

# Mutual Funds Weekly Update

20th February'2023



## CONTENT

Industry & Fund Update	2
Tutorial	3
New Fund Offer - Ongoing	4
New Fund Offer - Upcoming	5
Performance of Schemes	6-13



Moneywise. Be wise.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Industry & Fund Update

### Gold ETFs register Rs 199-crore outflow in Jan on profit booking, preference for equity funds

Gold exchange traded funds (ETFs) witnessed a net outflow of Rs 199 crore in January, making it the third monthly withdrawal in a row, with investors preferring equities over other segments on buoyant record SIP flow. This was in comparison to a net outflow of Rs 273 crore registered in the segment in December and Rs 195 crore in November. Prior to that, Gold ETFs attracted Rs 147 crore in October, data with Association of Mutual Funds in India (Amfi) showed. Despite the outflows, the category saw its net assets under management (AUM) rising to Rs 21,836 crore at the end of January from Rs 21,455 crore in December-end. Also, the segment saw an increase in the number of folios by 35,680 to 46.74 lakh during the period under review.

### Navi Mutual Fund launches Navi ELSS Tax Saver Nifty 50 Index Fund

Navi Mutual Fund has announced the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, a passive ELSS tax-saver fund. The New Fund Offer will commence on February 14 and conclude on February 28. With an expense ratio of 0.12% under direct plan, it will be the lowest cost tax saving ELSS fund in India. Being a tax saving mutual fund scheme, it will have a mandatory lock-in period of three years. There will be no exit-load on withdrawal post the expiry of the lock-in period. Investors can start investing with as low as Rs 500. Recently, SEBI had issued guidelines which enabled mutual fund houses in India with an existing active tax-saver ELSS scheme to launch a passive ELSS scheme post restricting inflows in the active scheme. With the launch of the Navi ELSS Tax Saver Nifty 50 Index Fund, Navi will be the first mutual fund in India to take advantage of these guidelines.

### HDFC Mutual Fund launches HDFC MNC Fund

HDFC Mutual Fund has announced the launch of HDFC MNC Fund, an open-ended equity scheme following multinational company (MNC) theme. The scheme will follow a multi cap strategy with investment across market cap segments. The New Fund Offer of the scheme will open for subscription from February 17 and will close on March 3. The scheme will be managed by Rahul Bajjal. The minimum subscription amount for investment in these schemes is Rs 100 per application and any amount thereafter. The scheme will invest predominantly in Multi National Companies (MNCs) across sectors and market cap segments. The scheme will be benchmarked against NIFTY MNC TRI (Total Returns Index). The scheme will have two plans: regular and direct. Each plan offers growth option and income distribution cum capital withdrawal (IDCW) option. The scheme will follow bottom-up approach for portfolio construction. It will have a focused strategy of maximum 30 stocks as per current investment strategy.



## MR. S. NAREN

ED & CIO, ICICI Prudential AMC

### THREE WAYS TO STRENGTHEN YOUR PORTFOLIO IN THE NEW YEAR

The equity market has been a veritable treasure trove for investor who is disciplined and is ready to stay invested with a long term view. There is no doubt that the market can help generate attractive returns over the long-term - but the investor has to be invested in the right set of asset classes and at the right time. If you have been looking for ways to bolster your portfolio, it is time to take into consideration the following factors and accordingly make the ideal set of investment choices.

India's stable growth prospects, and a relatively calm market, have acted as catalysts for increasing retail interest. The Indian stock market has managed to outperform almost all emerging markets, with a considerable margin, on both one- and five-year basis. While this is largely positive for the market, it also means that equity valuations remain elevated, especially in comparison with global peers and the long-term averages.

With the markets likely to stay volatile in the near term, and a possible recession rearing its head in several developed economies, you should consider channelling investments towards multiple asset classes. Even if a global recession were to play out, the impact on India will be minimal. Infact, it may help India overcome some of our present day challenges in the form of lower current account deficit and moderating oil prices,

For retail investor, there are three things you should be mindful of:

#### ● Invest in Debt Mutual Funds

The consistent rise in interest rates, across global banks, has led to increased appetite for debt mutual funds. Due to the higher yields now visible across durations, debt is becoming an attractive investment opportunity. Further, given the interest rate scenario, investors can consider investing in higher accrual schemes and dynamic duration funds. Not only do debt mutual funds protect you from the constant volatility in equities but they also offer you potentially stable returns.

Retail investors can also consider investing in accrual categories like medium term and credit risk category funds. Another option is dynamic bond fund wherein the fund seeks to benefit from interest rate volatility by managing duration dynamically. Here, the fund

manager has very high flexibility on duration and credit which works to the benefit of investors. Based on interest rate scenario, the scheme invests between corporate bonds and G-Secs. In effect, the scheme can generate reasonable risk-adjusted returns across various market conditions. On tactical basis, investors can consider floating rate bond funds.

For short-term fund parking requirements, investors can consider liquid and ultra-short bond fund given their attractive yields over traditional options. Investors should not make the mistake of keeping away from debt funds looking at the past returns.

#### ● Choose the SIP Route

As an investor, you can participate in the equity market through both lump sum and systematic investment plan (SIP) routes. Given that the equity valuations are rich, for lump sum, investors can consider investing in categories like the balanced advantage or the multi-asset category wherein the fund manager basis the risk reward assessment will deploy investments across asset classes. Investors can continue with their SIPs and make use of features like Booster SIP/STP to achieve long-term financial goals in a disciplined and systematic manner. Between large cap, mid cap and small cap, we are positive on large cap and flexi cap at this point in time. Post the sharp selling by FIIs, large caps are better placed on valuation terms than mid and small caps. Given this setup, staggered investing via SIP is likely to work.

#### ● Invest in Gold & Silver ETF or FoFs

Another investment option you can consider is gold and silver exchange-traded funds or fund of funds as these allow you to diversify your portfolio. Furthermore, such assets also act as a hedge against currency depreciation. Another factor which bodes well for investors is that as the investing community comes to terms with adverse developments in assets like crypto currency, it is very likely that there could be an increased allocation to commodities like gold and silver.

Since silver has limited co-relation to other asset classes, investors across the risk spectrum can consider investing in silver. In each of the past three periods of crisis (Subprime mortgage, taper tantrum and Covid -19) which affected global financial markets, silver has outperformed equity as an asset class. In effect, it enables in improving the overall risk adjusted return of the portfolio. Investors can also consider taking exposure to commodities through a multi-asset fund, which has the flexibility to invest across three or more asset classes.



