

MASTERING MUTUAL FUND

MUTUAL FUND

WEEKLY UPDATE

13th February, 2023

CONTENTS

Industry & Fund Update	2
New Fund Offer - Ongoing	3
New Fund Offer - Upcoming	4
Performance of Schemes	5-12



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Industry & Fund Update

PGIM India Mutual Fund launches PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund

PGIM India Mutual Fund announced the launch of PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund, a predominantly G-Sec Index Fund. The PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund is open for subscription and it will close on February 16. The fund will be managed by Puneet Pal, Head - Fixed Income, PGIM India Mutual Fund, and co-managed by Bhupesh Kalyani, Fund Manager, PGIM India Mutual Fund. The investment objective of the scheme is to generate returns that correspond to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. The weightage of the G-Sec securities and T-bills Securities in this index fund will be 98% and 2%, respectively. The fund will mature on April 05, 2028. All G-Sec securities selected will have a maturity date from September 6, 2027 to April 5, 2028. The index will be reviewed and rebalanced on a 6 monthly basis.

Mirae Asset Mutual Fund launches Mirae Asset Flexi Cap Fund

Mirae Asset Mutual Fund has launched Mirae Asset Flexi Cap Fund. The NFO opens for subscription on February 3 and closes on February 17. The fund will be managed by Vrijesh Kasera. The minimum initial investment in the fund will be Rs 5,000 and multiples of Re 1 thereafter. Mirae Asset Flexi Cap Fund will be benchmarked against the NIFTY50 TRI. The flexi cap fund will invest across market capitalisation—large cap, mid cap and small cap, thus offering a large investment horizon to help investors capture the growth curves across sectors. The fund house said that the scheme will invest in a mix of value and growth stocks and diversify across ideas, sectors, caps and risk. According to the press release, Mirae Asset Flexi Cap Fund is ideal for those investors who are looking at remaining invested for a long term - 5 years and above, investors who are in the process of building a core portfolio and new investors who are looking to invest across market cap i.e. Large cap, midcap and small cap stocks using a single fund.

Nippon India Mutual Fund launches Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund

Nippon India Mutual Fund has announced the launch of Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund, an open-ended Target Maturity Index Fund with a relatively high-interest rate risk and relatively low credit risk. The New Fund Offer will open on February 6 and close for subscription on February 14. The scheme will be managed by Vivek Sharma & Siddharth Deb. The new fund will track the Nifty SDL Plus G-Sec Jun 2029 70:30 Index. The minimum investment amount would be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will have two Plans: Regular and Direct. Each Plan offers growth option and income distribution cum capital withdrawal (IDCW) option. Index shall mature on June 29, 2029 and hence has a defined maturity date. According to the press release, the investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2029 70:30 Index before expenses, subject to tracking errors. The Scheme will predominantly invest into State Development Loans (SDLs) and Government Securities (G-Secs) which have highest safety. The Scheme will invest 95% to 100% in State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index and Government Securities representing the G-Sec portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. The Scheme may also invest in money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. The Scheme will follow a Buy and Hold investment strategy in which existing SDLs & G-Secs will be held till maturity unless sold for meeting redemptions requirements.

Axis AMC looks to garner Rs 3,000 crore from business cycles fund

Leading fund house Axis Mutual Fund is looking to garner Rs 3,000 crore from the new fund offer, Axis business cycles fund, which will open for subscription from February 2. The open-ended equity scheme will follow business cycle-based investing theme, the fund house said. The new fund offer, which will be managed by Ashish Naik, opens on February 2 and closes on 16th. The fund will track the Nifty 500 stocks. According to the fund house, the economy is looking up now and is at the cusp of a new capex cycle. It cited the stronger balance sheets, robust domestic demand and increased focus on production linked incentive (PLI) schemes leading to more capacity addition along with the widespread digitalisation offering as the reason for the optimism. The new fund will have a cycle-driven portfolio, Iyengar said, adding that in expansionary times, it will focus on building a cyclical sector-based portfolio of companies which will benefit from an impending favourable upcycle.

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New Fund Offer - Ongoing

Scheme Name	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	6-Feb-23
Closes on	13-Feb-23
Investment Objective	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - June 2032 before expenses, subject to tracking errors.
Min. Investment	Rs. 500
Fund Manager	Mr. Bhupesh Bameta

Scheme Name	Axis Business Cycles Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	2-Feb-23
Closes on	16-Feb-23
Investment Objective	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy However, there can be no assurance that the investment objective of the Scheme will be achieved
Min. Investment	Rs. 5000
Fund Manager	Mr. Ashish Naik & Mr. Hitesh Das

Scheme Name	Mirae Asset Flexi Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Flexi Cap Fund
Opens on	3-Feb-23
Closes on	17-Feb-23
Investment Objective	To provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5000
Fund Manager	Mr. Vrijesh Kasera

Scheme Name	Kotak Banking & Financial Services Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	6-Feb-23
Closes on	20-Feb-23
Investment Objective	Togenerate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. However, there can be no assurance that the investment objective of the scheme would be achieved.
Min. Investment	Rs. 5000
Fund Manager	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna



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New Fund Offer - Upcoming

Scheme Name	SBI Fixed Maturity Plan - Series 78 (1170 Days) - Regular Plan
Fund Type	Closed-end
Fund Class	Debt: Fixed Maturity
Opens on	15-Feb-23
Closes on	20-Feb-23

Scheme Name	HDFC MNC Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic-MNC
Opens on	17-Feb-23
Closes on	3-Mar-23

Scheme Name	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Debt: Target Maturity
Opens on	20-Feb-23
Closes on	28-Feb-23

