



Moneywise. Be wise.



CONTENTS

| | |
|-------------------------------|---|
| Industry & Fund Update | 2 |
| New Fund Offers | 3 |
| Performance of Equity Funds | 4 |
| Performance of Balanced Funds | 6 |
| Performance of Debt Funds | 7 |
| Performance of Fund Of Funds | 8 |

MUTUAL FUND WEEKLY UPDATE

19th September, 2022

Mastering Mutual Funds



INDUSTRY & FUND UPDATE

ICICI Prudential Mutual Fund launches Nifty50 Equal Weight Index Fund

ICICI Prudential Mutual Fund has launched the ICICI Prudential Nifty50 Equal Weight Index Fund. The scheme will invest in the constituents of the Nifty50 Equal Weight Index. The NFO opens on September 14 and closes on September 28. The scheme will be managed by Kayzad Eghlim and Nishit Patel. According to the fund house, the Nifty 50 Equal Weight Index invests in the top 50 stocks in India based on market capitalization. An equal weight index has empirically higher dividend yield as compared to a market capitalization weighted index as it allocates funds equally to its components. According to the press release, the scheme exhibits smart-beta characteristics as the index intends to have no size bias. The index is less concentrated and helps in providing stability to the portfolio.

IDFC Mutual Fund launches Nifty100 Low Volatility 30 Index Fund

IDFC Mutual Fund has launched the IDFC Nifty100 Low Volatility 30 Index Fund, an open-ended index scheme that will consist of the 30 least volatile stocks from the large cap universe replicating the Nifty100 Low Volatility 30 Index. The New Fund Offer opens on September 15 and closes on September 23. According to the press release, as on August 30, 2022, the Nifty100 Low Volatility 30 Index yielded a relatively higher return of 15.4% p.a. as against 14.6% p.a. for the Nifty 100 Index and 14.0% p.a. for the Nifty 50 Index over a rolling 10-year timeframe. At the same time, it has demonstrated a stronger ability to withstand the impact of volatility where the return per unit of risk is 1.05 for Nifty100 Low Volatility 30 Index against 0.85 for Nifty 100 Index and 0.83 for Nifty 50 Index, clearly demonstrating its advantage. According to the fund house, the dynamic nature of this strategy of investing could help smoothen the investment journey for investors. The fund follows a differentiated strategy, making it an effective investment opportunity for long-term equity investors, enabling them to benefit from the best of both worlds - relatively higher returns over the long term combined with relatively lower volatility.

HDFC Mutual Fund launches three Smart Beta ETFs

HDFC Asset Management Company has launched three Smart Beta ETFs - NIFTY100 Quality 30 ETF, NIFTY50 Value 20 ETF, and NIFTY Growth Sectors 15 ETF. The New Fund Offer will be open for subscription till September 20. Smart Beta investing involves stock selection and weighting that is done based on pre-defined factors. These investment strategies endeavour to provide better risk-adjusted returns than broad market cap weighted indices. According to the press release, the indices underlying the Smart Beta ETFs - the NIFTY100 Quality 30 TRI, NIFTY50 Value 20 TRI and NIFTY Growth Sectors 15 TRI - generated higher average rolling returns over 1, 3, 5 and 10 year horizons compared to the NIFTY 100 and NIFTY 50 TRI. "Smart Beta investing is popular globally with AUM rising steadily.

NEW FUND OFFER

| | |
|-----------------------------|--|
| Scheme Name | HDFC NIFTY50 VALUE 20 ETF |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Other ETFs |
| Opens on | 09-Sep-2022 |
| Closes on | 20-Sep-2022 |
| Investment Objective | To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY50 Value 20 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. |
| Min. Investment | 500 |
| Fund Manager | Mr. Krishan Kumar Daga & Mr. Arun Agarwal |

| | |
|-----------------------------|--|
| Scheme Name | ICICI Prudential Nifty50 Equal Weight Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 14-Sep-2022 |
| Closes on | 28-Sep-2022 |
| Investment Objective | Investment Objective To invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved. |
| Min. Investment | 5000 |
| Fund Manager | Mr. Kayzad Eghlim & Mr. Nishit Patel |

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 | 53.77 | 10826.70 | 0.07 | 19.06 | 9.64 | 7.36 | 18.64 | 11.68 | 11.77 | 5.28 | 1.05 | 0.76 |
| HDFC Top 100 Fund - Growth | 724.64 | 20567.20 | -0.88 | 14.89 | 7.12 | 5.66 | 15.72 | 10.45 | 18.85 | 5.13 | 1.01 | 0.58 |
| ICICI Prudential Bluechip Fund - Growth | 66.87 | 30651.00 | -1.11 | 13.28 | 4.34 | 3.31 | 18.04 | 11.73 | 14.18 | 4.58 | 0.92 | 0.55 |
| SBI Bluechip Fund - Growth | 62.34 | 30720.80 | -0.39 | 15.42 | 6.33 | 1.04 | 17.82 | 10.84 | 11.66 | 4.93 | 0.99 | 0.45 |
| Aditya Birla Sun Life Frontline Equity Fund - R-G | 344.61 | 20594.50 | -0.46 | 15.35 | 4.42 | 0.03 | 17.19 | 9.94 | 19.30 | 4.74 | 0.97 | 0.45 |
| Baroda BNP Paribas Large Cap Fund - Growth | 141.15 | 1248.54 | -1.32 | 14.09 | 4.46 | -0.19 | 16.84 | 11.19 | 15.85 | 4.58 | 0.96 | 0.22 |
| Tata Large Cap Fund - Reg - Growth | 333.26 | 1151.36 | -0.72 | 14.75 | 3.35 | -0.48 | 16.39 | 10.14 | 19.25 | 4.73 | 0.99 | 0.45 |
| Sundaram Large Cap Fund - Reg - Growth | 14.96 | 2949.71 | -0.34 | 15.07 | 4.29 | -1.27 | N.A | N.A | 23.21 | 4.69 | 0.95 | 0.40 |
| IDFC Large Cap Fund - Reg - Growth | 49.63 | 975.88 | -0.77 | 16.50 | 2.49 | -1.36 | 17.24 | 10.26 | 10.34 | 4.69 | 1.00 | 0.08 |
| Kotak Bluechip Fund - Reg - Growth | 375.71 | 4148.35 | -1.41 | 14.56 | 5.10 | -1.57 | 18.50 | 11.75 | 19.16 | 4.67 | 0.99 | 0.34 |
| Mirae Asset Large Cap Fund - Reg - Growth | 78.61 | 30975.90 | -0.92 | 13.66 | 3.85 | -1.77 | 16.83 | 11.39 | 15.33 | 4.66 | 0.97 | 0.28 |
| UTI Mastershare Unit Scheme - Growth | 193.28 | 9451.16 | -1.01 | 14.62 | 2.80 | -2.16 | 18.00 | 11.93 | 15.42 | 4.78 | 0.99 | 0.37 |
| Nifty 50 | 17530.85 | N.A | -1.65 | 14.13 | 3.27 | -0.56 | 16.78 | 11.68 | 13.71 | 4.76 | 1.00 | 0.00 |
| S&P BSE Sensex | 58840.79 | N.A | -1.67 | 14.26 | 3.56 | -0.51 | 16.58 | 12.75 | 15.22 | 4.85 | 1.00 | N.A |

