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# MUTUAL FUND WEEKLY UPDATE

11th July, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### WhiteOak Capital Mutual Fund launches its first scheme, WhiteOak Capital Flexi Cap Fund

WhiteOak Capital Mutual Fund has launched its first equity scheme called 'WhiteOak Capital Flexi Cap Fund'. This is an open-ended dynamic equity scheme investing across large, mid, and small-cap stocks. The NFO opens on July 12 and closes on July 26. White Oak Capital MF is a recent entrant to the Indian Mutual Fund industry. The AMC recently acquired Yes AMC also. Aashish Somaiyaa is the CEO of WhiteOak Capital Mutual Fund. WhiteOak's equity NFO will have a balanced portfolio comprising both cyclical and counter-cyclical sectors that aims to outperform across various market cycles. The minimum investment that can be made in the fund is Rs 500 and thereafter in multiples of Rs 1. The exit load is 1% on the NAV is only applicable if the units are redeemed within one month from the date of allotment and 'Nil' thereafter. The AMC employs a proprietary, cash flow based 'Opco-Finco' analytical and valuation framework which provides unique insights in contrast to accounting earnings based models. Prashant Khemka, the founder of WhiteOak Capital Management, was the CIO of Goldman Sachs Asset Management's India Equity and Global Emerging Markets Equity businesses. WhiteOak Group manages over Rs 40,000 crore of assets invested in India from investors globally. In addition, the team's focus on alpha generation ..

### Investor flow to equity mutual fund schemes drops 16.3% in June, shows AMFI data

Equity mutual fund schemes saw a 16.3 percent decline in net investor flows in June to Rs 15,497 crore as volatility in stock markets hammered market sentiment, according to monthly data from the Association of Mutual Funds in India (AMFI). Debt schemes saw net outflows to the tune of Rs 92,000 crore. This was due to a combination of quarter-end withdrawals by institutional and corporate investors for advance tax payments, and mark-to-market impact on debt schemes from rising interest rates. The number of new SIP accounts opened stood at 17.92 lakh. The number has been falling month-on-month from April. Venkatesh attributed this to investors taking a cautious stand because of the high volatility in the market. The SIP contribution dipped marginally over the last month to Rs 12,275 crore in June. Within the hybrid category, arbitrage funds saw net outflows of Rs 5,593 crore. According to industry experts, this is to do with shrinking spreads of the arbitrage funds. For the MF industry, the assets under management (AUM) was down by 4.2 percent, compared to previous month, at Rs 35.64 lakh crore as of June 30.

### Mutual fund industry's asset base rises 14% to Rs 37.75 lakh crore

The asset base of domestic mutual fund industry witnessed an annual growth of 14 per cent to reach Rs 37.75 lakh crore in the three months ended June on sustained inflows in equity schemes by way of SIPs (Systematic Investment Plans) and lumpsum investments. Going ahead, the long term trend and acceptability of mutual funds across different investor segments will continue to strengthen taking the Assets Under Management (AUM) to new highs, Abhishek Dev, Co-Founder and CEO of Epsilon Money, said. According to Association of Mutual Funds in India (Amfi) data, the industry's average AUM rose to Rs 37.75 lakh crore in the quarter ended June 2022 from Rs 33.2 lakh crore at the end of June 2021. During the March 2022 quarter, the asset base of the industry, comprising 43 players, was at Rs 38.38 lakh crore.

### LIC Mutual Fund plans to absorb IDBI Mutual Fund

LIC Mutual Fund has started the process of absorbing IDBI Mutual Fund to fulfill regulatory norms after two attempts to find a buyer for IDBI Mutual Fund failed. IDBI Bank-promoted IDBI MF had to be either sold or merged with LIC MF because, under Sebi rules, one promoter cannot have more than 10% stake in two mutual funds. Life Insurance Corp of India (LIC), the promoter of LIC MF, took a controlling stake in IDBI Bank in 2019. "As part of regulatory compliance, LIC MF proposes to takeover schemes of IDBI MF, subject to regulatory approvals," said T Ramakrishnan, MD, LIC Mutual Fund. "This proposed scheme acquisition transaction will result in merger of like-to-like schemes wherein unique schemes of IDBI MF will continue on a stand-alone basis with the acquiring entity and the merger process is underway." IDBI made two attempts to sell its mutual fund after the LIC completed the IDBI Bank takeover. In November 2019, Kerala-based non-banking finance company Muthoot Finance had signed a share purchase agreement to acquire IDBI MF for ₹215 crore. However, after almost a year of waiting, the deal fell through because the Reserve Bank of India (RBI) did not give its assent.

