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# MUTUAL FUND WEEKLY UPDATE

12th September, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### **Kotak Mutual Fund launches Kotak Business Cycle Fund**

Kotak Mutual Fund has launched Kotak Business Cycle Fund, an open-ended scheme following business cycles based on investing themes. The fund would invest in stocks and sectors of the companies that can navigate through various economic cycles. The term "Business Cycle" refers to various stages where a company or a specific sector undergoes a period of expansion, moderation and contraction in the business. The NFO is open and will close on September 21. Investors can invest a minimum amount of Rs 5,000 during the NFO period. The fund will be managed by Pankaj Tibrewal and Abhishek Bisen. According to the press release, Kotak Business Cycle Fund will take into account various economic parameters (GDP growth, current account deficit, corporate profit growth trend, inflation etc.), investment indicators (investment in capex, capacity utilisation, credit growth, etc.), business and leading economic indicators (business confidence index, purchasing manager index, etc.) while picking stocks. Speaking at the launch of the fund, Nilesh Shah, Group President and Managing Director, Kotak Mahindra Asset Management, said, "Kotak Business Cycle Fund provides a good opportunity for investors to diversify their equity portfolio as there are equity stocks across categories, which tend to do better at various stages of the Business Cycle. Even during challenging times of economic slowdown, these companies have managed to navigate the challenges and perform well across various economic parameters.

### **Axis Mutual Fund launches Silver ETF and Silver FoF**

Axis Mutual Fund has launched the Axis Silver ETF, an open ended scheme replicating domestic price of Silver, and Axis Silver Fund of Fund, an open ended fund of fund scheme investing in units of Axis Silver ETF. Both NFOs are open for subscription till September 15. Both the funds will be benchmarked against the LBMA Silver daily spot AM fixing price. Pratik Tibrewal, Fund Manager, Commodities, will be managing the Axis Silver ETF and the minimum application amount would be Rs 500 per application and in multiples of INR 1/- thereafter. Aditya Pagaria, Fund Manager, Fixed Income will be managing the Axis Silver FoF and the minimum application amount be Rs 500 and in multiples of Re 1/- per application in the ETF and Rs 5,000 and in multiples of INR 1/- thereafter in the FoF. The fund house said in a press release that Silver in its physical form may pose challenges with respect to corrosion over time, safety, purity of the metal, liquidity risk etc. Investors can opt to gain exposure to the precious metal via an ETF (Exchange Traded Fund) that aims to generate returns in line with the performance of physical silver in domestic prices, subject to tracing error. Investors who do not have a Demat account can gain exposure by investing in Silver FoF (Fund of Fund).

### **Helios Capital gets Sebi's in-principle approval to launch mutual fund business**

Helios Capital has received capital markets regulator Sebi's in-principle approval to launch a mutual fund business. Helios Capital Management PTE Limited, which is the business of portfolio management services, applied for a mutual fund license with the Securities and Exchange Board of India (Sebi) in February 2021. The company has joined entities like Zerodha, Samco Securities and Bajaj Finserv that received Sebi's go-ahead to launch mutual fund operations. Besides, half a dozen companies are awaiting Sebi's nod to enter into the mutual fund space. A flurry of applications for a mutual fund license was seen after the market regulator allowed fintech firms to enter the space.

### **Aditya Birla Sun Life Mutual Fund launches Turbo Systematic Transfer Plan**

Aditya Birla Sun Life Mutual Fund has announced the launch of Aditya Birla Sun Life Turbo Systematic Transfer Plan (Turbo STP). It is a facility, in which the unitholders can opt to transfer variable amounts from a source scheme to a target scheme, at defined intervals. According to the fund house, the variable or actual amount of transfer to the target scheme via the turbo STP will be determined based on the results from an in-house model which helps ascertain market valuation. The model tracks technical and fundamental parameters like valuation ratios, trend ratios and volatility ratios, to arrive at an Equity Valuation Multiplier (EVM). This value helps determine the actual amount to be transferred based on the pre-selected STP base amount.

**NEW FUND OFFER**

<b>Scheme Name</b>	<b>Axis Silver ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	02-Sep-2022
<b>Closes on</b>	15-Sep-2022
<b>Investment Objective</b>	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Pratik Tibrewal

<b>Scheme Name</b>	<b>HDFC NIFTY50 VALUE 20 ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	09-Sep-2022
<b>Closes on</b>	20-Sep-2022
<b>Investment Objective</b>	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.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Krishan Kumar Daga & Mr. Arun Agarwal

