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# MUTUAL FUND WEEKLY UPDATE

12th December, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### HSBC acquires L&T MF; schemes to be transferred or merged with HSBC schemes

HSBC Asset Management (India) has said that it has completed the acquisition of L&T Investment Management for a consideration of US\$ 425 million, subject to closing adjustments. L&T Investment Management is a wholly-owned subsidiary of L&T Finance Holdings and the investment manager of L&T Mutual Fund. The schemes of the mutual funds operated by L&T Mutual Fund will be transferred to HSBC Mutual Fund or merged with HSBC schemes. The sponsorship, trusteeship, management and administration of the schemes of L&T Mutual Fund are correspondingly changed to HSBC Securities and Capital Markets (India) Private Limited, Board of Trustees of HSBC Mutual Fund and HSBC Asset Management (India) Private Ltd respectively.

### IIFL Mutual Fund launches India's first passive tax saver scheme

IIFL Mutual Fund has launched the new fund offer (NFO) of IIFL ELSS Nifty 50 Tax Saver Index Fund, India's first Tax Saver Index Fund. The NFO opens on December 1 and closes on December 21. The scheme will re-open for subscription and redemption on an ongoing basis from January 02. Parijat Garg will be the fund manager for IIFL ELSS Nifty 50 Tax Saver Index Fund. Like other ELSS funds, the scheme will provide the dual advantage of tax saving under Section 80C and the potential to benefit from a diversified exposure to the equity markets. According to the press release, the scheme aims to have a portfolio that mirrors the Nifty 50 Index, which comprises large cap Indian companies. This is a passive fund that is relatively low cost, compared to actively managed schemes that tend to have a higher expense ratio. "The Nifty 50 accounts for about 50% of India's market cap. Taking exposure to the Nifty companies through a passive fund is an opportunity for investors to harness the growth potential of equities, reduce tax outgo, lower the cost of investing, and gain diversified exposure," says Parijat Garg, Fund Manager, IIFLAMC.

### Edelweiss Mutual Fund launches fourth tranche of 'BHARAT Bond ETF'

Edelweiss Mutual Fund has launched the fourth tranche of BHARAT Bond ETF. The BHARAT Bond ETF is India's first corporate bond ETF and it is an initiative of the Government of India, from the Department of Investment and Public Asset Management and the latter has given the mandate to Edelweiss Mutual Fund to design, launch and manage the product. This new BHARAT Bond ETF and BHARAT Bond Fund of Fund (FOF) series will mature in April 2033. The NFO will start on December 2 and end on December 8. Through the launch of this new series in the fourth tranche, Edelweiss Mutual Fund proposes to raise an initial amount of Rs. 1,000 cr. with a green shoe option of Rs. 4,000 cr. So far, five maturities of Bharat Bond ETFs have been launched - 2023, 2025, 2030, 2031, & 2032. "BHARAT Bond ETF program has received an enthusiastic response from all categories of investors since its launch. BHARAT Bond has created a unique opportunity for all Indian investors to invest in PSU Bonds and fuel India's growth story. Crossing a landmark Rs. 50,000 cr. AUM is a testament that BHARAT Bond has emerged as a trusted investment avenue with better tax efficiency for many Indian investors," says Tuhin Kanta Pandey, Secretary, DIPAM, Ministry of Finance.

### IDFC Mutual Fund to be renamed Bandhan Mutual Fund

Markets regulator Securities and Exchange Board of India (SEBI) on Wednesday cleared Bandhan-led consortium's proposed acquisition of IDFC Asset Management Company. Earlier this year, a consortium of Bandhan Financial Holdings GIC, and ChrysCapital signed an agreement to buy IDFC AMC and IDFC AMC Trustee Company from parent IDFC, for Rs 4,500 crore. After the transaction, BFHL will own about 60% and GIC and ChrysCapital will hold 20% each in IDFC AMC. Last month, the deal got approval from the Reserve Bank of India (RBI) and antitrust body competition commission of India (CCI) had already cleared it in August. Post the acquisition, IDFC AMC will be renamed as Bandhan AMC and IDFC Mutual Fund is proposed to be renamed as Bandhan Mutual Fund. "The consortium of incoming shareholders envisages the continuity of the current management team and investment processes at IDFC AMC," according to an official statement from IDFC. "As a result, the unitholders of IDFC MF would continue to benefit from the same high-quality investment approach and focus that IDFC AMC is reputed for," the release said. IDFC AMC is one of the top 10 AMCs in the country with an average assets under management of over Rs 1.2 lakh crore. It has investment products across equities, fixed income, and hybrid.

## NEW FUND OFFER

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Samco ELSS Tax Saver Fund</b>   |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Equity Scheme - ELSS   |
| <b>Opens on</b>             | 15-Nov-2022  |
| <b>Closes on</b>            | 16-Dec-2022  |
| <b>Investment Objective</b> | To generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| <b>Min. Investment</b>      | Rs. 500 and in multiples of Rs. 500 thereafter   |
| <b>Fund Manager</b>         | Mrs. Nirali Bhansali   |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Axis Long Duration Fund</b>   |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Debt Scheme - Long Duration Fund   |
| <b>Opens on</b>             | 07-Dec-2022  |
| <b>Closes on</b>            | 21-Dec-2022  |
| <b>Investment Objective</b> | To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| <b>Min. Investment</b>      | Rs 5000  |
| <b>Fund Manager</b>         | Mr. Devang Shah, Mr. Kaustubh Sule & Mr. Hardik Shah   |

|                             |  |
|-----------------------------|--|
| <b>Scheme Name</b>          | <b>Axis Long Duration Fund</b>   |
