (FMPs) - fixed tenure debt products - coming up for maturity in April and May into their existing open-ended fixed income schemes. The move will be more tax-efficient for investors who do not need the investment proceeds immediately, said investment advisors. Aditya Birla Sun Life Mutual Fund said it will merge 17 FMPs with total assets under management of ₹4,000 crore maturing between April 15 and May 23 into Aditya Birla Sun Life Low Duration Fund and Aditya Birla Sun Life Nifty SDL April 2027. HDFC Mutual Fund plans to merge five FMPs with AUM of about ₹1,100 crore into HDFC Corporate Bond fund.

## NEW FUND OFFER

<b>Scheme Name</b>	<b>HDFC FMP 1876D March 2022</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	<b>Income</b>
<b>Opens on</b>	23-Mar-2022
<b>Closes on</b>	28-Mar-2022
<b>Investment Objective</b>	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).
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Vikash Agarwal

<b>Scheme Name</b>	<b>Mr. Aditya Birla Sun Life Crisil SDL Plus AAA PSU Apr 2025 60:40 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-Mar-2022
<b>Closes on</b>	29-Mar-2022
<b>Investment Objective</b>	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 before expenses, subject to tracking errors.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Mohit Sharma

<b>Scheme Name</b>	<b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-Mar-2022
<b>Closes on</b>	29-Mar-2022
<b>Investment Objective</b>	To track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Mahendra Kumar Jajoo

## 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	49.65	11287.90	3.59	2.12	-1.57	25.95	12.98	12.70	11.57	8.94	1.10	-0.12
ICICI Prudential Bluechip Fund - Growth	64.43	31075.80	1.69	0.87	-1.65	22.75	15.81	13.56	14.40	7.75	0.97	0.14
HDFC Top 100 Fund - Growth	684.19	21511.00	3.63	2.27	-0.53	21.78	11.78	11.52	18.97	8.77	1.08	-0.08
Tata Large Cap Fund - Reg - Growth	323.25	1106.95	2.28	-0.71	-3.87	21.21	14.78	12.10	19.52	8.11	1.01	-0.09
Aditya Birla Sun Life Frontline Equity Fund-R-G	330.91	22355.50	1.65	-0.56	-4.69	20.96	14.40	11.62	19.57	8.15	1.02	-0.01
UTI Mastershare Unit Scheme - Growth	189.31	9660.42	1.84	-2.12	-4.79	20.57	16.46	13.57	15.57	7.43	0.92	0.11
IDFC Large Cap Fund - Reg - Growth	48.33	970.00	0.46	-2.20	-4.35	19.19	15.02	12.65	10.48	7.17	0.88	-0.02
Mirae Asset Large Cap Fund - Reg - Growth	75.92	30947.20	2.16	-1.56	-5.28	18.85	14.91	14.00	15.60	8.10	1.01	-0.08
L&T India Large Cap Fund - Reg - Growth	39.57	739.38	2.93	-0.69	-4.77	18.59	14.46	11.96	10.00	7.54	0.94	-0.17
Kotak Bluechip Fund - Reg - Growth	360.51	3515.79	1.79	-2.03	-6.13	17.92	16.44	13.11	19.43	7.74	0.97	0.01
Baroda BNP Paribas Large Cap Fund - Growth	135.75	1258.13	1.62	-0.38	-4.52	17.79	16.77	13.21	16.06	6.88	0.86	-0.10
SBI Bluechip Fund - Growth	59.03	32098.00	1.98	-0.86	-5.40	17.12	15.63	12.22	11.65	8.05	1.00	0.00
<b>Nifty 50</b>	<b>17153.00</b>	<b>N.A</b>	<b>2.97</b>	<b>0.87</b>	<b>-3.90</b>	<b>19.74</b>	<b>14.73</b>	<b>13.48</b>	<b>13.85</b>	<b>7.96</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57362.20</b>	<b>N.A</b>	<b>2.69</b>	<b>0.41</b>	<b>-4.45</b>	<b>18.42</b>	<b>14.89</b>	<b>14.27</b>	<b>15.34</b>	<b>7.98</b>	<b>1.00</b>	<b>N.A</b>