## 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	54.41	10826.70	3.50	12.97	15.24	10.95	19.40	12.48	11.87	4.74	1.04	0.50
HDFC Top 100 Fund - Growth	736.54	20567.20	2.82	9.17	12.37	10.03	16.43	11.33	18.94	4.60	1.00	0.30
ICICI Prudential Bluechip Fund - Growth	67.99	30651.00	2.48	8.73	10.02	6.77	18.81	12.44	14.34	4.16	0.94	0.27
SBI Bluechip Fund - Growth	63.39	30720.80	3.16	11.06	12.29	4.84	18.61	11.51	11.78	4.49	1.01	0.16
Aditya Birla Sun Life Frontline Equity Fund - R-G	350.05	20594.50	2.76	10.33	10.24	3.52	17.96	10.58	19.41	4.33	0.98	0.16
Baroda BNP Paribas Large Cap Fund - Growth	143.04	1248.54	1.77	8.79	9.90	2.69	17.32	11.69	15.95	4.20	0.96	-0.09
Tata Large Cap Fund - Reg - Growth	337.35	1151.36	2.24	9.36	8.74	2.44	16.91	10.80	19.33	4.40	0.98	0.14
Kotak Bluechip Fund - Reg - Growth	383.05	4148.35	2.68	10.05	11.19	1.64	19.45	12.44	19.30	4.47	1.01	0.03
IDFC Large Cap Fund - Reg - Growth	50.32	975.88	1.80	11.10	7.58	1.49	17.91	10.78	10.45	4.37	0.98	-0.17
Mirae Asset Large Cap Fund - Reg - Growth	79.60	30975.90	2.16	8.46	9.24	1.03	17.43	12.07	15.45	4.20	0.95	0.01
UTI Mastershare Unit Scheme - Growth	196.61	9451.16	2.40	9.93	8.46	0.95	18.76	12.65	15.48	4.50	1.01	0.07
Canara Robeco Bluechip Equity Fund - Growth	41.71	6688.34	2.06	8.82	8.51	-0.36	19.91	13.73	12.57	4.21	0.96	-0.08
<b>Nifty 50</b>	<b>17833.35</b>	<b>N.A</b>	<b>1.70</b>	<b>8.22</b>	<b>9.10</b>	<b>2.67</b>	<b>17.45</b>	<b>12.40</b>	<b>13.78</b>	<b>4.33</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>59793.14</b>	<b>N.A</b>	<b>1.55</b>	<b>8.09</b>	<b>9.42</b>	<b>2.55</b>	<b>17.18</b>	<b>13.53</b>	<b>15.27</b>	<b>4.42</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap Fund - Reg - Growth	51.59	2614.54	7.01	22.68	23.24	26.66	29.41	14.87	21.17	5.27	1.03	1.31
SBI Magnum Midcap Fund - Growth	155.11	6831.56	6.83	18.82	20.24	18.18	32.49	14.94	17.00	4.84	0.94	1.40
HDFC Mid-Cap Opportunities Fund - Growth	100.74	30368.20	5.86	17.18	17.00	12.26	26.49	13.54	16.39	4.56	0.94	0.94
Kotak Emerging Equity Fund - Reg - Growth	78.41	18575.90	5.39	16.74	16.83	11.27	29.47	15.83	14.25	4.65	0.97	1.05
Edelweiss Mid Cap Fund - Growth	54.24	1894.00	6.37	17.36	16.00	10.43	30.04	15.84	12.18	5.00	1.03	0.95
PGIM India Midcap Opportunities Fund - Reg - G	46.17	5011.87	6.23	16.68	15.71	10.16	41.76	19.60	19.04	5.02	1.06	1.32
Nippon India Growth Fund - Reg - Growth	2205.50	11670.40	5.58	15.27	16.07	9.74	28.45	15.34	22.18	4.92	1.04	0.90
Sundaram Mid Cap Fund - Reg - Growth	771.69	6770.85	6.13	19.35	17.28	9.20	22.26	9.51	24.10	4.97	1.04	0.63
ICICI Prudential MidCap Fund - Growth	169.30	3157.69	4.35	13.53	13.80	8.01	24.46	12.42	17.15	5.05	1.01	0.84
Invesco India Mid Cap Fund - Growth	89.83	2201.80	4.95	13.42	12.05	6.27	25.48	14.86	15.32	4.84	1.01	0.46