Mid Cap Fund:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|-----------------|------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| Motilal Oswal Midcap Fund - Reg - Growth | 51.59 | 2614.54 | 5.84 | 28.74 | 20.01 | 22.84 | 28.76 | 14.53 | 21.12 | 5.83 | 1.06 | 1.65 |
| SBI Magnum Midcap Fund - Growth | 152.64 | 6831.56 | 3.49 | 21.50 | 14.81 | 14.62 | 31.31 | 14.12 | 16.87 | 5.53 | 1.02 | 1.56 |
| HDFC Mid-Cap Opportunities Fund - Growth | 100.36 | 30368.20 | 3.37 | 23.12 | 13.35 | 8.89 | 26.07 | 12.90 | 16.34 | 5.45 | 1.02 | 1.15 |
| Kotak Emerging Equity Fund - Reg - Growth | 77.41 | 18575.90 | 1.96 | 20.01 | 11.43 | 7.75 | 28.17 | 15.34 | 14.14 | 5.21 | 1.02 | 1.25 |
| Edelweiss Mid Cap Fund - Growth | 53.77 | 1894.00 | 2.51 | 22.42 | 11.62 | 6.85 | 29.41 | 15.32 | 12.09 | 5.66 | 1.07 | 1.22 |
| Nippon India Growth Fund - Reg - Growth | 2194.03 | 11670.40 | 2.77 | 20.38 | 12.62 | 6.30 | 27.96 | 14.80 | 22.14 | 5.50 | 1.04 | 1.14 |
| PGIM India Midcap Opportunities Fund - Reg - G | 45.43 | 5011.87 | 1.95 | 20.76 | 10.45 | 6.05 | 40.34 | 18.98 | 18.78 | 5.45 | 1.10 | 1.54 |
| Sundaram Mid Cap Fund - Reg - Growth | 762.43 | 6770.85 | 2.91 | 23.61 | 12.24 | 5.45 | 21.38 | 8.85 | 24.00 | 5.65 | 1.08 | 0.88 |
| ICICI Prudential MidCap Fund - Growth | 168.09 | 3157.69 | 2.34 | 18.83 | 9.99 | 4.93 | 23.62 | 11.90 | 17.08 | 5.56 | 1.00 | 1.06 |
| Mahindra Manulife Mid Cap Unnati Yojana - R-G | 17.98 | 890.10 | 1.75 | 19.52 | 7.73 | 4.56 | 26.42 | N.A | 13.51 | 5.61 | 1.06 | 1.01 |
| Mirae Asset Midcap Fund - Reg - Growth | 21.80 | 7320.77 | 0.88 | 19.22 | 8.80 | 4.30 | 29.15 | N.A | 28.20 | 5.39 | 1.06 | 1.21 |
| Baroda BNP Paribas Midcap Fund - Growth | 60.36 | 1129.80 | 2.51 | 17.84 | 7.17 | 2.41 | 26.20 | 11.86 | 11.60 | 5.20 | 0.98 | 0.95 |
| Nifty Midcap 50 | 8573.45 | N.A | 1.39 | 19.14 | 8.56 | 4.69 | 25.43 | 11.69 | 12.16 | 6.62 | 1.00 | N.A |
| S&P BSE MID CAP | 25558.21 | N.A | 2.15 | 19.20 | 8.42 | 0.87 | 23.30 | 9.85 | 18.75 | 5.72 | 1.00 | N.A |