### 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	43.84	2512.51	1.31	-1.66	4.49	39.66	21.65	12.74	20.06	8.62	0.96	0.35
PGIM India Midcap Opportunities Fund - Reg - G	41.66	3568.61	2.41	-2.79	-2.13	37.58	32.76	18.70	18.72	8.62	1.02	1.51
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	456.74	3430.07	3.24	-1.51	-1.02	33.64	17.35	11.17	21.66	8.78	1.03	0.47
Nippon India Growth Fund - Reg - Growth	1988.22	12048.70	2.62	-0.50	-3.08	31.13	22.40	16.00	22.12	8.72	1.02	0.50
Mahindra Manulife Mid Cap Unnati Yojana - R-G	16.98	852.45	4.60	-0.26	-0.12	30.34	22.72	N.A	13.61	7.75	0.88	0.65
SBI Magnum Midcap Fund - Growth	133.55	6618.50	1.18	-2.94	0.29	29.36	22.57	13.10	16.47	9.00	1.05	0.83
Edelweiss Mid Cap Fund - Growth	48.63	1792.60	2.91	-2.81	-1.58	27.95	23.40	16.65	11.73	8.68	1.00	0.70
Baroda BNP Paribas Midcap Fund - Growth	57.22	1087.29	3.95	2.20	-1.59	27.13	23.30	14.15	11.59	8.00	0.93	0.55
HDFC Mid-Cap Opportunities Fund - Growth	89.82	31838.40	3.73	1.09	-1.17	26.77	18.39	13.16	16.04	8.90	1.03	0.41
Kotak Emerging Equity Fund - Reg - Growth	69.89	16933.10	2.92	-1.42	-0.99	25.87	22.85	15.39	13.84	8.59	1.01	0.54
ICICI Prudential MidCap Fund - Growth	155.47	3225.16	3.80	-2.39	-3.73	25.76	18.38	12.79	17.06	9.12	1.08	0.48
Tata Mid Cap Growth Fund - Reg - Growth	237.32	1484.20	3.97	-1.22	-1.32	25.35	20.26	15.09	12.09	8.11	0.95	0.41
<b>Nifty Midcap 50</b>	<b>8056.30</b>	<b>N.A</b>	<b>4.14</b>	<b>-1.61</b>	<b>-1.55</b>	<b>22.98</b>	<b>18.13</b>	<b>13.21</b>	<b>12.12</b>	<b>10.00</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>23789.91</b>	<b>N.A</b>	<b>2.71</b>	<b>-2.30</b>	<b>-5.55</b>	<b>21.11</b>	<b>16.82</b>	<b>11.41</b>	<b>18.82</b>	<b>9.17</b>	<b>1.00</b>	<b>N.A</b>

