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MUTUAL FUND WEEKLY UPDATE

28th September, 2020

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

ETF AUMs surge on inflows from HNIs, retail investors

Exchange-traded funds (ETFs) are gaining popularity among retail and high-net-worth individual (HNI) investors, show data from the Association of Mutual Funds in India (AMFI). The assets under management (AUM) of ETFs grew annually by 87% and 64% in the past five and 10 years respectively, compared with 18.5% and 14.5% growth in the total AUM of mutual funds. The AUM of ETFs reached a record high of Rs 2.1 lakh crore in August 2020, equivalent to the combined AUM of the large-cap and large and midcap categories of equity funds. Nearly half of the total ETF AUM is linked to the Nifty50 index, followed by 19.3% with the BSE Sensex and 12.3% with the Nifty Bharat Bond index. The share of the ETF AUM in the total MF AUM rose to 7.5% in August 2020, compared with less 1% a decade ago. The expansion is the result of higher inflow in ETFs coupled with the gains in the underlying indices. In the first five months of the current fiscal, ETFs received a net inflow of Rs 19,779 crore, which is almost four times of the equity fund flow. In the previous five years, the ETF drew a net inflow of Rs 1.8 lakh crore compared with Rs 4.71 lakh crore in the equity funds. ETFs have added 7.35 lakh folios in the past six months taking the total tally to 25 lakh, implying a monthly run-rate of 1.2 lakh compared with the large-cap funds' folio run-rate of 92,701.

Axis Global Alpha Equity Fund of Fund NFO mobilises Rs 1,200 crore

The new fund offer of Axis Global Alpha Equity Fund of Fund has mobilised Rs 1200 crore with about 70,000 applications. The new fund offer closed on September 18 and it will reopen for subscriptions from September 29. The top five holdings in the funds are Amazon, Alphabet Inc, Microsoft, Visa Inc and Adobe. Axis Global Alpha Equity Fund of Fund gives investors an opportunity to ride on the expertise of Schroders and take exposure to a basket of global companies. Schroders operates in 37 locations across the globe and has over 400 fund managers and analysts worldwide.

NEW FUND OFFER

Scheme Name	HSBC Corporate Bond Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Corporate Bond Fund
Opens on	14-Sep-2020
Closes on	28-Sep-2020
Investment Objective	To seek to generate reasonable income and provide risk-adjusted returns by investing primarily in AA+ and above rated corporate debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Min. Investment	5000
Fund Manager	Ritesh Jain

Scheme Name	Sundaram Bluechip Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Large Cap Fun
Opens on	21-Sep-2020
Closes on	30-Sept-2020
Investment Objective	To generate capital appreciation by investing in large cap stocks.
Min. Investment	100
Fund Manager	Rahul Baijal & S Krishnakuma

Scheme Name	ICICI Prudential ESG FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	21-Sep-2020
Closes on	05-Oct-2020
Investment Objective	To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria
Min. Investment	5000
Fund Manager	Mr. Mrinal Singh & Ms. Priyanka Khandelwal