| <b>Fund Type</b>            | Open Ended   |
| <b>Fund Class</b>           | Debt Scheme - Long Duration Fund   |
| <b>Opens on</b>             | 07-Dec-2022  |
| <b>Closes on</b>            | 21-Dec-2022  |
| <b>Investment Objective</b> | To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| <b>Min. Investment</b>      | Rs. 5000   |
| <b>Fund Manager</b>         | Mr. Devang Shah, Mr. Kaustubh Sule & Mr. Hardik Shah   |

## 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        | 56.50           | 11788.30   | 1.50        | 3.80        | 17.20        | 11.90       | 17.70        | 11.70        | 11.90        | 4.80        | 1.10        | 0.60       |
| HDFC Top 100 Fund - Growth                        | 768.60          | 21557.40   | 2.30        | 4.30        | 13.90        | 11.60       | 16.20        | 11.10        | 18.90        | 4.70        | 1.00        | 0.40       |
| ICICI Prudential Bluechip Fund - Growth           | 71.00           | 32653.30   | 2.20        | 4.40        | 13.50        | 8.20        | 17.70        | 12.20        | 14.40        | 4.20        | 0.90        | 0.30       |
| Baroda BNP Paribas Large Cap Fund - Growth        | 148.60          | 1325.80    | 2.10        | 3.90        | 13.00        | 5.80        | 15.70        | 12.00        | 16.00        | 4.20        | 0.90        | 0.0        |
| SBI Bluechip Fund - Growth                        | 65.00           | 32948.50   | 1.40        | 2.50        | 13.80        | 5.70        | 16.80        | 11.40        | 11.80        | 4.50        | 1.00        | 0.10       |
| Sundaram Large Cap Fund - Reg - Growth            | 15.80           | 3025.40    | 2.40        | 4.00        | 13.90        | 5.60        | N.A          | N.A          | 23.40        | 4.30        | 1.00        | 0.10       |
| Tata Large Cap Fund - Reg - Growth                | 351.10          | 1271.30    | 2.50        | 4.10        | 13.80        | 5.40        | 15.50        | 10.90        | 19.30        | 4.40        | 1.00        | 0.20       |
| Aditya Birla Sun Life Frontline Equity Fund - R-G | 360.80          | 21542.40   | 2.30        | 3.10        | 13.70        | 5.30        | 16.40        | 10.80        | 19.30        | 4.40        | 1.00        | 0.10       |
| DSP Top 100 Equity Fund - Reg - Growth            | 299.80          | 2654.50    | 0.70        | 1.90        | 13.80        | 3.60        | 10.80        | 8.70         | 18.80        | 4.40        | 0.90        | -0.20      |
| Kotak Bluechip Fund - Reg - Growth                | 391.50          | 4786.40    | 1.70        | 2.20        | 12.50        | 3.60        | 16.30        | 12.20        | 19.20        | 4.50        | 1.00        | 0.0        |
| Mirae Asset Large Cap Fund - Reg - Growth         | 82.00           | 32893.60   | 2.00        | 3.00        | 11.70        | 3.60        | 15.50        | 11.80        | 15.40        | 4.20        | 0.90        | 0.0        |
| Canara Robeco Bluechip Equity Fund - Growth       | 42.90           | 7718.10    | 1.10        | 2.90        | 11.90        | 2.70        | 17.00        | 14.10        | 12.60        | 4.20        | 0.90        | -0.10      |
| <b>Nifty 50</b>                                   | <b>18496.60</b> | <b>N.A</b> | <b>1.90</b> | <b>3.70</b> | <b>12.20</b> | <b>5.60</b> | <b>15.70</b> | <b>12.50</b> | <b>13.80</b> | <b>4.40</b> | <b>1.00</b> | <b>0.0</b> |
| <b>S&amp;P BSE Sensex</b>                         | <b>62181.70</b> | <b>N.A</b> | <b>1.90</b> | <b>4.00</b> | <b>12.40</b> | <b>5.70</b> | <b>15.40</b> | <b>13.30</b> | <b>15.30</b> | <b>4.40</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 Fund - Reg - Growth     | 52.90           | 3046.40    | 1.10        | 2.60        | 25.80        | 17.30       | 26.20        | 14.50        | 20.90        | 5.30        | 1.00        | 1.30       |
| Quant Mid Cap Fund - Growth                  | 141.10          | 685.00     | 3.30        | 4.60        | 19.60        | 16.20       | 36.90        | 20.30        | 12.90        | 5.70        | 0.90        | 1.60       |
| HDFC Mid-Cap Opportunities Fund - Growth     | 104.10          | 33061.30   | 1.50        | 3.30        | 21.10        | 12.80       | 25.60        | 12.50        | 16.30        | 4.60        | 0.90        | 0.90       |
| Nippon India Growth Fund - Reg - Growth      | 2235.50         | 12772.10   | 2.30        | 1.40        | 16.80        | 8.40        | 26.10        | 14.10        | 22.00        | 5.00        | 1.00        | 0.90       |
| Sundaram Mid Cap Fund - Reg - Growth         | 765.70          | 7267.70    | 1.10        | -0.80       | 18.40        | 7.50        | 19.30        | 7.90         | 23.70        | 5.10        | 1.10        | 0.50       |
| Sundaram Mid Cap Fund - Reg - G Adjusted NAV | 765.70          | 7267.70    | 1.10        | -0.80       | 18.40        | 7.40        | 19.60        | 8.10         | 23.80        | N.A         | N.A         | N.A        |
| Kotak Emerging Equity Fund - Reg - Growth    | 77.90           | 21040.70   | 0.40        | -0.70       | 16.00        | 6.90        | 25.10        | 14.00        | 14.00        | 4.70        | 1.00        | 0.90       |
| Edelweiss Mid Cap Fund - Growth              | 53.90           | 2164.10    | -0.50       | -0.60       | 16.60        | 5.80        | 27.00        | 13.20        | 11.90        | 5.10        | 1.00        | 0.80       |
| SBI Magnum Midcap Fund - Growth              | 148.90          | 7733.50    | -0.60       | -4.00       | 14.10        | 5.30        | 28.30        | 12.30        | 16.50        | 5.10        | 0.90        | 1.10       |
| ICICI Prudential MidCap Fund - Growth        | 172.20          | 3463.00    | 1.00        | 1.70        | 15.50        | 4.90        | 22.70        | 11.00        | 17.00        | 5.10        | 1.00        | 0.80       |