### 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	129.99	1296.41	5.91	1.11	1.94	61.00	37.57	21.56	11.15	10.73	1.12	3.08
Canara Robeco Small Cap Fund - Reg - Growth	23.69	1775.72	7.05	5.14	8.33	58.67	32.48	N.A	32.00	9.22	1.02	1.84
L&T Emerging Businesses Fund - Reg - Growth	44.49	7833.00	4.65	-1.12	3.15	52.98	22.38	16.89	20.87	10.26	1.13	1.29
Nippon India Small Cap Fund - Reg - Growth	83.34	17898.30	4.25	-0.71	2.34	45.95	28.51	19.93	20.19	10.47	1.15	1.42
Axis Small Cap Fund - Reg - Growth	60.22	7721.04	3.67	-0.05	1.75	42.67	30.32	20.76	24.07	8.53	0.94	0.89
DSP Small Cap Fund - Reg - Growth	108.92	8518.17	5.84	-0.34	3.37	41.75	26.10	14.16	17.52	9.80	1.09	1.15
Edelweiss Small Cap Fund - Reg - Growth	23.79	1100.82	3.49	-2.10	1.50	39.23	30.16	N.A	31.91	9.49	1.05	1.30
Sundaram Small Cap Fund - Reg - Growth	142.73	1571.98	3.76	-3.30	-2.29	39.21	20.63	10.95	16.80	10.63	1.21	0.72
ICICI Prudential Smallcap Fund - Growth	49.31	3361.18	4.60	-1.54	-1.39	38.75	26.63	15.40	11.68	10.45	1.17	0.92
HDFC Small Cap Fund - Growth	71.14	13403.30	3.33	-4.14	-3.35	38.48	18.13	16.70	15.06	10.28	1.14	0.97
Kotak Small Cap Fund - Reg - Growth	158.98	6446.29	2.44	-2.63	-0.09	38.03	31.51	18.73	17.57	9.69	1.10	1.38
Union Small Cap Fund - Reg - Growth	28.17	575.29	3.45	-1.66	-1.15	37.48	27.48	15.80	14.21	9.57	1.02	1.12
<b>Nifty Smallcap 250</b>	<b>9311.10</b>	<b>N.A</b>	<b>5.63</b>	<b>-1.62</b>	<b>0.06</b>	<b>37.95</b>	<b>20.88</b>	<b>11.25</b>	<b>14.03</b>	<b>11.20</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>27800.60</b>	<b>N.A</b>	<b>5.10</b>	<b>-1.97</b>	<b>-0.79</b>	<b>38.57</b>	<b>23.96</b>	<b>14.56</b>	<b>20.27</b>	<b>10.25</b>	<b>1.00</b>	<b>N.A</b>

## 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
DSP Equal Nifty 50 Fund - Reg - Growth	15.31	261.94	2.92	2.06	-2.45	25.06	15.53	N.A	10.11	8.30	1.02	0.45
DSP Nifty Next 50 Index Fund - Reg - Growth	15.68	164.33	3.18	-1.48	-4.93	21.87	13.99	N.A	15.66	8.40	0.98	0.08
UTI Nifty Next 50 Index Fund - Reg - Growth	14.52	1433.48	3.05	-1.62	-5.13	21.57	14.27	N.A	10.49	8.52	0.99	0.10
ICICI Prudential Nifty Next 50 Index Fund-Growth	35.85	1729.60	3.02	-1.66	-5.15	21.39	13.87	10.41	11.47	8.51	0.99	0.07
UTI Nifty Index Fund - Growth	114.30	5530.62	2.93	0.97	-3.67	20.70	15.64	14.48	11.64	7.98	1.00	0.06
DSP Nifty 50 Index Fund - Reg - Growth	16.10	135.36	2.94	0.95	-3.73	20.52	15.24	N.A	16.67	7.87	0.99	0.04
HDFC Index Fund-NIFTY 50 Plan	158.20	4210.06	2.92	0.94	-3.74	20.51	15.37	14.27	14.86	7.96	1.00	0.04
ICICI Prudential Nifty Index Fund - Reg - Growth	167.85	2304.63	2.90	0.90	-3.74	20.46	15.33	13.91	15.07	7.95	1.00	0.04
SBI Nifty Index Fund - Growth	147.91	1671.29	2.95	0.93	-3.78	20.31	14.97	13.85	14.27	7.99	1.00	0.01
IDFC Nifty Fund - Reg - Growth	36.16	355.39	2.98	1.06	-3.68	20.26	15.60	14.42	11.40	7.82	0.98	0.07
Tata Index Fund - Nifty Plan - Reg	104.33	210.00	2.89	0.90	-3.77	20.25	15.10	13.98	15.98	7.72	0.97	0.04
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	169.69	299.12	2.92	0.92	-3.79	20.24	15.13	13.72	15.60	7.80	0.98	0.05
<b>Nifty 50</b>	<b>17153.00</b>	<b>N.A</b>	<b>2.97</b>	<b>0.87</b>	<b>-3.90</b>	<b>19.74</b>	<b>14.73</b>	<b>13.48</b>	<b>13.85</b>	<b>7.96</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57362.20</b>	<b>N.A</b>	<b>2.69</b>	<b>0.41</b>	<b>-4.45</b>	<b>18.42</b>	<b>14.89</b>	<b>14.27</b>	<b>15.34</b>	<b>7.98</b>	<b>1.00</b>	<b>N.A</b>