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
Canara Robeco Small Cap Fund - Reg - Growth	11.29	337.35	-1.14	22.19	57.90	20.69	N.A	N.A	7.82	3.82	0.88	0.12
Parag Parikh Long Term Equity Fund - Reg - G	30.34	3036.15	-2.14	12.62	49.27	18.64	11.81	13.52	16.31	2.69	0.70	0.15
Union Small Cap Fund - Reg - Growth	15.63	277.51	-1.26	24.15	54.14	16.77	2.20	5.38	7.35	3.61	0.85	0.08
DSP Small Cap Fund - Reg - Growth	58.19	3945.48	-3.28	18.37	55.62	12.33	-0.38	7.18	14.17	3.65	0.88	0.05
Edelweiss Small Cap Fund - Reg - Growth	12.11	416.04	-2.57	18.53	50.85	11.81	N.A	N.A	12.44	3.86	0.90	0.22
DSP Midcap Fund - Reg - Growth	60.20	6370.74	-2.10	11.85	39.48	11.18	5.11	11.26	13.81	3.18	0.82	0.11
Kotak Small Cap Fund - Reg - Growth	77.84	1274.17	0.26	20.17	53.64	10.98	2.41	8.50	14.06	3.57	0.88	0.09
Invesco India Mid Cap Fund - Growth	52.41	739.23	-2.49	11.53	37.49	10.98	6.07	9.24	13.11	3.34	0.86	0.07
UTI Mid Cap Fund - Growth	106.95	3139.55	-2.23	14.14	45.23	10.60	2.06	6.06	16.11	3.48	0.90	0.06
SBI Small Cap Fund - Growth	57.28	3336.17	-2.75	17.15	46.86	10.30	5.69	13.20	17.11	3.32	0.83	0.08
Invesco India Smallcap Fund - Reg - Growth	11.14	489.34	-2.54	12.53	42.09	9.30	N.A	N.A	5.82	3.59	0.86	0.06
Axis Midcap Fund - Growth	41.16	5069.80	-2.67	8.60	30.25	8.92	10.46	9.87	15.87	2.85	0.73	0.11
Nifty 50	11050.25	N.A	-3.68	7.40	32.85	-3.40	3.82	7.02	12.93	3.52	1.00	0.00
S&P BSE Sensex	37388.66	N.A	-3.75	7.31	31.02	-3.11	5.73	7.64	14.74	3.51	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
Motilal Oswal Nifty Midcap 150 Index F - R - G	11.17	45.18	-3.49	10.01	44.22	6.42	N.A	N.A	11.05	4.26	0.91	0.16
ICICI Pru Sensex Index Fund - Reg - Growth	11.77	108.37	-3.72	7.68	31.41	-2.03	6.41	N.A	5.55	3.44	0.98	0.03
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	10.25	37.68	-3.82	7.54	34.93	-2.06	N.A	N.A	2.37	4.25	0.96	0.01
IDFC Nifty Fund - Reg - Growth	23.20	187.76	-3.49	7.82	32.81	-2.24	4.92	8.04	8.42	3.46	0.98	0.01
Nippon India Index Fund - Sensex Plan - Growth	18.50	74.27	-3.75	7.61	30.76	-2.67	5.99	7.77	6.35	3.43	0.97	0.02
HDFC Index Fund - Sensex Plan	333.49	1164.28	-3.75	7.75	31.53	-2.85	6.34	8.49	13.71	3.52	1.00	0.03
UTI Nifty Index Fund - Growth	72.78	2061.95	-3.65	7.71	33.31	-2.94	4.69	7.94	10.10	3.52	1.00	0.01
ICICI Prudential Nifty Index Fund - Reg - Growth	107.40	816.17	-3.66	7.60	32.92	-3.11	4.16	7.36	13.62	3.50	0.99	0.00
Aditya Birla Sun Life Index Fund - Growth	108.90	172.58	-3.76	7.44	31.97	-3.16	3.95	7.12	14.16	3.43	0.98	0.00
HDFC Index Fund-NIFTY 50 Plan	101.00	1427.42	-3.65	7.64	32.95	-3.28	4.53	7.75	13.34	3.51	1.00	0.01
Tata Index Fund - Nifty Plan - Reg	67.01	41.39	-3.60	7.47	30.96	-3.31	4.37	7.42	14.53	3.40	0.97	0.00
DSP Nifty 50 Index Fund - Reg - Growth	10.30	54.51	-3.64	7.61	32.07	-3.32	N.A	N.A	1.85	3.68	0.98	0.00
Nifty 50	11050.25	N.A	-3.68	7.40	32.85	-3.40	3.82	7.02	12.93	3.52	1.00	0.00
S&P BSE Sensex	37388.66	N.A	-3.75	7.31	31.02	-3.11	5.73	7.64	14.74	3.51	1.00	N.A

Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Healthcare Fund - Reg - Growth	17.20	392.49	0.40	25.71	69.82	71.05	N.A	N.A	34.69	3.03	0.61	0.52
Mirae Asset Healthcare Fund - Reg - Growth	16.97	544.95	1.98	19.22	69.19	65.47	N.A	N.A	26.70	3.13	0.60	0.40
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	15.72	1421.12	1.75	18.64	73.32	64.90	N.A	N.A	22.77	3.14	0.57	0.35
UTI Healthcare Fund - Growth	126.46	460.09	0.93	18.56	67.63	59.44	15.25	4.91	14.11	3.21	0.56	0.28
Nippon India Pharma Fund - Growth	222.46	2878.39	0.32	15.93	63.60	56.95	19.57	7.63	20.94	3.16	0.60	0.28
SBI Healthcare Opportunities Fund - Growth	172.72	1098.32	0.38	16.70	60.83	56.09	11.86	2.86	15.76	3.28	0.60	0.26
Tata India Pharma And Healthcare Fund - Reg - G	13.26	221.61	1.37	16.59	55.13	47.97	17.39	N.A	6.13	3.00	0.51	0.30
Aditya Birla Sun Life Pharma & Healthcare F - R - G	14.97	233.89	1.42	17.50	57.58	46.47	N.A	N.A	39.43	3.54	0.56	0.63
ICICI Prudential Technology Fund - Growth	80.41	342.34	10.44	49.07	80.21	37.40	25.72	13.54	10.66	3.60	0.73	0.22
Franklin India Technology Fund - Growth	207.98	236.81	2.08	23.02	51.69	32.69	20.70	11.87	18.37	3.12	0.67	0.21
Aditya Birla Sun Life Digital India Fund - Growth	71.14	371.51	5.99	34.43	66.21	32.15	25.12	14.63	9.94	3.32	0.76	0.21
Tata Digital India Fund - Reg - Growth	18.99	331.70	9.67	37.38	58.02	27.73	26.14	N.A	14.46	3.28	0.65	0.15
Nifty 50	11050.25	N.A	-3.68	7.40	32.85	-3.40	3.82	7.02	12.93	3.52	1.00	0.00
S&P BSE Sensex	37388.66	N.A	-3.75	7.31	31.02	-3.11	5.73	7.64	14.74	3.51	1.00	N.A

PERFORMANCE OF EQUITY FUNDS

Tax Saving Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
BOI AXA Tax Advantage Fund - Reg - Growth	59.31	247.79	-1.77	14.59	36.38	14.26	6.06	9.56	16.60	3.36	0.88	0.14
Canara Robeco Equity Tax Saver Fund - Growth	70.84	917.43	-0.98	12.71	34.93	9.11	8.66	9.63	18.30	3.37	0.92	0.11
Mirae Asset Tax Saver Fund - Reg - Growth	18.58	3104.51	-2.78	11.00	42.03	4.69	6.95	N.A	13.94	3.61	1.01	0.10
Invesco India Tax Plan - Growth	52.21	904.82	-2.52	8.84	31.18	3.11	5.33	8.33	12.77	3.41	0.95	0.03
Union Long Term Equity Fund - Growth	25.21	224.72	-3.93	9.66	35.39	2.97	3.95	4.90	11.13	3.35	0.94	0.05
Aditya Birla Sun Life Tax Relief 96 - Growth	31.20	9134.09	-3.35	4.94	31.37	2.56	3.01	8.10	9.48	3.39	0.92	-0.02