# MUTUAL FUNDS

## A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## New Fund Offer - Ongoing

<b>Scheme Name</b>	<b>Kotak Banking &amp; Financial Services Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	06-Feb-23
<b>Closes on</b>	20-Feb-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. However, there can be no assurance that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna

<b>Scheme Name</b>	<b>Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt Scheme - Gilt Fund
<b>Opens on</b>	08-Feb-23
<b>Closes on</b>	21-Feb-23
<b>Investment Objective</b>	To provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 before expenses, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Piyush Baranwal

<b>Scheme Name</b>	<b>BANK OF INDIA MULTI CAP FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Multi Cap Fund
<b>Opens on</b>	10-Feb-23
<b>Closes on</b>	24-Feb-23
<b>Investment Objective</b>	To generate long term capital appreciation by investing in equity and equity-related securities across various market capitalisation. However, there can be no assurance that the investment objectives of the Scheme will be realized.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Nitin Gosar

<b>Scheme Name</b>	<b>NAVI ELSS TAX SAVER NIFTY50 INDEX FUND</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - ELSS
<b>Opens on</b>	14-Feb-23
<b>Closes on</b>	28-Feb-23
<b>Investment Objective</b>	To invest in companies whose securities are included in Nifty 50 Index (the Index) and to endeavour to achieve the returns of the index, though subject to tracking error. Investment in this scheme would be subject to statutory lock-in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. However, there is no assurance that the investment objective of the Scheme will be realized.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr Aditya Mulki



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## New Fund Offer - Upcoming

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

<b>Scheme Name</b>	UTI Fixed Term Income Fund - Series XXXVI - I (1574 Days) - Regular Plan
<b>Fund Type</b>	Closed-end
<b>Fund Class</b>	Debt: Fixed Maturity
<b>Opens on</b>	21-Feb-23
<b>Closes on</b>	27-Feb-23

<b>Scheme Name</b>	Axis Fixed Term Plan Series 112 (1143 Days) - Regular Plan
<b>Fund Type</b>	Closed-end
<b>Fund Class</b>	Debt: Fixed Maturity
<b>Opens on</b>	23-Feb-23
<b>Closes on</b>	28-Feb-23

<b>Scheme Name</b>	HDFC FMP 2638D February 2023 - Regular Plan
<b>Fund Type</b>	Closed-end
<b>Fund Class</b>	Debt: Fixed Maturity
<b>Opens on</b>	21-Feb-23
<b>Closes on</b>	22-Feb-23

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Equity Funds

### Large Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Large Cap Fund - Reg - Growth	55.20	12515.90	0.20	-0.80	2.10	10.70	16.20	11.10	11.60	4.70	1.00	0.50
HDFC Top 100 Fund - Growth	754.00	22617.50	-0.20	-0.50	2.50	9.80	16.20	10.70	18.70	4.60	1.00	0.30
SBI Bluechip Fund - Growth	63.80	34536.00	0.20	-0.70	1.50	6.30	15.60	11.10	11.50	4.50	1.00	0.10
ICICI Prudential Bluechip Fund - Growth	69.30	34674.60	-0.70	-1.10	1.90	5.80	16.30	11.70	14.00	4.10	0.90	0.20
Baroda BNP Paribas Large Cap Fund - Growth	144.30	1389.20	-0.40	-1.70	0.30	4.30	13.20	11.60	15.60	4.30	0.90	0.0
DSP Top 100 Equity Fund - Reg - Growth	294.10	2728.80	-0.50	-1.30	-0.10	4.30	8.90	8.30	18.50	4.30	0.90	-0.20
Kotak Bluechip Fund - Reg - Growth	383.50	5215.70	0.20	-0.40	0.10	4.10	14.80	11.70	18.80	4.40	1.00	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	348.30	22170.90	-0.70	-2.00	-0.10	3.50	14.60	10.10	18.90	4.40	1.00	0.10
Sundaram Large Cap Fund - Reg - Growth	15.10	3076.20	-1.30	-2.70	0.0	3.50	N.A	N.A	19.20	4.40	1.00	0.0
Tata Large Cap Fund - Reg - Growth	337.80	1384.20	-1.30	-2.30	0.10	2.90	13.40	10.20	19.00	4.60	1.00	0.10
Mirae Asset Large Cap Fund - Reg - Growth	79.10	34256.50	-0.70	-2.50	-1.20	2.20	13.80	11.10	14.90	4.40	1.00	0.0
Canara Robeco Bluechip Equity Fund - Growth	41.80	8528.00	0.0	-1.50	0.20	1.70	14.10	13.20	12.10	4.30	0.90	-0.10
<b>Nifty 50</b>	<b>17944.20</b>	<b>N.A</b>	<b>-0.60</b>	<b>-2.20</b>	<b>0.0</b>	<b>3.70</b>	<b>14.20</b>	<b>11.40</b>	<b>13.60</b>	<b>4.50</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>61002.60</b>	<b>N.A</b>	<b>0.60</b>	<b>-1.20</b>	<b>1.20</b>	<b>5.40</b>	<b>14.10</b>	<b>12.40</b>	<b>15.20</b>	<b>4.50</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Mid-Cap Opportunities Fund - Growth	101.90	35333.30	-0.50	0.90	4.60	13.40	22.00	12.30	16.00	4.80	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	50.10	3586.50	-1.20	-1.60	2.00	12.30	20.40	15.20	19.60	5.50	1.00	1.30
Quant Mid Cap Fund - Growth	131.30	1111.50	-5.20	-1.50	3.80	11.00	32.00	18.50	12.40	5.70	0.70	1.40
Kotak Emerging Equity Fund - Reg - Growth	76.30	22809.20	0.80	0.10	0.30	9.30	21.10	14.00	13.60	4.80	0.90	0.80
Nippon India Growth Fund - Reg - Growth	2144.00	13566.50	-0.20	-0.20	-0.20	7.60	20.60	13.60	21.70	5.20	1.00	0.70
Edelweiss Mid Cap Fund - Growth	52.00	2417.00	0.60	-2.10	-1.00	6.80	21.70	12.30	11.50	5.20	1.00	0.70
Sundaram Mid Cap Fund - Reg - Growth	731.20	7438.20	-0.30	-1.90	-1.90	6.70	14.00	7.40	23.20	5.10	1.00	0.40
SBI Magnum Midcap Fund - Growth	145.20	8376.50	0.80	-1.10	-1.40	6.40	23.60	12.40	16.10	5.20	0.90	0.90
Franklin India Prima Fund - Growth	1504.50	7666.70	-0.70	-1.30	-0.70	5.40	15.20	9.10	18.70	5.40	1.10	0.20
ICICI Prudential MidCap Fund - Growth	163.20	3655.00	-2.70	-2.60	-1.00	5.10	19.60	9.90	16.50	5.00	0.90	0.60
HSBC Midcap Fund - Reg - Growth	206.60	7607.00	-0.40	-0.50	-0.30	4.50	13.90	7.60	17.70	4.40	0.80	0.30
Baroda BNP Paribas Midcap Fund - Growth	59.10	1230.90	0.40	-1.40	0.0	4.30	19.00	11.20	11.20	4.80	0.90	0.60
<b>Nifty Midcap 50</b>	<b>8658.90</b>	<b>N.A</b>	<b>-0.40</b>	<b>0.90</b>	<b>1.80</b>	<b>7.30</b>	<b>21.30</b>	<b>11.00</b>	<b>11.90</b>	<b>5.90</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>24685.30</b>	<b>N.A</b>	<b>-1.50</b>	<b>-2.20</b>	<b>-2.00</b>	<b>3.00</b>	<b>16.70</b>	<b>8.20</b>	<b>18.10</b>	<b>5.20</b>	<b>1.00</b>	<b>N.A</b>

### Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Small Cap Fund - Growth	80.60	14320.10	1.40	3.40	9.80	12.00	27.10	11.90	15.10	5.50	0.90	1.40
Tata Small Cap Fund - Reg - Growth	23.30	2837.70	-2.70	-0.10	6.90	11.50	28.20	N.A	21.90	5.40	0.80	1.60
Nippon India Small Cap Fund - Reg - Growth	92.40	23158.70	-0.50	-0.20	5.30	11.00	30.90	15.20	19.60	5.70	1.00	1.60
SBI Small Cap Fund - Growth	111.90	15095.90	-0.60	-2.60	1.40	9.50	25.00	13.50	19.70	4.50	0.80	1.00
HSBC Small Cap Fund - Reg - Growth	47.90	8767.40	2.00	1.60	4.10	8.30	27.40	11.70	19.60	5.60	0.90	1.60
Quant Small Cap Fund - Growth	142.40	2490.50	-3.10	3.60	10.30	8.20	47.40	23.00	11.10	7.00	1.00	2.00
ICICI Prudential Smallcap Fund - Growth	53.20	4436.60	-1.90	-1.60	0.90	7.90	24.80	12.70	11.50	5.30	0.80	1.30
Edelweiss Small Cap Fund - Reg - Growth	25.20	1399.70	-0.30	-1.00	1.40	6.70	27.20	N.A	25.70	5.20	0.90	1.20
Axis Small Cap Fund - Reg - Growth	63.40	11164.10	-0.20	-0.10	1.90	5.80	22.40	17.90	22.20	4.50	0.80	1.10
Invesco India Smallcap Fund - Reg - Growth	21.50	1399.50	-1.20	-1.10	2.50	5.70	21.80	N.A	19.50	5.70	1.00	1.00
Canara Robeco Small Cap Fund - Reg - Growth	24.00	4204.70	-2.00	-2.40	-1.60	4.70	30.90	N.A	24.50	5.40	0.90	1.50
DSP Small Cap Fund - Reg - Growth	111.90	9141.60	-1.20	-0.30	0.70	4.40	25.10	11.00	16.60	5.40	0.80	1.10
<b>Nifty Smallcap 250</b>	<b>9162.4</b>	<b>N.A</b>	<b>-2.7</b>	<b>-2.5</b>	<b>0.5</b>	<b>-2.2</b>	<b>21.2</b>	<b>6.3</b>	<b>13.2</b>	<b>6.1</b>	<b>1</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28046.4</b>	<b>N.A</b>	<b>-2.6</b>	<b>-2.9</b>	<b>-1</b>	<b>0.3</b>	<b>24.5</b>	<b>9.2</b>	<b>19.3</b>	<b>5.9</b>	<b>1</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Equity Funds

### Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Large & Mid Cap Fund - Reg - Growth	353.60	3562.40	-0.80	-1.90	1.90	10.60	16.80	12.50	12.60	4.50	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	582.50	6052.40	-0.60	-0.90	2.90	10.00	20.80	12.50	17.90	4.70	1.00	0.80
Kotak Equity Opportunities Fund - Reg - Growth	208.10	11350.70	0.20	-0.30	2.10	8.10	16.10	12.80	17.90	4.40	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	198.40	7610.80	-0.70	-1.10	0.90	8.00	19.90	12.50	12.00	4.90	1.00	0.70
IDFC Core Equity Fund - Reg - Growth	73.70	2468.20	-0.50	-0.60	3.80	8.00	16.00	10.30	12.10	4.70	1.00	0.40
SBI Large & Midcap Fund - Growth	389.50	8690.70	-1.20	-2.40	1.70	7.70	17.50	12.60	14.50	4.50	0.90	0.60
UTI Core Equity Fund - Growth	102.10	1501.20	-1.00	-0.70	0.80	5.70	18.50	9.70	12.00	4.70	1.00	0.50
DSP Equity Opportunities Fund - Reg - Growth	362.00	7247.40	-1.50	-1.20	0.30	5.10	14.70	10.60	17.10	4.50	0.90	0.20
Motilal Oswal Large and Midcap F (MOFLM) - R - G	17.10	1373.00	0.80	1.20	4.10	4.80	15.30	N.A	17.50	5.30	1.10	0.50
Nippon India Vision Fund - Reg - Growth	838.00	3214.70	0.10	-1.10	-0.40	4.60	15.00	7.50	17.60	4.70	1.00	0.20
Edelweiss Large & Mid Cap Fund - Growth	53.10	1638.40	-0.20	-2.90	-1.90	3.60	15.70	11.90	11.20	4.80	1.00	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R-G	16.60	765.50	0.80	-0.30	1.20	3.50	N.A	N.A	23.00	4.80	1.00	0.40

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1145.20	31677.00	-0.90	-0.90	4.40	15.00	20.80	12.70	18.30	4.80	1.00	0.80
ICICI Prudential Flexicap Fund - Reg - Growth	11.50	11695.20	1.00	-2.20	-0.60	8.50	N.A	N.A	9.40	4.30	0.80	0.20
Quant Flexi Cap Fund - Growth	60.10	770.40	-5.70	-5.60	1.80	5.10	34.60	16.80	13.30	5.90	0.90	1.20
Kotak Flexicap Fund - Reg - Growth	54.30	37337.10	-1.20	-1.20	0.80	4.80	12.70	10.80	13.40	4.60	1.00	0.0
HSBC Flexi Cap Fund - Reg - Growth Adjusted NAV	130.30	3269.60	0.50	0.0	1.30	4.50	13.40	8.50	15.70	4.40	0.90	0.10
Invesco India Flexi Cap Fund - Reg - Growth	10.40	942.90	0.0	-1.90	-0.50	4.50	N.A	N.A	4.50	4.70	1.00	0.10
Mahindra Manulife Flexi Cap Yojana-Reg-Growth	10.40	975.10	-0.10	-1.30	-1.20	3.90	N.A	N.A	2.50	5.00	1.00	0.0
Edelweiss Flexi Cap Fund - Reg - Growth	23.40	1067.40	0.30	-1.90	0.0	3.30	14.70	10.50	11.10	4.60	1.00	0.20
Franklin India Flexi Cap Fund - Growth	987.60	10455.70	-1.60	-3.40	0.60	3.30	18.50	11.20	17.50	4.80	1.00	0.30
Union Flexi Cap Fund - Growth	33.20	1354.10	-1.10	-3.10	-1.70	1.20	16.10	12.10	10.80	4.70	1.00	0.20
DSP Flexi Cap Fund - Reg - Growth	64.70	7978.70	1.60	0.0	-1.30	1.10	12.40	11.30	12.60	4.90	1.00	0.0
Aditya Birla Sun Life Flexi Cap Fund - Growth	1125.70	16315.30	-0.70	-2.40	-0.70	0.90	12.70	9.70	21.30	4.70	1.00	-0.10