### 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	161.69	7232.46	7.64	-4.54	-1.68	52.57	39.91	31.86	13.44	8.72	0.82	2.83
Tata Digital India Fund - Reg - Growth	38.05	4045.22	7.39	-4.33	-1.68	50.74	36.68	31.92	23.86	8.08	0.72	2.51
SBI Technology Opportunities Fund - Growth	154.74	1996.42	7.36	-4.01	-0.62	47.54	34.02	27.66	22.91	7.26	0.64	2.21
Aditya Birla Sun Life Digital India Fund - Growth	137.23	2813.72	7.58	-4.91	-2.20	45.05	37.62	31.05	12.52	8.00	0.81	2.32
DSP Natural Resources & New Energy Fund - Reg-Gth	58.15	771.19	11.47	11.16	11.28	44.44	21.54	14.02	13.48	9.48	1.04	1.44
SBI Magnum COMMA Fund - Growth	72.81	471.42	5.77	4.62	1.82	38.02	27.33	16.38	12.67	8.69	0.97	1.31
Tata Resources & Energy Fund - Reg - Growth	29.31	157.33	7.88	3.93	3.84	34.27	27.81	16.50	18.79	8.05	0.92	1.36
L&T Infrastructure Fund - Reg - Growth	23.14	1367.96	1.98	-2.62	-0.21	32.53	14.11	10.75	5.96	9.57	1.10	0.19
SBI Infrastructure Fund - Growth	24.64	758.91	4.96	0.20	-0.54	31.94	18.75	12.85	6.32	9.04	1.06	0.31
Tata Infrastructure Fund - Reg - Growth	88.80	777.70	1.61	-2.52	1.01	27.69	17.74	12.10	13.50	8.48	0.96	0.55
SBI PSU Fund - Growth	13.13	444.77	4.74	7.29	6.66	27.63	8.94	2.70	2.35	9.63	1.05	-0.46
Nippon India Power & Infra Fund - Reg - Growth	147.37	1701.54	3.07	-3.56	-4.03	25.74	15.09	9.29	16.23	9.80	1.15	0.26
<b>Nifty 50</b>	<b>17153.00</b>	<b>N.A</b>	<b>2.97</b>	<b>0.87</b>	<b>-3.90</b>	<b>19.74</b>	<b>14.73</b>	<b>13.48</b>	<b>13.85</b>	<b>7.96</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57362.20</b>	<b>N.A</b>	<b>2.69</b>	<b>0.41</b>	<b>-4.45</b>	<b>18.42</b>	<b>14.89</b>	<b>14.27</b>	<b>15.34</b>	<b>7.98</b>	<b>1.00</b>	<b>N.A</b>

## 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	222.24	546.34	7.56	1.86	3.70	45.16	34.88	23.29	15.14	9.52	1.02	2.14
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	96.27	3517.75	4.45	1.39	1.45	32.71	20.50	16.40	18.64	9.31	1.12	0.69
HDFC Tax saver - Growth	718.93	9468.80	3.43	-0.46	-1.72	26.75	11.62	9.29	23.29	8.65	1.06	-0.02
BOI AXA Tax Advantage Fund - Eco - Growth	102.67	531.62	2.54	-4.26	-6.69	26.18	25.85	18.83	19.48	7.51	0.88	0.61
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.30	423.86	2.43	-0.39	-3.36	25.87	17.51	10.98	11.76	7.65	0.95	0.32
BOI AXA Tax Advantage Fund - Reg - Growth	95.77	531.62	2.53	-4.32	-6.79	25.85	25.20	18.07	18.85	7.50	0.88	0.57
Sundaram Tax Savings Fund	318.79	571.86	1.11	-0.31	-2.32	24.64	16.11	12.92	16.06	7.99	0.99	0.24
Union Long Term Equity Fund - Growth	40.30	453.60	2.28	-2.81	-4.41	24.31	19.34	13.73	14.55	7.74	0.95	0.32
Kotak Tax Saver Fund - Reg - Growth	70.97	2367.47	4.25	1.19	0.17	24.23	18.44	13.97	12.74	7.93	0.97	0.15
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	75.45	12391.70	2.87	1.02	-2.60	24.22	11.65	6.97	13.01	8.85	1.09	-0.10
DSP Tax Saver Fund - Growth	78.67	9775.40	2.10	0.17	-4.36	24.19	18.70	14.33	14.54	8.37	1.03	0.22
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	580.33	10090.60	2.58	-0.29	-3.71	23.68	16.13	12.74	19.67	8.27	1.02	0.20
<b>Nifty 50</b>	<b>17153.00</b>	<b>N.A</b>	<b>2.97</b>	<b>0.87</b>	<b>-3.90</b>	<b>19.74</b>	<b>14.73</b>	<b>13.48</b>	<b>13.85</b>	<b>7.96</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57362.20</b>	<b>N.A</b>	<b>2.69</b>	<b>0.41</b>	<b>-4.45</b>	<b>18.42</b>	<b>14.89</b>	<b>14.27</b>	<b>15.34</b>	<b>7.98</b>	<b>1.00</b>	<b>N.A</b>