<b>Scheme Name</b>	SBI FMP - Series 66 (1361Days) (G)
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	8-July-2022
<b>Closes on</b>	11-July-2022
<b>Investment Objective</b>	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Ranjana Gupta

## 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	48.84	10826.70	1.76	-6.34	-3.69	10.03	11.86	10.39	11.21	5.00	1.02	0.31
ICICI Prudential Bluechip Fund - Growth	62.21	30651.00	0.35	-7.18	-6.76	7.39	13.76	11.42	13.81	4.33	0.92	0.21
HDFC Top 100 Fund - Growth	668.04	20567.20	-0.27	-6.86	-4.35	7.08	10.03	9.56	18.63	4.75	0.97	0.19
SBI Bluechip Fund - Growth	57.53	30720.80	1.46	-6.63	-7.44	4.05	13.21	10.16	11.26	4.74	1.02	0.11
Aditya Birla Sun Life Frontline Equity Fund-R-G	317.63	20594.50	0.73	-7.85	-8.46	3.82	12.53	9.26	19.01	4.55	0.99	0.13
Baroda BNP Paribas Large Cap Fund - Growth	131.21	1248.54	0.44	-7.00	-7.76	3.31	13.33	10.16	15.56	4.38	0.95	-0.12
Tata Large Cap Fund - Reg - Growth	308.50	1151.36	0.63	-8.61	-9.08	3.00	11.10	9.44	19.04	4.60	0.98	0.14
Mirae Asset Large Cap Fund - Reg - Growth	73.54	30975.90	0.96	-7.12	-8.83	2.59	12.95	11.33	15.01	4.54	0.98	0.08
IDFC Large Cap Fund - Reg - Growth	45.60	975.88	1.38	-9.07	-11.87	2.54	12.23	9.33	9.89	4.72	1.00	-0.16
UTI Mastershare Unit Scheme - Growth	179.43	9451.16	1.12	-9.01	-11.38	2.23	14.12	11.14	15.27	4.78	1.03	-0.01
Kotak Bluechip Fund - Reg - Growth	348.13	4148.35	0.80	-7.51	-9.33	1.72	14.37	10.74	18.90	4.77	1.03	0.03
HSBC Large Cap Equity Fund - Growth	292.06	717.64	1.96	-8.12	-10.86	0.61	11.40	9.31	18.80	5.09	1.09	-0.30
<b>Nifty 50</b>	<b>16220.60</b>	<b>N.A</b>	<b>-0.83</b>	<b>-8.79</b>	<b>-8.89</b>	<b>3.13</b>	<b>11.95</b>	<b>10.90</b>	<b>13.52</b>	<b>4.55</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54481.84</b>	<b>N.A</b>	<b>-0.75</b>	<b>-8.35</b>	<b>-8.76</b>	<b>3.64</b>	<b>12.04</b>	<b>11.67</b>	<b>15.09</b>	<b>4.66</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap 30 Fund - Reg - Growth	44.10	2614.54	4.51	-6.78	-5.99	22.86	22.56	11.76	19.39	5.50	1.07	1.10
SBI Magnum Midcap Fund - Growth	134.36	6831.56	3.02	-5.06	-7.08	10.27	24.20	11.60	16.22	5.03	0.97	1.31
PGIM India Midcap Opportunities Fund - Reg - G	40.27	5011.87	2.44	-7.62	-10.28	8.17	32.17	16.22	17.58	5.41	1.12	1.35
Nippon India Growth Fund - Reg - Growth	1931.31	11670.40	1.17	-7.56	-7.58	7.41	20.73	13.21	21.73	5.16	1.05	0.84
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	431.26	3293.07	0.51	-10.05	-11.24	6.12	15.91	7.82	20.97	5.01	1.00	0.80
Kotak Emerging Equity Fund - Reg - Growth	68.12	18575.90	1.65	-8.05	-7.93	4.05	21.51	13.00	13.38	4.75	0.95	0.95
HDFC Mid-Cap Opportunities Fund - Growth	87.10	30368.20	1.26	-7.57	-6.16	3.98	18.17	10.52	15.47	4.68	0.95	0.80
Tata Mid Cap Growth Fund - Reg - Growth	226.85	1499.23	1.80	-8.14	-9.28	3.13	18.37	11.95	11.78	4.55	0.92	0.62
UTI Mid Cap Fund - Growth	172.24	6389.49	3.16	-8.08	-11.41	2.97	21.54	11.38	17.46	5.36	1.08	0.68
ICICI Prudential MidCap Fund - Growth	152.49	3157.69	2.71	-7.09	-7.75	2.47	18.11	10.91	16.64	5.43	1.06	0.82
Edelweiss Mid Cap Fund - Growth	46.97	1894.00	1.87	-8.80	-9.15	2.43	22.29	13.23	11.22	5.29	1.07	0.89
Sundaram Mid Cap Fund - Reg - Growth Adjusted NAV	657.24	6770.85	2.12	-8.78	-9.59	2.43	13.87	6.82	23.38	N.A	N.A	N.A
<b>Nifty Midcap 50</b>	<b>7667.35</b>	<b>N.A</b>	<b>0.82</b>	<b>-10.71</b>	<b>-11.27</b>	<b>1.91</b>	<b>17.66</b>	<b>10.52</b>	<b>11.62</b>	<b>6.29</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>22655.57</b>	<b>N.A</b>	<b>0.55</b>	<b>-10.46</b>	<b>-11.00</b>	<b>-0.08</b>	<b>16.20</b>	<b>8.67</b>	<b>18.22</b>	<b>5.49</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
