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# MUTUAL FUND WEEKLY UPDATE

21st September, 2020

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### SEBI modifications for multi-cap mutual funds

Markets regulator SEBI has modified allocation rules for multi-cap mutual funds in a circular dated September 11. Mutual funds now need to allocate a minimum of 75 percent of their corpus in equity and equity-linked instruments instead of 65 percent.

### ICICI Prudential Mutual Fund launches ESG fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential ESG Fund. The scheme will invest in companies which follow Environmental, Social and Governance (ESG) theme. According to the press release, companies will be assigned a composite ESG score based on the factors mentioned and exposure will be taken in companies by assessing them on the mentioned factors. The New Fund Offer (NFO) opens on September 21 and closes on October 05. The Scheme will be managed by Mrinal Singh, Deputy CIO- Equities and the benchmark is Nifty 100 ESG Index TRI.

### Sundaram Mutual launches Sundaram Bluechip Fund

Sundaram Mutual has announced the launch of Sundaram Bluechip Fund. The New Fund Offer (NFO) is an open-ended equity scheme predominantly investing in large cap bluechip stocks. The NFO will open for subscription on September 17, and close on September 30. The scheme will reopen for ongoing subscription and redemption from October 14, said a press release. The scheme will invest in a diversified large cap portfolio of 45-50 growth and value stocks without any sector bias. Stock selection will be based on a three-pronged framework of Quality - of Management, of Business model and of Financials. Portfolio construction will be a blend of bottom-up stock picking with top-down selection based on sectoral and macro trends. The fund can invest up to 20% of assets in midcaps, said the release.

### IDFC Mutual Fund launches 'SIP in Fixed Income' campaign

IDFC Mutual Fund has started a new campaign called SIFI or 'SIP in Fixed Income' to make investors more aware about the benefits of investing in fixed income products via Systematic Investment Plans. According to the fund house, most people typically associate SIPs with equity mutual fund investments. "There is lack of awareness about debt SIPs. SIFI can help generate better risk-adjusted returns, and your debt fund SIP can help cushion the impact of higher volatility in equity markets, thereby balancing your allocation," says Vishal Kapoor, CEO, IDFC AMC. IDFC Mutual Fund's SIFI initiative aims to inform investors how a combination of equity and debt SIPs can help them navigate troubled times.

### Mutual funds managed 3.30 crore SIP accounts as on August 31; inflows fall a tad

Assets under management (AUM) of mutual fund companies that have come through the systematic investment plan (SIP) route touched Rs 3.36 lakh crore in August, an increase of 17 lakh from a month ago. The monthly SIP contribution in August fell to Rs 7,792 crore, marginally down from Rs 7,831 crore a month ago. The data was shared by NS Venkatesh, Chief Executive Officer, Association of Mutual Funds in India in a concall held to discuss AMFI monthly numbers. Mutual fund experts say that while in the short-term investors may go a bit slow in terms of investments in SIPs, in the long-run, SIPs will reap good returns. Overall, the 42-player mutual fund industry manages assets under management (AUM) of Rs 27.7 lakh crore in August, as against Rs 27.2 lakh crore in July.

**NEW FUND OFFER**

<b>Scheme Name</b>	<b>Invesco India Focused 20 Equity Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Focused Fund
<b>Opens on</b>	9-Sep-2020
<b>Closes on</b>	22-Sep-2020
<b>Investment Objective</b>	To generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across sectors and market capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Taher Badshah

<b>Scheme Name</b>	<b>SBI Magnum Children's Benefit Fund - Investment Plan</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Solution Oriented Scheme - Children's Fund
<b>Opens on</b>	8-Sep-2020
<b>Closes on</b>	23-Sep-2020
<b>Investment Objective</b>	To generate capital appreciation by investing in upto 20 stocks across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mr. Rama Iyer Srinivasan, Mr. Dinesh Ahuja, Mr. Mohit Jain

