



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

2nd January, 2023

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### Baroda BNP Paribas Multi Asset Fund collects over Rs 1,200 crore via NFO

Baroda BNP Paribas Mutual Fund said it has mobilised over Rs 1,234.72 crore assets under management (AUM) during the new fund offer (NFO) period of its multi-asset fund. The NFO for Baroda BNP Paribas Multi Asset Fund was open from November 28 to December 12, 2022. The fund will reopen for subscriptions on December 26. Baroda BNP Paribas Multi Asset Fund is an open-ended scheme investing in equity, debt and gold exchange-traded funds (ETFs). This is the second new fund offering by Baroda BNP Paribas Asset Management India Pvt Ltd in the last nine months since the formation of the merged entity in March 2022. Baroda BNP Paribas Mutual Fund started operations on March 14 as Baroda Asset Management Company and BNP Paribas Asset Management Company's merger finally came through after more than two years.

### Motilal Oswal Mutual Fund to open international funds for subscription from January, 2023

Motilal Oswal Mutual Fund has announced that it will withdraw the temporary suspension of subscriptions in its five international funds from January 1, 2023. The AMC had issued an addendum dated November 22, 2022 allowing investments up to Rs 2,00,000 per PAN, per calendar month in each of the schemes and continued with the restrictions for the systematic investment options such as SIP, STP, etc. All these restrictions will be lifted from January, 2023. The AMC also said that in the event of complete exhaustion of the available headroom that is being utilized at present to resume overseas investments, all the subscriptions and investments might be paused again.

The five schemes that will be open for subscription from January 1 are:

- ▶ Motilal Oswal S&P 500 Index Fund
- ▶ Motilal Oswal NASDAQ 100 ETF
- ▶ Motilal Oswal NASDAQ 100 Fund of Fund
- ▶ Motilal Oswal MSCI EAFE Top 100 Select Index Fund
- ▶ Motilal Oswal NASDAQ Q 50 ETF

**NEW FUND OFFER**

<b>Scheme Name</b>	<b>SBI Fixed Maturity Plan (FMP)-Series 74 (1243 Days)</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	27-Dec-2022
<b>Closes on</b>	02-Jan-2023
<b>Investment Objective</b>	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Ms. Ranjana Gupta

<b>Scheme Name</b>	<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1199 Days Plan Q</b>
<b>Fund Type</b>	Close Ended
<b>Fund Class</b>	Income
<b>Opens on</b>	27-Dec-2022
<b>Closes on</b>	03-Jan-2023
<b>Investment Objective</b>	To generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Anuj Tagra, Mr. Darshil Dedhia