UTI Mid Cap Fund - Growth	196.27	6389.49	5.39	17.07	15.16	6.12	29.06	13.76	18.11	5.15	1.06	0.70
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	479.31	3293.07	3.81	11.24	9.57	6.07	23.18	9.15	21.41	4.80	1.00	0.77
<b>Nifty Midcap 50</b>	<b>8735.60</b>	<b>N.A</b>	<b>5.60</b>	<b>14.34</b>	<b>13.87</b>	<b>11.58</b>	<b>26.48</b>	<b>12.61</b>	<b>12.29</b>	<b>6.05</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>25937.22</b>	<b>N.A</b>	<b>5.45</b>	<b>14.59</b>	<b>12.96</b>	<b>4.99</b>	<b>24.31</b>	<b>10.47</b>	<b>18.86</b>	<b>5.30</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
SBI Small Cap Fund - Growth	116.94	11768.60	7.38	17.22	19.06	19.15	33.45	19.44	20.81	4.71	0.86	1.53
Canara Robeco Small Cap Fund - Reg - Growth	25.60	2485.72	6.46	13.12	13.83	18.63	42.33	N.A	30.15	4.74	0.91	1.96
Nippon India Small Cap Fund - Reg - Growth	92.74	18826.60	7.05	16.42	16.60	15.83	37.49	18.63	20.41	5.33	0.99	1.83
L&T Emerging Businesses Fund - Reg - Growth	48.42	7672.57	6.98	14.65	13.31	14.95	30.85	14.06	20.84	5.12	0.94	1.89
ICICI Prudential Smallcap Fund - Growth	54.96	3560.69	4.38	11.66	16.00	13.67	32.16	15.94	12.11	5.13	0.97	1.70
DSP Small Cap Fund - Reg - Growth	115.11	8447.55	3.60	11.32	9.36	12.68	33.02	13.83	17.38	4.85	0.84	1.46
Edelweiss Small Cap Fund - Reg - Growth	25.98	1118.99	6.04	15.91	13.50	12.68	36.48	N.A	30.47	4.86	0.98	1.49
Tata Small Cap Fund - Reg - Growth	23.07	2028.83	8.27	14.92	18.47	12.36	32.91	N.A	24.41	5.15	0.78	1.80
Union Small Cap Fund - Reg - Growth	31.43	584.52	7.40	16.41	15.09	11.45	35.26	15.64	14.88	4.68	0.84	1.57
UTI Small Cap Fund - Reg - Growth	15.96	2020.32	5.25	13.80	10.24	11.38	N.A	N.A	31.35	4.55	0.88	1.23
Axis Small Cap Fund - Reg - Growth	64.45	8996.22	5.24	12.99	11.29	10.89	30.36	20.00	23.63	4.23	0.83	1.44
PGIM India Small Cap Fund - Reg - Growth	11.47	1704.29	8.15	14.81	10.29	10.08	N.A	N.A	13.09	5.90	1.03	0.39
<b>Nifty Smallcap 250</b>	<b>9581.65</b>	<b>N.A</b>	<b>6.90</b>	<b>11.65</b>	<b>7.66</b>	<b>4.32</b>	<b>28.27</b>	<b>8.89</b>	<b>13.82</b>	<b>5.95</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>29528.74</b>	<b>N.A</b>	<b>6.46</b>	<b>13.40</b>	<b>11.08</b>	<b>6.81</b>	<b>32.41</b>	<b>12.57</b>	<b>20.12</b>	<b>5.70</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
DSP Nifty Next 50 Index Fund - Reg - Growth	17.02	187.69	5.16	16.34	13.22	3.87	19.07	N.A	16.16	5.00	1.01	0.12
IDFC Nifty 50 Index Fund - Reg - Growth	37.90	409.47	1.78	8.68	9.97	3.74	18.38	13.39	11.37	4.29	0.99	0.07
UTI Nifty 50 Index Fund - Growth	119.79	6880.00	1.80	8.67	9.96	3.72	18.40	13.41	11.62	4.33	1.00	0.08
DSP Nifty 50 Index Fund - Reg - Growth	16.87	187.95	1.78	8.64	9.91	3.59	18.03	N.A	15.86	4.33	1.00	0.06
UTI Nifty Next 50 Index Fund - Reg - Growth	15.75	1652.54	5.14	16.30	13.01	3.58	19.14	N.A	11.42	4.99	1.01	0.11