| Mirae Asset Midcap Fund - Reg - Growth       | 22.10           | 8175.70    | 0.90        | 0.10        | 15.00        | 4.90        | 26.20        | N.A          | 26.50        | 4.90        | 1.00        | 0.70       |
| Baroda BNP Paribas Midcap Fund - Growth      | 61.10           | 1178.10    | -0.50       | 0.30        | 14.10        | 4.70        | 24.00        | 10.70        | 11.50        | 4.80        | 1.00        | 0.70       |
| <b>Nifty Midcap 50</b>                       | <b>8917.30</b>  | <b>N.A</b> | <b>1.80</b> | <b>2.10</b> | <b>16.70</b> | <b>3.80</b> | <b>25.00</b> | <b>11.30</b> | <b>12.20</b> | <b>6.10</b> | <b>1.00</b> | <b>N.A</b> |
| <b>S&amp;P BSE MID CAP</b>                   | <b>26095.60</b> | <b>N.A</b> | <b>1.60</b> | <b>0.60</b> | <b>15.30</b> | <b>1.90</b> | <b>21.10</b> | <b>8.90</b>  | <b>18.60</b> | <b>5.40</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     |
|---|-----------------|------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|------------|
| Nippon India Small Cap Fund - Reg - Growth  | 95.00           | 20868.60   | 2.60        | 2.50        | 19.30        | 12.50        | 36.40        | 15.90        | 20.20        | 5.40        | 1.00        | 1.70       |
| SBI Small Cap Fund - Growth                 | 117.00          | 13465.70   | 1.60        | 0.10        | 17.30        | 11.00        | 30.10        | 14.40        | 20.40        | 4.80        | 0.90        | 1.20       |
| Tata Small Cap Fund - Reg - Growth          | 24.20           | 2344.30    | 4.30        | 5.10        | 20.80        | 10.50        | 32.90        | N.A          | 24.30        | 5.20        | 0.80        | 1.90       |
| Canara Robeco Small Cap Fund - Reg - Growth | 25.10           | 3261.60    | 1.30        | -2.00       | 10.90        | 9.80         | 39.00        | N.A          | 27.30        | 5.00        | 0.90        | 1.60       |
| Quant Small Cap Fund - Growth               | 144.10          | 2000.80    | 3.30        | 5.90        | 18.20        | 8.70         | 53.60        | 23.00        | 11.30        | 6.40        | 0.90        | 2.10       |
| HDFC Small Cap Fund - Growth                | 80.90           | 13284.30   | 2.90        | 4.50        | 20.90        | 8.40         | 29.00        | 13.10        | 15.30        | 5.40        | 1.00        | 1.40       |
| HSBC Small Cap Fund - Reg - Growth          | 48.30           | 8139.20    | 1.70        | -0.30       | 14.30        | 7.70         | 29.20        | 11.90        | 20.10        | 5.30        | 1.00        | 1.60       |
| HSBC Small Cap Fund - Reg - Growth Adjusted | 48.30           | 8139.20    | 1.70        | -0.30       | 14.20        | 7.10         | 29.20        | 11.60        | 19.30        | 5.30        | 1.00        | 1.60       |
| ICICI Prudential Smallcap Fund - Growth     | 54.90           | 4032.00    | 0.40        | -0.20       | 11.40        | 6.20         | 29.90        | 13.50        | 11.90        | 5.20        | 1.00        | 1.40       |
| Axis Small Cap Fund - Reg - Growth          | 64.70           | 10107.30   | 1.70        | 0.40        | 13.40        | 6.00         | 27.50        | 17.90        | 23.00        | 4.30        | 0.80        | 1.20       |
| Edelweiss Small Cap Fund - Reg - Growth     | 25.90           | 1249.40    | 1.60        | -0.10       | 15.70        | 6.00         | 34.30        | N.A          | 28.20        | 5.00        | 1.00        | 1.30       |
| DSP Small Cap Fund - Reg - Growth           | 114.80          | 8821.00    | 1.10        | -0.30       | 11.00        | 3.90         | 30.70        | 11.30        | 17.10        | 4.90        | 0.80        | 1.20       |
| <b>Nifty Smallcap 250</b>                   | <b>9681.80</b>  | <b>N.A</b> | <b>2.20</b> | <b>1.00</b> | <b>12.80</b> | <b>-0.70</b> | <b>27.20</b> | <b>7.10</b>  | <b>13.70</b> | <b>6.00</b> | <b>1.00</b> | <b>N.A</b> |
| <b>S&amp;P BSE SMALL CAP</b>                | <b>29558.60</b> | <b>N.A</b> | <b>1.20</b> | <b>0.10</b> | <b>13.50</b> | <b>1.90</b>  | <b>30.50</b> | <b>10.20</b> | <b>19.80</b> | <b>5.80</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     |
|---|-----------------|------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| Motilal Oswal Nifty Bank Index Fund-Reg-Growth  | 15.50           | 295.40     | 4.30        | 7.80        | 24.30        | 17.40       | 10.80        | N.A          | 14.50        | 6.20        | 1.20        | 0.0        |
| DSP Nifty 50 Equal Weight Index Fund - Reg - G  | 16.80           | 388.30     | 1.10        | 2.40        | 14.60        | 8.90        | 20.10        | 11.20        | 10.60        | 4.70        | 1.00        | 0.50       |
| IDFC Nifty 50 Index Fund - Reg - Growth         | 39.30           | 477.80     | 1.80        | 3.70        | 12.70        | 6.70        | 16.60        | 13.50        | 11.50        | 4.30        | 1.00        | 0.10       |
| ICICI Prudential S&P BSE Sensex Index Fund-R-G  | 19.80           | 615.00     | 1.90        | 4.10        | 12.90        | 6.70        | 16.30        | 14.00        | 14.00        | 4.40        | 1.00        | 0.0        |
| UTI Nifty 50 Index Fund - Growth                | 124.30          | 8073.50    | 1.80        | 3.80        | 12.80        | 6.60        | 16.60        | 13.50        | 11.70        | 4.40        | 1.00        | 0.10       |
| HDFC Index Fund - S&P BSE SENSEX Plan           | 562.80          | 3754.20    | 1.90        | 4.10        | 12.80        | 6.60        | 16.00        | 14.00        | 15.10        | 4.40        | 1.00        | 0.0        |
| HDFC Index Fund-NIFTY 50 Plan                   | 171.90          | 6629.20    | 1.80        | 3.80        | 12.70        | 6.50        | 16.40        | 13.30        | 14.80        | 4.40        | 1.00        | 0.10       |
| DSP Nifty 50 Index Fund - Reg - Growth          | 17.50           | 213.30     | 1.80        | 3.80        | 12.70        | 6.50        | 16.30        | N.A          | 15.90        | 4.40        | 1.00        | 0.10       |