Aditya Birla Sun Life Tax Plan - Growth	38.22	474.24	-3.34	4.94	31.34	1.59	2.22	7.42	10.06	3.46	0.94	-0.03
SBI Long Term Equity Fund - Growth	138.51	6087.42	-4.31	8.48	38.70	1.28	0.93	4.65	14.65	3.37	0.93	0.00
BNP Paribas Long Term Equity Fund - Growth	39.58	395.67	-3.90	7.05	25.46	0.59	3.08	6.35	9.79	3.00	0.84	0.08
UTI Long Term Equity Fund (Tax Saving) - Growth	85.92	1112.75	-5.70	5.94	30.75	0.27	2.72	6.28	13.28	3.35	0.92	0.01
Kotak Tax Saver Fund - Reg - Growth	44.17	1016.11	-1.81	7.87	33.58	0.13	3.56	7.78	10.52	3.36	0.93	0.04
L&T Tax Advantage Fund - Reg - Growth	51.73	2624.19	-2.51	8.52	36.48	-1.42	-0.35	6.77	11.93	3.36	0.92	-0.06
Nifty 50	11050.25	N.A	-3.68	7.40	32.85	-3.40	3.82	7.02	12.93	3.52	1.00	0.00
S&P BSE Sensex	37388.66	N.A	-3.75	7.31	31.02	-3.11	5.73	7.64	14.74	3.51	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
Edelweiss Balanced Advantage Fund - Growth	26.28	1298.15	-1.54	6.18	21.44	10.39	7.05	7.33	9.09	1.77	0.05
Tata Balanced Advantage Fund - Reg - Growth	11.21	982.10	-1.10	5.51	22.82	7.20	N.A	N.A	7.13	1.97	0.03
Canara Robeco Equity Hybrid Fund - Growth	170.97	2852.40	-2.55	6.33	23.20	6.92	6.66	9.13	10.95	2.39	0.07
HSBC Equity Hybrid Fund - Reg - Growth	11.16	507.32	-2.45	6.12	24.15	3.06	N.A	N.A	5.86	2.54	0.00
HDFC Childrens Gift Fund	124.20	2748.53	-2.04	8.80	30.10	3.02	4.82	8.69	15.26	2.53	0.02
BNP Paribas Substantial Equity Hybrid Fund - Reg - G	12.61	377.72	-3.82	4.34	19.23	2.52	6.35	N.A	6.92	2.46	0.09
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.06	3227.41	-3.26	5.65	26.36	2.06	5.05	9.28	8.25	2.65	0.03
Kotak Equity Hybrid Fund - Growth	25.59	1131.21	-1.49	8.22	30.93	1.48	3.61	7.24	6.46	2.87	0.05
Aditya Birla Sun Life Balanced Advantage Fund - Growth	54.44	2284.15	-3.87	3.15	23.70	1.41	3.16	8.03	8.65	2.41	0.02
Baroda Hybrid Equity Fund - Growth	54.18	387.49	-2.33	7.82	24.49	0.95	0.23	5.13	10.42	2.54	-0.05
L&T Hybrid Equity Fund - Reg - Growth	26.19	5630.23	-2.48	6.47	26.62	0.93	1.36	6.15	10.51	2.68	-0.03
Principal Hybrid Equity Fund - Growth	74.73	1051.48	-3.02	6.35	23.46	0.74	2.08	8.72	10.20	2.53	-0.06
NIFTY 50 Hybrid Composite Debt 65:35 Index	10459.23	N.A	-2.10	5.61	25.12	3.97	6.99	9.07	13.10	2.28	N.A