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 |
|---|-----------------|------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| SBI Small Cap Fund - Growth | 114.97 | 11768.60 | 4.34 | 20.65 | 14.20 | 14.98 | 31.99 | 18.48 | 20.62 | 5.19 | 0.86 | 1.59 |
| Nippon India Small Cap Fund - Reg - Growth | 92.02 | 18826.60 | 5.26 | 21.61 | 12.09 | 12.54 | 35.77 | 18.29 | 20.30 | 6.26 | 1.03 | 2.07 |
| L&T Emerging Businesses Fund - Reg - Growth | 47.85 | 7672.57 | 4.45 | 18.84 | 8.84 | 11.60 | 29.44 | 13.63 | 20.61 | 5.89 | 0.97 | 2.07 |
| ICICI Prudential Smallcap Fund - Growth | 54.31 | 3560.69 | 3.41 | 15.97 | 12.51 | 10.57 | 31.07 | 15.28 | 12.01 | 5.77 | 0.91 | 1.97 |
| Tata Small Cap Fund - Reg - Growth | 23.09 | 2028.83 | 6.45 | 20.71 | 16.44 | 10.30 | 32.42 | N.A | 24.30 | 5.71 | 0.83 | 1.95 |
| DSP Small Cap Fund - Reg - Growth | 115.21 | 8447.55 | 4.08 | 17.46 | 6.32 | 10.03 | 31.86 | 13.56 | 17.36 | 5.54 | 0.86 | 1.70 |
| Edelweiss Small Cap Fund - Reg - Growth | 25.76 | 1118.99 | 3.62 | 21.16 | 9.38 | 9.56 | 35.39 | N.A | 29.99 | 5.85 | 0.99 | 1.78 |
| UTI Small Cap Fund - Reg - Growth | 15.88 | 2020.32 | 3.55 | 18.60 | 6.92 | 9.29 | N.A | N.A | 30.55 | 5.18 | 0.87 | 1.43 |
| Union Small Cap Fund - Reg - Growth | 31.20 | 584.52 | 4.14 | 21.59 | 11.71 | 8.86 | 34.65 | 15.37 | 14.74 | 5.97 | 0.99 | 1.67 |
| Axis Small Cap Fund - Reg - Growth | 64.20 | 8996.22 | 3.33 | 16.90 | 8.37 | 8.32 | 29.85 | 19.66 | 23.52 | 4.83 | 0.81 | 1.70 |
| PGIM India Small Cap Fund - Reg - Growth | 11.34 | 1704.29 | 4.90 | 20.38 | 5.78 | 7.18 | N.A | N.A | 11.72 | 6.62 | 1.11 | 0.75 |
| Quant Small Cap Fund - Growth | 135.57 | 1757.44 | 5.45 | 20.72 | 5.69 | 6.18 | 50.79 | 21.65 | 11.12 | 6.86 | 0.98 | 2.46 |
| Nifty Smallcap 250 | 9467.85 | N.A | 4.37 | 18.85 | 3.26 | 1.15 | 26.59 | 8.39 | 13.73 | 6.56 | 1.00 | N.A |
| S&P BSE SMALL CAP | 29199.39 | N.A | 3.56 | 19.93 | 6.63 | 3.16 | 30.61 | 11.83 | 20.03 | 6.28 | 1.00 | N.A |

PERFORMANCE OF EQUITY FUNDS

Index Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|-----------------|------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Motilal Oswal Nifty Bank Index Fund - Reg - G | 14.55 | 219.34 | 3.85 | 25.05 | 14.36 | 8.02 | 12.57 | N.A | 13.16 | 7.16 | 1.13 | 0.98 |
| ICICI Prudential Nifty Next 50 Index Fund - G | 38.87 | 2083.18 | 2.76 | 21.76 | 9.27 | 1.74 | 18.36 | 8.82 | 11.74 | 5.33 | 1.01 | 0.46 |
| IDFC Nifty 50 Index Fund - Reg - Growth | 37.26 | 409.47 | -1.62 | 14.46 | 4.10 | 0.49 | 17.71 | 12.66 | 11.20 | 4.73 | 1.00 | 0.36 |
| UTI Nifty 50 Index Fund - Growth | 117.75 | 6880.00 | -1.60 | 14.47 | 4.09 | 0.46 | 17.73 | 12.69 | 11.53 | 4.76 | 1.00 | 0.38 |
| DSP Nifty 50 Index Fund - Reg - Growth | 16.58 | 187.95 | -1.64 | 14.43 | 4.04 | 0.33 | 17.35 | N.A | 15.21 | 4.76 | 1.00 | 0.36 |
| ICICI Prudential Nifty 50 Index Fund - Reg - G | 172.80 | 2940.40 | -1.61 | 14.43 | 4.01 | 0.32 | 17.45 | 12.20 | 14.86 | 4.75 | 1.00 | 0.36 |
| ICICI Prudential S&P BSE Sensex Index Fund-R-G | 18.74 | 534.48 | -1.65 | 14.49 | 4.36 | 0.32 | 17.45 | N.A | 13.42 | 4.85 | 1.01 | 0.30 |
| HDFC Index Fund-NIFTY 50 Plan | 162.83 | 5748.92 | -1.62 | 14.41 | 3.99 | 0.30 | 17.44 | 12.50 | 14.64 | 4.75 | 1.00 | 0.37 |
| HDFC Index Fund - S&P BSE SENSEX Plan | 532.12 | 3307.64 | -1.65 | 14.46 | 4.30 | 0.29 | 17.22 | 13.46 | 14.92 | 4.85 | 1.01 | 0.30 |
| HDFC Index F-S&P BSE SENSEX Plan (Post Addendum) | 532.12 | 3307.64 | -1.65 | 14.46 | 4.30 | 0.29 | 16.89 | 13.46 | 14.92 | 4.86 | 1.01 | 0.39 |
| TATA NIFTY 50 INDEX FUND - Reg | 107.39 | 258.88 | -1.63 | 14.36 | 3.99 | 0.28 | 17.17 | 12.26 | 15.73 | 4.73 | 1.00 | 0.35 |
| SBI Nifty Index Fund - Growth | 152.20 | 2339.27 | -1.63 | 14.43 | 3.96 | 0.22 | 17.10 | 12.11 | 14.07 | 4.76 | 1.00 | 0.35 |
| Nifty 50 | 17530.85 | N.A | -1.65 | 14.13 | 3.27 | -0.56 | 16.78 | 11.68 | 13.71 | 4.76 | 1.00 | 0.00 |
| S&P BSE Sensex | 58840.79 | N.A | -1.67 | 14.26 | 3.56 | -0.51 | 16.58 | 12.75 | 15.22 | 4.85 | 1.00 | N.A |