## 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	224.27	18753.50	2.56	5.72	6.41	35.02	19.31	14.63	14.89	7.23	0.66
ICICI Prudential Multi-Asset Fund - Growth	431.27	12503.60	2.73	6.80	7.59	32.67	17.75	13.63	21.40	7.12	N.A
HDFC Balanced Advantage Fund - Growth	283.57	42706.70	3.10	4.63	3.92	22.33	13.01	12.54	16.79	7.96	N.A
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1077.97	7984.39	1.35	3.01	-1.42	20.69	13.10	9.93	18.82	6.40	0.18
UTI Hybrid Equity Fund - Growth	243.87	4322.69	1.81	-0.36	-2.33	20.67	13.48	10.14	14.93	6.77	0.20
IDFC Hybrid Equity Fund - Reg - Growth	16.60	590.24	1.53	-2.33	-3.69	20.20	13.70	9.70	10.16	6.67	0.04
Nippon India Multi Asset Fund - Reg - Growth	13.18	1194.12	2.91	1.14	1.69	19.21	N.A	N.A	19.21	2.25	1.26
HDFC Hybrid Equity Fund - Growth	78.60	18882.70	1.99	1.13	-0.52	19.06	13.85	10.24	12.91	6.84	0.09
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	78.60	18882.70	1.99	1.13	-0.52	19.06	13.85	11.77	15.56	6.84	0.09
SBI Equity Hybrid Fund - Growth	201.34	48365.50	2.38	0.74	-1.74	18.80	15.26	13.39	15.57	6.02	-0.08
Tata Multi Asset Opportunities Fund - Reg - Growth	15.42	1151.74	2.11	1.33	1.46	18.46	N.A	N.A	23.42	2.80	1.81
Kotak Equity Hybrid Fund - Growth	39.12	2183.38	1.46	0.14	-0.03	18.09	17.62	12.12	11.33	6.90	0.15
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14502.27</b>	<b>--</b>	<b>2</b>	<b>0.95</b>	<b>-1.87</b>	<b>15.46</b>	<b>14.2</b>	<b>12.83</b>	<b>13.88</b>	<b>5.45</b>	<b>--</b>