Canara Robeco Small Cap Fund - Reg - Growth	22.30	2485.72	-1.41	-10.62	-6.07	15.90	31.68	N.A	26.65	5.13	0.95	1.95
ICICI Prudential Smallcap Fund - Growth	49.89	3560.69	1.51	-4.43	-3.83	10.13	25.61	13.94	11.53	5.34	1.02	1.75
Nippon India Small Cap Fund - Reg - Growth	80.84	18826.60	1.69	-9.59	-9.56	9.66	28.09	15.85	19.35	5.71	1.05	1.72
L&T Emerging Businesses Fund - Reg - Growth	42.30	7672.57	0.37	-9.91	-11.72	9.54	22.09	11.77	19.33	5.44	0.98	1.69
DSP Small Cap Fund - Reg - Growth	104.08	8447.55	0.96	-10.19	-9.65	7.95	24.61	11.02	16.81	5.35	0.90	1.58
Tata Small Cap Fund - Reg - Growth	20.28	2028.83	0.88	-5.06	-9.45	6.05	25.92	N.A	21.35	5.37	0.81	1.65
SBI Small Cap Fund - Growth	99.29	11768.60	-0.40	-6.86	-7.00	5.93	25.33	16.92	19.58	4.85	0.86	1.31
Edelweiss Small Cap Fund - Reg - Growth	22.52	1118.99	0.38	-10.18	-10.17	5.54	27.96	N.A	26.82	5.18	1.00	1.47
Kotak Small Cap Fund - Reg - Growth	151.40	7174.17	0.25	-9.81	-10.82	5.43	29.32	15.48	16.93	5.22	0.98	1.81
Union Small Cap Fund - Reg - Growth	27.36	584.52	1.52	-8.62	-9.68	4.07	27.89	12.99	13.26	5.18	0.92	1.53
HDFC Small Cap Fund - Growth	67.74	12345.20	1.13	-9.93	-12.65	1.37	17.98	12.33	14.35	5.59	1.04	1.24
Sundaram Small Cap Fund - Reg - Growth	133.10	1897.37	0.63	-11.34	-14.30	1.20	19.28	6.21	16.04	5.61	1.05	1.16
<b>Nifty Smallcap 250</b>	<b>8336.80</b>	<b>N.A</b>	<b>-2.81</b>	<b>-16.08</b>	<b>-17.17</b>	<b>-4.01</b>	<b>18.49</b>	<b>6.24</b>	<b>13.06</b>	<b>6.34</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>25640.81</b>	<b>N.A</b>	<b>-1.30</b>	<b>-13.86</b>	<b>-14.54</b>	<b>-0.52</b>	<b>22.93</b>	<b>10.11</b>	<b>19.44</b>	<b>6.05</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
HDFC Index Fund - S&P BSE SENSEX Plan	491.72	3307.64	-0.65	-7.87	-8.22	4.37	12.71	12.38	14.62	4.66	1.02	0.01
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	27.21	275.83	-0.66	-7.88	-8.28	4.31	12.60	12.06	8.86	4.65	1.02	0.00
UTI Nifty 50 Index Fund - Growth	108.67	6880.00	-0.68	-8.31	-8.30	4.08	12.91	11.91	11.23	4.54	1.00	0.09
TATA S&P BSE SENSEX INDEX FUND - Reg	134.39	134.06	-0.66	-7.84	-8.22	4.06	12.14	11.95	15.27	4.60	1.01	-0.05
IDFC Nifty 50 Index Fund - Reg - Growth	34.40	409.47	-0.61	-8.21	-8.11	4.02	12.92	11.88	10.66	4.50	0.99	0.07
DSP Nifty 50 Index Fund - Reg - Growth	15.30	187.95	-0.68	-8.32	-8.34	3.99	12.55	N.A	13.43	4.53	1.00	0.06
ICICI Pru Nifty 50 Index Fund - Reg - Growth	159.50	2940.40	-0.69	-8.33	-8.39	3.94	12.64	11.40	14.56	4.52	0.99	0.06
HDFC Index Fund-NIFTY 50 Plan	150.32	5748.92	-0.69	-8.34	-8.36	3.93	12.64	11.72	14.34	4.53	1.00	0.07
TATA NIFTY 50 INDEX FUND - Reg	99.19	258.88	-0.67	-8.28	-8.33	3.89	12.41	11.46	15.42	4.51	0.99	0.05
SBI Nifty Index Fund - Growth	140.51	2339.27	-0.70	-8.36	-8.40	3.83	12.29	11.31	13.77	4.53	1.00	0.06
Aditya Birla Sun Life Nifty 50 Index Fund - G	161.14	361.37	-0.69	-8.39	-8.43	3.77	12.53	11.17	15.06	4.52	0.99	0.04
IDBI Nifty Index Fund - Growth	29.85	203.90	-0.71	-8.39	-8.48	3.56	11.88	10.67	9.51	4.53	0.99	0.00
<b>Nifty 50</b>	<b>16220.60</b>	<b>N.A</b>	<b>-0.83</b>	<b>-8.79</b>	<b>-8.89</b>	<b>3.13</b>	<b>11.95</b>	<b>10.90</b>	<b>13.52</b>	<b>4.55</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54481.84</b>	<b>N.A</b>	<b>-0.75</b>	<b>-8.35</b>	<b>-8.76</b>	<b>3.64</b>	<b>12.04</b>	<b>11.67</b>	<b>15.09</b>	<b>4.66</b>	<b>1.00</b>	<b>N.A</b>

### Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ICICI Prudential FMCG - Growth	357.16	861.16	6.79	4.53	8.99	20.78	14.46	11.13	16.60	3.91	0.67	0.30
UTI Transportation and Logistics Fund - Growth	142.19	1652.86	5.40	7.28	5.78	16.18	17.47	4.76	15.57	6.75	1.15	0.55
Tata Infrastructure Fund - Reg - Growth	89.09	812.33	1.51	-6.31	-6.15	12.24	16.51	10.42	13.29	5.53	1.03	0.89
SBI Infrastructure Fund - Growth	23.90	786.35	-0.01	-7.47	-6.73	8.20	15.30	10.51	5.98	4.72	0.95	0.56
Sundaram Services Fund - Reg - Growth	19.33	2042.77	0.33	-9.26	-10.02	7.08	20.38	N.A	18.96	5.17	1.07	0.44
L&T Infrastructure Fund - Reg - Growth	22.08	1320.91	-0.85	-10.39	-10.44	6.26	12.77	7.21	5.50	5.47	1.06	0.43
Tata India Consumer Fund - Reg - Growth	25.07	1229.13	5.33	-5.57	-7.51	5.49	15.23	11.27	15.11	4.98	0.97	-0.02
Nippon India Power & Infra Fund - Reg - Growth	143.07	1633.72	-0.53	-9.16	-9.24	4.03	13.09	7.27	15.76	5.70	1.08	0.34
SBI PSU Fund - Growth	12.52	453.15	-4.03	-11.66	-3.67	2.95	6.60	1.71	1.89	5.37	0.72	0.17
SBI Technology Opportunities Fund - Growth	131.41	2414.69	-1.48	-13.51	-17.64	2.80	26.48	24.49	20.06	5.65	0.81	1.26
Tata Digital India Fund - Reg - Growth	30.88	5414.68	-2.43	-18.51	-22.93	1.66	28.01	26.63	18.84	7.22	0.99	1.48
Nippon India Banking & Financial Services Fund-Reg-G	339.70	3197.70	0.98	-8.10	-5.07	1.24	5.24	6.33	20.23	6.68	1.22	0.46
<b>Nifty 50</b>	<b>16220.60</b>	<b>N.A</b>	<b>-0.83</b>	<b>-8.79</b>	<b>-8.89</b>	<b>3.13</b>	<b>11.95</b>	<b>10.90</b>	<b>13.52</b>	<b>4.55</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54481.84</b>	<b>N.A</b>	<b>-0.75</b>	<b>-8.35</b>	<b>-8.76</b>	<b>3.64</b>	<b>12.04</b>	<b>11.67</b>	<b>15.09</b>	<b>4.66</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
HDFC Tax saver - Growth	722.26	8978.32	0.92	-4.78	-3.99	11.15	11.99	7.88	23.03	4.33	0.91	0.38
PGIM India ELSS Tax Saver Fund - Reg - Growth	22.29	377.61	0.81	-9.39	-8.67	6.70	15.82	11.20	12.96	4.65	0.96	0.47
Quant Tax Plan - Growth	210.33	1314.93	-1.53	-11.85	-6.99	6.49	31.15	19.43	14.65	6.23	1.07	1.77
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	72.51	11274.20	1.04	-8.57	-7.15	6.37	10.29	4.18	12.51	4.83	1.01	0.38
Sundaram Tax Savings Fund - Reg - Growth	309.79	890.31	1.43	-7.50	-7.49	6.35	14.89	9.95	15.75	4.82	1.03	0.29
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	309.79	890.31	1.43	-7.50	-7.53	6.34	14.82	9.58	17.97	N.A	N.A	N.A
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	555.91	9478.94	1.17	-8.29	-8.63	5.75	13.91	11.47	19.18	4.74	0.98	0.21
Tata India Tax Savings Fund - Reg - Growth	26.25	2890.08	0.23	-8.83	-8.29	5.64	12.56	10.33	13.31	4.79	1.03	0.08
Sundaram Diversified Equity - Reg - Growth	139.83	1784.81	1.20	-6.96	-7.52	5.43	12.22	7.56	15.86	4.79	1.04	0.21
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	90.79	3571.93	0.13	-10.00	-8.72	5.20	17.83	12.39	17.69	5.25	1.08	0.82
SBI Long Term Equity Fund - Growth	210.84	10254.20	1.17	-6.37	-7.01	4.33	14.47	9.24	15.35	4.71	0.99	0.26
Union Long Term Equity Fund - Growth	38.84	484.82	0.94	-7.50	-9.83	3.91	17.16	11.74	13.73	4.64	0.99	0.33
<b>Nifty 50</b>	<b>16220.60</b>	<b>N.A</b>	<b>-0.83</b>	<b>-8.79</b>	<b>-8.89</b>	<b>3.13</b>	<b>11.95</b>	<b>10.90</b>	<b>13.52</b>	<b>4.55</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54481.84</b>	<b>N.A</b>	<b>-0.75</b>	<b>-8.35</b>	<b>-8.76</b>	<b>3.64</b>	<b>12.04</b>	<b>11.67</b>	<b>15.09</b>	<b>4.66</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF BALANCED MUTUAL FUNDS