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	165.60	14026.90	-0.20	-0.70	3.40	13.90	18.80	11.90	17.00	5.00	1.00	1.10
HDFC Multi Cap Fund - Reg - Growth	11.10	5820.80	-0.10	0.70	4.20	11.80	N.A	N.A	8.80	5.30	1.00	0.50
Kotak Multicap Fund - Reg - Growth	10.40	4200.20	-1.70	-2.30	2.20	9.50	N.A	N.A	3.10	5.10	0.90	0.40
IDFC Multi Cap Fund - Reg - Growth	10.70	1172.70	-0.30	0.70	2.10	7.40	N.A	N.A	5.90	4.80	0.90	0.20
ICICI Prudential Multicap Fund - Growth	464.90	7036.10	-0.10	-1.20	1.80	6.60	16.20	10.90	14.50	4.80	1.00	0.40
ITI Multi Cap Fund - Reg - Growth	13.80	489.20	-0.80	-2.90	0.70	5.30	7.30	N.A	9.00	4.60	0.90	-0.30
Quant Active Fund - Growth	424.10	3325.90	-7.30	-6.40	-0.20	3.60	31.60	19.10	18.70	5.70	0.90	1.00
Baroda BNP Paribas Multi Cap Fund - Growth	172.60	1700.00	0.30	-0.40	1.80	2.20	18.50	11.90	15.80	5.00	1.00	0.50
Invesco India Multicap Fund - Growth	77.90	2334.60	-1.70	-1.90	0.70	2.10	14.70	9.60	14.70	5.00	1.00	0.30
Axis Multicap Fund - Reg - Growth	9.80	5402.00	0.60	-1.70	-1.60	1.70	N.A	N.A	-1.60	4.80	0.90	-0.10
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.20	3785.20	-1.80	-2.30	-1.50	0.90	N.A	N.A	11.60	4.60	0.90	0.10
Mahindra Manulife Multi Cap Badhat Yojana - Reg - G	20.30	1515.70	-2.70	-4.40	-1.10	0.60	19.30	13.40	13.00	5.40	1.10	0.60

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## 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
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	19.50	653.10	0.70	-1.10	1.50	6.30	15.10	13.10	13.10	4.50	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	552.60	4084.50	0.70	-1.20	1.40	6.30	14.80	13.10	14.80	4.50	1.00	0.10
HDFC Index Fund-S&P BSE SENSEX Plan (Post Addendum)	552.60	4084.50	0.70	-1.20	1.40	6.30	14.80	13.10	14.80	4.50	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	150.80	168.90	0.70	-1.20	1.30	6.00	14.20	12.70	15.40	4.50	1.00	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	30.50	350.50	0.70	-1.30	1.20	5.90	14.80	12.80	9.40	4.50	1.00	0.0
LIC MF S & P BSE Sensex Index Fund - Growth	113.60	59.90	0.60	-1.10	1.20	5.50	14.20	12.50	13.30	4.50	1.00	0.0
Motilal Oswal Nifty Midcap 150 Index Fund - Reg-Growth	20.30	641.70	-1.60	-1.40	-2.20	5.30	20.50	N.A	22.70	5.40	1.00	0.60
UTI Nifty 50 Index Fund - Growth	120.60	9044.20	-0.50	-2.20	0.10	4.60	15.10	12.40	11.40	4.50	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	38.10	548.20	-0.60	-2.30	0.0	4.50	15.10	12.30	11.00	4.50	1.00	0.0
HDFC Index Fund-NIFTY 50 Plan	166.80	7269.50	-0.50	-2.20	0.10	4.50	14.90	12.20	14.50	4.50	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.00	241.90	-0.50	-2.20	0.10	4.50	14.80	N.A	14.20	4.50	1.00	0.0
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	16.20	468.60	-2.10	-2.60	-1.10	4.40	18.40	10.30	9.40	4.70	1.00	0.30
<b>Nifty 50</b>	<b>17944.20</b>	<b>N.A</b>	<b>-0.60</b>	<b>-2.20</b>	<b>0.0</b>	<b>3.70</b>	<b>14.20</b>	<b>11.40</b>	<b>13.60</b>	<b>4.50</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>61002.60</b>	<b>N.A</b>	<b>0.60</b>	<b>-1.20</b>	<b>1.20</b>	<b>5.40</b>	<b>14.10</b>	<b>12.40</b>	<b>15.20</b>	<b>4.50</b>	<b>1.00</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Tax saver - Growth	815.30	10003.60	-0.40	-1.30	2.80	13.10	17.50	9.00	23.00	4.30	0.90	0.60
SBI Long Term Equity Fund - Growth	237.50	11644.60	-1.00	-0.50	3.20	8.90	17.80	10.50	15.50	4.50	0.90	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	20.10	869.80	1.10	-1.50	4.30	7.60	22.10	N.A	21.60	3.70	0.70	0.60
Kotak Tax Saver Fund - Reg - Growth	75.40	3075.40	-1.20	-1.30	1.90	6.60	15.70	13.00	12.40	4.50	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	153.40	1782.10	-0.60	-1.80	-0.80	6.10	13.70	8.40	15.90	4.50	1.00	0.20
Tata India Tax Savings Fund - Reg - Growth	29.20	3181.90	-1.30	-2.70	0.40	5.20	14.60	10.80	13.70	4.80	1.00	0.20
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.80	3977.20	-0.90	-0.90	1.10	4.70	21.40	11.70	17.70	5.00	1.00	0.70
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	19.20	518.60	0.10	-1.10	-0.40	4.30	17.20	10.10	10.90	4.80	1.00	0.40
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.50	437.90	-1.60	-1.20	1.70	4.20	19.00	12.10	13.30	4.40	0.90	0.40
Motilal Oswal Long Term Equity Fund - Reg - Growth	27.30	2258.70	0.60	0.0	1.70	4.10	12.00	8.90	13.20	5.20	1.10	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.40	11989.90	-2.30	-2.90	-0.80	4.00	13.80	4.40	12.60	4.80	1.00	0.40
Quant Tax Plan - Growth	228.70	2234.20	-7.00	-8.30	-2.80	4.00	34.50	19.90	14.60	5.90	0.90	1.10
<b>Nifty 50</b>	<b>17944.20</b>	<b>N.A</b>	<b>-0.60</b>	<b>-2.20</b>	<b>0.0</b>	<b>3.70</b>	<b>14.20</b>	<b>11.40</b>	<b>13.60</b>	<b>4.50</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>61002.60</b>	<b>N.A</b>	<b>0.60</b>	<b>-1.20</b>	<b>1.20</b>	<b>5.40</b>	<b>14.10</b>	<b>12.40</b>	<b>15.20</b>	<b>4.50</b>	<b>1.00</b>	<b>N.A</b>





# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Balanced Mutual Funds

### Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Hybrid Equity Fund - Growth	85.80	19124.50	0.20	0.20	3.80	8.50	16.00	9.10	12.80	3.60	0.30
ICICI Prudential Equity & Debt Fund - Growth	242.40	21057.90	0.50	0.0	3.60	8.20	20.70	13.50	14.70	3.60	0.90
Quant Absolute Fund - Growth	293.80	819.20	-4.80	-6.30	-0.90	7.60	27.80	17.50	16.70	4.40	0.90
Tata Hybrid Equity Fund - Reg - Growth	321.20	3307.10	-0.50	-1.00	1.50	7.00	13.80	9.30	15.10	3.70	0.20
UTI Hybrid Equity Fund - Growth	263.30	4450.00	-0.30	-0.10	2.00	6.50	16.40	9.10	14.70	3.50	0.30
Nippon India Equity Hybrid Fund - Reg - Growth	69.80	2981.80	-0.60	-1.30	2.00	5.80	9.30	5.10	11.60	3.40	0.30
Kotak Equity Hybrid Fund - Growth	41.70	3104.20	-0.10	-0.50	1.00	5.50	15.50	11.40	10.90	3.40	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.90	797.80	-0.20	-0.90	0.40	4.00	12.10	11.70	11.50	3.70	0.0
Franklin India Equity Hybrid Fund - Growth	180.60	1401.10	-1.30	-2.30	0.90	4.00	12.80	9.60	13.30	3.30	0.0
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	17.30	582.50	-0.80	-1.60	0.10	3.50	15.40	N.A	16.60	3.80	0.30
Sundaram Aggressive Hybrid Fund - Growth	113.10	3124.60	-1.20	-2.80	-0.60	2.90	13.10	8.60	11.10	3.60	0.10
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.30	7152.50	-1.00	-1.50	-0.40	2.70	12.70	10.50	11.20	3.50	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.40</b>	<b>N.A</b>	<b>-0.30</b>	<b>-0.90</b>	<b>1.10</b>	<b>4.60</b>	<b>12.80</b>	<b>11.40</b>	<b>13.50</b>	<b>3.10</b>	<b>N.A</b>

### Dynamic Asset Allocation 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	324.90	49969.70	-0.20	0.60	5.20	15.20	18.20	11.70	16.80	3.60	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.90	44036.10	0.20	0.40	2.40	7.00	11.40	9.80	10.90	1.70	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	0.20	1.10	3.20	6.50	N.A	N.A	5.60	2.00	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	17.00	3352.90	0.60	0.10	2.90	6.00	14.10	N.A	13.20	2.80	N.A
Kotak Balanced Advantage Fund - Reg - Growth	15.10	14471.70	0.80	1.40	1.60	5.60	10.10	N.A	9.60	2.00	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.30	6137.10	-0.40	-0.20	1.50	5.40	12.20	N.A	11.10	2.10	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	126.30	6705.30	-0.90	-1.20	-0.10	5.00	9.70	8.10	14.90	2.20	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.50	1158.00	0.10	-0.20	1.10	4.90	N.A	N.A	3.70	2.50	0.0
Sundaram Balanced Advantage Fund - Growth	26.20	1593.10	-1.10	-1.50	0.20	4.70	8.00	5.90	8.20	2.30	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	75.50	6783.00	-0.40	-0.50	1.30	4.50	10.60	8.50	9.30	2.20	-0.10
HSBC Balanced Advantage Fund - Reg - Growth	31.70	1754.40	0.20	0.60	1.10	3.40	7.60	6.80	10.00	1.80	N.A
Union Balanced Advantage Fund - Reg - Growth	15.40	1822.50	0.10	0.10	0.40	3.40	10.90	9.20	8.80	1.80	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.40</b>	<b>N.A</b>	<b>-0.30</b>	<b>-0.90</b>	<b>1.10</b>	<b>4.60</b>	<b>12.80</b>	<b>11.40</b>	<b>13.50</b>	<b>3.10</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.00	2017.30	0.70	1.90	3.40	5.40	4.40	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.60	6898.70	0.70	2.00	3.30	4.90	4.10	4.90	6.70	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.60	21831.10	0.60	1.90	3.20	4.80	4.30	5.00	6.80	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.40	5318.00	0.60	1.80	3.10	4.60	4.30	5.00	5.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	12.70	1005.00	0.70	1.90	3.10	4.50	3.90	4.80	4.80	0.10	-0.20
HDFC Arbitrage Fund - Ret - Growth	25.30	5927.20	0.70	1.90	3.10	4.50	3.80	4.50	6.20	0.20	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.00	10806.40	0.60	1.80	3.10	4.50	4.20	4.90	6.80	0.10	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.50	4767.00	0.60	1.80	3.00	4.40	4.10	4.90	6.20	0.10	-0.10
Axis Arbitrage Fund - Reg - Growth	15.90	3563.70	0.60	1.80	2.90	4.40	4.10	4.80	5.60	0.10	-0.10
IDFC Arbitrage Fund - Reg - Growth	27.50	3751.20	0.60	1.80	3.10	4.40	3.90	4.80	6.50	0.10	-0.20
Mirae Asset Arbitrage Fund - Reg - Growth	11.10	367.80	0.60	1.70	2.90	4.40	N.A	N.A	3.80	0.10	-0.20
Nippon India Arbitrage Fund - Reg - Growth	22.50	8760.00	0.60	1.80	3.00	4.40	4.10	5.00	6.80	0.10	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.40</b>	<b>N.A</b>	<b>-0.30</b>	<b>-0.90</b>	<b>1.10</b>	<b>4.60</b>	<b>12.80</b>	<b>11.40</b>	<b>13.50</b>	<b>3.10</b>	<b>N.A</b>