Sectoral Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|-----------------|------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| UTI Transportation and Logistics Fund - Growth | 156.25 | 1652.86 | 0.32 | 20.85 | 26.31 | 26.21 | 22.50 | 5.98 | 15.99 | 6.03 | 0.97 | 1.01 |
| Tata Infrastructure Fund - Reg - Growth | 103.54 | 812.33 | 4.65 | 23.86 | 16.90 | 17.95 | 25.44 | 12.92 | 14.10 | 5.59 | 1.01 | 1.68 |
| SBI PSU Fund - Growth | 14.72 | 453.15 | 5.91 | 20.60 | 12.58 | 15.80 | 15.22 | 3.37 | 3.22 | 5.88 | 0.85 | 1.03 |
| ICICI Prudential FMCG - Growth | 372.05 | 861.16 | -0.48 | 14.31 | 15.53 | 13.21 | 16.58 | 12.38 | 16.65 | 4.27 | 0.59 | 0.67 |
| L&T Infrastructure Fund - Reg - Growth | 25.62 | 1320.91 | 4.79 | 21.42 | 11.01 | 10.05 | 20.60 | 8.67 | 6.48 | 5.76 | 1.05 | 1.28 |
| SBI Infrastructure Fund - Growth | 27.13 | 786.35 | 2.62 | 18.25 | 12.34 | 9.55 | 22.82 | 12.69 | 6.78 | 5.07 | 0.95 | 1.05 |
| Nippon India Power & Infra Fund - Reg - Growth | 168.56 | 1633.72 | 5.14 | 23.37 | 15.16 | 9.16 | 22.38 | 8.96 | 16.62 | 5.81 | 1.03 | 1.02 |
| Nippon India Banking & Financial Services Fund - R-G | 393.94 | 3197.70 | 4.42 | 25.59 | 14.04 | 9.01 | 15.31 | 8.03 | 20.94 | 6.79 | 1.17 | 1.28 |
| Tata India Consumer Fund - Reg - Growth | 27.95 | 1229.13 | 2.10 | 20.45 | 10.88 | 4.28 | 19.74 | 11.62 | 16.52 | 5.05 | 0.94 | 0.50 |
| Sundaram Financial Services Opportunities Fund - R-G | 63.36 | 502.90 | 2.36 | 23.65 | 12.48 | 4.27 | 15.37 | 10.27 | 13.80 | 6.52 | 1.12 | 0.75 |
| IDFC Infrastructure Fund - Reg - Growth | 25.12 | 617.49 | 4.89 | 21.54 | 13.47 | 3.56 | 22.35 | 7.91 | 8.31 | 6.58 | 1.12 | 1.41 |
| Sundaram Services Fund - Reg - Growth | 21.51 | 2042.77 | 0.44 | 17.60 | 7.73 | 3.56 | 25.46 | N.A | 21.17 | 5.60 | 1.11 | 1.00 |
| Nifty 50 | 17530.85 | N.A | -1.65 | 14.13 | 3.27 | -0.56 | 16.78 | 11.68 | 13.71 | 4.76 | 1.00 | 0.00 |
| S&P BSE Sensex | 58840.79 | N.A | -1.67 | 14.26 | 3.56 | -0.51 | 16.58 | 12.75 | 15.22 | 4.85 | 1.00 | N.A |

PERFORMANCE OF EQUITY FUNDS

Tax Saving Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Quant Tax Plan - Growth | 248.65 | 1314.93 | 6.46 | 24.30 | 16.47 | 15.63 | 41.98 | 21.98 | 15.37 | 5.78 | 0.89 | 2.13 |
| HDFC Tax saver - Growth | 789.53 | 8978.32 | 0.09 | 15.73 | 9.87 | 7.95 | 17.82 | 9.01 | 23.26 | 4.56 | 0.93 | 0.73 |
| Parag Parikh Tax Saver Fund - Reg - Growth | 19.59 | 594.96 | 2.25 | 14.19 | 7.26 | 6.86 | 23.84 | N.A | 23.80 | 3.67 | 0.71 | 0.90 |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 99.15 | 3571.93 | -0.19 | 15.96 | 4.30 | 5.53 | 24.13 | 12.82 | 18.18 | 5.33 | 1.06 | 1.07 |
| Sundaram Tax Savings Fund - Reg - Growth | 341.44 | 890.31 | 1.09 | 17.91 | 7.41 | 4.75 | 20.83 | 10.89 | 16.05 | 4.96 | 1.00 | 0.69 |
| Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV | 341.44 | 890.31 | 1.09 | 17.91 | 7.41 | 4.69 | 20.78 | 10.66 | 18.26 | N.A | N.A | N.A |
| Tata India Tax Savings Fund - Reg - Growth | 29.04 | 2890.08 | 0.35 | 17.62 | 6.16 | 4.19 | 18.37 | 11.11 | 14.41 | 5.05 | 1.05 | 0.49 |
| Kotak Tax Saver Fund - Reg - Growth | 74.61 | 2601.19 | 1.18 | 17.76 | 6.52 | 4.15 | 20.91 | 12.61 | 12.69 | 4.60 | 0.94 | 0.71 |
| SBI Long Term Equity Fund - Growth | 230.52 | 10254.20 | 0.51 | 16.35 | 7.76 | 4.01 | 20.08 | 10.61 | 15.59 | 4.69 | 0.96 | 0.49 |
| Sundaram Diversified Equity - Reg - Growth | 155.03 | 1784.81 | 0.85 | 18.52 | 8.50 | 3.97 | 18.17 | 8.86 | 16.24 | 4.78 | 1.00 | 0.59 |
| PGIM India ELSS Tax Saver Fund - Reg - Growth | 23.98 | 377.61 | -0.25 | 14.14 | 2.39 | 3.90 | 20.52 | 11.95 | 13.79 | 4.65 | 0.93 | 0.73 |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth | 79.66 | 11274.20 | 0.07 | 18.00 | 6.87 | 3.31 | 17.82 | 5.11 | 12.99 | 5.09 | 1.03 | 0.82 |
| Nifty 50 | 17530.85 | N.A | -1.65 | 14.13 | 3.27 | -0.56 | 16.78 | 11.68 | 13.71 | 4.76 | 1.00 | 0.00 |
| S&P BSE Sensex | 58840.79 | N.A | -1.67 | 14.26 | 3.56 | -0.51 | 16.58 | 12.75 | 15.22 | 4.85 | 1.00 | N.A |