### Balanced Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Multi-Asset Fund - Growth	424.60	13158.20	-1.41	-4.90	0.92	16.96	16.62	12.36	20.96	3.44	N.A
ICICI Prudential Equity & Debt Fund - Growth	217.40	18987.70	-1.45	-6.49	-1.94	16.51	17.51	12.83	14.53	4.06	0.84
HDFC Balanced Advantage Fund - Growth	286.78	43544.10	0.40	-3.23	2.06	11.01	12.48	11.10	16.61	4.16	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	49.48	39663.80	0.69	-1.18	0.00	6.91	11.40	9.65	10.84	1.96	N.A
Kotak Equity Savings Fund - Reg - Growth	18.43	1857.98	0.26	-1.54	-0.31	6.33	8.82	7.93	8.22	1.34	0.06
UTI Regular Savings Fund - Growth	50.95	1576.85	0.96	-2.00	-2.23	6.22	7.83	6.36	9.16	1.69	0.62
ICICI Prudential Regular Savings Fund - Growth	55.67	3245.74	1.14	-0.97	-0.16	6.18	8.74	7.86	9.84	1.18	0.37
UTI Hybrid Equity Fund - Growth	241.45	4171.66	1.38	-4.55	-4.62	6.08	13.27	8.57	14.72	3.68	0.37
ICICI Prudential Equity Savings Fund - Reg - Growth	17.30	4969.36	0.00	-0.23	2.17	6.00	7.28	7.02	7.48	1.07	0.15
SBI Conservative Hybrid Fund - Growth	53.11	5962.21	0.83	-1.00	-1.16	5.98	10.03	7.15	8.16	1.47	0.62
Tata Hybrid Equity Fund - Reg - Growth	292.86	3096.33	1.43	-3.56	-4.38	5.48	11.01	8.01	15.04	3.67	0.15
Nippon India Hybrid Bond Fund - Reg - Growth	44.42	706.43	0.56	-0.54	0.40	5.40	1.07	2.14	8.38	0.74	0.28
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13986.71</b>	<b>N.A</b>	<b>0.01</b>	<b>-5.61</b>	<b>-5.45</b>	<b>3.73</b>	<b>11.65</b>	<b>10.84</b>	<b>13.48</b>	<b>3.05</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 Bond Fund - Growth	59.05	292.06	-1.11	7.09	9.62	5.06	3.26	30.03	15.92	7.62	23.43	0.14
UTI Banking & PSU Debt Fund - Reg - Growth	17.79	287.31	24.20	27.47	20.01	14.87	7.62	26.51	9.10	7.07	12.40	0.06
ICICI Prudential Credit Risk Fund - Growth	25.31	8123.46	17.77	13.68	12.18	8.81	7.12	2.86	4.62	8.33	5.56	0.18
Nippon India Credit Risk Fund - Reg - Growth	27.75	1077.42	13.30	14.08	13.45	7.93	6.06	0.32	4.33	6.15	15.07	0.24
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.28	1263.77	19.39	14.13	11.71	7.63	6.21	2.07	4.16	6.97	6.27	0.24
IIFL Dynamic Bond Fund - Growth	17.91	633.90	27.23	20.13	14.81	8.65	6.32	-0.80	4.11	6.66	7.68	-0.02
SBI Credit Risk Fund - Growth	36.27	3081.31	18.95	13.10	10.96	7.52	5.33	1.70	3.95	7.43	6.05	0.02
Axis Credit Risk Fund - Growth	17.23	701.22	17.47	14.75	13.09	8.47	5.91	0.75	3.83	7.05	4.72	0.01
HDFC Credit Risk Debt Fund - Reg - Growth	19.39	8739.50	18.41	16.48	13.27	8.03	6.81	-0.23	3.62	8.31	8.45	0.19
ICICI Prudential Medium Term Bond Fund - Growth	35.83	6609.64	20.78	16.78	16.62	12.21	8.60	2.18	3.46	7.42	7.57	0.07
Kotak Medium Term Fund - Reg - Growth	18.27	2400.02	24.96	19.57	17.79	5.00	4.81	-1.48	3.28	7.52	8.57	-0.02
Invesco India Ultra Short Term Fund - Growth	2215.22	764.05	7.92	7.80	6.84	5.53	4.57	2.96	3.14	7.14	1.38	-1.97
Kotak Corporate Bond Fund - Std - Growth	3033.26	9637.46	14.57	13.26	12.84	7.04	5.63	0.43	3.12	7.78	6.64	-0.18
Sundaram Corporate Bond Fund - Reg - Growth	32.67	1087.29	11.89	11.39	9.45	6.57	5.01	1.11	2.89	6.98	6.90	-0.17
UTI Corporate Bond Fund - Reg - Growth	13.25	3226.47	13.70	13.10	10.59	7.17	5.33	0.74	2.86	7.44	7.22	-0.18
ICRA Composite Bond Fund Index	N.A	N.A	17.43	18.05	17.49	13.39	8.22	-2.56	2.04	8.30	11.11	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
SBI Floating Rate Debt Fund - Reg - Growth	10.70	2573.28	18.79	15.30	12.98	8.69	6.60	3.56	3.77	4.08	3.42	-0.61
SBI Savings Fund - Growth	33.95	22748.50	7.14	7.10	6.62	5.27	4.47	2.94	3.31	7.03	1.39	-1.70
Kotak Floating Rate Fund - Reg - Growth	1211.49	6599.33	19.18	15.25	15.36	6.59	4.50	-0.31	3.17	6.27	9.13	-0.05
Nippon India Floating Rate Fund - Reg - Growth	36.34	13829.00	13.04	12.50	10.41	7.59	4.91	1.36	3.17	7.49	6.93	-0.11
Canara Robeco Savings Fund - Reg - Growth	34.44	1058.89	7.81	8.22	7.42	5.75	4.61	2.57	3.12	7.39	2.41	-0.97
L&T Money Market Fund - Reg - Cumulative	21.57	993.60	5.93	6.46	6.12	4.96	4.15	2.60	3.05	7.18	1.24	-2.32
DSP Floater Fund - Reg - Growth	10.48	1809.98	3.60	10.97	6.41	5.47	3.40	1.26	2.92	3.63	4.23	-0.72
IDFC Floating Rate Fund - Reg - Growth	10.44	824.11	6.18	8.85	8.06	6.43	5.44	1.42	2.89	3.19	2.78	-1.02
UTI Floater Fund - Reg - Growth	1228.31	2376.58	7.73	7.91	7.76	4.85	4.26	2.64	2.81	5.73	3.67	-0.60
ICRA Composite Bond Fund Index	N.A	N.A	17.43	18.05	17.49	13.39	8.22	-2.56	2.04	8.30	11.11	N.A