## 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	11.97	337.35	11.97	32.56	49.07	33.04	N.A	N.A	11.96	3.83	0.87	0.14
Union Small Cap Fund - Reg - Growth	16.54	277.51	11.31	32.74	46.37	30.04	2.65	6.78	8.34	3.64	0.86	0.07
Parag Parikh Long Term Equity Fund - Reg - G	31.32	3036.15	2.98	19.18	45.57	26.13	12.53	13.9	16.86	2.69	0.7	0.15
Edelweiss Small Cap Fund - Reg - Growth	12.95	416.04	9.27	29.63	45.76	25.67	N.A	N.A	17.35	3.87	0.9	0.23
DSP Small Cap Fund - Reg - Growth	61.62	3945.48	9.41	29.55	45.57	23.98	0.1	8.67	14.68	3.7	0.89	0.02
Kotak Small Cap Fund - Reg - Growth	82.03	1274.17	10.49	31.37	42.85	23.43	2.66	9.55	14.47	3.6	0.88	0.07
SBI Small Cap Fund - Growth	60.26	3336.17	6.65	27.07	38.73	22.09	6.56	14.25	17.68	3.35	0.83	0.07
UTI Mid Cap Fund - Growth	111.66	3139.55	5.85	22.52	39.07	21.99	1.95	6.95	16.44	3.52	0.9	0.04
DSP Midcap Fund - Reg - Growth	62.9	6370.74	6.01	19.47	36.14	21.58	5.2	12.31	14.19	3.21	0.83	0.09
Invesco India Mid Cap Fund - Growth	54.61	739.23	5.83	17.57	30.77	20.84	6.2	10.29	13.48	3.37	0.86	0.05
Axis Midcap Fund - Growth	42.74	5069.8	4.02	15.51	27.39	20.27	10.12	10.9	16.36	2.87	0.73	0.1
Invesco India Smallcap Fund - Reg - Growth	11.75	489.34	9.51	20.88	30.99	20.21	N.A	N.A	8.92	3.59	0.86	0.07
<b>Nifty 50</b>	<b>11504.95</b>	<b>N.A</b>	<b>1.05</b>	<b>14.00</b>	<b>35.85</b>	<b>6.11</b>	<b>4.25</b>	<b>7.58</b>	<b>13.09</b>	<b>3.53</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>38845.82</b>	<b>N.A</b>	<b>0.82</b>	<b>13.56</b>	<b>34.56</b>	<b>6.22</b>	<b>6.20</b>	<b>8.17</b>	<b>14.85</b>	<b>3.52</b>	<b>1.00</b>	<b>N.A</b>