PERFORMANCE OF DEBT FUNDS

Income Funds:

Scheme Name	NAV	QAAUM	3 Days	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.49	218.19	-39.42	-17.93	-8.43	11.80	-3.94	4.96	12.77	9.12	39.75	0.17
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.43	1183.30	-70.96	-15.48	-11.75	6.93	-16.24	-0.05	12.64	14.18	48.61	0.20
SBI Magnum Income Fund - Growth	53.21	1310.39	-8.45	3.00	1.74	13.73	1.61	7.40	12.60	7.92	28.38	0.21
L&T Triple Ace Bond Fund - Reg - Growth	55.54	3514.79	-34.54	-12.32	-4.96	10.33	-5.14	4.52	12.33	7.57	42.80	0.18
ICICI Prudential All Seasons Bond Fund - Growth	27.06	2992.32	-8.49	5.15	3.60	13.01	0.75	8.11	11.96	9.76	24.39	0.20
Axis Dynamic Bond Fund - Growth	22.37	532.22	-42.97	-18.56	-8.62	11.48	-4.56	4.67	11.79	8.92	38.20	0.17
IDFC D B F - Reg - Growth	26.55	2140.14	12.94	10.71	14.10	10.66	-5.68	2.89	11.78	8.61	32.17	0.22
DSP Strategic Bond Fund - Reg - Growth	2559.75	1327.99	-6.00	3.86	7.76	10.19	-5.67	2.33	11.72	8.24	44.80	0.13
ICICI Prudential Bond Fund - Growth	30.18	3376.36	-14.98	-6.40	0.79	10.04	-0.26	7.16	11.53	9.55	30.50	0.19
UTI Corporate Bond Fund - Reg - Growth	12.37	1370.26	-1.57	2.70	3.17	8.23	0.70	6.29	11.41	10.47	24.66	0.22
Axis Corporate Debt Fund - Reg - Growth	12.80	199.63	-0.95	3.79	5.08	7.45	3.18	9.50	11.38	8.01	31.65	0.10
Sundaram Corporate Bond Fund - Reg - Growth	30.43	1053.07	-0.08	5.57	3.84	5.11	1.85	5.49	11.12	7.32	24.56	0.23
ICICI Prudential Long Term Bond Fund - Growth	70.05	939.69	-15.58	-5.98	-5.54	11.50	-5.57	2.68	11.10	9.15	40.02	0.19
HDFC Corporate Bond Fund - Growth	24.22	15179.80	-3.62	0.13	3.09	7.46	0.15	6.61	10.89	9.01	23.44	0.22
Aditya Birla Sun Life Income Fund - DAP	23.94	1417.24	-27.53	-13.79	-6.96	9.78	-4.61	5.18	10.85	7.84	37.90	0.16
ICRA Composite Bond Fund Index	N.A	N.A	-11.22	-2.24	3.69	13.29	-0.67	6.45	12.75	9.07	31.12	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
Nippon India Floating Rate Fund - Growth	33.63	9360.70	2.53	6.07	6.49	5.51	2.08	6.86	10.49	7.83	19.53	0.21
Kotak Floating Rate Fund - Reg - Growth	1120.25	90.83	1.37	2.07	0.51	3.49	1.04	8.39	9.11	8.64	20.58	0.15
UTI Floater Fund - Reg - Growth	1158.91	1389.09	3.72	4.23	4.34	5.37	2.04	4.46	7.63	8.04	12.98	0.16
Franklin India Savings Fund - Growth	38.23	2116.15	2.58	3.02	3.28	3.41	3.45	4.53	6.90	7.46	9.08	0.20
Canara Robeco Savings Fund - Reg - Growth	32.48	950.72	3.37	4.31	5.08	3.51	2.74	4.20	6.88	7.86	11.18	0.16
SBI Savings Fund - Growth	31.97	12631.50	2.51	3.04	3.35	3.41	3.75	4.42	6.46	7.44	7.33	0.17
L&T Money Market Fund - Reg - Cumulative	20.45	995.56	2.26	2.53	2.74	2.72	2.74	3.31	6.21	7.69	18.57	0.06
ICRA Composite Bond Fund Index	N.A	N.A	-11.22	-2.24	3.69	13.29	-0.67	6.45	12.75	9.07	31.12	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
Franklin India Low Duration Fund - Growth	21.67	2408.53	20.59	16.75	14.59	12.50	14.39	13.34	-3.30	7.90	42.30	-0.08
Nippon India Prime Debt Fund - Growth	43.98	606.78	3.63	9.53	6.34	9.70	4.98	9.61	8.66	7.67	15.07	0.15
ICICI Prudential Floating Interest Fund - Growth	315.17	6133.76	0.52	5.30	6.73	8.91	5.89	9.34	9.15	8.03	14.28	0.19
Franklin India Ultra Short Bond Fund - Retail - Growth	27.04	9841.07	7.34	7.59	6.42	6.71	7.97	9.04	4.26	8.09	23.57	0.03
LIC MF Savings Fund - Growth	30.59	662.38	2.35	3.07	3.60	3.12	2.80	8.55	7.66	6.67	36.81	0.00