PERFORMANCE OF BALANCED MUTUAL FUNDS

Balanced Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Jensen |
|---|-----------------|------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|-------------|------------|
| ICICI Prudential Multi-Asset Fund - Growth | 453.40 | 13158.20 | 0.38 | 9.60 | 6.05 | 13.43 | 19.95 | 13.18 | 21.14 | 3.95 | N.A |
| HDFC Balanced Advantage Fund - Growth | 311.34 | 43544.10 | 1.39 | 13.63 | 10.67 | 13.08 | 17.71 | 12.18 | 16.89 | 4.45 | N.A |
| ICICI Prudential Equity & Debt Fund - Growth | 233.48 | 18987.70 | 0.42 | 11.20 | 4.99 | 11.37 | 21.56 | 13.78 | 14.76 | 4.46 | 1.14 |
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.03 | 844.34 | 0.64 | 4.54 | 3.95 | 7.04 | N.A | N.A | 7.78 | 0.99 | 0.19 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 51.74 | 39663.80 | 0.43 | 7.43 | 5.57 | 6.95 | 13.46 | 9.90 | 11.02 | 2.04 | N.A |
| Kotak Equity Savings Fund - Reg - Growth | 19.08 | 1857.98 | 0.61 | 5.38 | 3.58 | 6.21 | 10.21 | 8.01 | 8.49 | 1.30 | 0.13 |
| SBI Conservative Hybrid Fund - Growth | 55.12 | 5962.21 | 1.06 | 5.61 | 4.41 | 6.05 | 11.28 | 7.61 | 8.27 | 1.41 | 0.59 |
| Kotak Equity Hybrid Fund - Growth | 41.33 | 2524.03 | 0.67 | 12.69 | 6.28 | 5.70 | 19.25 | 11.94 | 11.38 | 3.65 | 0.72 |
| HDFC Hybrid Equity Fund - Growth | 83.23 | 17810.00 | 1.10 | 14.02 | 6.68 | 5.35 | 16.81 | 9.36 | 12.91 | 3.84 | 0.62 |
| ICICI Prudential Equity Savings Fund - Reg - Growth | 17.56 | 4969.36 | 0.00 | 2.09 | 2.63 | 5.15 | 7.81 | 6.96 | 7.50 | 1.23 | 0.14 |
| ICICI Prudential Regular Savings Fund - Growth | 57.41 | 3245.74 | 0.92 | 5.24 | 3.72 | 4.99 | 9.76 | 8.08 | 9.92 | 1.12 | 0.36 |
| Sundaram Balanced Advantage Fund - Growth | 26.31 | 1576.29 | 0.97 | 11.32 | 5.92 | 4.82 | 9.11 | 6.25 | 8.57 | 2.17 | N.A |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14862.48 | N.A | -0.71 | 10.66 | 3.25 | 1.43 | 14.81 | 11.4 | 13.68 | 3.25 | N.A |

PERFORMANCE OF DEBT FUNDS

Income Funds:

| Scheme Name | NAV | QAAUM | 3 Days | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|--|---------|---------|--------|--------|---------|-------|-------|-------|-------|------|-----------|--------|
| UTI Credit Risk Fund - Growth | 14.02 | 513.30 | -15.60 | -4.27 | 3.22 | 4.35 | 6.16 | 6.78 | 19.78 | 3.49 | 41.43 | 0.17 |
| UTI Dynamic Bond Fund - Reg - Growth | 25.47 | 363.85 | -13.74 | 0.78 | 8.23 | 8.42 | 7.08 | 6.63 | 19.07 | 7.94 | 28.98 | 0.16 |
| UTI Bond Fund - Growth | 60.13 | 292.06 | -65.28 | -14.84 | 2.82 | 4.49 | 9.75 | 10.32 | 16.72 | 7.63 | 26.31 | 0.14 |
| Baroda BNP Paribas Credit Risk Fund-Reg-Growth | 17.96 | 202.32 | -15.97 | -1.71 | 3.30 | 5.83 | 7.14 | 8.26 | 11.87 | 7.95 | 21.96 | 0.30 |
| UTI Banking & PSU Debt Fund - Reg - Growth | 18.01 | 287.31 | -65.57 | -23.95 | -7.43 | -1.71 | 6.46 | 10.42 | 9.51 | 7.06 | 14.11 | 0.04 |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 16.89 | 1263.77 | -11.88 | -3.43 | 4.10 | 4.68 | 6.80 | 17.33 | 6.57 | 7.31 | 7.99 | 0.19 |
| ICICI Prudential Credit Risk Fund - Growth | 25.62 | 8123.46 | -19.91 | -3.76 | -0.75 | 2.20 | 6.38 | 8.54 | 4.53 | 8.30 | 4.39 | 0.03 |
| Nippon India Credit Risk Fund - Reg - Growth | 28.08 | 1077.42 | -10.48 | -2.65 | 2.80 | 3.89 | 6.31 | 8.21 | 3.79 | 6.16 | 15.01 | 0.21 |
| Axis Credit Risk Fund - Growth | 17.43 | 701.22 | -19.51 | -6.42 | 0.76 | 2.82 | 5.93 | 7.63 | 3.48 | 7.03 | 4.00 | -0.13 |
| SBI Credit Risk Fund - Growth | 36.67 | 3081.31 | -17.95 | -3.82 | 2.96 | 3.71 | 5.87 | 6.80 | 3.44 | 7.41 | 4.29 | -0.16 |
| ICICI Prudential Medium Term Bond Fund - Growth | 36.40 | 6609.64 | -29.31 | -6.17 | 2.54 | 4.21 | 8.13 | 10.94 | 3.39 | 7.44 | 6.42 | -0.06 |
| ICICI Prudential All Seasons Bond Fund - Growth | 29.85 | 5855.22 | -20.96 | -1.76 | 7.15 | 9.07 | 11.38 | 14.49 | 3.36 | 9.02 | 6.86 | -0.18 |
| Axis Strategic Bond Fund - Growth | 22.60 | 1773.88 | -44.47 | -14.22 | 0.96 | 2.06 | 7.61 | 9.34 | 3.32 | 8.09 | 5.46 | -0.13 |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19.68 | 8739.50 | -23.76 | -6.27 | 1.90 | 4.19 | 7.57 | 8.91 | 3.32 | 8.30 | 5.93 | 0.07 |
| Invesco India Ultra Short Term Fund - Growth | 2233.75 | 764.05 | -0.87 | 1.89 | 3.62 | 4.35 | 4.39 | 4.86 | 3.31 | 7.10 | 1.12 | -2.50 |
| ICRA Composite Bond Fund Index | N.A | N.A | -66.02 | -19.58 | -0.3 | 9.38 | 11.11 | 13.47 | 1.89 | 8.33 | 9.45 | N.A |