| ICICI Prudential Nifty 50 Index Fund-Reg-Growth | 182.40          | 3422.90    | 1.80        | 3.70        | 12.70        | 6.50        | 16.30        | 13.10        | 15.00        | 4.40        | 1.00        | 0.0        |
| TATA NIFTY 50 INDEX FUND - Reg                  | 113.40          | 295.00     | 1.80        | 3.80        | 12.70        | 6.50        | 16.10        | 13.10        | 15.80        | 4.30        | 1.00        | 0.10       |
| Nippon India Index Fund-S&P BSE Sensex Plan-R-G | 31.10           | 316.90     | 1.80        | 3.90        | 12.60        | 6.40        | 16.00        | 13.70        | 9.70         | 4.40        | 1.00        | 0.0        |
| SBI Nifty Index Fund - Growth                   | 160.60          | 2743.60    | 1.80        | 3.70        | 12.60        | 6.40        | 16.00        | 12.90        | 14.20        | 4.40        | 1.00        | 0.10       |
| <b>Nifty 50</b>                                 | <b>18496.60</b> | <b>N.A</b> | <b>1.90</b> | <b>3.70</b> | <b>12.20</b> | <b>5.60</b> | <b>15.70</b> | <b>12.50</b> | <b>13.80</b> | <b>4.40</b> | <b>1.00</b> | <b>0.0</b> |
| <b>S&amp;P BSE Sensex</b>                       | <b>62181.70</b> | <b>N.A</b> | <b>1.90</b> | <b>4.00</b> | <b>12.40</b> | <b>5.70</b> | <b>15.40</b> | <b>13.30</b> | <b>15.30</b> | <b>4.40</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     |
|--|-----------------|------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| SBI PSU Fund - Growth                            | 16.40           | 450.50     | 2.70        | 11.10       | 25.00        | 28.20       | 16.90        | 5.10         | 4.00         | 5.60        | 1.00        | 1.20       |
| ICICI Prudential FMCG - Growth                   | 395.80          | 877.40     | 2.50        | 5.00        | 18.30        | 20.20       | 17.00        | 12.80        | 16.80        | 3.70        | 0.70        | 0.80       |
| ICICI Prudential Commodities Fund - Reg-Growth   | 28.00           | 742.10     | 5.00        | 8.70        | 21.00        | 16.00       | 41.00        | N.A          | 38.60        | 7.30        | 0.90        | 2.30       |
| Nippon India Banking & Financial Services F-R-G  | 412.70          | 3527.70    | 4.20        | 5.60        | 22.40        | 16.00       | 13.10        | 9.60         | 21.00        | 6.30        | 1.20        | 0.60       |
| UTI Transportation and Logistics Fund - Growth   | 151.70          | 1915.20    | -3.40       | -3.70       | 11.80        | 14.90       | 19.10        | 4.70         | 15.60        | 6.50        | 1.10        | 0.40       |
| Tata Infrastructure Fund - Reg - Growth          | 104.70          | 903.30     | 2.30        | -0.10       | 19.30        | 13.70       | 25.20        | 11.60        | 14.00        | 5.50        | 1.10        | 1.30       |
| Nippon India Power & Infra Fund - Reg - Growth   | 179.70          | 1743.20    | 2.30        | 6.50        | 24.00        | 13.40       | 24.90        | 9.00         | 16.80        | 5.50        | 1.10        | 1.10       |
| Sundaram Financial Services Opportunities F-R-G  | 67.80           | 571.00     | 4.20        | 7.10        | 23.00        | 12.10       | 12.90        | 11.50        | 14.10        | 5.70        | 1.20        | 0.0        |
| SBI Infrastructure Fund - Growth                 | 28.10           | 873.00     | 2.80        | 2.50        | 17.00        | 11.50       | 21.90        | 11.20        | 6.90         | 4.60        | 1.00        | 0.90       |
| Tata Banking And Financial Services Fund - Reg-G | 28.90           | 1048.10    | 4.20        | 8.20        | 24.50        | 11.30       | 11.50        | 11.40        | 16.50        | 5.60        | 1.20        | -0.20      |
| HDFC Banking & Financial Services Fund - Reg-G   | 11.70           | 2482.40    | 5.30        | 7.30        | 23.60        | 11.00       | N.A          | N.A          | 11.60        | 6.00        | 1.20        | -0.10      |
| UTI Banking and Financial Services Fund-Growth   | 130.30          | 774.10     | 3.30        | 5.80        | 21.80        | 10.40       | 9.20         | 5.90         | 14.70        | 6.10        | 1.30        | -0.10      |
| <b>Nifty 50</b>                                  | <b>18496.60</b> | <b>N.A</b> | <b>1.90</b> | <b>3.70</b> | <b>12.20</b> | <b>5.60</b> | <b>15.70</b> | <b>12.50</b> | <b>13.80</b> | <b>4.40</b> | <b>1.00</b> | <b>0.0</b> |
| <b>S&amp;P BSE Sensex</b>                        | <b>62181.70</b> | <b>N.A</b> | <b>1.90</b> | <b>4.00</b> | <b>12.40</b> | <b>5.70</b> | <b>15.40</b> | <b>13.30</b> | <b>15.30</b> | <b>4.40</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                               | 256.00          | 1701.50    | 0.60        | 3.50        | 19.30        | 13.50       | 39.70        | 22.50        | 15.30        | 5.60        | 1.00        | 1.60       |
| HDFC Tax saver - Growth                               | 836.30          | 9493.90    | 2.30        | 4.50        | 16.10        | 12.50       | 18.10        | 9.00         | 23.30        | 4.20        | 0.90        | 0.70       |
| SBI Long Term Equity Fund - Growth                    | 244.10          | 10851.20   | 2.10        | 4.50        | 16.50        | 8.70        | 20.10        | 10.90        | 15.70        | 4.50        | 1.00        | 0.40       |
| Tata India Tax Savings Fund - Reg - Growth            | 30.50           | 3018.40    | 1.80        | 3.60        | 15.90        | 8.70        | 17.10        | 11.20        | 14.60        | 4.70        | 1.00        | 0.20       |
| Kotak Tax Saver Fund - Reg - Growth                   | 78.20           | 2829.40    | 1.70        | 3.60        | 16.90        | 8.20        | 19.30        | 13.20        | 12.80        | 4.40        | 1.00        | 0.40       |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth     | 83.20           | 11696.20   | 2.70        | 3.50        | 15.50        | 7.80        | 16.60        | 4.70         | 13.10        | 4.70        | 1.00        | 0.50       |