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
IDFC Overnight Fund - Reg - Growth	1181.40	2846.40	6.40	6.20	6.20	6.20	6.20	6.10	6.00	5.00	4.20	1.20	-1.80
Invesco India Overnight Fund - Reg - Growth	1122.40	533.80	6.40	6.20	6.20	6.20	6.20	6.10	6.00	5.00	3.80	1.10	-1.80
Axis Overnight Fund - Reg - Growth	1174.00	10773.60	6.30	6.20	6.30	6.20	6.20	6.20	6.10	5.00	4.20	1.10	-1.80
Mirae Asset Overnight Fund - Reg - Growth	1137.00	552.10	6.30	6.20	6.30	6.20	6.20	6.20	6.10	5.00	3.90	1.10	-1.80
ICICI Prudential Overnight Fund - Reg - Growth	1194.60	16112.90	6.20	6.10	6.20	6.20	6.20	6.10	6.00	5.00	4.30	1.10	-1.80
Tata Overnight Fund - Reg - Growth	1169.00	4329.30	6.20	6.10	6.20	6.10	6.10	6.10	6.00	5.00	4.10	1.10	-1.80
UTI Overnight Fund - Growth	3017.00	9677.90	6.20	6.20	6.20	6.20	6.20	6.20	6.10	5.00	5.90	1.10	-1.80
Baroda BNP Paribas Overnight Fund - Reg - Growth	1166.00	765.80	6.10	6.10	6.20	6.20	6.20	6.10	6.10	5.00	4.10	1.10	-1.80
DSP Overnight Fund - Reg - Growth	1187.60	5500.90	6.10	6.10	6.20	6.20	6.20	6.20	6.10	5.00	4.30	1.10	-1.80
Kotak Overnight Fund - Reg - Growth	1182.60	10831.40	6.10	6.10	6.20	6.10	6.20	6.10	6.00	5.00	4.20	1.10	-1.80
LIC MF Overnight Fund - Reg - Growth	1148.20	604.60	6.10	6.10	6.20	6.10	6.10	6.10	6.00	5.00	3.90	1.10	-1.90
Nippon India Overnight Fund - Reg - Growth	119.00	12174.00	6.10	6.10	6.30	6.20	6.20	6.10	6.10	5.00	4.30	1.10	-1.80
SBI Overnight Fund - Growth	3582.10	23371.70	6.10	6.10	6.20	6.20	6.20	6.10	6.00	5.00	6.40	1.10	-1.80
Sundaram Overnight Fund - Reg - Growth	1177.80	810.20	6.10	6.10	6.20	6.10	6.10	6.10	6.00	5.00	4.30	1.10	-1.90
Edelweiss Overnight Fund - Reg - Growth	1150.50	525.70	6.10	6.10	6.20	6.20	6.10	6.10	6.00	4.90	4.00	1.10	-1.80

### Liquid Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Liquid Fund - Reg - Growth	356.80	40373.30	6.20	6.70	6.50	6.40	6.60	6.50	5.20	7.00	1.20	-1.50
Axis Liquid Fund - Growth	2464.30	28941.30	6.40	6.50	6.40	6.40	6.60	6.50	5.30	7.00	1.20	-1.50
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3753.30	6489.40	6.40	6.20	6.40	6.50	6.60	6.50	5.30	6.50	1.20	-1.50
Canara Robeco Liquid - Reg - Growth	2665.00	2403.20	6.30	6.30	6.40	6.40	6.60	6.50	5.30	6.90	1.20	-1.50
HDFC Liquid Fund - Growth	4349.70	56703.70	6.50	6.40	6.30	6.30	6.50	6.50	5.20	6.80	1.20	-1.60
HSBC Liquid Fund - Growth	2208.70	12169.10	6.20	6.20	6.30	6.30	6.50	6.50	5.20	4.30	1.20	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	328.00	43101.90	6.30	6.40	6.40	6.30	6.50	6.50	5.20	7.10	1.20	-1.60
Invesco India Liquid Fund - Growth	3044.90	6544.50	6.40	6.40	6.30	6.40	6.50	6.50	5.20	7.10	1.20	-1.50
Mirae Asset Cash Management Fund - Growth	2323.40	5168.90	6.40	6.40	6.30	6.40	6.50	6.50	5.20	6.20	1.20	-1.50
SBI Liquid Fund - Reg - Growth	3468.80	60274.30	6.30	6.60	6.40	6.30	6.50	6.50	5.20	6.90	1.20	-1.60
Sundaram Liquid Fund - Growth	1956.20	2831.20	6.20	6.60	6.40	6.40	6.50	6.50	5.20	6.40	1.20	-1.50
Union Liquid Fund - Growth	2131.10	1371.30	6.40	6.60	6.40	6.40	6.60	6.50	5.30	6.70	1.20	-1.50
DSP Liquidity Fund - Reg - Growth	3163.10	12898.10	6.60	6.30	6.30	6.40	6.50	6.40	5.20	6.90	1.20	-1.50
IDFC Cash Fund - Reg - Growth	2679.20	12799.80	6.50	6.10	6.30	6.30	6.40	6.40	5.20	6.90	1.20	-1.60
JM Liquid Fund - Growth	60.60	2011.70	6.40	6.60	6.40	6.40	6.50	6.40	5.20	7.40	1.20	-1.60
ICRA Liquid Index	N.A	N.A	7.10	7.10	6.90	6.80	6.90	6.90	5.70	6.90	1.30	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1300.50	540.00	6.80	6.30	6.60	6.80	6.70	6.70	5.20	5.70	1.60	-1.00
IDFC Ultra Short Term Fund - Reg - Growth	12.90	3775.00	6.20	6.20	6.10	6.50	6.50	6.50	4.80	5.60	1.50	-1.30
Aditya Birla Sun Life Savings Fund - Reg - Growth	460.10	14499.30	4.70	5.80	6.30	6.40	6.50	6.40	5.00	7.40	1.50	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1144.30	2444.20	5.80	5.90	6.10	6.30	6.40	6.40	4.90	4.50	1.40	-1.30
SBI Magnum Ultra Short Duration Fund - Growth	5051.90	10162.40	5.80	5.70	5.80	6.20	6.40	6.40	4.80	7.00	1.50	-1.30
HDFC Ultra Short Term Fund - Reg - Growth	12.80	13179.10	5.70	5.80	5.90	6.00	6.20	6.30	4.80	5.80	1.40	-1.40
ICICI Prudential Ultra Short Term Fund - Growth	23.40	12218.50	6.20	6.00	6.10	6.10	6.30	6.30	4.90	7.50	1.20	-1.30
Kotak Savings Fund - Reg - Growth	36.40	12454.70	6.60	6.10	6.20	6.30	6.20	6.20	4.80	7.20	1.40	-1.50
UTI Ultra Short Term Fund - Growth	3602.90	2041.50	5.90	5.90	5.90	6.00	6.20	6.20	4.60	6.80	6.40	-0.10
DSP Ultra Short Fund - Reg - Growth	2899.70	2454.20	5.60	5.70	5.90	5.90	6.10	6.10	4.40	6.60	1.40	-1.70
Invesco India Ultra Short Term Fund - Growth	2285.70	705.10	5.40	5.50	5.70	5.90	6.00	6.10	4.40	7.00	1.50	-1.60
Nippon India Ultra Short Duration Fund - Reg - Growth	3422.70	4940.50	5.60	5.80	6.10	6.10	6.00	6.10	4.80	6.00	6.50	0.0
Axis Ultra Short Term Fund - Reg - Growth	12.60	4541.10	5.70	5.60	5.70	5.80	6.00	6.00	4.50	5.30	1.40	-1.60
PGIM India Ultra Short Duration Fund - Growth	29.10	503.00	5.80	6.00	5.70	5.90	6.00	6.00	4.60	7.60	1.30	-1.70
Canara Robeco Ultra Short Term Fund - Reg - Growth	3253.10	581.30	5.10	5.30	5.30	5.70	5.80	5.80	4.30	6.80	1.40	-1.90