HDFC Low Duration Fund - Growth	43.85	12756.80	5.19	6.25	5.68	5.14	4.99	7.62	7.92	7.34	10.73	0.20
ICICI Prudential Savings Fund - Reg - Growth	405.46	18131.40	3.80	5.25	5.27	5.65	4.46	7.30	8.56	8.08	12.32	0.23
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	260.00	6410.96	8.19	7.59	6.04	5.42	4.04	6.82	8.77	8.65	13.83	0.21
ICICI Prudential Corporate Bond Fund - Reg - Growth	22.03	12830.60	-1.44	2.96	4.03	6.85	1.00	6.78	10.40	7.35	17.30	0.25
Nippon India Low Duration Fund - Growth	2850.41	2774.12	3.93	5.25	5.47	5.32	4.78	6.65	7.88	8.05	15.11	0.10
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	504.48	9008.90	2.76	5.04	5.37	4.99	4.81	6.64	8.03	7.50	13.01	0.18
Kotak Banking and PSU Debt Fund - Reg - Growth	49.08	5898.32	-8.03	0.27	3.04	7.25	0.65	6.62	10.50	7.59	22.16	0.23
Kotak Low Duration Fund - Std - Growth	2572.54	4739.29	2.57	4.79	5.31	5.30	4.94	6.49	8.54	7.81	11.96	0.20
Aditya Birla Sun Life Savings Fund - Reg - Growth	413.34	12719.40	4.18	5.04	5.00	4.76	5.08	6.27	7.56	7.79	9.11	0.25
Tata Treasury Advantage Fund - Reg - Growth	3007.22	604.74	2.28	3.70	4.99	4.79	4.18	5.86	7.87	7.58	24.21	-0.02
ICRA Composite Bond Fund Index	N.A	N.A	-11.22	-2.24	3.69	13.29	-0.67	6.45	12.75	9.07	31.12	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
Canara Robeco Conservative Hybrid Fund - Growth	64.18	217.75	-29.56	-61.85	-17.00	-7.92	3.48	12.54	9.92	11.18	49.41	0.09
BOI AXA Conservative Hybrid Fund - Eco - Growth	20.76	92.78	-10.54	-36.01	4.64	7.22	19.02	24.40	9.75	6.54	61.29	-0.09
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.30	92.78	-10.84	-36.35	4.31	6.90	18.68	24.05	9.40	6.33	61.27	-0.09
Kotak Debt Hybrid Fund - Reg - Growth	34.84	236.63	-32.22	-71.27	-17.22	3.50	8.82	15.82	8.81	7.70	54.54	0.06
HDFC Multi - Asset Fund - Growth	35.02	217.43	-53.27	-157.55	-55.74	-28.61	2.23	37.72	8.34	8.64	127.37	0.02
ICICI Prudential Regular Savings Fund - Growth	47.43	1575.81	-3.13	-28.50	-7.69	0.76	8.92	16.45	8.21	9.89	42.05	0.07
Axis Regular Saver Fund - Growth	20.45	172.37	-33.22	-58.25	-21.39	-8.12	1.89	10.73	7.59	7.27	53.92	-0.01
ICICI Prudential Ultra Short Term Fund - Growth	21.07	5588.87	3.35	4.46	4.74	5.30	5.56	6.56	7.36	8.24	7.98	0.24
LIC MF Debt Hybrid Fund - Cumulative	59.63	63.04	-8.05	-34.51	-4.18	-4.02	-8.85	6.65	6.33	8.32	39.84	0.03
SBI Multi Asset Allocation Fund - Growth	29.98	229.47	-25.76	-118.60	-47.79	-26.79	-3.19	7.34	6.11	7.71	88.32	0.05
SBI Debt Hybrid Fund - Growth	42.63	948.91	-18.30	-67.99	-23.79	-3.89	1.78	11.07	5.33	7.72	56.11	0.03
HSBC Regular Savings Fund - Growth	39.60	87.11	-20.21	-48.27	-15.90	-6.81	-3.63	7.40	5.27	8.65	51.76	0.04
DSP Regular Savings Fund - Growth	37.94	199.15	-14.32	-50.66	-1.16	-5.98	3.30	10.60	4.97	8.52	57.18	-0.01
BNP Paribas Conservative Hybrid Fund - Growth	30.70	324.40	-30.44	-49.48	-19.13	-9.29	-4.48	6.43	4.91	7.25	39.84	0.03
IDFC Regular Savings Fund - Reg - Growth	23.15	175.12	-23.91	-52.77	-15.76	-7.08	0.38	11.19	4.60	8.25	51.42	0.02
NIFTY 50 Hybrid Composite Debt 15:85 Index	5637.05	N.A	-23.57	-30.72	-11.56	1.48	-1.11	9.71	10.33	9.49	40.13	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
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	18.61	187.18	-0.46	1.37	11.06	15.24	-1.16	4.61	13.09	10.83	34.59	0.26
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.06	936.21	8.59	9.61	14.13	10.80	-5.96	2.82	12.98	8.79	33.91	0.26