| Parag Parikh Tax Saver Fund - Reg - Growth            | 20.20           | 710.00     | -1.00       | 2.70        | 11.90        | 7.30        | 23.90        | N.A          | 23.10        | 3.60        | 0.70        | 0.60       |
| PGIM India ELSS Tax Saver Fund - Reg - Growth         | 25.20           | 403.00     | 1.70        | 3.50        | 13.40        | 7.20        | 20.50        | 12.50        | 14.10        | 4.30        | 0.90        | 0.60       |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth         | 103.50          | 3741.40    | 1.10        | 3.40        | 13.80        | 7.00        | 24.20        | 12.50        | 18.20        | 4.90        | 1.00        | 0.80       |
| Sundaram Diversified Equity - Reg - Growth            | 158.30          | 1800.30    | 1.10        | 1.10        | 13.90        | 6.70        | 16.40        | 8.90         | 16.20        | 4.60        | 1.00        | 0.30       |
| Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth | 19.70           | 487.50     | 1.80        | 1.30        | 13.30        | 5.60        | 19.00        | 9.90         | 11.60        | 4.70        | 1.00        | 0.40       |
| Sundaram Tax Savings Fund - Reg - Growth              | 349.30          | 937.60     | 1.00        | 1.30        | 13.80        | 5.50        | 19.60        | 10.00        | 16.00        | 4.60        | 1.00        | 0.30       |
| <b>Nifty 50</b>                                       | <b>18496.60</b> | <b>N.A</b> | <b>1.90</b> | <b>3.70</b> | <b>12.20</b> | <b>5.60</b> | <b>15.70</b> | <b>12.50</b> | <b>13.80</b> | <b>4.40</b> | <b>1.00</b> | <b>0.0</b> |
| <b>S&amp;P BSE Sensex</b>                             | <b>62181.70</b> | <b>N.A</b> | <b>1.90</b> | <b>4.00</b> | <b>12.40</b> | <b>5.70</b> | <b>15.40</b> | <b>13.30</b> | <b>15.30</b> | <b>4.40</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     |
|---|----------------|-----------|------------|------------|-------------|------------|-------------|-----------|-------------|-----------|------------|
| HDFC Balanced Advantage Fund - Growth                   | 328.80         | 46666.10  | 2.10       | 4.90       | 14.80       | 17.90      | 18.60       | 12.20     | 17.00       | 4.00      | N.A        |
| ICICI Prudential Multi-Asset Fund - Growth              | 480.50         | 13855.40  | 2.40       | 5.60       | 11.40       | 16.30      | 21.20       | 13.20     | 21.20       | 3.20      | N.A        |
| Quant Absolute Fund - Growth                            | 318.60         | 553.70    | 1.10       | 3.10       | 17.00       | 14.10      | 31.80       | 19.20     | 17.30       | 4.60      | 1.30       |
| ICICI Prudential Equity & Debt Fund - Growth            | 244.00         | 19779.30  | 1.10       | 3.60       | 10.40       | 12.00      | 21.40       | 13.70     | 14.80       | 3.90      | 1.10       |
| HDFC Hybrid Equity Fund - Growth                        | 87.10          | 18420.50  | 2.40       | 4.00       | 13.90       | 9.60       | 17.00       | 9.00      | 13.00       | 3.50      | 0.40       |
| Tata Hybrid Equity Fund - Reg - Growth                  | 330.30         | 3217.40   | 2.30       | 3.60       | 14.00       | 8.70       | 14.80       | 10.00     | 15.30       | 3.50      | 0.20       |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 53.00          | 42104.00  | 0.70       | 1.90       | 7.60        | 8.00       | 12.20       | 9.80      | 11.00       | 1.80      | N.A        |
| Tata Multi Asset Opportunities Fund - Reg - Growth      | 16.60          | 1422.70   | 1.60       | 3.40       | 10.70       | 7.50       | N.A         | N.A       | 20.00       | 2.50      | 1.30       |
| Nippon India Equity Hybrid Fund - Reg - Growth          | 71.40          | 2959.50   | 1.70       | 3.60       | 12.70       | 7.20       | 10.00       | 5.50      | 11.90       | 3.50      | 0.40       |
| Sundaram Balanced Advantage Fund - Growth               | 27.10          | 1596.80   | 2.00       | 1.90       | 10.70       | 7.10       | 9.50        | 6.60      | 8.70        | 2.10      | N.A        |
| ICICI Prudential Equity Savings Fund - Reg - Growth     | 18.00          | 5063.40   | 1.00       | 2.20       | 3.90        | 7.00       | 7.50        | 7.10      | 7.60        | 1.00      | 0.10       |
| Kotak Equity Savings Fund - Reg - Growth                | 19.60          | 1949.70   | 1.00       | 2.50       | 6.40        | 6.80       | 9.70        | 8.30      | 8.60        | 1.30      | 0.0        |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>       | <b>15471.4</b> | <b>--</b> | <b>1.6</b> | <b>2.9</b> | <b>10.1</b> | <b>5.6</b> | <b>14.1</b> | <b>12</b> | <b>13.7</b> | <b>3</b>  | <b>N.A</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 Banking & PSU Debt Fund - Reg - Growth       | 18.20   | 429.70   | -2.20  | 3.30   | 5.60    | 11.70 | 10.90 | 2.90  | 10.20 | 7.00 | 12.70     | 0.0    |
| UTI Bond Fund - Growth                           | 60.80   | 295.50   | -14.90 | -8.20  | 5.50    | 11.70 | 11.10 | 3.60  | 9.50  | 7.60 | 23.80     | 0.10   |
| UTI Dynamic Bond Fund - Reg - Growth             | 25.70   | 397.80   | -5.90  | -1.90  | 5.00    | 5.80  | 5.40  | 2.90  | 9.50  | 7.80 | 27.10     | 0.10   |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 17.10   | 1224.20  | 2.40   | 3.20   | 7.00    | 8.60  | 8.10  | 5.10  | 6.90  | 7.30 | 7.10      | 0.10   |
| ICICI Prudential Credit Risk Fund - Growth       | 26.00   | 7954.50  | 17.00  | 11.90  | 11.40   | 10.80 | 9.20  | 5.90  | 4.90  | 8.30 | 4.20      | -0.10  |
| Baroda BNP Paribas Credit Risk Fund-Reg-Growth   | 18.20   | 202.10   | 4.50   | 4.70   | 4.70    | 8.60  | 7.50  | 5.80  | 4.50  | 7.90 | 20.80     | 0.30   |
| ICICI Prudential All Seasons Bond Fund - Growth  | 30.30   | 5748.30  | -0.70  | -0.10  | 5.50    | 8.80  | 8.50  | 5.40  | 4.10  | 9.00 | 6.30      | -0.20  |