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Performance of Equity Funds

Large Cap Funds

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	55.10	12515.90	0.40	-0.10	4.90	7.70	15.80	10.80	11.60	4.30	1.10	0.50
HDFC Top 100 Fund - Growth	751.40	22617.50	0.0	0.70	4.80	7.00	15.60	10.40	18.70	4.30	1.00	0.30
SBI Bluechip Fund - Growth	63.60	34536.00	0.40	-0.10	3.40	4.00	15.20	11.00	11.50	4.00	1.00	0.10
ICICI Prudential Bluechip Fund - Growth	69.00	34674.60	-0.50	0.0	3.90	3.00	16.00	11.40	14.00	3.80	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	143.80	1389.20	0.20	-0.70	2.40	1.60	13.00	11.40	15.60	3.80	1.00	N.A
Kotak Bluechip Fund - Reg - Growth	382.90	5215.70	0.40	0.30	2.80	1.50	14.60	11.60	18.90	4.10	1.00	0.10
Sundaram Large Cap Fund - Reg - Growth	15.10	3076.20	-0.80	-0.90	2.30	1.40	N.A	N.A	19.40	3.90	1.00	0.10
Aditya Birla Sun Life Frontline Equity F - R - G	348.20	22170.90	-0.20	-0.50	2.20	1.00	14.50	10.00	18.90	4.00	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	294.00	2728.80	0.0	-0.40	2.60	1.00	8.80	8.20	18.50	3.90	0.90	-0.20
Tata Large Cap Fund - Reg - Growth	338.30	1384.20	-0.70	-0.60	2.60	0.30	13.50	10.10	19.00	4.10	1.00	0.20
Mirae Asset Large Cap Fund - Reg - Growth	79.20	34256.50	-0.50	-0.80	1.70	-0.30	13.70	11.00	14.90	3.90	1.00	N.A
Canara Robeco Bluechip Equity Fund - Growth	41.80	8528.00	0.60	-0.80	2.30	-0.40	14.10	13.20	12.10	3.80	0.90	-0.10
Nifty 50	17856.50	N.A	-0.30	-1.00	1.80	1.40	14.10	11.30	13.60	4.00	1.00	N.A
S&P BSE Sensex	60682.70	N.A	0.90	0.10	3.20	3.00	14.00	12.30	15.20	4.00	1.00	N.A

Mid Cap Funds

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 Fund - Reg - Growth	51.30	3586.50	1.90	-0.60	7.40	12.10	21.30	15.40	20.00	5.50	1.20	1.20
HDFC Mid-Cap Opportunities Fund - Growth	102.70	35333.30	-0.30	1.20	7.90	10.60	22.00	12.50	16.10	4.30	1.00	0.80
Quant Mid Cap Fund - Growth	131.10	1111.50	-5.50	-3.60	5.40	7.10	31.10	18.50	12.40	5.60	0.90	1.20
Kotak Emerging Equity Fund - Reg - Growth	76.30	22809.20	-0.20	-0.90	2.60	6.00	20.50	14.00	13.60	4.20	0.90	0.70
Nippon India Growth Fund - Reg - Growth	2165.10	13566.50	0.10	0.10	3.70	4.90	20.70	13.60	21.70	4.60	1.10	0.60
Sundaram Mid Cap Fund - Reg - Growth	737.80	7438.20	-0.50	-1.50	1.70	4.60	13.90	7.60	23.30	4.70	1.10	0.40
SBI Magnum Midcap Fund - Growth	145.60	8376.50	0.90	-2.20	0.60	4.10	23.30	12.50	16.20	4.20	0.90	0.80
Edelweiss Mid Cap Fund - Growth	52.50	2417.00	1.00	-2.20	2.80	3.70	21.60	12.30	11.60	4.60	1.00	0.60
Franklin India Prima Fund - Growth	1519.80	7666.70	-0.30	-0.50	3.50	2.70	15.10	9.20	18.80	4.80	1.10	0.10
HSBC Midcap Fund - Reg - Growth	207.80	7607.00	-0.20	0.20	1.60	2.30	13.70	7.60	17.80	3.90	0.80	0.20
ICICI Prudential MidCap Fund - Growth	165.30	3655.00	-1.80	-2.00	2.30	2.10	19.10	9.80	16.60	4.70	1.00	0.50
Tata Mid Cap Growth Fund - Reg - Growth	246.80	1755.00	0.10	-1.50	2.50	1.60	17.30	12.00	11.80	4.00	0.90	0.40
Nifty Midcap 50	8771.80	N.A	-0.20	1.10	6.40	4.50	20.90	11.10	12.00	5.30	1.00	N.A
S&P BSE MID CAP	24890.40	N.A	-1.50	-2.10	1.50	0.80	16.40	8.40	18.20	4.90	1.00	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Small Cap Fund - Reg - Growth	23.60	2837.70	-0.90	2.70	10.50	10.10	27.60	N.A	22.40	5.00	0.90	1.50
HDFC Small Cap Fund - Growth	80.60	14320.10	0.90	3.40	12.00	7.10	26.10	12.10	15.10	4.90	1.00	1.30
Nippon India Small Cap Fund - Reg - Growth	92.50	23158.70	-0.20	1.00	6.90	7.00	30.70	14.90	19.60	5.20	1.00	1.50
SBI Small Cap Fund - Growth	111.90	15095.90	-0.60	-2.30	2.20	6.40	25.10	13.10	19.70	4.20	0.80	0.80
Franklin India Smaller Companies Fund - Growth	96.80	7280.30	2.00	2.80	8.90	5.60	23.40	9.70	14.20	5.00	1.10	1.00
HSBC Small Cap Fund - Reg - Growth	48.30	8767.40	2.20	2.90	6.90	5.40	26.90	11.60	19.70	5.10	1.00	1.50
ICICI Prudential Smallcap Fund - Growth	53.80	4436.60	-0.20	-0.80	2.60	5.00	25.00	12.70	11.60	4.70	0.90	1.10
Axis Small Cap Fund - Reg - Growth	64.00	11164.10	1.20	1.10	3.80	4.00	22.00	18.20	22.30	4.10	0.80	1.00
Edelweiss Small Cap Fund - Reg - Growth	25.50	1399.70	0.40	0.70	3.90	3.80	27.80	N.A	26.20	4.70	1.00	1.10
Canara Robeco Small Cap Fund - Reg - Growth	24.20	4204.70	-1.20	-1.10	0.70	2.20	31.40	N.A	24.80	4.80	1.00	1.30
Invesco India Smallcap Fund - Reg - Growth	21.60	1399.50	0.0	0.20	5.70	1.80	22.10	N.A	19.80	5.20	1.10	0.90
Quant Small Cap Fund - Growth	142.60	2490.50	-1.60	3.70	12.40	1.80	46.20	23.10	11.20	6.20	0.90	2.00
Nifty Smallcap 250	9243.60	N.A	-1.60	-1.20	3.60	-5.50	20.90	6.20	13.20	5.40	1.00	N.A
S&P BSE Small Cap TRI	34479.40	N.A	-1.80	-2.10	2.60	-2.60	25.20	10.20	11.60	5.40	1.00	N.A