## 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	13.86	571.55	9.58	7.88	10.05	4.66	4.46	4.22	22.00	3.55	42.35	-0.03
Nippon India Strategic Debt Fund - Reg - Growth	12.59	259.28	-0.58	0.98	5.85	0.66	4.17	2.88	18.05	3.02	77.24	-0.12
Nippon India Credit Risk Fund - Reg - Growth	27.77	1054.28	1.71	4.59	8.47	3.29	4.85	5.00	12.95	6.27	39.17	-0.05
UTI Dynamic Bond Fund - Reg - Growth	23.31	305.62	5.95	-3.91	4.87	0.04	-1.53	-1.19	10.99	7.46	19.58	0.15
UTI Bond Fund - Growth	55.31	292.66	13.70	0.65	9.77	1.46	-1.11	-0.92	9.77	7.42	18.22	0.13
IIFL Dynamic Bond Fund - Growth	17.98	731.63	17.76	10.96	9.97	3.56	7.28	5.47	7.05	6.93	7.01	0.11
HDFC Credit Risk Debt Fund - Reg - Growth	19.44	8855.35	9.58	7.12	9.68	3.31	4.69	4.28	6.90	8.66	9.69	0.22
ICICI Prudential Credit Risk Fund - Growth	25.13	8314.63	8.28	9.17	7.85	2.94	5.88	5.53	6.77	8.48	8.63	0.17
Kotak Medium Term Fund - Reg - Growth	18.35	3046.33	10.55	9.32	9.07	1.51	4.96	3.92	6.08	7.87	13.91	-0.03
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.20	1429.24	35.63	17.05	13.36	5.45	5.16	4.64	5.84	7.20	8.78	0.16
Axis Credit Risk Fund - Growth	17.20	738.85	12.61	8.61	9.68	4.46	4.73	4.54	5.82	7.30	7.96	0.07
Axis Strategic Bond Fund - Growth	22.28	1793.13	26.65	8.88	12.25	4.28	4.54	4.01	5.78	8.35	9.64	0.10
Aditya Birla Sun Life Income Fund - Reg - Growth	102.84	3359.02	39.37	12.68	15.46	5.11	5.83	3.79	5.69	9.21	17.52	0.06
Aditya Birla Sun Life Income Fund - DAP	25.95	3359.02	39.09	12.57	15.39	5.08	5.81	3.77	5.68	7.57	17.52	0.06
SBI Credit Risk Fund - Growth	36.12	3331.28	7.11	3.55	6.67	3.21	4.38	4.33	5.63	7.53	8.87	0.08
ICRA Composite Bond Fund Index	N.A	N.A	14.73	4.92	12.24	1.83	5.34	2.31	5.56	8.61	13.72	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	1212.64	9069.95	14.33	6.64	10.66	2.87	2.88	3.16	5.70	6.96	10.26	0.11
Nippon India Floating Rate Fund - Reg - Growth	36.20	19570.70	5.21	4.72	5.90	3.07	3.66	3.77	4.66	7.59	11.38	0.08
DSP Floater Fund - Reg - Growth	10.47	3175.97	9.65	4.80	6.29	4.89	3.08	2.56	4.19	4.64	3.81	-0.37
SBI Floating Rate Debt Fund - Reg - Growth	10.61	4020.59	12.63	8.49	7.81	4.48	3.82	4.16	4.01	4.30	2.96	-0.48
IDFC Floating Rate Fund - Reg - Growth	10.41	1205.98	6.43	4.21	6.93	4.11	4.39	3.96	3.84	3.71	1.05	-1.76
SBI Savings Fund - Growth	33.66	25398.90	6.76	4.72	5.35	4.02	3.84	3.76	3.45	7.10	4.59	-0.29
Canara Robeco Savings Fund - Reg - Growth	34.19	1267.25	6.52	5.06	5.81	3.65	3.60	3.63	3.39	7.47	6.51	-0.19
UTI Floater Fund - Reg - Growth	1220.04	3139.30	9.99	5.28	7.58	4.05	1.92	2.71	3.36	6.02	7.72	-0.11
L&T Money Market Fund - Reg - Cumulative	21.40	1036.73	7.56	4.59	5.47	3.84	3.60	3.48	3.10	7.26	5.78	-0.30
ICRA Composite Bond Fund Index	N.A	N.A	14.73	4.92	12.24	1.83	5.34	2.31	5.56	8.61	13.72	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	277.49	19312.70	30.89	15.41	12.21	6.71	4.53	4.68	4.56	8.16	8.56	0.00
Aditya Birla Sun Life Savings Fund - Reg - Growth	439.88	17056.70	8.73	6.30	6.46	4.38	4.22	4.43	4.20	7.51	5.58	-0.09
Nippon India Corporate Bond Fund - Reg - Growth	47.71	3998.98	7.32	6.26	7.12	3.32	4.47	4.34	5.34	7.52	7.73	0.08
Axis Treasury Advantage Fund - Growth	2494.49	9107.78	13.93	7.88	8.43	5.13	4.02	4.20	4.02	7.61	6.64	-0.07