IDFC Govt. Securities Fund Constant Maturity Plan - R - G	34.85	241.20	-6.49	3.67	10.17	10.07	-5.99	2.07	12.52	6.96	37.48	0.26
ICICI Prudential Gilt Fund - Growth	75.72	2423.52	-19.22	-4.60	-1.86	12.11	-5.70	2.35	12.28	10.06	32.50	0.18
DSP Government Securities Fund - Growth	71.90	971.22	1.30	6.48	9.26	17.20	-2.51	3.34	12.24	9.85	32.91	0.23
Axis Gilt Fund - Growth	19.25	111.20	-17.35	-3.09	-0.14	11.76	-1.66	4.98	11.06	7.84	30.08	0.23
SBI Magnum Gilt Fund - Growth	48.99	2703.09	-16.67	-3.76	-3.69	11.64	-5.76	1.50	10.99	8.38	31.88	0.22
Kotak Gilt Fund - Growth	73.83	661.23	-22.26	-4.38	-2.31	14.08	-5.42	1.07	10.98	9.62	32.88	0.19
Edelweiss G Sec Fund - Reg - Growth	18.36	67.36	-6.76	0.20	7.33	17.50	1.65	5.57	10.87	9.61	32.44	0.20
Nippon India Gilt Securities Fund - Growth	29.61	1320.92	-11.16	-0.19	1.15	10.24	-5.45	1.65	10.73	9.39	31.76	0.23
SBI Magnum Constant Maturity Fund - Growth	48.51	653.48	-3.71	3.39	8.22	12.66	-3.78	3.01	10.63	8.32	34.27	0.22
Aditya Birla Sun Life GSec Fund - Reg - Growth	61.94	415.86	-2.10	-0.09	4.98	9.95	-4.65	2.18	10.56	9.09	32.44	0.20
L&T Gilt Fund - Reg - Growth	52.84	190.97	-4.65	1.88	5.38	10.88	-4.47	3.54	10.17	8.46	29.59	0.15
UTI Gilt Fund - Discontinued PF Plan - Growth	35.89	633.63	-17.47	-6.34	-4.33	11.24	-7.23	-0.10	9.58	7.79	32.17	0.18
HDFC Gilt Fund - Growth	42.69	1685.10	0.57	4.34	8.25	10.39	-3.41	3.15	9.46	7.86	21.50	0.20
ICRA Composite Gilt Index	N.A	N.A	-1.88	3.42	6.63	10.58	-2.31	4.14	11.97	7.34	28.03	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
Motilal Oswal Nasdaq 100 FOF - Reg - Growth	17.17	476.44	-0.28	-0.20	-2.68	-5.61	3.15	7.47	48.82	34.50	3.25	0.13
HDFC Gold Fund - Growth	16.06	511.20	-0.69	-2.87	-2.70	-2.53	-2.07	3.85	30.98	5.46	2.31	0.17
SBI Gold Fund - Growth	15.53	552.88	-1.24	-3.31	-3.20	-2.77	-2.53	3.04	30.70	4.99	2.63	0.15
Kotak Gold Fund - Reg - Growth	20.75	412.85	-0.73	-4.60	-3.21	-2.51	-2.00	3.76	30.41	7.97	2.47	0.16
Nippon India Gold Savings Fund - Growth	20.50	929.42	-1.45	-3.75	-3.44	-2.94	-2.94	3.01	30.37	7.80	2.64	0.15
Axis Gold Fund - Growth	15.43	106.48	-1.22	-3.70	-2.79	-2.90	-2.13	3.29	30.02	4.97	2.37	0.16
Quantum Gold Savings Fund - Growth	20.09	33.34	-1.71	-3.50	-3.38	-2.86	-2.69	3.11	29.96	15.45	2.49	0.16
ICICI Pru Regular Gold Savings Fund (FOF) - Growth	16.47	185.70	-1.95	-3.75	-3.54	-2.87	-2.82	3.04	29.33	5.73	2.24	0.17
Aditya Birla Sun Life Gold Fund - Growth	15.52	135.71	-0.96	-3.54	-2.60	-3.04	-2.64	3.12	28.87	5.29	2.25	0.17
IDBI Gold Fund - Growth	13.53	39.47	-3.05	-4.48	-4.46	-6.85	-3.77	0.39	21.92	3.79	2.60	0.14
Kotak Asset Allocator Fund - Reg - Growth	95.39	49.43	-0.20	-2.94	-0.17	-1.83	3.04	7.63	12.90	15.00	2.22	0.06
IDFC ASBF - Reg - Growth	33.48	121.10	0.04	0.15	0.23	0.39	0.35	1.40	10.76	7.82	0.47	0.18
ICICI Prudential Debt Management Fund (FOF) - Growth	33.25	173.12	0.00	0.09	0.24	0.71	0.82	2.22	9.44	7.42	0.28	0.18
HSBC Managed Solutions India - Conservative - Reg - G	15.97	80.10	-0.03	-0.25	-0.02	0.09	-0.57	5.00	6.73	7.57	0.92	0.02
ICICI Prudential Income Optimizer Fund (FOF) - Growth	37.35	100.84	-0.10	-0.89	0.22	-0.15	2.80	5.32	5.53	8.17	1.08	0.02

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 25/09/2020 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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