ICICI Prudential Nifty 50 Index Fund - Reg - G	175.79	2940.40	1.80	8.63	9.86	3.57	18.13	12.93	14.97	4.32	1.00	0.06
ICICI Prudential Nifty Next 50 Index Fund - G	38.89	2083.18	5.13	16.27	13.02	3.55	18.83	9.14	11.76	5.00	1.01	0.10
HDFC Index Fund-NIFTY 50 Plan	165.65	5748.92	1.79	8.61	9.85	3.55	18.11	13.22	14.76	4.32	1.00	0.07
TATA NIFTY 50 INDEX FUND - Reg	109.25	258.88	1.76	8.59	9.83	3.52	17.84	12.98	15.85	4.30	0.99	0.05
SBI Nifty Index Fund - Growth	154.84	2339.27	1.78	8.61	9.84	3.48	17.78	12.84	14.18	4.32	1.00	0.05
ICICI Prudential S&P BSE Sensex Index Fund - R-G	19.05	534.48	1.60	8.45	10.23	3.40	18.06	N.A	13.84	4.43	1.02	-0.02
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	177.49	361.37	1.78	8.56	9.72	3.38	17.92	12.70	15.48	4.31	1.00	0.04
<b>Nifty 50</b>	<b>17833.35</b>	<b>N.A</b>	<b>1.70</b>	<b>8.22</b>	<b>9.10</b>	<b>2.67</b>	<b>17.45</b>	<b>12.40</b>	<b>13.78</b>	<b>4.33</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>59793.14</b>	<b>N.A</b>	<b>1.55</b>	<b>8.09</b>	<b>9.42</b>	<b>2.55</b>	<b>17.18</b>	<b>13.53</b>	<b>15.27</b>	<b>4.42</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
UTI Transportation and Logistics Fund - Growth	157.58	1652.86	3.65	16.19	33.34	30.44	23.61	6.65	16.06	6.25	1.06	0.62
Tata Infrastructure Fund - Reg - Growth	104.77	812.33	8.46	19.35	21.73	20.67	26.59	13.61	14.19	5.41	1.06	1.34
SBI PSU Fund - Growth	14.72	453.15	8.90	12.46	14.79	19.57	15.68	3.47	3.23	5.52	0.88	0.63
ICICI Prudential FMCG - Growth	376.93	861.16	1.24	12.68	21.34	16.81	16.88	12.82	16.73	3.87	0.64	0.40
L&T Infrastructure Fund - Reg - Growth	25.88	1320.91	7.72	15.54	14.92	13.21	21.62	9.48	6.56	5.37	1.10	0.89
SBI Infrastructure Fund - Growth	27.43	786.35	5.68	14.13	16.64	11.98	23.61	13.19	6.87	4.57	0.96	0.75
Nippon India Power & Infra Fund - Reg - Growth	168.78	1633.72	8.47	16.46	18.60	11.54	23.22	9.16	16.65	5.54	1.08	0.68
Nippon India Banking & Financial Services Fund - R-G	390.69	3197.70	6.11	15.84	19.29	10.38	15.41	8.18	20.91	6.34	1.27	0.64
Tata India Consumer Fund - Reg - Growth	28.09	1229.13	4.52	17.43	17.19	6.06	20.21	11.93	16.66	4.79	0.94	0.19
Sundaram Financial Services Opportunities Fund-R-G	63.30	502.90	5.04	14.81	18.82	5.67	15.56	10.59	13.82	5.92	1.25	0.09
IDFC Infrastructure Fund - Reg - Growth	25.25	617.49	7.66	16.25	17.22	5.56	23.03	8.19	8.38	6.55	1.22	0.97
Aditya Birla Sun Life Infrastructure Fund - Growth	51.70	516.95	8.59	16.52	13.40	5.34	22.25	7.00	10.47	6.21	1.18	0.78
<b>Nifty 50</b>	<b>17833.35</b>	<b>N.A</b>	<b>1.70</b>	<b>8.22</b>	<b>9.10</b>	<b>2.67</b>	<b>17.45</b>	<b>12.40</b>	<b>13.78</b>	<b>4.33</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>59793.14</b>	<b>N.A</b>	<b>1.55</b>	<b>8.09</b>	<b>9.42</b>	<b>2.55</b>	<b>17.18</b>	<b>13.53</b>	<b>15.27</b>	<b>4.42</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF EQUITY FUNDS