### Ultra Short Term Funds:

Due to their inherent short term nature, the following has been sorted on the basis of 3 month returns

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Savings Fund - Reg - Growth	444.47	15357.30	8.40	9.07	7.88	6.21	5.64	3.78	3.93	7.45	2.49	-0.55
Kotak Savings Fund - Reg - Growth	35.21	12708.30	6.74	7.73	6.93	5.58	5.02	3.49	3.45	7.28	1.72	-1.32
L&T Ultra Short Term Fund - Growth	35.75	1658.74	7.15	7.24	6.64	5.37	4.59	3.40	3.50	7.04	1.12	-2.18
HSBC Ultra Short Duration Fund - Reg - Growth	1105.37	1789.91	6.32	7.33	6.91	5.60	4.78	3.35	3.52	4.19	1.25	-1.86
HDFC Ultra Short Term Fund - Reg - Growth	12.39	13535.50	7.47	7.72	6.88	5.49	4.71	3.31	3.51	5.81	1.77	-1.11
PGIM India Ultra Short Duration Fund - Growth	28.21	611.36	6.17	6.92	6.05	5.07	4.61	3.31	3.34	7.68	1.26	-1.91
IDFC Ultra Short Term Fund - Reg - Growth	12.44	4255.83	6.36	7.26	7.08	5.65	4.91	3.15	3.39	5.64	1.34	-1.85
UTI Ultra Short Term Fund - Growth	3488.60	2161.33	8.67	7.96	6.85	5.41	4.56	3.05	6.10	6.85	6.22	-0.16
DSP Ultra Short Fund - Reg - Growth	2810.94	3139.13	6.05	6.61	6.30	5.20	4.40	3.01	3.05	6.70	1.09	-2.64
Tata Ultra Short Term Fund - Reg - Growth	11.73	1374.12	5.92	6.68	6.13	5.00	4.32	3.01	3.22	4.72	1.16	-2.29
IDFC Money Manager Fund - Reg - Growth	33.13	3056.39	5.62	6.95	6.60	5.29	4.32	2.90	3.03	6.37	1.27	-2.26
Canara Robeco Ultra Short Term Fund - Reg - Growth	3155.09	566.47	6.08	6.57	5.99	4.96	4.11	2.88	2.82	6.89	1.28	-2.38
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	279.90	15138.40	10.38	11.06	8.98	6.12	4.99	2.81	3.73	8.05	4.58	-0.25
UTI Treasury Advantage Fund - Discontinued - Growth	5145.37	3125.13	7.25	7.65	7.11	5.54	4.84	2.77	8.30	7.38	10.85	0.03
Sundaram Low Duration Fund - Growth	2846.97	561.55	1.17	4.89	4.88	3.51	3.69	2.72	3.18	6.05	14.52	0.02
ICRA Composite Bond Fund Index	N.A	N.A	17.43	18.05	17.49	13.39	8.22	-2.56	2.04	8.30	11.11	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	10.73	844.34	65.98	48.93	39.05	9.62	9.73	0.44	7.41	6.55	10.84	-0.01
UTI Regular Savings Fund - Growth	50.95	1576.85	100.37	56.73	39.55	11.67	7.14	-8.01	6.22	9.16	20.33	0.32
ICICI Prudential Regular Savings Fund - Growth	55.67	3245.74	89.90	53.76	33.45	13.84	7.79	-3.90	6.18	9.84	14.12	0.28
SBI Conservative Hybrid Fund - Growth	53.11	5962.21	83.29	54.70	36.22	10.09	6.83	-4.00	5.98	8.16	17.92	0.37
Nippon India Hybrid Bond Fund - Reg - Growth	44.42	706.43	47.74	29.73	22.10	6.86	6.07	-2.18	5.40	8.38	8.81	0.32
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.31	1678.73	95.71	58.30	36.13	9.05	2.25	-10.57	5.37	9.32	18.86	0.44
Kotak Debt Hybrid Fund - Reg - Growth	42.15	1448.70	83.26	52.83	38.02	8.31	3.51	-8.27	4.67	8.04	19.32	0.28