Top Floating Rate Funds:

| Scheme Name | NAV | QAAUM | 3 Day | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|--------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Tata Floating Rate Fund - Reg - Growth | 10.46 | 499.46 | -2.56 | 0.60 | 1.70 | 5.13 | 6.80 | 6.58 | 3.82 | 3.86 | 1.76 | -1.26 |
| SBI Savings Fund - Growth | 34.26 | 22748.50 | 0.78 | 2.88 | 4.23 | 4.65 | 4.63 | 5.02 | 3.53 | 7.01 | 1.10 | -2.28 |
| Axis Floater Fund - Reg - Growth | 1040.94 | 1117.34 | -61.45 | -23.50 | -5.43 | -2.53 | 4.91 | 5.46 | 3.37 | 3.60 | 3.41 | -0.79 |
| SBI Floating Rate Debt Fund - Reg - Growth | 10.79 | 2573.28 | -10.70 | -2.03 | 0.92 | 2.25 | 4.67 | 6.41 | 3.34 | 4.14 | 3.70 | -0.55 |
| L&T Money Market Fund - Reg - Cumulative | 21.75 | 993.60 | -0.17 | 2.33 | 3.89 | 4.46 | 4.42 | 4.75 | 3.25 | 7.15 | 1.10 | -2.64 |
| Canara Robeco Savings Fund - Reg - Growth | 34.74 | 1058.89 | -5.92 | -0.35 | 2.60 | 3.81 | 4.46 | 5.10 | 3.22 | 7.35 | 1.55 | -1.70 |
| IDFC Floating Rate Fund - Reg - Growth | 10.53 | 824.11 | -17.18 | -4.99 | 0.42 | 1.76 | 4.47 | 5.65 | 2.91 | 3.36 | 2.56 | -0.99 |
| UTI Floater Fund - Reg - Growth | 1240.09 | 2376.58 | -1.81 | 2.20 | 3.87 | 5.22 | 5.02 | 5.46 | 2.73 | 5.70 | 2.17 | -1.20 |
| Nippon India Floating Rate Fund - Reg - Growth | 36.65 | 13829.00 | -9.79 | -1.35 | 1.80 | 3.25 | 4.33 | 5.82 | 2.69 | 7.45 | 4.44 | -0.40 |
| Kotak Floating Rate Fund - Reg - Growth | 1227.36 | 6599.33 | -18.73 | -4.43 | 2.48 | 5.30 | 6.86 | 7.75 | 2.58 | 6.32 | 6.84 | -0.23 |
| DSP Floater Fund - Reg - Growth | 10.55 | 1809.98 | -11.29 | -0.99 | 0.10 | 3.48 | 3.79 | 3.61 | 1.98 | 3.66 | 3.62 | -0.77 |
| ICRA Composite Bond Fund Index | N.A | N.A | -66.02 | -19.58 | -0.3 | 9.38 | 11.11 | 13.47 | 1.89 | 8.33 | 9.45 | N.A |

Ultra Short Term Funds:

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

| Scheme Name | NAV | QAAUM | 3 Day | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|--|---------|----------|--------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| ICICI Prudential Floating Interest Fund - Growth | 344.63 | 14792.10 | -1.85 | 5.29 | 11.72 | 15.85 | 12.39 | 9.05 | 2.81 | 7.62 | 5.08 | -0.28 |
| L&T Banking and PSU Debt Fund - Growth | 20.03 | 4376.74 | -51.30 | -18.88 | -7.42 | -3.01 | 5.10 | 8.67 | 0.56 | 7.18 | 7.53 | -0.43 |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 24.14 | 16619.70 | -7.10 | 1.90 | 7.18 | 9.13 | 8.29 | 8.60 | 3.52 | 6.96 | 4.34 | -0.35 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 53.38 | 7782.26 | -22.41 | -2.58 | 3.91 | 4.90 | 6.78 | 7.99 | 2.75 | 7.31 | 5.88 | -0.33 |
| HDFC Floating Rate Debt Fund - Growth | 40.39 | 17952.10 | -5.60 | 0.98 | 6.83 | 9.35 | 8.66 | 7.86 | 3.60 | 7.80 | 3.43 | -0.38 |
| Nippon India Corporate Bond Fund - Reg - Growth | 48.41 | 2522.51 | -18.47 | -3.56 | 0.24 | 3.81 | 6.44 | 7.68 | 3.38 | 7.43 | 4.42 | -0.25 |
| ICICI Prudential Savings Fund - Reg - Growth | 441.75 | 22628.00 | -5.48 | 3.85 | 8.27 | 11.03 | 9.46 | 7.48 | 3.37 | 7.72 | 3.46 | -0.49 |
| HDFC Low Duration Fund - Growth | 47.57 | 17563.00 | -8.13 | 0.56 | 4.19 | 6.13 | 6.21 | 6.25 | 3.32 | 7.07 | 2.56 | -0.75 |
| Kotak Low Duration Fund - Std - Growth | 2766.64 | 7867.48 | -7.68 | -0.98 | 3.87 | 5.22 | 5.78 | 6.21 | 3.01 | 7.25 | 2.57 | -0.89 |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 282.96 | 15138.40 | -1.40 | 2.50 | 4.99 | 5.44 | 5.53 | 6.16 | 3.71 | 8.02 | 2.98 | -0.59 |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 544.70 | 13314.00 | -5.14 | 0.31 | 3.28 | 4.70 | 5.09 | 5.68 | 3.46 | 7.21 | 2.02 | -1.04 |
| Axis Treasury Advantage Fund - Growth | 2538.33 | 5557.73 | -3.11 | 1.41 | 4.12 | 4.92 | 5.10 | 5.68 | 3.60 | 7.46 | 1.75 | -1.18 |
| Mirae Asset Savings Fund - Regular Savings Plan - Growth | 1870.93 | 786.90 | -6.28 | -0.61 | 3.22 | 4.18 | 5.07 | 5.66 | 3.13 | 4.40 | 1.78 | -1.46 |
| IDFC Low Duration Fund - Reg - Growth | 31.80 | 6366.54 | -13.84 | -3.26 | 1.23 | 2.75 | 4.55 | 5.60 | 3.20 | 7.18 | 2.05 | -1.20 |
| Tata Treasury Advantage Fund - Reg - Growth | 3244.24 | 2355.89 | -3.17 | 1.00 | 3.01 | 3.92 | 4.77 | 5.59 | 3.42 | 7.15 | 1.97 | -1.09 |
| ICRA Composite Bond Fund Index | N.A | N.A | -66.02 | -19.58 | -0.3 | 9.38 | 11.11 | 13.47 | 1.89 | 8.33 | 9.45 | N.A |