### 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	11.79	45.18	5.38	21.12	39.51	17.37	N.A	N.A	17.19	4.29	0.91	0.18
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	10.70	37.68	1.68	15.14	35.26	7.57	N.A	N.A	6.71	4.28	0.96	0.01
ICICI Prudential Sensex Index Fund - Reg - Growth	12.23	108.37	0.82	13.93	35.11	7.33	N.A	N.A	6.94	3.45	0.98	0.03
IDFC Nifty Fund - Reg - Growth	24.14	187.76	1.18	14.37	35.95	7.27	5.33	8.60	8.85	3.47	0.98	0.01
Nippon India Index Fund - Sensex Plan - Growth	19.22	74.27	0.80	13.89	34.21	6.65	6.46	8.31	6.77	3.44	0.97	0.02
UTI Nifty Index Fund - Growth	75.79	2061.95	1.09	14.36	36.52	6.62	5.14	8.51	10.33	3.53	1.00	0.01
HDFC Index Fund - Sensex Plan	346.53	1164.28	0.82	14.05	35.23	6.51	6.83	9.03	13.96	3.53	1.00	0.03
ICICI Prudential Nifty Index Fund - Reg - Growth	111.80	816.17	1.05	14.22	35.73	6.41	4.57	7.92	13.88	3.51	0.99	0.00
Aditya Birla Sun Life Index Fund - Growth	113.41	172.58	0.97	14.06	35.19	6.39	4.38	7.69	14.43	3.45	0.98	0.00
HDFC Index Fund-NIFTY 50 Plan	105.16	1427.42	1.08	14.26	36.04	6.21	4.96	8.32	13.61	3.52	1.00	0.01
DSP Nifty 50 Index Fund - Reg - Growth	10.72	54.51	1.05	14.20	35.28	6.06	N.A	N.A	4.50	3.70	0.98	0.00
Tata Index Fund - Nifty Plan - Reg	69.73	41.39	1.05	13.97	34.11	6.04	4.78	7.97	14.81	3.42	0.97	0.00
<b>Nifty 50</b>	<b>11504.95</b>	<b>N.A</b>	<b>1.05</b>	<b>14.00</b>	<b>35.85</b>	<b>6.11</b>	<b>4.25</b>	<b>7.58</b>	<b>13.09</b>	<b>3.53</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>38845.82</b>	<b>N.A</b>	<b>0.82</b>	<b>13.56</b>	<b>34.56</b>	<b>6.22</b>	<b>6.20</b>	<b>8.17</b>	<b>14.85</b>	<b>3.52</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
DSP Healthcare Fund - Reg - Growth	17.92	392.49	9.05	31.92	75.47	77.56	N.A	N.A	38.22	3.04	0.61	0.48
Mirae Asset Healthcare Fund - Reg - Growth	17.88	544.95	8.32	27.49	76.56	74.18	N.A	N.A	29.97	3.14	0.61	0.34
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	16.49	1421.12	7.85	26.36	79.43	71.34	N.A	N.A	25.71	3.14	0.58	0.29
UTI Healthcare Fund - Growth	132.64	460.09	6.29	26	72.71	67.05	16.72	6.1	14.37	3.25	0.58	0.22
Nippon India Pharma Fund - Growth	233.62	2878.39	5.05	23.02	71.94	64.82	22.02	9.04	21.33	3.17	0.61	0.23
SBI Healthcare Opportunities Fund - Growth	181.63	1098.32	5.53	24.48	68.03	62.21	13.47	4.3	16.05	3.31	0.62	0.2
Tata India Pharma And Healthcare Fund - Reg - G	14	221.61	7.14	24.42	64.71	56.65	18.68	N.A	7.37	3	0.53	0.22
Aditya Birla Sun Life Pharma & Healthcare F - R - G	15.71	233.89	7.53	24.78	62.63	52.64	N.A	N.A	45.96	3.56	0.57	0.57
Franklin India Technology Fund - Growth	216.76	236.81	5.93	27.5	67.73	35.24	21.43	13.12	18.61	3.12	0.67	0.2
ICICI Prudential Technology Fund - Growth	81.02	342.34	12.78	49.26	89.52	34.48	25.83	14.12	10.71	3.59	0.74	0.2