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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Large & Mid Cap Fund - Reg - Growth	354.80	3562.40	-1.00	-1.10	4.60	8.60	16.70	12.40	12.60	4.10	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	583.70	6052.40	-0.50	0.30	5.50	7.70	20.30	12.40	18.00	4.30	1.00	0.80
HDFC Large and Mid Cap Fund - Growth	199.00	7610.80	-0.20	-0.20	3.70	5.40	19.70	12.40	12.00	4.60	1.10	0.70
SBI Large & Midcap Fund - Growth	391.30	8690.70	-0.70	-2.00	4.40	5.30	17.80	12.50	14.50	4.00	0.90	0.50
Kotak Equity Opportunities Fund - Reg - Growth	207.90	11350.70	0.30	-0.10	4.20	5.00	15.80	12.60	17.90	4.10	1.00	0.30
IDFC Core Equity Fund - Reg - Growth	73.80	2468.20	-0.20	0.0	6.70	4.40	16.00	10.20	12.10	4.20	1.00	0.40
UTI Core Equity Fund - Growth	102.70	1501.20	0.0	0.40	4.30	3.30	18.20	9.80	12.00	4.10	1.00	0.50
DSP Equity Opportunities Fund - Reg - Growth	364.90	7247.40	-0.80	0.10	3.90	2.10	14.90	10.60	17.10	4.10	1.00	0.20
Nippon India Vision Fund - Reg - Growth	839.10	3214.70	0.10	-0.60	2.70	1.70	14.70	7.10	17.60	4.20	1.00	0.20
Motilal Oswal Large and Midcap F (MOFLM) - R - G	17.20	1373.00	0.70	2.70	8.30	1.10	15.30	N.A	17.70	5.00	1.10	0.40
Edelweiss Large & Mid Cap Fund - Growth	53.30	1638.40	0.10	-2.10	1.10	0.50	15.80	12.00	11.30	4.20	1.00	0.30
Baroda BNP Paribas Large & Mid Cap F - R - G	16.60	765.50	1.10	-0.80	4.00	0.10	N.A	N.A	23.10	4.40	1.00	0.30
NIFTY Large Midcap 250 TRI	12563.60	N.A	-1.70	-2.10	1.20	2.10	18.00	12.20	15.20	4.40	1.00	N.A
S&P BSE LargeMidCap TRI	9036.40	N.A	-2.10	-2.90	0.20	1.30	15.50	11.80	13.50	4.10	1.00	N.A

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1140.00	31677.00	-0.70	0.10	6.60	11.20	20.00	12.20	18.30	4.60	1.10	0.80
ICICI Prudential Flexicap Fund - Reg - Growth	11.60	11695.20	0.60	-1.10	1.90	6.50	N.A	N.A	9.60	4.00	0.90	0.20
Kotak Flexicap Fund - Reg - Growth	54.50	37337.10	-0.40	0.20	3.50	1.80	12.60	10.80	13.50	4.30	1.10	N.A
HSBC Flexi Cap Fund - Reg - GrowthAdjusted NAV	129.70	3269.60	0.40	0.40	2.90	1.60	13.20	8.30	15.70	3.80	0.90	0.10
Mahindra Manulife Flexi Cap Yojana - Reg - G	10.40	975.10	0.60	0.0	1.30	0.70	N.A	N.A	2.40	4.50	1.10	N.A
Franklin India Flexi Cap Fund - Growth	989.20	10455.70	-1.20	-1.80	3.40	0.60	18.20	11.10	17.60	4.60	1.10	0.40
Quant Flexi Cap Fund - Growth	60.10	770.40	-5.40	-6.10	3.90	0.30	34.50	16.90	13.30	5.70	1.00	1.10
Edelweiss Flexi Cap Fund - Reg - Growth	23.40	1067.40	1.00	-1.10	2.60	0.10	14.80	10.50	11.20	4.20	1.00	0.20
Union Flexi Cap Fund - Growth	33.30	1354.10	-0.60	-1.90	0.50	-1.10	16.30	12.20	10.90	4.10	1.00	0.20
Parag Parikh Flexi Cap Fund - Reg - Growth	49.20	27855.60	3.30	2.50	2.40	-1.90	20.80	16.40	17.80	4.20	0.90	0.50
DSP Flexi Cap Fund - Reg - Growth	64.70	7978.70	2.10	0.60	1.90	-2.10	12.50	11.20	12.60	4.50	1.00	N.A
IDFC Flexi Cap Fund - Reg - Growth	136.10	5872.70	0.20	-1.80	-0.50	-2.10	10.40	7.80	16.20	4.10	1.00	N.A

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	166.10	14026.90	0.30	-0.10	6.40	11.60	18.60	11.70	17.00	4.90	1.10	1.10
HDFC Multi Cap Fund - Reg - Growth	11.00	5820.80	-0.10	1.20	6.40	7.90	N.A	N.A	8.70	5.10	1.10	0.60
Kotak Multicap Fund - Reg - Growth	10.50	4200.20	-1.20	-1.80	5.40	6.60	N.A	N.A	3.70	4.80	1.10	0.40
IDFC Multi Cap Fund - Reg - Growth	10.80	1172.70	0.30	1.70	4.80	5.20	N.A	N.A	6.40	4.70	1.00	0.40
ICICI Prudential Multicap Fund - Growth	465.90	7036.10	0.30	-0.40	4.00	3.20	15.80	10.90	14.50	4.50	1.10	0.40
ITI Multi Cap Fund - Reg - Growth	13.80	489.20	-0.60	-2.30	3.10	1.90	6.90	N.A	9.10	4.10	0.90	-0.30
Axis Multicap Fund - Reg - Growth	9.90	5402.00	2.00	-0.60	1.40	0.70	N.A	N.A	-1.00	4.30	0.90	-0.20
Quant Active Fund - Growth	424.00	3325.90	-7.10	-6.90	1.70	-0.50	31.20	19.00	18.70	5.50	1.00	0.90
Baroda BNP Paribas Multi Cap Fund - Growth	173.20	1700.00	1.00	0.10	4.30	-1.00	18.70	11.70	15.80	4.60	1.10	0.50
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.30	3785.20	-0.80	-1.40	0.90	-1.40	N.A	N.A	12.20	4.40	1.00	0.10
Invesco India Multicap Fund - Growth	78.30	2334.60	-1.00	-0.80	3.40	-1.40	14.90	9.40	14.80	4.50	1.00	0.20
Sundaram Multi cap Fund - Growth	235.90	1879.90	-0.40	-2.10	0.20	-2.90	17.00	10.10	15.20	4.60	1.10	0.40