| SBI Credit Risk Fund - Growth                    | 37.20   | 2956.00  | 7.10   | 5.90   | 7.30    | 7.50  | 7.50  | 5.20  | 4.00  | 7.40 | 4.10      | -0.30  |
| SBI Dynamic Bond Fund - Growth                   | 29.40   | 2351.70  | -31.60 | -12.50 | 9.00    | 11.60 | 10.20 | 6.10  | 4.00  | 5.90 | 6.60      | -0.50  |
| Invesco India Ultra Short Term Fund - Growth     | 2259.50 | 730.70   | 5.20   | 5.80   | 6.20    | 6.30  | 5.60  | 4.80  | 3.90  | 7.10 | 1.30      | -2.00  |
| Axis Credit Risk Fund - Growth                   | 17.60   | 664.90   | 2.50   | 3.20   | 7.00    | 8.10  | 7.80  | 4.40  | 3.80  | 7.00 | 4.20      | -0.20  |
| ICICI Prudential Medium Term Bond Fund - Growth  | 36.90   | 6337.30  | 0.50   | 1.20   | 6.60    | 9.20  | 8.70  | 4.70  | 3.80  | 7.40 | 5.90      | -0.20  |
| Nippon India Credit Risk Fund - Reg - Growth     | 28.50   | 1023.70  | 3.60   | 3.60   | 5.40    | 8.40  | 8.30  | 5.10  | 3.80  | 6.20 | 14.90     | 0.20   |
| Axis Banking & PSU Debt Fund - Growth            | 2195.70 | 13915.80 | 2.10   | 4.80   | 6.40    | 9.00  | 8.40  | 4.40  | 3.70  | 7.80 | 3.60      | -0.60  |
| UTI Credit Risk Fund - Growth                    | 14.20   | 493.90   | 1.20   | 2.90   | 5.00    | 10.00 | 8.80  | 5.20  | 3.70  | 3.60 | 38.00     | 0.20   |
| ICRA Composite Bond Fund Index                   | N.A     | N.A      | -16.20 | -5.00  | 6.20    | 14.80 | 12.70 | 3.90  | 2.20  | 8.30 | 11.40     | 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 |
|--|---------|----------|--------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Tata Floating Rate Fund - Reg - Growth         | 10.60   | 387.00   | 7.00   | 4.00   | 5.80    | 4.80  | 5.10  | 4.80  | 4.40 | 4.10 | 2.00      | -1.00  |
| Axis Floater Fund - Reg - Growth               | 1056.50 | 760.70   | -13.00 | -5.60  | 5.10    | 11.20 | 10.40 | 4.20  | 4.30 | 4.10 | 4.90      | -0.40  |
| SBI Savings Fund - Growth                      | 34.70   | 20509.30 | 5.20   | 6.10   | 6.40    | 6.50  | 5.90  | 5.10  | 4.10 | 7.00 | 1.20      | -2.00  |
| SBI Floating Rate Debt Fund - Reg - Growth     | 10.90   | 2348.60  | 6.00   | 5.30   | 7.30    | 8.20  | 7.30  | 4.80  | 4.00 | 4.30 | 3.40      | -0.50  |
| Canara Robeco Savings Fund - Reg - Growth      | 35.20   | 1044.60  | 4.00   | 4.50   | 6.40    | 7.10  | 6.50  | 4.80  | 3.90 | 7.30 | 1.80      | -1.40  |
| HSBC Money Market Fund - Reg - Growth          | 22.00   | 848.30   | 4.80   | 5.70   | 6.20    | 6.30  | 5.70  | 5.00  | 3.80 | 7.10 | 1.30      | -2.10  |
| IDFC Floating Rate Fund - Reg - Growth         | 10.70   | 674.50   | 0.80   | 3.40   | 5.80    | 7.50  | 6.60  | 4.40  | 3.50 | 3.60 | 2.80      | -0.90  |
| Nippon India Floating Rate Fund - Reg - Growth | 37.10   | 10539.50 | 1.60   | 4.20   | 6.40    | 8.50  | 7.70  | 5.20  | 3.50 | 7.40 | 4.70      | -0.40  |
| UTI Floater Fund - Reg - Growth                | 1253.90 | 2139.00  | 2.20   | 3.30   | 4.90    | 5.90  | 5.40  | 4.60  | 3.40 | 5.70 | 2.20      | -1.20  |
| Kotak Floating Rate Fund - Reg - Growth        | 1242.20 | 5844.50  | 1.40   | 1.60   | 5.20    | 6.70  | 7.00  | 4.50  | 3.20 | 6.30 | 6.50      | -0.30  |
| DSP Floater Fund - Reg - Growth                | 10.70   | 1466.70  | 1.60   | 3.60   | 6.90    | 8.50  | 6.90  | 5.70  | 2.60 | 4.00 | 3.90      | -0.60  |
| ICRA Composite Bond Fund Index                 | N.A     | N.A      | -16.20 | -5.00  | 6.20    | 14.80 | 12.70 | 3.90  | 2.20 | 8.30 | 11.40     | 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 Savings Fund - Reg - Growth            | 447.80  | 22581.30 | 3.00   | 3.00   | 5.30    | 6.50  | 6.40  | 5.80  | 4.10 | 7.70 | 3.70      | -0.50  |
| ICICI Prudential Floating Interest Fund - Growth        | 349.20  | 11788.90 | 2.50   | 1.80   | 4.20    | 5.50  | 6.00  | 5.70  | 3.80 | 7.60 | 5.60      | -0.30  |
| Nippon India Corporate Bond Fund - Reg - Growth         | 49.10   | 1826.90  | 4.00   | 4.50   | 7.50    | 9.60  | 9.10  | 5.60  | 4.10 | 7.40 | 4.40      | -0.30  |
| ICICI Prudential Corporate Bond Fund - Reg - Growth     | 24.50   | 15162.90 | 0.60   | 1.90   | 5.10    | 6.40  | 6.80  | 5.60  | 4.00 | 6.90 | 4.10      | -0.40  |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 286.70  | 12907.10 | 4.60   | 5.50   | 6.30    | 6.80  | 6.30  | 5.50  | 4.50 | 8.00 | 3.40      | -0.50  |
| HSBC Ultra Short Duration Fund - Reg - Growth           | 1130.40 | 1475.60  | 5.10   | 5.80   | 6.40    | 6.60  | 6.10  | 5.50  | 4.30 | 4.40 | 1.20      | -1.80  |
| Kotak Banking and PSU Debt Fund - Reg - Growth          | 54.10   | 6932.40  | -1.10  | 0.80   | 4.70    | 8.00  | 8.40  | 5.40  | 3.40 | 7.30 | 5.40      | -0.40  |
| Aditya Birla Sun Life Savings Fund - Reg - Growth       | 454.40  | 14722.10 | 3.90   | 5.00   | 6.20    | 6.50  | 6.10  | 5.30  | 4.50 | 7.40 | 1.50      | -1.20  |
| HDFC Ultra Short Term Fund - Reg - Growth               | 12.70   | 13454.80 | 5.40   | 6.10   | 6.50    | 6.60  | 6.00  | 5.30  | 4.30 | 5.80 | 1.30      | -1.70  |
| HDFC Floating Rate Debt Fund - Growth                   | 40.90   | 16150.10 | 3.80   | 2.80   | 4.90    | 6.20  | 6.40  | 5.20  | 4.20 | 7.80 | 3.40      | -0.40  |
| IDFC Ultra Short Term Fund - Reg - Growth               | 12.70   | 3977.20  | 4.80   | 5.90   | 6.20    | 6.70  | 5.90  | 5.10  | 4.20 | 5.60 | 1.30      | -1.80  |
| PGIM India Ultra Short Duration Fund - Growth           | 28.80   | 504.20   | 4.90   | 5.70   | 6.00    | 6.10  | 5.70  | 5.10  | 4.10 | 7.60 | 1.10      | -2.10  |
| Invesco India Money Market Fund - Growth                | 2539.90 | 2004.00  | 5.80   | 6.30   | 6.60    | 6.80  | 6.00  | 5.10  | 3.70 | 7.30 | 1.80      | -1.40  |
| Kotak Savings Fund - Reg - Growth                       | 36.00   | 12707.10 | 4.60   | 5.10   | 5.90    | 6.20  | 5.80  | 5.00  | 4.20 | 7.20 | 1.30      | -1.80  |