Aditya Birla Sun Life Digital India Fund - Growth	71.19	371.51	6.44	36.48	65.64	30.62	24.62	15.16	9.95	3.32	0.76	0.19
Tata Digital India Fund - Reg - Growth	19.01	331.7	8.21	35.9	65.15	24.56	24.88	N.A	14.55	3.28	0.66	0.13
<b>Nifty 50</b>	<b>11504.95</b>	<b>N.A</b>	<b>1.05</b>	<b>14.00</b>	<b>35.85</b>	<b>6.11</b>	<b>4.25</b>	<b>7.58</b>	<b>13.09</b>	<b>3.53</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>38845.82</b>	<b>N.A</b>	<b>0.82</b>	<b>13.56</b>	<b>34.56</b>	<b>6.22</b>	<b>6.20</b>	<b>8.17</b>	<b>14.85</b>	<b>3.52</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
BOI AXA Tax Advantage Fund - Eco - Growth	66.12	247.79	5.49	22.04	35.77	27.71	6.79	11.31	17.73	3.43	0.90	0.12
BOI AXA Tax Advantage Fund - Reg - Growth	62.04	247.79	5.44	21.86	35.37	26.92	6.00	10.50	17.09	3.43	0.90	0.10
Canara Robeco Equity Tax Saver Fund - Growth	73.45	917.43	4.04	19.80	35.67	19.98	8.72	10.36	18.70	3.39	0.93	0.10
Mirae Asset Tax Saver Fund - Reg - Growth	19.31	3104.51	3.10	19.09	39.02	14.13	6.78	N.A	14.93	3.62	1.01	0.10
Invesco India Tax Plan - Growth	54.20	904.82	3.36	14.66	32.88	13.63	5.39	9.23	13.10	3.44	0.96	0.02
Union Long Term Equity Fund - Growth	26.30	224.72	2.41	16.11	36.55	13.62	4.06	5.88	11.69	3.36	0.94	0.05
Aditya Birla Sun Life Tax Relief 96 - Growth	32.35	9134.09	2.99	12.48	28.88	11.17	3.29	8.69	9.81	3.42	0.92	-0.03
UTI Long Term Equity Fund (Tax Saving) - Growth	90.33	1112.75	1.41	13.25	29.90	10.95	3.21	7.19	13.56	3.37	0.93	0.00
BNP Paribas Long Term Equity Fund - Growth	40.99	395.67	0.85	12.49	26.73	10.68	3.08	6.87	10.06	3.03	0.84	0.07
SBI Long Term Equity Fund - Growth	144.90	6087.42	1.21	16.76	37.08	10.58	1.19	5.31	14.85	3.40	0.93	-0.02
Aditya Birla Sun Life Tax Plan - Growth	39.65	474.24	2.93	12.55	28.53	10.29	2.53	8.01	10.36	3.49	0.95	-0.04
Kotak Tax Saver Fund - Reg - Growth	45.84	1016.11	3.17	15.18	30.56	10.09	3.43	8.46	10.81	3.38	0.94	0.03
<b>Nifty 50</b>	<b>11504.95</b>	<b>N.A</b>	<b>1.05</b>	<b>14.00</b>	<b>35.85</b>	<b>6.11</b>	<b>4.25</b>	<b>7.58</b>	<b>13.09</b>	<b>3.53</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>38845.82</b>	<b>N.A</b>	<b>0.82</b>	<b>13.56</b>	<b>34.56</b>	<b>6.22</b>	<b>6.20</b>	<b>8.17</b>	<b>14.85</b>	<b>3.52</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
Edelweiss Balanced Advantage Fund - Growth	26.88	1298.15	1.51	9.98	19.84	16.82	7.03	7.83	9.33	1.79	0.04
Canara Robeco Equity Hybrid Fund - Growth	175.64	2852.40	1.39	10.74	23.58	14.62	6.62	9.75	11.07	2.41	0.07
Tata Balanced Advantage Fund - Reg - Growth	11.43	982.10	1.54	8.64	21.81	11.87	N.A	N.A	8.49	1.98	0.03
BNP Paribas Substantial Equity Hybrid Fund - Reg - Growth	13.08	377.72	0.21	9.01	21.94	10.93	6.84	N.A	8.08	2.47	0.09