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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
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.80	312.60	-1.20	-0.30	8.20	6.30	9.40	N.A	12.10	5.60	1.20	0.10
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	19.40	653.10	1.00	0.10	3.30	3.90	15.00	13.00	13.00	4.00	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	549.30	4084.50	1.00	0.10	3.30	3.90	14.70	13.00	14.80	4.00	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	149.90	168.90	1.00	0.10	3.20	3.70	14.00	12.60	15.40	4.00	1.00	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	30.30	350.50	1.00	0.0	3.00	3.60	14.60	12.70	9.40	4.00	1.00	0.0
LIC MF S & P BSE Sensex Index Fund - Growth	112.90	59.90	0.90	0.10	3.10	3.20	14.10	12.30	13.30	4.00	1.00	0.0
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - G	20.50	641.70	-1.40	-1.30	2.10	2.60	20.30	N.A	23.20	5.00	1.10	0.50
UTI Nifty 50 Index Fund - Growth	120.00	9044.20	-0.30	-1.00	2.00	2.30	14.90	12.30	11.40	4.00	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	37.90	548.20	-0.40	-1.10	1.80	2.30	14.90	12.20	11.00	4.00	1.00	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.10	468.60	-2.10	-2.30	0.60	2.20	18.20	10.10	9.40	4.00	1.00	0.30
HDFC Index Fund-NIFTY 50 Plan	165.90	7269.50	-0.30	-1.00	1.90	2.20	14.70	12.10	14.40	4.00	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	176.00	3798.40	-0.30	-1.00	1.90	2.20	14.70	11.90	14.70	4.00	1.00	0.0
Nifty 50	17856.50	N.A	-0.30	-1.00	1.80	1.40	14.10	11.30	13.60	4.00	1.00	0.0
S&P BSE Sensex	60682.70	N.A	0.90	0.10	3.20	3.00	14.00	12.30	15.20	4.00	1.00	N.A

Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Tax saver - Growth	811.30	10003.60	-0.50	-0.10	5.10	9.70	16.80	8.70	23.00	3.90	1.00	0.60
SBI Long Term Equity Fund - Growth	236.80	11644.60	-0.70	-0.20	5.30	5.90	17.40	10.40	15.50	4.00	1.00	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	20.10	869.80	1.70	-0.60	6.70	5.80	22.30	N.A	21.80	3.30	0.70	0.70
Sundaram Diversified Equity - Reg - Growth	153.80	1782.10	0.10	-0.90	2.30	3.60	13.70	8.30	15.90	4.10	1.00	0.20
Kotak Tax Saver Fund - Reg - Growth	75.40	3075.40	-1.00	-1.00	4.10	3.00	15.50	13.00	12.40	4.20	1.00	0.30
Tata India Tax Savings Fund - Reg - Growth	29.30	3181.90	-0.90	-1.20	2.90	2.60	14.60	10.70	13.80	4.40	1.10	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.80	11989.90	-1.50	-0.80	2.30	1.90	13.20	4.00	12.70	4.30	1.10	0.40
Union Long Term Equity Fund - Growth	42.60	575.70	0.0	-1.50	1.50	1.90	17.50	12.30	13.90	4.10	1.00	0.30
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.60	437.90	-0.50	0.30	4.40	1.50	19.00	12.30	13.40	3.90	0.90	0.40
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	101.10	3977.20	-0.40	0.10	4.20	1.30	21.20	11.70	17.80	4.40	1.00	0.70
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G	19.20	518.60	0.60	0.0	1.90	1.20	17.10	9.90	10.90	4.30	1.00	0.40
Franklin India Taxshield - Growth	891.60	4944.70	-1.20	-1.60	3.60	1.10	15.50	10.30	20.70	4.40	1.00	0.30
Nifty 50	17856.50	N.A	-0.30	-1.00	1.80	1.40	14.10	11.30	13.60	4.00	1.00	0.0
S&P BSE Sensex	60682.70	N.A	0.90	0.10	3.20	3.00	14.00	12.30	15.20	4.00	1.00	N.A

MUTUAL FUNDS

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Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Hybrid Equity Fund - Growth	85.60	19124.50	0.20	1.30	5.50	5.90	15.50	8.90	12.80	3.20	0.30
ICICI Prudential Equity & Debt Fund - Growth	241.20	21057.90	0.0	0.30	4.90	5.80	20.20	13.30	14.60	3.20	0.90
Tata Hybrid Equity Fund - Reg - Growth	321.10	3307.10	-0.10	0.0	3.30	5.00	13.50	9.20	15.10	3.40	0.20
UTI Hybrid Equity Fund - Growth	263.80	4450.00	0.50	1.10	4.30	4.50	16.10	9.10	14.80	3.10	0.40
Quant Absolute Fund - Growth	292.60	819.20	-5.10	-6.50	0.80	4.20	27.50	17.50	16.70	4.40	0.80
Nippon India Equity Hybrid Fund - Reg - Growth	69.80	2981.80	-0.20	0.10	4.10	3.80	8.70	5.00	11.60	3.20	0.30
Kotak Equity Hybrid Fund - Growth	41.70	3104.20	0.0	-0.20	3.20	3.40	15.10	11.30	10.90	3.10	0.30
Franklin India Equity Hybrid Fund - Growth	181.10	1401.10	-0.60	-0.40	3.40	2.10	12.90	9.60	13.30	3.20	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.90	797.80	0.0	-0.20	2.40	1.30	12.00	11.60	11.50	3.40	0.0
Sundaram Aggressive Hybrid Fund - Growth	113.20	3124.60	-1.30	-1.70	1.50	1.20	13.20	8.50	11.10	3.10	0.0
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	17.30	582.50	-0.60	-0.80	1.90	1.10	15.30	N.A	16.60	3.30	0.30
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.30	7152.50	-1.00	-0.50	1.60	0.60	12.70	10.50	11.20	3.20	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.50	N.A	-0.10	0.10	2.50	3.20	12.80	11.30	13.50	2.80	N.A

Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Balanced Advantage Fund - Growth	324.30	49969.70	-0.20	1.30	7.10	12.60	17.70	11.60	16.80	3.40	0.0	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.80	44036.10	0.10	0.70	3.30	6.20	11.20	9.70	10.90	1.60	0.0	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	0.10	1.00	4.10	5.40	N.A	N.A	5.40	1.80	0.0	N.A
Kotak Balanced Advantage Fund - Reg - Growth	15.10	14471.70	0.90	1.90	3.30	4.60	9.90	N.A	9.60	1.80	0.0	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.00	3352.90	1.10	0.90	4.30	4.50	14.00	N.A	13.30	2.60	0.0	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.30	6137.10	-0.10	0.30	2.70	4.50	12.00	N.A	11.10	1.80	0.40	0.10
LIC MF Balanced Advantage Fund - Reg - Growth	10.50	1158.00	0.70	1.00	2.60	4.20	N.A	N.A	3.80	2.00	0.40	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	126.40	6705.30	-0.50	-0.30	1.70	3.90	9.70	8.10	14.90	2.10	0.0	N.A
Sundaram Balanced Advantage Fund - Growth	26.20	1593.10	-1.00	-0.70	1.80	3.70	8.00	5.90	8.20	2.10	0.0	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	75.60	6783.00	-0.20	0.30	2.90	3.30	10.50	8.50	9.30	2.00	0.50	-0.10
Union Balanced Advantage Fund - Reg - Growth	15.40	1822.50	0.20	0.50	1.50	2.70	11.00	9.30	8.80	1.50	0.0	N.A
HSBC Balanced Advantage Fund - Reg - Growth	31.60	1754.40	0.20	1.00	2.10	2.60	7.30	6.80	10.00	1.50	0.0	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.50	N.A	-0.10	0.10	2.50	3.20	12.80	11.30	13.50	2.80	1.00	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	26.90	2017.30	0.70	2.00	3.30	5.40	4.30	5.00	6.50	0.10	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.50	6898.70	0.70	2.00	3.20	5.00	4.00	4.80	6.60	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.50	21831.10	0.60	1.90	3.10	4.90	4.30	5.00	6.80	0.10	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.40	5318.00	0.60	1.90	3.00	4.70	4.30	5.00	5.90	0.10	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.00	10806.40	0.60	1.90	3.00	4.60	4.10	4.90	6.80	0.10	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.50	4767.00	0.60	1.80	2.90	4.50	4.00	4.90	6.20	0.10	-0.10
Axis Arbitrage Fund - Reg - Growth	15.80	3563.70	0.60	1.80	2.80	4.50	4.00	4.80	5.60	0.10	-0.10
DSP Arbitrage Fund - Reg - Growth	12.70	1005.00	0.60	1.90	3.00	4.50	3.80	4.80	4.80	0.10	-0.20
HDFC Arbitrage Fund - Ret - Growth	25.20	5927.20	0.60	1.90	3.00	4.50	3.80	4.50	6.20	0.10	-0.20
IDFC Arbitrage Fund - Reg - Growth	27.50	3751.20	0.60	1.90	3.00	4.50	3.80	4.80	6.50	0.10	-0.20
Mirae Asset Arbitrage Fund - Reg - Growth	11.00	367.80	0.60	1.80	2.90	4.50	N.A	N.A	3.80	0.10	-0.20
Nippon India Arbitrage Fund - Reg - Growth	22.50	8760.00	0.60	1.80	2.90	4.50	4.10	5.00	6.80	0.10	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.50	N.A	-0.10	0.10	2.50	3.20	12.80	11.30	13.50	2.80	N.A

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Performance of Debt Funds

Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
IDFC Overnight Fund - Reg - Growth	1179.90	2846.40	6.60	6.40	6.10	6.10	6.10	6.10	6.00	4.90	4.10	1.10	-1.90
Axis Overnight Fund - Reg - Growth	1172.60	10773.60	6.50	6.40	6.10	6.20	6.10	6.20	6.10	5.00	4.20	1.10	-1.80
HSBC Overnight Fund - Reg - Growth	1156.40	2833.00	6.50	6.40	6.10	6.10	6.10	6.10	6.00	4.90	4.00	1.10	-1.90
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1156.40	2833.00	6.50	6.40	6.10	6.10	6.10	6.10	6.00	4.90	3.90	1.10	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1164.70	765.80	6.40	6.40	6.10	6.10	6.10	6.10	6.00	5.00	4.10	1.10	-1.80
Mirae Asset Overnight Fund - Reg - Growth	1135.70	552.10	6.40	6.40	6.10	6.10	6.10	6.10	6.00	5.00	3.90	1.10	-1.90
UTI Overnight Fund - Growth	3013.40	9677.90	6.40	6.40	6.10	6.20	6.10	6.10	6.00	5.00	5.90	1.10	-1.80
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1195.90	13119.60	6.40	6.40	6.10	6.10	6.10	6.10	6.00	4.90	4.30	1.10	-1.90
Edelweiss Overnight Fund - Reg - Growth	1149.20	525.70	6.40	6.40	6.10	6.10	6.10	6.10	6.00	4.90	4.00	1.10	-1.90
ICICI Prudential Overnight Fund - Reg - Growth	1193.20	16112.90	6.40	6.40	6.10	6.10	6.10	6.10	6.00	4.90	4.30	1.10	-1.90
LIC MF Overnight Fund - Reg - Growth	1146.90	604.60	6.40	6.30	6.10	6.10	6.00	6.10	5.90	4.90	3.90	1.10	-1.90
SBI Overnight Fund - Growth	3577.90	23371.70	6.40	6.40	6.10	6.10	6.10	6.10	6.00	4.90	6.40	1.10	-1.90
Sundaram Overnight Fund - Reg - Growth	1176.40	810.20	6.40	6.30	6.10	6.10	6.10	6.10	6.00	4.90	4.30	1.10	-1.90
HDFC Overnight Fund - Growth	3274.80	19286.50	6.30	6.30	6.10	6.10	6.10	6.10	5.90	4.90	5.80	1.10	-1.90
Invesco India Overnight Fund - Reg - Growth	1121.10	533.80	6.30	6.40	6.10	6.10	6.10	6.10	6.00	4.90	3.80	1.10	-1.80

Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Liquid Fund - Reg - Growth	356.20	40373.30	5.80	6.20	6.40	6.10	6.50	6.50	5.20	7.00	1.20	-1.60
Axis Liquid Fund - Growth	2460.40	28941.30	6.10	6.30	6.40	6.20	6.50	6.50	5.20	7.00	1.20	-1.50
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3747.40	6489.40	6.10	6.40	6.50	6.30	6.60	6.50	5.30	6.50	1.20	-1.50
Canara Robeco Liquid - Reg - Growth	2660.70	2403.20	5.90	6.30	6.50	6.20	6.50	6.50	5.20	6.90	1.20	-1.50
HDFC Liquid Fund - Growth	4342.80	56703.70	6.10	6.20	6.40	6.10	6.50	6.50	5.10	6.80	1.20	-1.60
HSBC Liquid Fund - Growth	2205.30	12169.10	6.10	6.30	6.40	6.20	6.50	6.50	5.20	4.30	1.20	-1.60
Invesco India Liquid Fund - Growth	3040.10	6544.50	6.10	6.30	6.50	6.20	6.50	6.50	5.20	7.10	1.20	-1.60
Mirae Asset Cash Management Fund - Growth	2319.70	5168.90	6.00	6.20	6.40	6.20	6.50	6.50	5.20	6.20	1.20	-1.60
Union Liquid Fund - Growth	2127.60	1371.30	6.10	6.20	6.50	6.20	6.50	6.50	5.20	6.70	1.20	-1.60
DSP Liquidity Fund - Reg - Growth	3158.20	12898.10	6.30	6.30	6.50	6.20	6.40	6.40	5.20	6.90	1.20	-1.60
ICICI Prudential Liquid Fund - Reg - Growth	327.50	43101.90	6.10	6.30	6.40	6.10	6.50	6.40	5.10	7.10	1.20	-1.60
IDFC Cash Fund - Reg - Growth	2675.10	12799.80	6.30	6.40	6.50	6.20	6.40	6.40	5.10	6.90	1.20	-1.60
JM Liquid Fund - Growth	60.50	2011.70	6.10	6.20	6.40	6.10	6.40	6.40	5.20	7.40	1.20	-1.60
Kotak Liquid Fund - Reg - Growth	4474.80	32373.60	6.10	6.20	6.40	6.10	6.40	6.40	5.10	6.80	1.20	-1.60
LIC MF Liquid Fund - Growth	4001.50	5529.00	6.30	6.20	6.50	6.20	6.50	6.40	5.10	6.90	1.20	-1.60
ICRA Liquid Index	N.A	N.A	6.50	6.70	6.70	6.60	6.80	6.90	5.60	6.90	1.20	N.A

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1298.90	540.00	6.40	6.90	6.90	6.50	6.80	6.90	5.20	5.70	1.60	-1.10
Aditya Birla Sun Life Savings Fund - Reg - Growth	459.60	14499.30	6.70	6.90	6.90	6.40	6.60	6.60	5.00	7.40	1.60	-1.00
IDFC Ultra Short Term Fund - Reg - Growth	12.80	3775.00	5.60	6.10	6.70	6.30	6.50	6.60	4.80	5.60	1.50	-1.40
SBI Magnum Ultra Short Duration Fund - Growth	5046.40	10162.40	4.90	6.00	6.50	6.20	6.50	6.60	4.80	7.00	1.50	-1.30
HSBC Ultra Short Duration Fund - Reg - Growth	1143.00	2444.20	5.70	6.30	6.50	6.10	6.50	6.50	4.90	4.50	1.40	-1.40
HDFC Ultra Short Term Fund - Reg - Growth	12.80	13179.10	5.10	6.00	6.30	6.00	6.30	6.40	4.80	5.80	1.40	-1.40
ICICI Prudential Ultra Short Term Fund - Growth	23.40	12218.50	5.70	6.20	6.40	6.10	6.40	6.40	4.80	7.50	1.20	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3418.90	4940.50	6.20	6.40	6.30	5.90	6.20	6.30	4.80	6.00	6.30	0.0
Kotak Savings Fund - Reg - Growth	36.30	12454.70	6.30	6.30	6.60	6.10	6.30	6.30	4.70	7.20	1.40	-1.50
UTI Ultra Short Term Fund - Growth	3598.90	2041.50	5.40	6.00	6.20	5.90	6.20	6.30	4.50	6.80	5.80	-0.20
DSP Ultra Short Fund - Reg - Growth	2896.60	2454.20	5.50	6.00	6.20	5.70	6.10	6.20	4.40	6.60	1.40	-1.80
Invesco India Ultra Short Term Fund - Growth	2283.30	705.10	5.40	5.90	6.10	5.80	6.10	6.20	4.40	7.00	1.40	-1.60
Axis Ultra Short Term Fund - Reg - Growth	12.60	4541.10	4.80	5.80	6.00	5.70	6.00	6.10	4.50	5.30	1.30	-1.70
PGIM India Ultra Short Duration Fund - Growth	29.10	503.00	4.60	5.40	6.00	5.70	6.00	6.00	4.60	7.60	1.20	-1.70
Tata Ultra Short Term Fund - Reg - Growth	12.10	1331.70	4.50	5.40	5.90	5.60	5.80	6.00	4.40	4.80	1.30	-1.80