Nippon India Low Duration Fund - Reg - Growth	3043.65	9309.72	6.83	4.68	6.28	3.45	3.97	4.09	4.27	7.69	5.85	-0.07
L&T Banking and PSU Debt Fund - Growth	20.18	4332.43	13.22	2.62	11.18	1.81	3.83	4.08	4.16	7.64	14.88	0.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	535.30	16935.40	19.48	10.17	8.43	4.91	3.96	4.02	3.93	7.28	7.69	-0.06
DSP Low Duration Fund - Reg - Growth	16.08	4259.09	6.28	4.88	6.53	4.09	3.79	3.93	3.74	6.98	6.47	-0.15
L&T Ultra Short Term Fund - Growth	35.40	2347.59	6.60	4.30	5.51	4.00	3.87	3.86	3.51	7.09	5.11	-0.27
Kotak Savings Fund - Reg - Growth	34.86	12503.70	9.61	6.00	6.22	3.95	3.67	3.84	3.44	7.34	4.59	-0.29
HDFC Ultra Short Term Fund - Reg - Growth	12.27	15391.70	5.66	4.99	5.77	4.03	3.81	3.82	3.66	6.01	5.07	-0.18
HSBC Ultra Short Duration Fund - Reg - Growth	1095.00	1811.85	7.56	5.04	5.79	3.92	3.81	3.80	3.59	4.30	4.47	-0.31
IDFC Low Duration Fund - Reg - Growth	31.33	8095.64	6.02	3.34	6.17	3.57	3.81	3.78	3.72	7.31	5.86	-0.14
IDFC Ultra Short Term Fund - Reg - Growth	12.32	4834.34	6.12	4.71	5.64	4.00	3.77	3.78	3.48	5.83	4.69	-0.30
SBI Magnum Low Duration Fund - Growth	2844.32	12070.00	7.55	4.97	5.30	3.68	3.61	3.71	3.51	7.38	6.12	-0.17
ICRA Composite Bond Fund Index	N.A	N.A	14.73	4.92	12.24	1.83	5.34	2.31	5.56	8.61	13.72	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	46.84	1299.62	-52.50	-28.07	27.11	16.12	-7.44	-3.84	15.81	9.74	76.98	0.15
SBI Multi Asset Allocation Fund - Growth	37.36	487.78	31.28	2.52	9.80	15.18	4.28	4.23	14.67	8.44	58.33	0.12
UTI Regular Savings Fund - Growth	51.61	1647.00	-16.20	-8.20	23.79	7.92	-2.10	0.76	12.41	9.39	36.72	0.17
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.14	1354.73	-19.34	-7.73	22.24	5.80	15.80	10.60	11.58	9.57	40.38	0.15
HDFC Hybrid Debt Fund - Growth	59.65	2680.56	-20.93	-7.04	19.67	13.40	0.77	4.25	11.39	10.28	39.13	0.13
Kotak Debt Hybrid Fund - Reg - Growth	42.63	1183.16	-2.54	3.41	31.13	10.62	-3.13	0.17	11.39	8.23	39.00	0.15
SBI Conservative Hybrid Fund - Growth	52.89	4576.65	-17.60	-5.64	18.62	2.83	-4.52	-2.05	11.13	8.25	37.63	0.15
Nippon India Hybrid Bond Fund - Reg - Growth	44.52	731.55	-9.83	2.08	17.38	7.97	3.59	5.32	9.42	8.53	36.17	-0.04
ICICI Prudential Regular Savings Fund - Growth	55.55	3387.02	0.81	-3.28	26.07	10.01	-1.12	4.15	9.32	10.00	27.25	0.13
Axis Regular Saver Fund - Growth	24.25	355.09	-25.84	-16.91	14.26	5.91	-3.42	-1.45	9.09	7.87	30.38	0.14
Canara Robeco Conservative Hybrid Fund - Growth	75.14	982.22	-12.47	-4.25	23.19	7.56	-0.63	0.40	8.43	11.18	31.64	0.11
DSP Regular Savings Fund - Growth	43.85	230.64	-40.07	-32.52	9.68	3.35	-1.04	4.88	7.15	8.66	36.26	0.05
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.81	458.11	-0.59	-0.77	24.13	11.90	1.12	2.34	6.25	7.38	26.15	0.03
IDFC Regular Savings Fund - Reg - Growth	25.87	183.75	-25.48	-14.64	23.10	5.08	-2.85	0.25	5.62	8.18	33.30	0.00
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.80	218.75	34.68	26.26	26.43	17.96	3.25	-1.25	5.17	4.81	11.26	-0.06
<b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>	<b>6450.88</b>	<b>N.A</b>	<b>-5.98</b>	<b>-2.22</b>	<b>23.43</b>	<b>8.24</b>	<b>4.87</b>	<b>2.86</b>	<b>7.49</b>	<b>9.48</b>	<b>23.15</b>	<b>N.A</b>