HSBC Equity Hybrid Fund - Reg - Growth	11.47	507.32	1.09	10.39	24.67	10.02	N.A	N.A	7.45	2.55	0.00
Kotak Equity Hybrid Fund - Growth	26.48	1131.21	3.43	14.46	27.95	9.86	3.90	7.87	7.10	2.90	0.03
HDFC Childrens Gift Fund	127.87	2748.53	2.38	14.05	27.89	9.66	5.05	9.14	15.45	2.55	0.01
DSP Equity & Bond Fund - Growth	163.79	5408.42	1.30	9.15	19.67	9.52	4.39	8.92	14.01	2.73	0.05
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.56	3227.41	0.89	10.94	25.90	8.89	5.19	9.86	8.97	2.66	0.04
Baroda Hybrid Equity Fund - Growth	56.04	387.49	1.85	13.03	24.53	8.35	0.26	5.67	10.65	2.56	-0.06
Axis Equity Hybrid Fund - Reg - Growth	11.02	1427.29	0.82	10.64	22.04	8.23	N.A	N.A	4.71	2.45	0.05
Aditya Birla Sun Life Balanced Advantage Fund - Growth	56.21	2284.15	0.18	9.10	23.00	7.91	3.82	8.70	8.83	2.41	0.03
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10735.26</b>	<b>N.A</b>	<b>0.79</b>	<b>10.01</b>	<b>26.72</b>	<b>10.29</b>	<b>7.27</b>	<b>9.44</b>	<b>13.27</b>	<b>2.29</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
Edelweiss Banking & PSU Debt Fund - Reg - Growth	18.55	218.19	1.44	1.07	-14.40	4.04	-2.76	8.95	12.27	9.20	39.76	0.17
SBI Magnum Income Fund - Growth	53.18	1310.39	-1.46	0.48	-12.40	5.80	1.32	8.97	11.77	7.93	28.45	0.20
Axis Dynamic Bond Fund - Growth	22.45	532.22	5.42	1.32	-16.05	3.36	-3.15	8.87	11.70	8.98	38.20	0.17
L&T Triple Ace Bond Fund - Reg - Growth	55.67	3514.79	4.81	2.40	-15.67	1.92	-4.19	7.01	11.68	7.58	42.84	0.17
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.47	1183.30	-23.08	-8.04	-21.95	-16.38	-13.51	2.48	11.60	14.47	48.56	0.20
ICICI Prudential Bond Fund - Growth	30.21	3376.36	2.30	7.99	-9.83	4.11	0.26	9.71	11.25	9.57	30.56	0.18
ICICI Prudential All Seasons Bond Fund - Growth	27.03	2992.32	-4.72	2.05	-10.50	1.43	1.25	8.78	11.15	9.77	24.43	0.20
UTI Corporate Bond Fund - Reg - Growth	12.36	1370.26	17.35	3.63	-8.81	2.41	0.32	7.96	11.13	10.54	24.86	0.21
Axis Corporate Debt Fund - Reg - Growth	12.79	199.63	11.14	6.37	-3.56	4.09	2.81	11.95	10.99	8.04	31.67	0.10
Sundaram Corporate Bond Fund - Reg - Growth	30.40	1053.07	14.10	2.11	-7.67	1.10	0.60	7.46	10.66	7.32	24.65	0.23
IDFC D B F - Reg - Growth	26.49	2140.14	26.09	17.46	-11.26	-3.75	-6.49	2.91	10.65	8.61	32.18	0.21
DSP Strategic Bond Fund - Reg - Growth	2557.86	1327.99	13.60	11.66	-11.74	-4.65	-5.74	2.37	10.65	8.24	44.81	0.12
HDFC Corporate Bond Fund - Growth	24.22	15179.80	15.65	6.06	-7.86	2.48	0.31	9.23	10.48	9.03	23.49	0.21
Aditya Birla Sun Life Income Fund - DAP	24.00	1417.24	11.01	-0.13	-13.61	1.78	-3.40	9.00	10.36	7.88	37.89	0.16
Aditya Birla Sun Life Income Fund - Reg - Growth	95.14	1417.24	11.00	-0.13	-13.62	1.78	-3.40	9.00	10.36	9.46	37.89	0.16