| Axis Treasury Advantage Fund - Growth                   | 2569.60 | 5398.30  | 4.50   | 5.40   | 5.90    | 6.70  | 6.20  | 5.00  | 4.20 | 7.40 | 1.90      | -1.10  |
| ICRA Composite Bond Fund Index                          | N.A     | N.A      | -16.20 | -5.00  | 6.20    | 14.80 | 12.70 | 3.90  | 2.20 | 8.30 | 11.40     | 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     |
|---|----------------|------------|---------------|---------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|------------|
| Parag Parikh Conservative Hybrid Fund - Reg - Growth      | 11.20          | 962.30     | -34.40        | -16.60        | 10.70       | 18.70        | 17.10        | 4.10        | 6.20        | 7.50        | 12.70        | 0.10       |
| HDFC Hybrid Debt Fund - Growth                            | 63.10          | 2702.20    | -18.00        | -9.90         | 5.80        | 16.20        | 21.90        | 9.70        | 6.00        | 10.20       | 17.40        | 0.30       |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 53.00          | 1662.20    | -5.80         | -4.30         | 10.80       | 13.50        | 13.90        | 5.70        | 5.70        | 9.40        | 18.10        | 0.30       |
| ICICI Prudential Regular Savings Fund - Growth            | 58.40          | 3278.10    | 2.90          | -6.80         | 9.90        | 11.10        | 12.80        | 5.80        | 5.40        | 9.90        | 13.70        | 0.20       |
| SBI Conservative Hybrid Fund - Growth                     | 56.20          | 6438.00    | 3.60          | -6.00         | 14.40       | 14.40        | 12.90        | 5.90        | 4.90        | 8.30        | 16.70        | 0.30       |
| Nippon India Hybrid Bond Fund - Reg - Growth              | 46.20          | 724.80     | -8.10         | -3.70         | 4.90        | 9.10         | 11.90        | 6.50        | 4.80        | 8.40        | 8.40         | 0.20       |
| ICICI Prudential Ultra Short Term Fund - Growth           | 23.10          | 13318.10   | 5.30          | 5.90          | 6.20        | 6.60         | 6.00         | 5.30        | 4.40        | 7.50        | 1.10         | -1.70      |
| Franklin India Debt Hybrid Fund - Growth                  | 71.00          | 261.40     | -26.10        | -19.10        | 5.00        | 16.60        | 16.50        | 7.10        | 4.20        | 9.20        | 15.30        | 0.10       |
| Kotak Debt Hybrid Fund - Reg - Growth                     | 44.80          | 1545.90    | -16.20        | -9.50         | 11.60       | 9.70         | 15.60        | 6.20        | 4.00        | 8.20        | 18.80        | 0.20       |
| DSP Regular Savings Fund - Growth                         | 45.10          | 204.60     | -27.90        | -6.90         | 9.10        | 13.10        | 15.20        | 5.20        | 3.80        | 8.50        | 14.40        | 0.0        |
| UTI Regular Savings Fund - Growth                         | 53.80          | 1592.30    | -8.80         | -12.80        | 10.70       | 14.50        | 15.60        | 5.30        | 3.50        | 9.30        | 19.50        | 0.20       |
| Canara Robeco Conservative Hybrid Fund - Growth           | 77.70          | 1147.00    | -29.80        | -16.20        | 3.10        | 10.10        | 13.30        | 4.40        | 3.00        | 11.00       | 14.70        | 0.10       |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth      | 35.80          | 513.20     | -17.70        | -11.20        | 2.90        | 8.50         | 12.40        | 3.80        | 2.50        | 7.20        | 14.90        | 0.0        |
| Axis Regular Saver Fund - Growth                          | 24.70          | 446.50     | -43.80        | -21.70        | -0.30       | 4.40         | 8.00         | 1.00        | 0.50        | 7.60        | 16.10        | 0.10       |
| IDFC Regular Savings Fund - Reg - Growth                  | 26.10          | 170.10     | -25.00        | -15.60        | 3.70        | 5.70         | 7.20         | 0.10        | 0.30        | 7.80        | 14.70        | -0.10      |
| <b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>         | <b>6649.60</b> | <b>N.A</b> | <b>-33.20</b> | <b>-12.40</b> | <b>5.70</b> | <b>15.50</b> | <b>16.10</b> | <b>5.50</b> | <b>3.20</b> | <b>9.30</b> | <b>13.70</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     |
|---|------------|------------|--------------|--------------|------------|-------------|-------------|------------|------------|------------|-----------|------------|
| SBI Magnum Gilt Fund - Growth                             | 54.00      | 3629.70    | -34.20       | -15.20       | 8.40       | 11.30       | 10.30       | 6.10       | 4.00       | 8.00       | 7.10      | -0.30      |
| ICICI Prudential Gilt Fund - Growth                       | 83.60      | 2383.30    | -4.50        | -2.00        | 5.40       | 7.00        | 7.10        | 5.10       | 2.50       | 9.50       | 9.20      | -0.20      |
| DSP Government Securities Fund - Growth                   | 78.10      | 405.10     | -20.80       | -12.10       | 2.60       | 11.40       | 9.80        | 4.10       | 2.30       | 9.30       | 7.90      | -0.40      |
| UTI Gilt Fund - Discontinued PF Plan - Growth             | 38.50      | 520.30     | -7.50        | -3.70        | 7.80       | 8.90        | 8.30        | 4.40       | 2.30       | 7.30       | 6.20      | -0.60      |
| Edelweiss G Sec Fund - Reg - Growth                       | 20.30      | 108.80     | -30.20       | -16.30       | 2.90       | 12.50       | 10.90       | 3.10       | 2.20       | 8.30       | 10.60     | -0.20      |
| Canara Robeco Gilt Fund - Growth                          | 62.70      | 85.80      | -25.90       | -11.10       | 6.30       | 10.80       | 10.60       | 3.90       | 2.00       | 8.30       | 7.00      | -0.50      |