## 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
<b>ICRA Composite Gilt Index</b>	<b>N.A</b>	<b>N.A</b>	<b>51.07</b>	<b>17.59</b>	<b>7.69</b>	<b>-4.00</b>	<b>3.10</b>	<b>-2.18</b>	<b>5.57</b>	<b>6.99</b>	<b>10.78</b>	<b>N.A</b>

## 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	126.71	122.32	-0.36	-0.33	2.22	1.49	-2.41	-0.37	28.08	14.90	8.90	0.26
Nippon India Passive Flexicap FoF - Reg - Growth	13.14	220.74	-0.57	-0.48	2.42	2.82	-1.78	-0.92	23.28	24.90	4.04	0.37
Nippon India Junior BeES FoF - Reg - Growth	14.92	91.17	0.22	-0.51	1.91	2.75	-0.74	-1.84	21.45	14.02	8.21	0.17
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.50	199.68	-0.37	-0.47	3.07	2.81	-1.26	-0.11	20.83	33.76	4.05	0.53
Kotak Multi Asset Allocator Fund of Fund - Dynamic-R-G	134.09	507.14	-0.19	0.09	1.89	2.02	-0.16	0.16	19.27	15.86	5.34	0.25
Quantum Equity FoF - Growth	51.59	78.31	-0.77	-0.90	2.20	1.32	-2.97	-2.97	18.92	11.40	7.58	0.16
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	12.87	144.28	-0.92	-0.73	2.76	2.74	-0.37	-0.21	18.15	20.55	3.44	0.35
ICICI Prudential Passive Strategy Fund (FOF) - Growth	94.59	90.49	-0.98	-1.33	1.75	0.36	-3.63	-2.25	18.05	13.08	7.77	0.16
Motilal Oswal Nasdaq 100 FOF - Reg - Growth	23.09	4108.00	0.51	2.51	6.54	5.95	2.94	-8.98	17.89	28.67	6.05	0.30
Aditya Birla Sun Life Financial Planning FoF Aggressive - G	33.33	163.67	-0.26	-0.36	1.68	2.36	-0.73	0.37	16.64	11.70	5.65	0.18
Nippon India Gold Savings Fund - Reg - Growth	20.92	1435.07	1.06	1.10	-1.09	2.65	6.37	7.15	14.66	6.90	4.37	0.09
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.79	14130.00	0.05	0.04	0.84	1.27	0.77	1.92	14.60	11.95	6.35	0.14
HDFC Gold Fund - Growth	16.29	1272.79	1.12	0.97	-1.13	2.27	6.23	6.81	14.57	4.80	3.62	0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.83	600.18	1.21	1.22	-0.77	2.49	6.51	6.71	14.05	5.10	4.56	0.08
SBI Gold Fund - Growth	15.78	1177.25	0.87	0.77	-0.75	2.45	5.98	6.90	14.01	4.43	3.77	0.08

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 25/03/2022 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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