ICRA Composite Bond Fund Index	N.A	N.A	17.47	9.62	-10.60	4.59	-0.41	8.18	12.09	9.09	31.16	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	33.60	9360.70	15.08	6.90	-6.55	1.44	1.34	8.76	10.31	7.83	19.63	0.20
Kotak Floating Rate Fund - Reg - Growth	1119.80	90.83	13.47	-1.06	-12.92	0.61	2.30	10.98	9.14	8.74	20.71	0.16
UTI Floater Fund - Reg - Growth	1157.97	1389.09	7.99	4.45	-0.65	2.43	1.63	5.76	7.50	8.08	13.05	0.16
Franklin India Savings Fund - Growth	38.21	2116.15	4.05	3.54	3.17	3.45	3.55	4.68	6.85	7.47	9.08	0.20
Canara Robeco Savings Fund - Reg - Growth	32.45	950.72	7.99	5.86	-0.16	2.46	2.31	4.65	6.80	7.86	11.20	0.16
SBI Savings Fund - Growth	31.95	12631.50	3.88	3.66	3.20	3.48	3.81	4.69	6.40	7.44	7.33	0.17
L&T Money Market Fund - Reg - Cumulative	20.44	995.56	3.27	2.96	2.34	2.60	2.74	3.40	6.15	7.69	18.56	0.06
ICRA Composite Bond Fund Index	N.A	N.A	17.47	9.62	-10.60	4.59	-0.41	8.18	12.09	9.09	31.16	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	21.60	2408.53	17.04	12.39	8.42	11.80	10.83	12.55	-3.70	7.88	42.29	-0.08
ICICI Prudential Floating Interest Fund - Growth	314.85	6133.76	12.04	8.16	-1.74	6.79	5.47	10.99	9.00	8.03	14.31	0.18
Nippon India Prime Debt Fund - Growth	43.90	606.78	9.54	3.15	-2.46	5.74	4.32	9.31	8.28	7.67	15.12	0.15
Franklin India Ultra Short Bond Fund - Retail - Growth	27.00	9841.07	1.98	5.24	6.11	6.92	8.20	9.16	4.17	8.09	23.57	0.03
LIC MF Savings Fund - Growth	30.57	662.38	7.85	4.13	-0.12	2.41	2.58	9.11	7.56	6.68	36.82	0.00
Kotak Banking and PSU Debt Fund - Reg - Growth	49.08	5898.32	14.77	5.81	-7.37	2.41	0.61	8.67	10.13	7.59	22.19	0.22
ICICI Prudential Corporate Bond Fund - Reg - Growth	22.02	12830.60	7.96	5.10	-6.12	1.64	1.01	8.60	10.16	7.36	17.35	0.24
ICICI Prudential Savings Fund - Reg - Growth	405.05	18131.40	7.92	5.28	0.24	4.07	4.23	8.54	8.42	8.09	12.34	0.22
HDFC Low Duration Fund - Growth	43.80	12756.80	11.65	5.10	0.77	3.30	4.83	8.49	7.76	7.34	10.76	0.20
Kotak Low Duration Fund - Std - Growth	2570.17	4739.29	9.72	5.83	1.52	4.26	4.66	7.87	8.46	7.81	11.99	0.20
Nippon India Low Duration Fund - Growth	2847.54	2774.12	7.55	5.68	2.37	4.03	4.51	7.62	7.79	8.05	15.13	0.10
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	375.50	6410.96	12.88	4.48	-0.48	2.81	3.39	7.60	8.56	7.95	13.84	0.21
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	259.62	6410.96	12.88	4.48	-0.48	2.81	3.39	7.60	8.56	8.65	13.84	0.21
Nippon India Low Duration Fund - Retail - Growth	2719.49	2774.12	7.47	5.60	2.29	3.95	4.43	7.54	7.58	7.69	15.13	0.07
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	503.99	9008.90	11.03	5.70	1.19	4.10	4.40	7.40	7.88	7.50	13.02	0.18
ICRA Composite Bond Fund Index	N.A	N.A	17.47	9.62	-10.60	4.59	-0.41	8.18	12.09	9.09	31.16	N.A