### Tax Saving Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Tax Plan - Growth	247.27	1314.93	7.38	15.20	19.13	17.42	41.59	22.32	15.35	5.56	0.97	1.67
HDFC Tax saver - Growth	800.15	8978.32	3.71	11.09	16.38	11.35	18.42	9.77	23.34	4.15	0.92	0.52
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.08	3571.93	3.11	10.02	9.91	8.51	25.11	13.40	18.29	4.84	1.03	0.81
Sundaram Tax Savings Fund - Reg - Growth	345.01	890.31	4.52	12.39	12.93	8.37	21.68	11.70	16.11	4.61	1.01	0.35
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.38	377.61	3.24	9.57	8.31	7.78	21.28	12.60	14.11	4.32	0.93	0.48
Tata India Tax Savings Fund - Reg - Growth	29.40	2890.08	3.55	11.91	11.84	7.28	19.10	11.59	14.63	4.63	1.04	0.18
Kotak Tax Saver Fund - Reg - Growth	75.43	2601.19	3.85	12.79	12.25	7.08	21.63	13.12	12.78	4.46	0.97	0.39
SBI Long Term Equity Fund - Growth	233.71	10254.20	3.78	11.52	13.35	7.04	20.84	11.21	15.65	4.40	0.96	0.26
Sundaram Diversified Equity - Reg - Growth	156.63	1784.81	4.29	12.71	14.70	6.51	18.92	9.51	16.31	4.53	1.02	0.29
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	80.43	11274.20	3.02	11.55	12.23	5.87	18.54	5.80	13.06	4.61	1.02	0.54
Union Long Term Equity Fund - Growth	43.37	484.82	3.26	12.24	12.50	5.14	22.76	13.66	14.67	4.35	0.97	0.35
IDBI Equity Advantage Fund - Reg - Growth	39.84	474.65	4.00	13.18	11.57	5.01	16.45	9.73	16.60	4.62	1.03	0.00
<b>Nifty 50</b>	<b>17833.35</b>	<b>N.A</b>	<b>1.70</b>	<b>8.22</b>	<b>9.10</b>	<b>2.67</b>	<b>17.45</b>	<b>12.40</b>	<b>13.78</b>	<b>4.33</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>59793.14</b>	<b>N.A</b>	<b>1.55</b>	<b>8.09</b>	<b>9.42</b>	<b>2.55</b>	<b>17.18</b>	<b>13.53</b>	<b>15.27</b>	<b>4.42</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF BALANCED MUTUAL FUNDS