HDFC Hybrid Debt Fund - Growth	59.28	2667.19	95.08	56.53	42.89	9.96	6.81	-7.05	4.50	10.07	17.96	0.37
ICICI Prudential Ultra Short Term Fund - Growth	22.63	13330.60	7.69	7.24	6.68	5.58	4.91	3.56	3.74	7.57	1.96	-0.75
Canara Robeco Conservative Hybrid Fund - Growth	74.24	1119.96	74.90	45.24	30.44	7.47	5.96	-7.56	2.10	11.04	15.35	0.20
DSP Regular Savings Fund - Growth	43.50	206.73	98.49	56.75	44.02	13.09	6.32	-7.73	1.58	8.47	15.14	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.28	477.27	79.76	48.63	32.97	10.53	8.53	-8.48	1.39	7.16	14.96	0.03
IDFC Regular Savings Fund - Reg - Growth	25.39	174.72	56.03	36.23	14.96	7.31	4.77	-9.52	0.89	7.82	15.57	0.01
<b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>	<b>6334.91</b>	<b>N.A</b>	<b>65.52</b>	<b>46.71</b>	<b>26.81</b>	<b>11.10</b>	<b>6.48</b>	<b>-7.23</b>	<b>2.36</b>	<b>9.25</b>	<b>13.90</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	52.20	3543.51	-14.71	-1.87	2.34	9.91	7.14	1.55	2.47	7.98	7.48	-0.37
ICICI Prudential Gilt Fund - Growth	80.20	2350.52	13.50	10.83	10.93	1.93	0.19	-1.24	2.17	9.52	9.39	-0.31
DSP Government Securities Fund - Growth	76.05	407.98	15.46	12.72	10.13	7.76	5.17	0.00	2.08	9.31	8.42	-0.34
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.33	1152.66	10.79	18.16	15.27	12.91	7.64	-3.74	1.79	8.60	10.60	-0.29
PGIM India Gilt Fund - Growth	24.55	148.83	0.74	7.89	7.91	5.60	4.05	0.39	1.56	6.77	6.84	-0.48
UTI Gilt Fund - Discontinued PF Plan - Growth	37.41	552.29	1.53	7.01	7.74	3.45	1.14	0.19	1.50	7.26	6.99	-0.57
Edelweiss G Sec Fund - Reg - Growth	19.71	109.14	-2.10	9.65	10.44	9.35	2.56	-0.98	1.46	8.41	10.35	-0.16
Tata Gilt Retirement Plan (28-02-25) - App	28.56	232.62	-22.07	-2.81	2.16	8.89	6.20	0.41	1.32	5.83	9.16	-0.46
Canara Robeco Gilt Fund - Growth	61.23	83.15	0.10	10.33	10.86	9.43	5.96	-1.37	1.27	8.37	7.19	-0.54
Kotak Gilt Fund - Growth	77.23	1665.00	2.84	8.15	10.93	1.90	0.34	-4.19	1.07	9.07	9.59	-0.39
HDFC Gilt Fund - Growth	44.32	1605.61	6.34	11.58	9.80	8.13	6.32	-1.72	1.00	7.36	9.57	-0.37
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.21	1402.02	0.69	12.69	11.23	9.98	8.43	-5.04	0.92	7.92	12.09	-0.27
L&T Gilt Fund - Reg - Growth	54.51	238.78	8.91	13.00	10.31	6.67	5.40	1.01	0.83	7.90	9.49	-0.42
Nippon India Gilt Securities Fund - Reg - Growth	30.53	1208.50	6.18	13.47	9.11	5.89	3.44	-3.27	0.59	8.37	9.51	-0.44
SBI Magnum Constant Maturity Fund - Growth	49.93	847.06	-5.84	12.12	12.90	15.24	10.14	-0.94	0.07	7.74	11.62	-0.36
<b>ICRA Composite Gilt Index</b>	<b>N.A</b>	<b>N.A</b>	<b>4.84</b>	<b>14.88</b>	<b>14.13</b>	<b>14.88</b>	<b>9.10</b>	<b>-2.53</b>	<b>0.91</b>	<b>6.70</b>	<b>11.53</b>	<b>N.A</b>