## PERFORMANCE OF DEBT FUNDS

### MIP Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
HDFC Multi - Asset Fund - Growth	36.11	217.43	-4.04	47.51	47.64	7.09	40.94	57.72	15.38	8.88	128.27	0.01
Canara Robeco Conservative Hybrid Fund - Growth	64.95	217.75	0.75	28.18	4.54	12.32	13.26	21.81	12.45	11.23	49.78	0.08
BOI AXA Conservative Hybrid Fund - Eco - Growth	20.91	92.78	32.79	45.61	29.84	18.39	26.65	29.85	11.68	6.62	62.15	-0.11
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.44	92.78	32.46	45.28	29.52	18.06	26.32	29.5	11.33	6.41	62.13	-0.11
SBI Multi Asset Allocation Fund - Growth	30.67	229.47	-6.18	23.55	17.33	-12.86	14.58	24.78	11.25	7.89	88.31	0.05
Kotak Debt Hybrid Fund - Reg - Growth	35.32	236.63	11.14	37.33	19.47	21.68	19.93	26.07	11.24	7.8	55.34	0.05
Axis Regular Saver Fund - Growth	20.69	172.37	16.79	15.65	5.57	6.38	10.73	19.3	10.49	7.4	54.51	-0.02
ICICI Prudential Regular Savings Fund - Growth	47.69	1575.81	2.78	13.19	5.6	8.08	15.54	21.7	10.18	9.94	42.34	0.06
SBI Debt Hybrid Fund - Growth	43.19	948.91	-22.91	20.69	-0.42	11.38	14.44	21.42	8.27	7.8	56.31	0.03
DSP Regular Savings Fund - Growth	38.31	199.15	33.82	48.81	14.84	11.13	9.28	19.05	7.58	8.6	57.81	-0.02
ICICI Prudential Ultra Short Term Fund - Growth	21.05	5588.87	5.84	5.01	4.47	5.07	5.36	7.26	7.33	8.25	7.98	0.24
HSBC Regular Savings Fund - Growth	39.97	87.11	5.27	16.63	1.06	1.4	4.12	14.57	7.29	8.72	52.29	0.03
LIC MF Debt Hybrid Fund - Cumulative	60.02	63.04	11.75	26.33	6.27	-5.13	-2.72	11.01	7.21	8.36	40.4	0.02
IDFC Regular Savings Fund - Reg - Growth	23.39	175.12	14.06	21.47	13.61	6.4	9.12	17.26	6.99	8.37	51.67	0.02
BNP Paribas Conservative Hybrid Fund - Growth	31	324.4	-11.96	11.33	0.96	0.98	3.59	12.72	6.95	7.32	40.06	0.02
NIFTY 50 Hybrid Composite Debt 15:85 Index	5670.46	N.A	7.90	7.64	-2.78	3.68	5.22	15.22	11.34	9.53	40.25	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	31.53	20.73	-1.33	2.19	-0.88	4.8	12.08	10.86	34.6	0.26
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.01	936.21	25.14	18.62	-11.84	-4.15	-6.55	2.9	11.74	8.79	33.93	0.25
ICICI Prudential Gilt Fund - Growth	75.79	2423.52	-9.08	0.87	-18.88	-2.82	-4.8	2.56	11.39	10.08	32.48	0.18
DSP Government Securities Fund - Growth	71.81	971.22	16.75	12.03	-10.28	1.5	-3.15	2.86	11.38	9.85	32.92	0.23
IDFC Government Sec. Fund Constant Maturity Plan - R - G	34.83	241.2	17.35	16.66	-14.8	-6.85	-6.01	2.44	11.34	6.96	37.49	0.26
Axis Gilt Fund - Growth	19.26	111.2	-1.14	2.82	-17.25	2.92	-0.8	4.56	10.79	7.86	30.07	0.23
Aditya Birla Sun Life GSec Fund - Reg - Growth	61.94	415.86	15.75	10.06	-10.86	-1.42	-4.42	2.32	10.13	9.09	32.45	0.2