### Balanced Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	313.46	43544.10	3.59	9.46	13.83	16.86	18.16	12.71	16.95	4.03	N.A
ICICI Prudential Multi-Asset Fund - Growth	454.89	13158.20	1.65	5.48	7.81	16.63	20.25	13.63	21.18	3.39	N.A
ICICI Prudential Equity & Debt Fund - Growth	235.54	18987.70	2.62	6.56	8.06	15.42	22.18	14.29	14.82	3.93	0.96
Kotak Equity Hybrid Fund - Growth	41.87	2524.03	3.70	9.56	10.89	8.35	20.06	12.40	11.59	3.41	0.53
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.02	39663.80	1.71	5.58	7.88	8.33	13.74	10.16	11.07	1.83	N.A
HDFC Hybrid Equity Fund - Growth	83.77	17810.00	3.36	9.47	10.14	7.67	17.16	9.89	12.96	3.46	0.38
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	83.77	17810.00	3.36	9.47	10.14	7.67	17.16	11.02	15.54	3.46	0.38
Kotak Equity Savings Fund - Reg - Growth	19.12	1857.98	1.31	3.75	5.02	7.36	10.36	8.20	8.54	1.27	0.04
SBI Conservative Hybrid Fund - Growth	55.35	5962.21	1.68	4.94	5.75	6.97	11.48	7.70	8.30	1.37	0.72
Sundaram Balanced Advantage Fund - Growth	26.56	1576.29	3.24	8.61	9.05	6.52	9.45	6.53	8.68	2.00	N.A
UTI Hybrid Equity Fund - Growth	260.33	4171.66	2.83	8.83	10.24	6.40	17.62	9.81	14.94	3.43	0.41
ICICI Prudential Equity Savings Fund - Reg - Growth	17.63	4969.36	0.66	1.73	3.58	6.08	8.01	7.16	7.57	0.96	0.11
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15041.29</b>	<b>N.A</b>	<b>1.76</b>	<b>7.02</b>	<b>7.24</b>	<b>3.72</b>	<b>15.22</b>	<b>11.88</b>	<b>13.76</b>	<b>2.93</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 Credit Risk Fund - Growth	14.03	513.30	15.28	10.73	7.90	8.88	7.53	6.45	19.96	3.51	37.95	0.18
UTI Dynamic Bond Fund - Reg - Growth	25.47	363.85	13.87	15.69	10.53	12.23	7.92	5.92	19.19	7.95	27.14	0.15
UTI Bond Fund - Growth	60.31	292.06	23.55	20.54	12.22	17.63	12.38	10.09	17.24	7.65	23.57	0.14
Baroda BNP Paribas Credit Risk Fund-Reg-Growth	17.97	202.32	11.66	8.31	8.52	9.84	8.21	7.60	11.99	7.98	20.74	0.31
UTI Banking & PSU Debt Fund - Reg - Growth	18.10	287.31	14.14	9.12	5.05	11.62	10.08	11.76	10.05	7.14	12.19	0.05
Aditya Birla Sun Life Credit Risk Fund-Reg-Growth	16.90	1263.77	13.05	11.63	10.78	9.65	21.95	17.41	6.74	7.34	7.03	0.23
ICICI Prudential Credit Risk Fund - Growth	25.64	8123.46	-4.08	2.26	4.82	6.73	7.64	8.11	4.65	8.32	4.18	0.05
Nippon India Credit Risk Fund - Reg - Growth	28.10	1077.42	11.62	8.25	6.83	7.80	7.31	7.78	3.95	6.17	14.79	0.23
Axis Strategic Bond Fund - Growth	22.66	1773.88	17.80	16.18	10.13	11.89	10.07	9.91	3.74	8.14	5.48	-0.10
Axis Credit Risk Fund - Growth	17.45	701.22	8.37	7.96	6.14	8.46	7.45	7.86	3.69	7.06	4.17	-0.08
ICICI Prudential Medium Term Bond Fund - Growth	36.44	6609.64	11.10	11.26	8.45	10.94	9.91	10.93	3.66	7.45	6.25	-0.04
SBI Credit Risk Fund - Growth	36.70	3081.31	10.12	9.75	7.87	7.07	6.86	7.04	3.61	7.42	4.69	-0.11
IIFL Dynamic Bond Fund - Growth	18.19	633.90	8.23	9.04	9.03	9.87	9.03	8.78	3.59	6.71	6.77	-0.09
ICICI Prudential All Seasons Bond Fund - Growth	29.86	5855.22	16.28	16.06	13.42	15.76	13.83	13.55	3.57	9.04	6.51	-0.17
HDFC Credit Risk Debt Fund - Reg - Growth	19.70	8739.50	11.44	10.08	8.46	10.59	9.15	8.80	3.56	8.34	6.31	0.09
ICRA Composite Bond Fund Index	N.A	N.A	26.67	19.06	13.81	18.78	13.4	13.6	2.55	8.37	10.84	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
Axis Floater Fund - Reg - Growth	1045.66	1117.34	15.35	12.69	4.51	9.63	8.89	7.23	3.90	4.09	3.47	-0.59
Tata Floating Rate Fund - Reg - Growth	10.46	499.46	-0.70	2.79	6.22	7.93	6.52	6.18	3.87	3.92	2.14	-1.01
SBI Savings Fund - Growth	34.24	22748.50	5.08	5.58	5.41	5.32	4.85	5.01	3.53	7.01	1.02	-2.42
SBI Floating Rate Debt Fund - Reg - Growth	10.80	2573.28	4.62	3.87	4.13	5.69	5.29	6.44	3.44	4.20	3.34	-0.57
Canara Robeco Savings Fund - Reg - Growth	34.74	1058.89	5.82	5.54	5.36	5.58	5.02	5.28	3.28	7.36	1.62	-1.59
L&T Money Market Fund - Reg - Cumulative	21.74	993.60	4.70	5.45	5.31	5.22	4.59	4.74	3.25	7.16	1.04	-2.78