MUTUAL FUNDS

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Performance of Debt Funds

Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Nippon India Money Market Fund - Reg - Growth	3475.50	9766.00	5.90	6.40	6.80	6.40	6.80	6.90	5.30	7.30	1.30	-1.20
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	309.70	13533.90	4.80	6.00	6.60	6.40	6.80	6.90	5.20	6.70	1.40	-1.10
Kotak Money Market Fund - Reg - Growth	3763.60	13420.40	6.10	6.40	6.80	6.40	6.70	6.80	5.20	7.00	1.30	-1.30
Axis Money Market Fund - Reg - Growth	1198.30	3103.70	5.30	6.10	6.60	6.30	6.70	6.90	5.10	5.30	1.40	-1.20
HDFC Money Market Fund - Growth	4793.50	13622.40	5.10	6.00	6.60	6.30	6.60	6.80	5.10	7.00	1.40	-1.20
ICICI Prudential Money Market Fund - Reg - Growth	317.70	11337.00	4.70	5.60	6.40	6.30	6.60	6.70	5.10	7.10	1.30	-1.30
Tata Money Market Fund - Reg - Growth	3954.30	7577.60	5.20	6.00	6.60	6.30	6.80	6.90	5.10	6.60	1.40	-1.10
Franklin India Savings Fund - Growth	42.10	913.70	5.50	6.20	6.60	6.30	6.50	6.70	4.80	7.10	1.40	-1.40
UTI Money Market Fund - Discontinued - Reg - Growth	6012.90	7405.60	5.60	6.10	6.40	6.00	6.30	6.40	4.70	7.20	1.30	-1.70
SBI Savings Fund - Growth	35.10	18738.50	5.50	6.20	6.50	6.10	6.40	6.40	4.60	7.00	1.40	-1.50
HSBC Money Market Fund - Reg - Growth	22.20	735.40	4.60	5.50	6.10	5.90	6.10	6.20	4.40	7.10	1.40	-1.70
DSP Savings Fund - Growth	44.40	3705.50	5.80	5.90	6.20	5.90	6.50	6.70	4.30	6.60	2.00	-1.00
IDFC Money Manager Fund - Reg - Growth	34.10	2787.60	5.20	5.90	6.30	5.90	6.10	6.10	4.30	6.30	1.40	-1.80
Invesco India Money Market Fund - Growth	2567.80	1929.20	5.50	5.90	6.10	5.80	6.40	6.50	4.20	7.30	2.00	-1.10

Low Duration 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 Savings Fund - Reg - Growth	452.20	21033.70	8.70	6.40	7.20	5.10	5.70	5.90	4.80	7.70	3.50	-0.50
Axis Treasury Advantage Fund - Growth	2597.50	4822.40	4.40	6.00	6.70	6.20	6.30	6.40	4.70	7.40	1.90	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	556.70	12221.80	3.90	5.40	5.90	5.70	5.90	6.10	4.50	7.20	2.10	-1.00
DSP Low Duration Fund - Reg - Growth	16.70	3219.90	1.50	4.60	6.40	6.00	6.30	6.60	4.50	6.70	1.90	-1.10
Canara Robeco Savings Fund - Reg - Growth	35.50	1023.20	4.00	5.60	6.20	5.70	6.10	6.40	4.40	7.30	1.90	-1.30
HDFC Low Duration Fund - Growth	48.60	14904.80	5.30	6.60	6.70	5.40	5.80	5.90	4.40	7.00	2.20	-1.00
Nippon India Low Duration Fund - Reg - Growth	3161.60	6441.90	3.30	5.00	5.90	5.70	5.90	6.20	4.40	7.50	2.10	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3315.10	2475.00	5.00	6.20	6.50	5.90	6.00	6.00	4.40	7.10	2.00	-1.10
HSBC Low Duration Fund - Reg - Growth	23.80	859.70	1.40	4.20	5.50	5.70	5.90	6.30	4.30	7.40	2.00	-1.10
IDFC Low Duration Fund - Reg - Growth	32.50	5893.30	-0.40	2.90	5.80	5.80	6.20	6.60	4.30	7.20	2.30	-0.90
Invesco India Treasury Advantage Fund - Growth	3187.60	1617.00	1.40	3.60	5.40	5.50	6.00	6.30	4.30	7.50	2.00	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1911.00	637.70	2.90	4.60	5.80	5.50	5.70	6.00	4.30	4.40	2.00	-1.20
SBI Magnum Low Duration Fund - Growth	2954.00	7615.00	1.40	4.00	5.80	5.60	6.00	6.40	4.30	7.20	1.80	-1.30
UTI Treasury Advantage Fund - Discontinued - Growth	5302.10	3029.70	2.60	4.50	5.70	5.70	6.00	6.00	4.30	7.30	10.10	0.0
Kotak Low Duration Fund - Std - Growth	2827.50	7374.90	7.10	6.30	6.80	5.70	5.60	5.90	4.10	7.20	2.60	-0.90