SBI Magnum Gilt Fund - Growth	49.03	2703.09	-22.29	-3.62	-22.28	-3.5	-4.88	1.32	10.05	8.39	31.84	0.22
SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth	29.41	2703.09	-22.3	-3.63	-22.28	-3.49	-4.88	1.32	10.05	6.67	31.84	0.22
SBI Magnum Gilt Fund - PF - Regular - Growth	31.47	2703.09	-22.26	-3.63	-22.28	-3.49	-4.88	1.32	10.05	7.1	31.84	0.22
Nippon India Gilt Securities Fund - Growth	29.62	1320.92	-5.05	2.5	-15.85	-3.04	-5.39	2.12	9.85	9.4	31.76	0.23
Kotak Gilt Fund - Growth	73.89	661.23	-9.28	-0.23	-18.04	-0.7	-4.85	0.92	9.77	9.64	32.86	0.19
Kotak Gilt Fund PF & Trust Plan - Growth	75.59	661.23	-9.28	-0.23	-18.04	-0.7	-4.85	0.92	9.77	7.71	32.86	0.19
SBI Magnum Constant Maturity Fund - Growth	48.48	653.48	9.95	13.05	-15.02	-1.46	-3.69	2.72	9.72	8.32	34.29	0.22
L&T Gilt Fund - Reg - Growth	52.82	190.97	8.99	8.89	-14.65	-1.72	-4.21	3.7	9.01	8.46	29.6	0.15
ICRA Composite Gilt Index	N.A	N.A	3.60	9.83	-12.38	-0.61	-2.29	4.42	11.12	7.35	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	17.21	476.44	-1.44	-2.49	-5.40	-3.64	1.53	6.94	45.62	35.07	3.23	0.15
Kotak Gold Fund - Reg - Growth	21.75	412.85	0.27	1.47	2.91	-2.58	7.44	10.12	37.83	8.53	2.46	0.17
Axis Gold Fund - Growth	16.02	106.48	0.08	0.94	1.70	-3.59	6.11	8.79	36.51	5.43	2.37	0.16
Nippon India Gold Savings Fund - Growth	21.30	929.42	-0.53	0.32	1.32	-4.23	5.63	8.22	36.36	8.25	2.64	0.15
HDFC Gold Fund - Growth	16.53	511.20	-0.82	0.18	1.43	-4.21	5.26	7.94	36.23	5.82	2.31	0.17
SBI Gold Fund - Growth	16.06	552.88	-0.76	0.12	1.16	-4.26	5.27	8.10	35.99	5.39	2.63	0.15
Quantum Gold Savings Fund - Growth	20.81	33.34	-0.71	0.12	1.38	-4.27	5.34	7.87	35.95	16.73	2.49	0.16
Aditya Birla Sun Life Gold Fund - Growth	16.09	135.71	-0.01	0.98	2.58	-3.40	5.40	8.40	35.90	5.75	2.26	0.16
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.12	185.70	-0.84	0.22	1.29	-3.44	5.42	8.15	35.51	6.19	2.23	0.17
IDBI Gold Fund - Growth	14.16	39.47	-0.60	0.03	1.45	-5.39	3.34	2.77	29.13	4.39	2.59	0.14
Kotak Asset Allocator Fund - Reg - Growth	98.28	49.43	0.08	2.86	2.54	3.05	7.46	13.49	18.11	15.23	2.22	0.06
Aditya Birla Sun Life Financial Planning FoF Aggressive - G	24.34	107.11	-0.13	1.23	1.16	0.57	5.25	10.79	11.22	9.96	2.08	-0.01
IDFC ASBF - Reg - Growth	33.43	121.10	0.13	0.08	-0.28	0.07	0.19	1.75	10.30	7.82	0.47	0.18
ICICI Prudential Debt Management Fund (FOF) - Growth	33.21	173.12	0.09	0.15	-0.11	0.47	0.76	2.65	9.25	7.42	0.28	0.17
HSBC Managed Solutions India - Moderate - Reg - Growth	17.79	88.66	0.08	1.81	1.87	1.93	4.95	11.61	8.16	9.43	2.33	-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 18/09/2020 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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