PERFORMANCE OF DEBT FUNDS

MIP Funds:

| Scheme Name | NAV | QAAUM | 3 Day | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|---|---------|----------|---------|--------|---------|--------|-------|-------|-------|-------|-----------|--------|
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.03 | 844.34 | -48.01 | -18.70 | 2.15 | 4.07 | 14.87 | 18.01 | 7.04 | 7.78 | 12.17 | 0.11 |
| SBI Conservative Hybrid Fund - Growth | 55.12 | 5962.21 | -90.84 | -21.64 | 12.69 | 7.52 | 21.58 | 22.27 | 6.05 | 8.27 | 16.94 | 0.37 |
| ICICI Prudential Regular Savings Fund - Growth | 57.41 | 3245.74 | -60.48 | -11.82 | 9.69 | 5.64 | 18.59 | 20.80 | 4.99 | 9.92 | 13.19 | 0.25 |
| UTI Regular Savings Fund - Growth | 52.78 | 1576.85 | -109.43 | -27.66 | 7.19 | 0.50 | 20.81 | 24.31 | 4.79 | 9.27 | 20.13 | 0.29 |
| Nippon India Hybrid Bond Fund - Reg - Growth | 45.36 | 706.43 | -49.26 | -11.10 | 3.67 | 1.39 | 12.21 | 13.82 | 4.52 | 8.41 | 8.47 | 0.29 |
| HDFC Hybrid Debt Fund - Growth | 61.41 | 2667.19 | -83.48 | -17.62 | 7.42 | 5.32 | 21.97 | 23.59 | 4.26 | 10.17 | 18.07 | 0.31 |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 52.05 | 1678.73 | -98.26 | -24.01 | 4.96 | -0.48 | 17.19 | 22.16 | 4.23 | 9.42 | 18.66 | 0.39 |
| ICICI Prudential Ultra Short Term Fund - Growth | 22.84 | 13330.60 | 0.05 | 2.28 | 4.01 | 4.60 | 4.75 | 5.13 | 3.84 | 7.53 | 1.13 | -1.64 |
| Kotak Debt Hybrid Fund - Reg - Growth | 43.94 | 1448.70 | -88.02 | -22.56 | 10.62 | 6.14 | 23.17 | 25.61 | 3.61 | 8.19 | 18.65 | 0.29 |
| Franklin India Debt Hybrid Fund - Growth | 69.39 | 255.79 | -111.16 | -27.68 | 6.35 | 4.16 | 19.31 | 21.17 | 2.06 | 9.21 | 15.10 | 0.11 |
| Canara Robeco Conservative Hybrid Fund - Growth | 76.58 | 1119.96 | -86.93 | -18.59 | 9.82 | 1.28 | 18.41 | 19.95 | 1.66 | 11.07 | 14.67 | 0.17 |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth | 35.25 | 477.27 | -105.54 | -28.49 | -0.24 | -2.08 | 16.69 | 20.12 | 0.94 | 7.25 | 14.48 | 0.02 |
| Axis Regular Saver Fund - Growth | 24.48 | 437.29 | -116.85 | -30.49 | -2.25 | -3.48 | 19.25 | 21.15 | 0.85 | 7.63 | 17.45 | 0.14 |
| DSP Regular Savings Fund - Growth | 44.30 | 206.73 | -110.38 | -31.40 | -4.53 | -6.07 | 11.58 | 17.53 | 0.36 | 8.48 | 14.44 | 0.11 |
| IDFC Regular Savings Fund - Reg - Growth | 25.95 | 174.72 | -109.80 | -37.53 | -5.44 | -10.68 | 13.94 | 16.61 | -0.51 | 7.88 | 14.74 | -0.05 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 6531.41 | N.A | -99.84 | -24.24 | 4.02 | 6.47 | 18.75 | 20.57 | 1.99 | 9.32 | 12.82 | 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 |
|--|-------|---------|---------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| SBI Magnum Gilt Fund - Growth | 53.15 | 3543.51 | -65.52 | -5.54 | 16.66 | 8.27 | 10.26 | 10.34 | 2.68 | 7.99 | 5.70 | -0.41 |
| ICICI Prudential Gilt Fund - Growth | 82.57 | 2350.52 | -18.52 | 2.42 | 11.89 | 14.87 | 14.40 | 12.75 | 2.29 | 9.57 | 10.20 | -0.20 |
| UTI Gilt Fund - Discontinued PF Plan - Growth | 38.12 | 552.29 | -13.49 | 1.49 | 10.68 | 11.08 | 10.07 | 9.00 | 1.72 | 7.29 | 5.35 | -0.63 |
| Axis Gilt Fund - Growth | 20.67 | 124.01 | -60.50 | -18.47 | 2.27 | 2.76 | 9.10 | 9.62 | 1.62 | 7.05 | 6.61 | -0.38 |
| DSP Government Securities Fund - Growth | 77.11 | 407.98 | -66.28 | -15.37 | 3.72 | -0.03 | 7.95 | 8.49 | 1.61 | 9.30 | 7.15 | -0.36 |
| Tata Gilt Retirement Plan (28-02-25) - App | 29.07 | 232.62 | -50.23 | -19.57 | -5.94 | -3.92 | 10.26 | 10.01 | 1.37 | 5.87 | 8.90 | -0.45 |
| Edelweiss G Sec Fund - Reg - Growth | 20.04 | 109.14 | -83.07 | -21.97 | 1.24 | 0.77 | 10.26 | 10.26 | 1.27 | 8.43 | 10.43 | -0.13 |
| Canara Robeco Gilt Fund - Growth | 61.86 | 83.15 | -59.30 | -23.07 | -6.26 | -4.60 | 5.51 | 8.53 | 1.10 | 8.35 | 6.61 | -0.57 |