## PERFORMANCE OF FUND OF FUNDS

### FUND OF FUNDS:

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.80	15671.00	0.67	0.88	1.52	0.22	0.23	-1.23	6.21	11.76	1.76	0.52
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	123.08	552.22	2.16	2.54	3.40	0.16	-0.20	-6.41	5.41	14.48	4.97	0.41
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.22	2155.29	1.17	1.63	2.47	0.27	-0.26	-4.27	5.15	10.29	2.61	0.11
Kotak Multi Asset Allocator Fund of Fund - Dynamic-R-G	131.43	599.70	1.80	2.36	2.97	0.40	-0.23	-4.43	4.87	15.46	2.72	0.44
SBI Gold Fund - Growth	15.49	1166.28	-2.33	-1.77	0.04	-0.65	-1.87	-2.04	4.76	4.13	4.75	-0.01
Aditya Birla Sun Life Gold Fund - Growth	15.45	269.75	-2.87	-1.48	-0.55	-0.79	-1.83	-2.64	4.58	4.31	4.52	-0.02
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.44	685.80	-2.23	-1.82	-0.11	-0.64	-1.88	-2.26	4.43	4.73	4.73	-0.02
Quantum Gold Savings Fund - Growth	19.98	73.97	-2.76	-1.73	-0.17	-0.69	-2.10	-2.49	4.25	9.86	4.88	-0.02
Nippon India Asset Allocator FoF - Reg - Growth	11.96	87.93	0.77	1.42	2.35	0.45	-0.65	-5.10	4.22	13.51	2.65	0.15
ICICI Prudential Income Optimizer Fund (FOF) - Growth	44.23	261.44	0.59	0.74	1.08	-0.17	-0.23	-1.36	4.16	8.34	1.03	0.45
HDFC Gold Fund - Growth	15.86	1359.86	-2.68	-1.70	-0.29	-0.73	-2.30	-2.78	4.12	4.41	4.86	-0.01
Kotak Gold Fund - Reg - Growth	20.57	1295.42	-2.58	-1.56	-0.07	-0.75	-1.52	-2.30	3.94	6.59	4.57	-0.02
Nippon India Gold Savings Fund - Reg - Growth	20.33	1451.00	-2.75	-1.79	-0.22	-0.73	-2.19	-2.53	3.93	6.45	4.83	-0.02
BHARAT Bond FOF - April 2023 - Reg - Growth	11.76	1641.83	0.11	0.26	0.66	0.92	1.24	0.79	3.84	6.62	0.57	-0.07
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	14.77	267.02	2.76	3.41	3.82	0.13	-1.20	-8.85	2.85	24.27	4.91	0.26

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 11/07/2022 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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