IDFC Floating Rate Fund - Reg - Growth	10.54	824.11	5.08	5.84	4.81	5.46	5.60	5.87	3.06	3.47	2.72	-0.94
Nippon India Floating Rate Fund - Reg - Growth	36.66	13829.00	5.31	4.95	4.82	5.76	5.12	5.91	2.77	7.46	5.01	-0.33
Kotak Floating Rate Fund - Reg - Growth	1228.40	6599.33	10.78	9.40	10.89	11.46	8.09	7.49	2.75	6.38	6.79	-0.22
UTI Floater Fund - Reg - Growth	1239.57	2376.58	3.95	5.53	6.00	6.75	5.31	5.17	2.75	5.72	2.39	-1.09
DSP Floater Fund - Reg - Growth	10.55	1809.98	-3.57	1.19	3.31	5.77	4.32	4.51	2.02	3.72	3.97	-0.71
ICRA Composite Bond Fund Index	N.A	N.A	31.21	19.57	18.76	16.88	14.36	9.67	2.71	8.35	10.57	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
L&T Banking and PSU Debt Fund - Growth	20.10	4376.74	-0.67	4.05	2.45	7.64	7.84	9.13	0.97	7.23	8.15	-0.36
ICICI Prudential Floating Interest Fund - Growth	344.28	14792.10	18.41	18.12	18.37	21.19	14.12	8.77	2.78	7.63	5.77	-0.24
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.14	16619.70	12.67	12.45	11.96	13.36	9.70	8.34	3.65	6.96	4.31	-0.35
HDFC Floating Rate Debt Fund - Growth	40.38	17952.10	14.69	12.69	13.33	13.21	9.44	7.71	3.64	7.81	3.62	-0.34
Nippon India Corporate Bond Fund - Reg - Growth	48.44	2522.51	7.54	4.05	6.70	8.59	7.40	7.71	3.52	7.44	4.47	-0.22
Kotak Banking and PSU Debt Fund - Reg - Growth	53.40	7782.26	11.27	10.40	9.80	10.21	7.84	7.61	3.01	7.32	5.50	-0.34
ICICI Prudential Savings Fund - Reg - Growth	441.43	22628.00	11.37	12.69	12.41	15.05	10.46	7.40	3.37	7.72	3.77	-0.44
HDFC Low Duration Fund - Growth	47.56	17563.00	7.55	7.82	8.17	9.05	7.03	6.23	3.34	7.07	2.52	-0.72
Kotak Low Duration Fund - Std - Growth	2767.16	7867.48	8.56	8.71	7.97	8.45	6.67	6.15	3.09	7.26	2.70	-0.81
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	282.82	15138.40	6.96	7.47	7.00	7.29	6.05	6.08	3.71	8.02	3.48	-0.48
IDFC Low Duration Fund - Reg - Growth	31.82	6366.54	5.28	5.73	5.09	5.77	5.52	5.81	3.32	7.20	2.22	-1.06
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1871.15	786.90	7.12	7.04	6.24	6.45	5.68	5.78	3.18	4.41	2.00	-1.26
Axis Treasury Advantage Fund - Growth	2537.64	5557.73	6.83	6.83	6.31	6.47	5.73	5.76	3.63	7.47	1.86	-1.07
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	544.67	13314.00	5.82	6.25	6.55	6.92	5.75	5.74	3.50	7.21	2.24	-0.89
SBI Banking and PSU Fund - Growth	2560.39	6034.90	6.20	6.10	5.25	6.30	5.15	5.57	1.85	7.54	5.67	-0.50
ICRA Composite Bond Fund Index	N.A	N.A	31.21	19.57	18.76	16.88	14.36	9.67	2.71	8.35	10.57	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	11.07	844.34	35.93	23.09	16.78	19.01	18.16	15.01	7.97	8.20	11.34	0.14
SBI Conservative Hybrid Fund - Growth	55.35	5962.21	72.27	47.21	31.13	19.82	24.44	19.60	6.97	8.30	16.71	0.39
UTI Regular Savings Fund - Growth	53.06	1576.85	66.07	42.26	23.41	21.50	23.97	19.76	6.01	9.31	19.52	0.31
ICICI Prudential Regular Savings Fund - Growth	57.54	3245.74	38.20	31.26	20.38	20.21	19.51	16.94	5.97	9.94	13.42	0.28
HDFC Hybrid Debt Fund - Growth	61.62	2667.19	43.61	32.58	22.39	20.97	22.84	18.57	5.66	10.20	16.78	0.36
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.29	1678.73	53.82	34.10	21.62	15.65	22.80	17.99	5.31	9.45	17.91	0.42
Kotak Debt Hybrid Fund - Reg - Growth	44.13	1448.70	56.90	43.99	28.16	23.12	27.19	20.82	5.28	8.22	18.24	0.31
Nippon India Hybrid Bond Fund - Reg - Growth	45.46	706.43	26.69	18.48	11.75	9.93	13.51	11.29	5.03	8.43	8.19	0.33
ICICI Prudential Ultra Short Term Fund - Growth	22.83	13330.60	5.60	5.74	5.52	5.53	4.99	5.19	3.86	7.53	1.16	-1.55
Canara Robeco Conservative Hybrid Fund - Growth	76.85	1119.96	54.45	38.37	21.02	13.75	20.42	15.91	2.46	11.09	14.35	0.19
Axis Regular Saver Fund - Growth	24.63	437.29	49.36	26.15	18.19	14.30	23.04	16.81	1.97	7.69	16.03	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.45	477.27	32.35	28.17	19.82	13.76	19.67	16.44	1.80	7.29	14.67	0.04
DSP Regular Savings Fund - Growth	44.57	206.73	33.64	22.48	10.02	12.46	14.29	13.61	1.41	8.53	14.35	0.13