| PGIM India Gilt Fund - Growth | 24.81 | 148.83 | -67.05 | -17.09 | -0.51 | -1.29 | 5.66 | 6.16 | 1.02 | 6.76 | 6.17 | -0.51 |
| Kotak Gilt Fund - Growth | 78.98 | 1665.00 | -40.44 | -11.13 | 4.47 | 7.16 | 10.93 | 10.75 | 0.93 | 9.10 | 8.74 | -0.33 |
| Nippon India Gilt Securities Fund - Reg - Growth | 31.17 | 1208.50 | -45.39 | -7.83 | 7.30 | 7.79 | 11.88 | 10.62 | 0.84 | 8.41 | 8.54 | -0.44 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 66.03 | 1152.66 | -73.27 | -29.07 | -11.49 | -4.28 | 5.80 | 8.59 | 0.75 | 8.57 | 9.75 | -0.31 |
| HDFC Gilt Fund - Growth | 44.93 | 1605.61 | -69.68 | -24.27 | -2.81 | -1.81 | 7.51 | 9.04 | 0.58 | 7.36 | 8.52 | -0.42 |
| L&T Gilt Fund - Reg - Growth | 55.15 | 238.78 | -33.68 | -12.49 | -2.70 | -1.29 | 7.07 | 7.08 | 0.56 | 7.89 | 7.99 | -0.51 |
| SBI Magnum Constant Maturity Fund - Growth | 51.14 | 847.06 | -112.12 | -29.20 | 1.89 | 0.84 | 14.43 | 17.02 | 0.33 | 7.79 | 12.11 | -0.29 |
| ICRA Composite Gilt Index | N.A | N.A | -94.46 | -25.27 | 4.31 | 12.57 | 14.66 | 16.30 | 1.17 | 6.79 | 10.93 | 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 |
|---|--------|----------|-------|--------|---------|-------|-------|-------|------|-------|-----------|--------|
| HDFC Asset Allocator Fund Of Funds - Reg - Growth | 11.86 | 2155.29 | -1.58 | -1.00 | 0.25 | 0.00 | 5.99 | 9.31 | 5.61 | 13.29 | 2.86 | 0.22 |
| Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G | 141.92 | 599.70 | -1.76 | -1.25 | 0.52 | 0.13 | 8.11 | 12.74 | 5.57 | 15.77 | 3.06 | 0.40 |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth | 81.32 | 15671.00 | -1.01 | -0.66 | 0.05 | 0.13 | 3.53 | 5.25 | 4.86 | 11.82 | 1.96 | 0.43 |
| Nippon India Asset Allocator FoF - Reg - Growth | 12.74 | 87.93 | -1.73 | -1.04 | 0.34 | 0.61 | 6.86 | 10.02 | 4.77 | 16.34 | 3.07 | 0.25 |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth | 45.59 | 261.44 | -0.42 | -0.15 | 0.44 | 1.03 | 3.05 | 4.02 | 4.63 | 8.42 | 0.93 | 0.40 |
| Axis Gold Fund - Growth | 15.02 | 262.77 | -2.63 | -2.95 | -2.67 | -5.02 | -1.81 | -3.17 | 4.29 | 3.80 | 2.77 | -0.26 |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 15.92 | 685.80 | -2.63 | -3.00 | -2.58 | -5.35 | -1.62 | -3.31 | 4.20 | 4.34 | 2.98 | -0.25 |
| SBI Gold Fund - Growth | 14.98 | 1166.28 | -2.61 | -3.09 | -2.27 | -5.49 | -3.14 | -3.43 | 4.10 | 3.74 | 2.86 | -0.27 |
| Aditya Birla Sun Life Gold Fund - Growth | 14.99 | 269.75 | -2.61 | -3.62 | -2.63 | -5.27 | -1.81 | -3.14 | 4.07 | 3.93 | 3.05 | -0.24 |
| HDFC Gold Fund - Growth | 15.38 | 1359.86 | -2.89 | -3.11 | -2.51 | -5.04 | -2.36 | -3.28 | 3.93 | 4.04 | 2.79 | -0.29 |
| Nippon India Gold Savings Fund - Reg - Growth | 19.71 | 1451.00 | -2.86 | -3.22 | -2.58 | -5.39 | -2.00 | -3.43 | 3.84 | 6.06 | 2.94 | -0.28 |
| BHARAT Bond FOF - April 2030 - Reg - Growth | 12.17 | 3278.61 | -0.26 | -0.16 | 0.12 | 1.01 | 2.46 | 4.65 | 3.44 | 7.47 | 0.99 | -0.08 |
| Kotak Gold Fund - Reg - Growth | 19.91 | 1295.42 | -2.51 | -3.24 | -2.50 | -4.97 | -1.99 | -3.25 | 3.31 | 6.18 | 2.98 | -0.26 |
| BHARAT Bond FOF - April 2023 - Reg - Growth | 11.84 | 1641.83 | -0.11 | -0.24 | -0.06 | 0.05 | 0.54 | 1.50 | 3.25 | 6.39 | 0.38 | -0.30 |
| ICICI Prudential Debt Management Fund (FOF) - Growth | 36.41 | 187.98 | -0.14 | -0.02 | 0.32 | 1.02 | 1.96 | 2.93 | 2.94 | 7.13 | 0.40 | -0.27 |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 19/09/2022 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.



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
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 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.