| Axis Gilt Fund - Growth                                   | 20.80      | 124.10     | -15.50       | -8.90        | 5.10       | 6.50        | 7.00        | 1.60       | 1.90       | 7.00       | 6.70      | -0.50      |
| Kotak Gilt Fund - Growth                                  | 80.10      | 1684.90    | -8.80        | -5.40        | 4.50       | 8.90        | 8.60        | 4.60       | 1.80       | 9.10       | 9.50      | -0.30      |
| Tata Gilt Retirement Plan (28-02-25) - App                | 29.30      | 243.50     | -47.30       | -18.60       | -5.40      | -1.30       | 2.30        | 1.40       | 1.60       | 5.80       | 8.70      | -0.50      |
| HSBC Gilt Fund - Reg - Growth                             | 55.80      | 241.70     | -24.90       | -13.60       | 4.10       | 8.30        | 6.70        | 3.50       | 1.50       | 7.90       | 8.60      | -0.50      |
| Nippon India Gilt Securities Fund - Reg - Growth          | 31.50      | 1148.00    | -27.00       | -12.10       | 6.40       | 11.70       | 10.60       | 4.00       | 1.50       | 8.40       | 9.90      | -0.40      |
| PGIM India Gilt Fund - Growth                             | 25.00      | 149.70     | -16.30       | -8.60        | 3.20       | 8.40        | 7.90        | 2.10       | 1.40       | 6.70       | 6.80      | -0.50      |
| Aditya Birla Sun Life GSec Fund - Reg - Growth            | 67.00      | 1256.40    | -6.80        | -0.80        | 8.50       | 13.10       | 11.10       | 3.50       | 1.30       | 8.60       | 10.80     | -0.30      |
| HDFC Gilt Fund - Growth                                   | 45.50      | 1676.10    | -14.40       | -8.20        | 6.20       | 12.80       | 11.30       | 3.50       | 1.00       | 7.30       | 9.60      | -0.40      |
| IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched) | 28.80      | 1390.40    | -14.20       | -7.30        | 5.20       | 12.10       | 10.80       | 3.10       | 1.00       | 7.80       | 11.40     | -0.30      |
| <b>ICRA Composite Gilt Index</b>                          | <b>N.A</b> | <b>N.A</b> | <b>-47.1</b> | <b>-18.7</b> | <b>5.4</b> | <b>16.9</b> | <b>14.5</b> | <b>3.7</b> | <b>1.5</b> | <b>6.8</b> | <b>13</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      |
|--|---------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G     | 152.10        | 645.20       | 0.0          | 0.40         | 1.50         | 3.40        | 8.50        | 5.80        | 11.90       | 16.00        | 2.90        | 0.40        |
| SBI Gold Fund - Growth                                       | 16.30         | 1168.70      | 0.20         | 0.0          | 2.30         | 4.90        | 3.30        | 5.40        | 11.20       | 4.40         | 3.30        | -0.10       |
| Axis Gold Fund - Growth                                      | 16.30         | 261.10       | 0.60         | 0.40         | 2.60         | 4.60        | 3.30        | 5.40        | 11.20       | 4.50         | 3.20        | -0.10       |
| Nippon India Gold Savings Fund - Reg - Growth                | 21.50         | 1424.70      | 0.60         | 0.50         | 2.50         | 4.80        | 3.50        | 5.50        | 11.10       | 6.70         | 3.40        | -0.10       |
| Aditya Birla Sun Life Gold Fund - Growth                     | 16.30         | 262.90       | 0.30         | 0.70         | 2.00         | 4.50        | 3.40        | 4.60        | 11.10       | 4.60         | 3.90        | -0.10       |
| HDFC Gold Fund - Growth                                      | 16.80         | 1356.10      | 0.50         | 0.50         | 2.50         | 5.00        | 3.70        | 5.60        | 11.00       | 4.80         | 3.40        | -0.10       |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth    | 17.30         | 688.40       | 0.50         | 0.40         | 2.40         | 4.80        | 3.20        | 5.20        | 10.40       | 5.00         | 3.40        | -0.10       |
| Kotak Gold Fund - Reg - Growth                               | 21.50         | 1314.40      | 0.20         | 0.20         | 2.10         | 4.20        | 3.20        | 4.70        | 9.50        | 6.80         | 3.00        | -0.20       |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth            | 12.40         | 2239.00      | -0.20        | -0.30        | 0.70         | 1.90        | 4.20        | 3.30        | 9.30        | 14.30        | 2.30        | 0.30        |
| Nippon India Asset Allocator FoF - Reg - Growth              | 13.30         | 101.40       | -0.20        | -0.50        | 1.30         | 2.30        | 3.00        | 2.90        | 8.10        | 16.60        | 2.30        | 0.30        |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth         | 84.20         | 17000.10     | -0.10        | -0.20        | 0.50         | 1.50        | 2.70        | 2.80        | 7.90        | 11.90        | 1.60        | 0.50        |
| ICICI Prudential Thematic Advantage Fund (FOF) - Growth      | 138.80        | 713.80       | -0.60        | -1.10        | 0.0          | 2.80        | 5.20        | 4.30        | 6.70        | 14.90        | 4.80        | 0.40        |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth        | 46.90         | 269.10       | -0.20        | -0.20        | 0.10         | 1.30        | 2.50        | 2.70        | 6.50        | 8.50         | 0.90        | 0.40        |
| Mirae Asset Equity Allocator Fund of Fund - Reg - Growth     | 16.90         | 338.60       | -0.60        | -0.80        | 0.70         | 1.90        | 5.60        | 2.80        | 5.90        | 26.90        | 4.50        | 0.30        |
| <b>ICICI Prudential Passive Strategy Fund (FOF) - Growth</b> | <b>104.90</b> | <b>86.20</b> | <b>-0.90</b> | <b>-1.40</b> | <b>-0.40</b> | <b>1.30</b> | <b>4.50</b> | <b>3.80</b> | <b>5.40</b> | <b>13.20</b> | <b>4.40</b> | <b>0.30</b> |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 09/12/2022 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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