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Nippon India Money Market Fund - Reg - Growth	3479.80	9766.00	6.60	6.50	6.40	6.60	6.80	6.80	5.30	7.30	1.40	-1.10
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	310.00	13533.90	6.20	6.40	6.20	6.50	6.80	6.80	5.20	6.70	1.50	-1.00
Kotak Money Market Fund - Reg - Growth	3768.40	13420.40	6.50	6.60	6.50	6.60	6.70	6.70	5.20	7.00	1.40	-1.20
Axis Money Market Fund - Reg - Growth	1199.80	3103.70	6.40	6.50	6.30	6.50	6.70	6.70	5.10	5.30	1.40	-1.20
HDFC Money Market Fund - Growth	4799.40	13622.40	6.40	6.30	6.20	6.40	6.60	6.70	5.10	7.00	1.40	-1.20
ICICI Prudential Money Market Fund - Reg - Growth	318.10	11337.00	6.00	6.10	5.90	6.40	6.60	6.60	5.10	7.10	1.40	-1.20
Tata Money Market Fund - Reg - Growth	3959.00	7577.60	6.40	6.10	6.10	6.40	6.70	6.80	5.10	6.60	1.50	-1.00
Franklin India Savings Fund - Growth	42.10	913.70	6.00	6.20	6.20	6.40	6.50	6.50	4.80	7.10	1.50	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6020.10	7405.60	6.50	6.20	6.20	6.20	6.40	6.30	4.70	7.20	1.40	-1.50
SBI Savings Fund - Growth	35.10	18738.50	6.00	6.00	6.10	6.30	6.30	6.30	4.60	7.00	1.50	-1.40
DSP Savings Fund - Growth	44.50	3705.50	5.90	6.40	6.20	6.20	6.50	6.50	4.40	6.60	2.20	-1.00
HSBC Money Market Fund - Reg - Growth	22.30	735.40	5.90	6.10	5.80	6.10	6.10	6.10	4.40	7.10	1.50	-1.60
IDFC Money Manager Fund - Reg - Growth	34.20	2787.60	6.10	5.80	5.80	6.00	6.10	6.00	4.40	6.30	1.50	-1.60
Invesco India Money Market Fund - Growth	2570.80	1929.20	5.80	6.00	6.00	6.00	6.40	6.40	4.30	7.30	2.10	-1.00

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	453.20	21033.70	16.90	10.80	8.60	6.40	6.20	5.80	5.20	7.70	3.40	-0.50
Axis Treasury Advantage Fund - Growth	2600.20	4822.40	6.30	5.50	5.70	6.00	6.20	6.20	4.70	7.40	1.80	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	557.20	12221.80	6.50	5.10	5.20	5.70	5.70	5.80	4.50	7.20	1.90	-1.00
DSP Low Duration Fund - Reg - Growth	16.70	3219.90	4.40	4.60	4.60	5.80	6.10	6.20	4.50	6.70	1.80	-1.10
HDFC Low Duration Fund - Growth	48.70	14904.80	9.90	6.70	6.60	5.60	5.80	5.80	4.50	7.00	2.30	-0.90
Canara Robeco Savings Fund - Reg - Growth	35.60	1023.20	4.40	4.60	5.10	5.40	5.80	6.10	4.40	7.30	1.80	-1.30
Tata Treasury Advantage Fund - Reg - Growth	3318.50	2475.00	3.50	5.20	5.70	5.90	6.00	5.90	4.40	7.10	1.90	-1.00
IDFC Low Duration Fund - Reg - Growth	32.60	5893.30	5.00	4.70	3.80	5.50	5.90	6.10	4.30	7.20	2.10	-1.00
Invesco India Treasury Advantage Fund - Growth	3190.70	1617.00	5.00	5.10	4.40	5.30	5.80	6.00	4.30	7.50	1.90	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1912.80	637.70	5.30	5.00	4.80	5.40	5.60	5.70	4.30	4.40	1.80	-1.30
Nippon India Low Duration Fund - Reg - Growth	3164.20	6441.90	4.50	4.30	4.70	5.30	5.60	5.90	4.30	7.50	2.00	-0.90
SBI Magnum Low Duration Fund - Growth	2956.60	7615.00	4.60	4.60	4.30	5.30	5.70	6.00	4.30	7.20	1.80	-1.20
UTI Treasury Advantage Fund - Discontinued - Growth	5306.90	3029.70	5.20	4.70	4.60	5.40	5.80	5.90	4.30	7.30	11.00	0.0
HSBC Low Duration Fund - Reg - Growth	23.80	859.70	4.40	4.20	4.20	5.20	5.70	5.90	4.20	7.40	1.80	-1.20
Kotak Low Duration Fund - Std - Growth	2830.70	7374.90	8.50	5.90	6.10	5.80	5.60	5.50	4.20	7.20	2.50	-0.90
LIC MF Savings Fund - Growth	33.60	801.30	4.20	4.90	4.20	5.40	5.40	5.50	4.10	6.30	1.60	-1.50

### Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	50.00	14894.80	10.20	5.60	4.30	4.90	4.90	5.00	5.10	7.80	4.40	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.70	5666.50	1.80	1.10	0.40	4.00	4.40	4.90	4.30	7.20	4.10	-0.50
Axis Short Term Fund - Growth	25.80	7469.80	1.90	-0.40	-0.10	3.50	4.70	5.10	3.80	7.50	3.90	-0.60
HDFC Short Term Debt Fund - Growth	26.60	12426.30	3.50	1.90	1.60	3.90	4.90	5.50	3.80	8.00	4.40	-0.50
UTI Short Term Income Fund - Discontinued - Reg-Growth	37.50	2131.50	2.80	0.50	1.40	3.30	4.70	5.30	3.70	7.00	10.90	0.0
SBI Short Term Debt Fund - Growth	26.90	13076.90	1.60	1.50	-0.60	3.40	4.40	5.20	3.60	6.60	3.90	-0.70
Mirae Asset Short Term Fund - Reg - Growth	13.20	419.20	2.90	2.30	1.00	3.60	4.40	4.90	3.30	5.90	3.80	-0.70
DSP Short Term Fund - Growth	39.10	2777.90	-3.50	-1.70	-1.60	2.50	3.80	4.60	3.10	6.90	3.80	-0.70
Nippon India Short Term Fund - Reg - Growth	44.00	6210.10	0.30	-1.50	-1.20	2.80	4.00	4.80	3.10	7.60	4.70	-0.40
Canara Robeco Short Duration Fund - Growth	21.50	552.10	2.70	1.50	0.40	2.90	4.40	4.90	3.00	6.70	3.50	-0.80
Kotak Bond Short Term Fund - Reg - Growth	43.70	12688.00	-0.40	-0.50	-0.70	2.00	3.30	3.70	3.00	7.30	5.10	-0.50
Tata Short Term Bond Fund - Reg - Growth	40.30	2337.80	-1.40	-0.60	-1.70	2.30	4.20	4.70	3.00	7.00	4.00	-0.80
HSBC Short Duration Fund - Reg - Growth	22.20	3636.50	0.30	0.20	-1.10	2.80	4.40	5.00	2.80	7.40	4.30	-0.70
IDFC Bond Fund - Short Term Plan - Reg - Growth	47.60	9626.20	0.40	-1.50	-4.90	1.80	4.10	4.60	2.80	7.30	5.20	-0.50
Invesco India Short Term Fund - Growth	2992.10	428.60	-1.80	-0.10	-1.50	2.20	3.90	4.40	2.50	7.10	4.60	-0.70
Nifty Short Duration Debt Index	4850.5	N.A	-1.40	0.90	1.60	3.80	4.80	5.70	3.70	7.60	4.60	N.A

# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.70	15315.60	11.40	6.90	6.30	5.50	5.60	5.50	5.00	6.90	4.00	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.40	12689.50	4.80	3.20	2.30	4.40	5.30	5.50	4.30	9.00	4.60	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	49.60	1548.30	-2.70	-3.40	-2.40	2.70	4.60	5.50	4.30	7.40	4.10	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	33.70	1040.00	6.20	6.20	6.30	6.20	6.30	6.40	3.90	6.90	3.30	-0.60
Axis Corporate Debt Fund - Reg - Growth	14.20	3031.10	3.00	0.80	0.80	3.50	4.40	5.00	3.80	6.50	4.00	-0.50
Kotak Corporate Bond Fund - Std - Growth	3132.30	8705.80	2.40	0.30	1.10	3.10	4.10	4.40	3.70	7.70	4.50	-0.50
HDFC Corporate Bond Fund - Growth	26.90	22007.30	4.40	0.90	1.90	3.70	4.50	5.00	3.50	8.10	6.10	-0.40
UTI Corporate Bond Fund - Reg - Growth	13.70	3148.70	1.60	1.20	1.50	3.50	4.60	5.00	3.50	7.10	3.90	-0.60
Franklin India Corporate Debt Fund - Growth	82.70	762.00	1.00	1.70	0.60	3.70	4.70	5.10	3.30	8.60	3.90	-0.60
SBI Corporate Bond Fund - Reg - Growth	12.90	15678.40	-0.70	-2.20	-1.90	2.80	4.00	5.00	3.30	6.60	4.30	-0.60
Invesco India Corporate Bond Fund - Growth	2649.50	2279.20	-1.50	-0.20	-0.20	2.80	4.30	5.10	2.90	6.50	4.60	-0.60
IDFC Corporate Bond Fund - Reg - Growth	16.10	16351.40	3.50	3.20	3.60	4.20	5.20	5.50	2.70	6.90	5.40	-0.50
HSBC Corporate Bond Fund - Reg - Growth	60.80	6942.30	-10.70	-10.30	-9.00	-0.40	1.80	3.40	2.30	7.20	10.20	-0.30
DSP Corporate Bond Fund - Reg - Growth	13.40	2594.00	-1.40	-3.70	-3.40	0.50	2.20	4.30	1.80	6.80	7.20	-0.40

### Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	520.70	-3.00	-2.20	-4.20	1.20	3.00	4.30	10.20	6.90	14.20	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.30	7422.10	9.90	7.20	5.50	5.20	5.20	5.10	4.80	7.90	4.30	-0.40
Axis Banking & PSU Debt Fund - Growth	2213.20	13211.00	-0.10	-1.70	-1.30	2.60	3.90	4.80	3.90	7.70	2.90	-0.80
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	306.40	8194.70	4.60	2.10	0.80	3.80	4.70	5.40	3.80	7.90	4.50	-0.50
IDFC Banking & PSU Debt Fund - Reg - Growth	20.70	14747.60	1.60	1.40	0.90	3.90	5.10	5.40	3.70	7.60	3.00	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	54.50	6201.00	7.00	3.40	0.70	2.60	3.60	4.10	3.70	7.30	5.60	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.20	4907.00	5.30	2.10	2.20	4.20	4.90	5.30	3.60	7.60	4.40	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.00	2494.10	0.30	0.10	-0.30	3.00	4.10	4.80	3.30	7.60	3.70	-0.70
LIC MF Banking & PSU Debt Fund - Growth	29.10	1276.40	-2.30	-1.10	-1.40	2.80	3.90	4.60	3.20	7.00	3.10	-1.00
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.30	4103.10	3.30	0.30	-0.30	3.60	4.60	5.10	3.20	7.30	5.10	-0.50
SBI Banking and PSU Fund - Growth	2613.50	5167.60	3.80	0.0	-0.20	3.40	4.60	5.40	3.00	7.50	4.90	-0.60
Sundaram Banking & PSU Debt Fund - Growth	32.40	457.40	2.00	0.40	-0.80	3.30	4.30	5.00	3.00	6.70	4.10	-0.70
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.50	358.40	-13.30	-12.20	-9.60	-0.20	2.10	3.70	2.70	7.90	11.20	-0.20
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1068.40	409.40	-0.30	0.0	1.70	3.20	4.30	5.00	2.10	3.30	6.40	-0.40
HSBC Banking and PSU Debt Fund - Growth	20.40	4610.00	-1.20	-2.60	-3.30	1.20	3.30	4.40	1.30	7.10	7.30	-0.50



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

## Performance of Debt Funds

### Debt Funds Category

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

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

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



# MUTUAL FUNDS

A BETTER WAY OF INVESTMENT



Moneywise. Be wise.

AMFI Registered Mutual Fund Distributor

E-mail: [smc.care@smcindiaonline.com](mailto:smc.care@smcindiaonline.com)



Moneywise. Be wise.  
AMFI Registered Mutual Fund Distributor

#### Corporate Office:

11/6B, Shanti Chamber,  
Pusa Road, New Delhi - 110005  
Tel: +91-11-30111000  
[www.smcindiaonline.com](http://www.smcindiaonline.com)

#### Mumbai Office:

Lotus Corporate Park, A Wing 401/402, 4th Floor,  
Graham Firth Steel Compound, Off Western  
Express Highway, Jay Coach Signal, Goreagon  
(East) Mumbai - 400063  
Tel: 91-22-67341600, Fax: 91-22-67341697

#### Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,  
5th Floor, Kolkata - 700001  
Tel.: 033 6612 7000/033 4058 7000  
Fax: 033 6612 7004/033 4058 7004

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The recipient of this document must read the Scheme Information document / Key Information Memorandum and other related documents to know the Risk Factors mentioned in the respective documents carefully before making any investment. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

**Disclaimer:** This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.