IDFC Regular Savings Fund - Reg - Growth	26.14	174.72	42.32	26.83	12.92	6.65	16.93	13.71	0.52	7.96	14.70	-0.03
<b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>	<b>6515.58</b>	<b>N.A</b>	<b>25.68</b>	<b>6.3</b>	<b>12.64</b>	<b>26.56</b>	<b>23.18</b>	<b>13.85</b>	<b>3.37</b>	<b>9.34</b>	<b>12.65</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	53.21	3543.51	47.47	38.89	19.32	19.30	11.18	10.89	3.05	8.00	7.15	-0.32
ICICI Prudential Gilt Fund - Growth	82.53	2350.52	20.16	21.35	18.26	22.44	16.87	12.01	2.64	9.58	9.41	-0.23
Axis Gilt Fund - Growth	20.74	124.01	21.09	23.10	13.71	15.25	12.60	10.65	2.22	7.10	6.86	-0.35
DSP Government Securities Fund - Growth	77.34	407.98	25.22	22.88	10.42	10.84	9.85	9.27	2.14	9.32	7.99	-0.31
Edelweiss G Sec Fund - Reg - Growth	20.13	109.14	30.30	24.54	12.51	13.15	12.31	11.39	1.99	8.50	10.28	-0.12
Tata Gilt Retirement Plan (28-02-25) - App	29.18	232.62	9.31	7.71	3.36	13.26	12.55	11.53	1.96	5.90	8.96	-0.43
UTI Gilt Fund - Discontinued PF Plan - Growth	38.11	552.29	15.09	19.86	14.00	16.76	10.83	8.37	1.83	7.29	6.32	-0.55
Canara Robeco Gilt Fund - Growth	62.14	83.15	13.92	10.60	4.28	6.88	8.60	9.00	1.74	8.38	6.67	-0.54
PGIM India Gilt Fund - Growth	24.89	148.83	14.19	16.12	7.46	8.16	8.08	7.31	1.65	6.79	6.55	-0.47
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.40	1152.66	9.06	6.12	3.05	8.83	9.55	10.53	1.50	8.61	10.56	-0.26
Kotak Gilt Fund - Growth	79.15	1665.00	24.20	20.12	14.08	18.29	14.42	10.55	1.37	9.12	9.62	-0.30
HDFC Gilt Fund - Growth	45.14	1605.61	27.88	18.75	9.34	12.39	10.74	10.04	1.22	7.39	9.36	-0.36
Nippon India Gilt Securities Fund - Reg - Growth	31.21	1208.50	24.10	22.46	15.84	18.50	12.93	10.61	1.18	8.43	9.61	-0.39
SBI Magnum Constant Maturity Fund - Growth	51.43	847.06	30.07	33.17	17.34	22.29	17.39	17.01	1.12	7.83	12.25	-0.27
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.62	1402.02	10.93	7.43	2.33	5.85	8.51	9.01	0.95	7.93	11.65	-0.30
<b>ICRA Composite Gilt Index</b>	<b>N.A</b>	<b>N.A</b>	<b>49.45</b>	<b>34.07</b>	<b>20.07</b>	<b>23.15</b>	<b>17.05</b>	<b>16.57</b>	<b>1.91</b>	<b>6.83</b>	<b>12.22</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
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.98	2155.29	0.67	1.27	1.18	2.15	6.67	6.68	8.03	14.34	2.45	0.25
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	143.72	599.70	1.45	1.80	2.09	3.09	9.20	9.45	8.02	15.87	2.68	0.47
Aditya Birla Sun Life Gold Fund - Growth	15.56	269.75	0.85	1.02	-0.84	-1.00	0.68	0.26	7.31	4.31	4.11	-0.20
Nippon India Asset Allocator FoF - Reg - Growth	12.88	87.93	0.81	1.39	1.63	2.89	7.57	7.99	6.98	17.32	2.47	0.32
Axis Gold Fund - Growth	15.48	262.77	0.02	0.29	-1.25	-1.81	-0.06	-0.57	6.86	4.09	3.45	-0.25
SBI Gold Fund - Growth	15.46	1166.28	0.27	0.85	-1.60	-1.84	-0.21	-0.91	6.74	4.04	3.51	-0.25
HDFC Gold Fund - Growth	15.88	1359.86	0.35	0.62	-1.53	-1.78	0.14	-0.94	6.61	4.35	3.67	-0.25
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.42	685.80	0.42	0.44	-1.67	-2.25	-0.13	-0.66	6.59	4.64	3.62	-0.25
Nippon India Gold Savings Fund - Reg - Growth	20.36	1451.00	0.36	0.66	-1.46	-2.11	0.14	-0.75	6.58	6.37	3.62	-0.25
ICICI Prudential Asset Allocator Fund (FOF) - Growth	81.87	15671.00	0.41	0.72	0.63	1.29	3.83	3.93	6.50	11.87	1.64	0.53
Kotak Gold Fund - Reg - Growth	20.58	1295.42	0.58	0.76	-0.99	-1.42	0.04	-1.15	6.30	6.49	3.33	-0.27
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	133.11	552.22	1.21	1.93	1.85	2.26	8.03	7.85	5.87	14.81	4.78	0.44
ICICI Prudential Income Optimizer Fund (FOF) - Growth	45.66	261.44	0.23	0.59	0.75	1.75	3.17	2.89	5.31	8.44	0.93	0.43
Nippon India Passive Flexicap FoF - Reg - Growth	13.93	185.93	1.06	1.51	1.85	3.04	11.92	10.68	4.52	21.72	4.46	0.25
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.48	267.02	1.05	1.76	2.12	2.88	11.41	10.80	4.51	28.91	4.57	0.36

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





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