Short Duration 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 Short Term Fund - Growth	50.00	14894.80	0.60	2.90	5.80	4.80	5.20	5.90	5.10	7.80	4.20	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.70	5666.50	-4.70	-0.40	6.10	4.80	5.20	5.80	4.40	7.20	4.30	-0.50
Axis Short Term Fund - Growth	25.80	7469.80	-3.50	0.30	5.80	5.50	5.50	6.20	4.00	7.50	3.90	-0.60
HDFC Short Term Debt Fund - Growth	26.60	12426.30	-3.60	1.40	6.00	5.00	5.50	6.40	3.90	8.00	4.70	-0.50
UTI Short Term Income Fund - Discontinued - Reg - G	37.50	2131.50	-4.70	2.20	4.90	5.00	5.50	5.90	3.80	7.00	10.20	0.0
SBI Short Term Debt Fund - Growth	26.90	13076.90	-9.80	-2.70	4.70	4.50	5.20	6.40	3.70	6.60	4.30	-0.60
Mirae Asset Short Term Fund - Reg - Growth	13.20	419.20	-6.60	-0.20	4.70	4.50	5.00	5.60	3.40	5.90	4.50	-0.60
Nippon India Short Term Fund - Reg - Growth	44.00	6210.10	-7.00	-0.90	5.20	4.60	5.10	6.10	3.40	7.60	5.10	-0.40
DSP Short Term Fund - Growth	39.10	2777.90	-9.70	-1.50	4.00	4.70	5.00	5.80	3.30	6.90	4.50	-0.70
Canara Robeco Short Duration Fund - Growth	21.50	552.10	-7.70	-0.80	3.50	4.20	5.00	5.90	3.20	6.70	4.10	-0.80
Tata Short Term Bond Fund - Reg - Growth	40.30	2337.80	-11.00	-2.80	3.50	4.00	5.10	5.60	3.20	7.00	4.60	-0.70
Kotak Bond Short Term Fund - Reg - Growth	43.70	12688.00	-7.20	-0.90	3.70	3.40	4.10	5.20	3.10	7.40	5.30	-0.50
IDFC Bond Fund - Short Term Plan - Reg - Growth	47.70	9626.20	-18.70	-8.20	2.40	4.10	5.20	6.50	3.00	7.30	5.90	-0.50
HSBC Short Duration Fund - Reg - Growth	22.20	3636.50	-10.40	-2.40	3.60	4.30	5.00	6.00	2.90	7.40	4.90	-0.60
Invesco India Short Term Fund - Growth	2992.10	428.60	-10.80	-2.90	2.70	3.70	4.70	5.50	2.60	7.10	5.10	-0.70
Nifty Short Duration Debt Index	4849.60	N.A	-5.10	2.30	4.60	5.60	5.60	6.60	3.90	7.60	5.50	N.A

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Performance of Debt Funds

Corporate Bond 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 Corporate Bond Fund - Reg - Growth	24.70	15315.60	5.60	5.70	7.00	5.30	5.60	5.80	5.00	6.90	4.00	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	49.60	1548.30	-6.00	-1.30	5.10	5.40	5.90	6.90	4.50	7.40	4.20	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.40	12689.50	-3.60	1.40	6.60	4.90	5.70	6.40	4.40	9.00	5.20	-0.40
Sundaram Corporate Bond Fund - Reg - Growth	33.70	1040.00	5.50	6.30	6.40	5.90	6.30	6.50	4.00	6.90	4.50	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.20	3031.10	-3.50	0.90	5.30	5.10	5.10	6.10	3.90	6.50	4.20	-0.50
Kotak Corporate Bond Fund - Std - Growth	3132.10	8705.80	-2.70	1.90	4.90	4.60	4.60	5.50	3.80	7.70	4.90	-0.50
HDFC Corporate Bond Fund - Growth	26.90	22007.30	-1.20	2.80	6.30	5.30	5.20	6.10	3.70	8.20	6.30	-0.40
UTI Corporate Bond Fund - Reg - Growth	13.70	3148.70	-4.40	1.80	4.80	4.60	5.30	5.90	3.70	7.20	4.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	12.90	15678.40	-8.40	-1.60	5.30	5.30	5.20	6.20	3.50	6.60	4.90	-0.60
Franklin India Corporate Debt Fund - Growth	82.70	762.00	-6.70	-0.50	4.80	4.60	5.40	6.00	3.40	8.60	4.60	-0.60
Invesco India Corporate Bond Fund - Growth	2649.60	2279.20	-6.60	-0.10	4.30	4.60	5.30	6.30	3.10	6.50	5.40	-0.50
HSBC Corporate Bond Fund - Reg - Growth	60.90	6942.30	-16.30	-7.80	2.50	4.40	3.50	7.00	2.90	7.20	11.40	-0.30
IDFC Corporate Bond Fund - Reg - Growth	16.10	16351.40	-2.00	4.00	5.20	5.20	5.60	6.20	2.80	6.90	6.30	-0.40
DSP Corporate Bond Fund - Reg - Growth	13.40	2594.00	-12.20	-3.00	-0.10	3.10	3.70	6.40	2.20	6.80	7.60	-0.40

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	520.70	-18.70	-6.30	0.60	3.80	4.20	6.30	10.40	7.00	13.80	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.20	7422.10	1.30	3.90	5.80	5.00	5.20	5.30	4.90	7.90	4.00	-0.50
Axis Banking & PSU Debt Fund - Growth	2213.90	13211.00	-6.60	-0.90	3.90	5.20	4.80	6.00	4.00	7.70	3.40	-0.70
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	306.30	8194.70	-5.00	-0.40	5.90	5.10	5.30	6.00	3.90	7.90	4.90	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	19.20	4907.00	-2.50	2.20	6.00	5.30	5.40	5.90	3.80	7.60	4.60	-0.60
IDFC Banking & PSU Debt Fund - Reg - Growth	20.70	14747.60	-6.10	0.50	4.60	4.80	5.60	5.90	3.80	7.60	4.00	-0.60
Kotak Banking and PSU Debt Fund - Reg - Growth	54.50	6201.00	-12.10	-1.90	6.00	3.40	3.90	4.90	3.70	7.30	5.00	-0.50
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.60	358.40	-13.20	-7.10	3.20	5.20	4.00	7.30	3.50	7.90	12.50	-0.20
DSP Banking & PSU Debt Fund - Reg - Growth	20.00	2494.10	-8.60	-0.80	4.90	4.90	5.00	5.80	3.40	7.70	4.70	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.30	4103.10	-6.20	-1.00	6.30	5.10	5.40	6.20	3.40	7.40	5.40	-0.50
LIC MF Banking & PSU Debt Fund - Growth	29.10	1276.40	-8.50	-1.70	5.00	4.90	4.80	5.60	3.30	7.00	3.80	-0.80
Sundaram Banking & PSU Debt Fund - Growth	32.40	457.40	-10.20	-1.90	3.60	5.00	5.10	6.00	3.20	6.70	4.10	-0.70
SBI Banking and PSU Fund - Growth	2613.50	5167.60	-5.90	-0.30	5.50	5.40	5.40	6.30	3.10	7.50	4.80	-0.70
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1068.40	409.40	-2.90	3.50	5.10	4.90	5.30	5.80	2.20	3.30	6.20	-0.40
HSBC Banking and PSU Debt Fund - Growth	20.40	4610.00	-14.50	-4.10	1.50	4.10	4.50	6.00	1.60	7.10	7.80	-0.50



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Performance of Debt Funds

Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 03/02/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.



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