## 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	55.20	11788.30	-3.00	4.90	18.00	12.40	15.40	10.60	11.70	4.10	1.00	0.60
HDFC Top 100 Fund - Growth	753.20	21557.40	-2.80	7.40	15.90	11.40	14.50	10.20	18.80	4.00	1.00	0.40
ICICI Prudential Bluechip Fund - Growth	69.70	32653.30	-2.80	6.40	15.30	7.80	15.90	11.30	14.20	3.40	0.90	0.40
SBI Bluechip Fund - Growth	63.60	32948.50	-2.90	4.90	14.60	5.60	15.00	10.40	11.60	3.70	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	144.70	1325.80	-3.70	4.90	13.70	5.10	13.80	10.80	15.70	3.40	0.90	N.A
Sundaram Large Cap Fund - Reg - Growth	15.40	3025.40	-3.20	5.70	15.30	5.00	N.A	N.A	21.50	3.60	0.90	0.20
Sundaram Large Cap F - R - Growth Adjusted NAV	15.40	3025.40	-3.20	5.70	15.30	5.00	13.20	11.20	17.80	3.50	0.90	0.20
Aditya Birla Sun Life Frontline Equity F - R - G	352.10	21542.40	-3.20	4.50	14.80	4.60	14.60	9.60	19.10	3.60	0.90	0.20
Tata Large Cap Fund - Reg - Growth	342.80	1271.30	-3.10	5.70	15.40	4.10	13.80	9.90	19.10	3.90	1.00	0.30
Kotak Bluechip Fund - Reg - Growth	383.00	4786.40	-3.00	4.40	13.80	3.10	14.60	11.10	19.00	3.60	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	294.70	2654.50	-3.20	3.50	15.30	2.40	9.00	7.80	18.60	3.60	0.80	-0.20
Mirae Asset Large Cap Fund - Reg - Growth	80.10	32893.60	-3.40	3.90	12.80	2.40	13.70	10.60	15.20	3.50	0.90	0.10
<b>Nifty 50</b>	<b>18105.30</b>	<b>N.A</b>	<b>-3.50</b>	<b>5.90</b>	<b>14.70</b>	<b>5.20</b>	<b>13.90</b>	<b>11.40</b>	<b>13.70</b>	<b>3.80</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>60840.70</b>	<b>N.A</b>	<b>-3.60</b>	<b>5.90</b>	<b>14.80</b>	<b>5.30</b>	<b>13.50</b>	<b>12.30</b>	<b>15.20</b>	<b>3.90</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
Quant Mid Cap Fund - Growth	138.10	685.00	-0.30	5.80	23.50	18.50	35.60	19.10	12.80	4.60	0.70	1.50
HDFC Mid-Cap Opportunities Fund - Growth	102.50	33061.30	-1.20	4.70	22.70	13.60	24.10	11.20	16.20	4.20	0.90	0.90
Motilal Oswal Midcap Fund - Reg - Growth	50.60	3046.40	-2.90	-2.20	19.70	11.50	23.40	12.50	20.10	4.20	0.70	1.40
Nippon India Growth Fund - Reg - Growth	2162.30	12772.10	-2.50	1.20	16.90	7.00	23.60	12.50	21.80	4.10	0.80	0.90
Kotak Emerging Equity Fund - Reg - Growth	76.40	21040.70	-1.30	1.00	16.40	6.30	23.70	12.60	13.80	4.10	0.80	0.90
Sundaram Mid Cap Fund - Reg - Growth	744.70	7267.70	-1.60	0.40	18.00	6.00	17.20	6.30	23.50	4.10	0.80	0.60
Baroda BNP Paribas Midcap Fund - Growth	60.00	1178.10	-1.20	2.00	14.90	5.90	22.30	9.60	11.30	4.20	0.80	0.80
Mirae Asset Midcap Fund - Reg - Growth	21.80	8175.70	-1.00	2.60	15.80	5.90	24.50	N.A	25.60	4.10	0.80	0.90
ICICI Prudential MidCap Fund - Growth	168.40	3463.00	-1.90	1.80	15.50	4.30	21.20	9.50	16.80	4.20	0.80	0.70
SBI Magnum Midcap Fund - Growth	145.30	7733.50	-2.00	-2.20	12.40	4.30	27.10	10.90	16.30	4.30	0.70	1.10
Edelweiss Mid Cap Fund - Growth	52.40	2164.10	-2.60	0.20	16.80	3.40	24.80	11.50	11.70	4.50	0.90	0.90
HSBC Midcap Fund - Reg - Growth	208.50	6542.90	-1.50	0.90	12.40	2.10	16.20	6.60	17.90	3.60	0.70	0.20
<b>Nifty Midcap 50</b>	<b>8751.80</b>	<b>N.A</b>	<b>-1.20</b>	<b>5.00</b>	<b>19.90</b>	<b>5.50</b>	<b>23.00</b>	<b>9.60</b>	<b>12.10</b>	<b>5.10</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>25314.50</b>	<b>N.A</b>	<b>-2.50</b>	<b>1.90</b>	<b>16.60</b>	<b>2.80</b>	<b>19.10</b>	<b>7.30</b>	<b>18.40</b>	<b>4.30</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
Quant Small Cap Fund - Growth	145.00	2000.80	1.70	9.00	26.50	10.50	53.90	23.10	11.30	6.10	0.80	2.20
SBI Small Cap Fund - Growth	114.00	13465.70	-1.80	0.20	18.00	9.50	28.70	12.70	20.10	3.90	0.70	1.20
Nippon India Small Cap Fund - Reg - Growth	93.00	20868.60	-1.80	2.70	19.20	7.40	33.90	14.30	19.90	4.80	0.80	1.80
ICICI Prudential Smallcap Fund - Growth	54.10	4032.00	-1.60	0.60	12.50	6.60	28.00	12.30	11.70	4.60	0.70	1.50
HDFC Small Cap Fund - Growth	79.80	13284.30	-0.40	4.90	23.30	5.90	27.60	11.50	15.10	5.10	0.90	1.30
Axis Small Cap Fund - Reg - Growth	63.80	10107.30	-1.20	0.90	14.20	3.20	25.70	16.60	22.60	3.80	0.60	1.20
HSBC Small Cap Fund - Reg - Growth	47.20	8139.20	-1.50	0.80	15.30	1.70	27.50	10.40	19.70	4.80	0.80	1.60
DSP Small Cap Fund - Reg - Growth	113.50	8821.00	-0.90	0.60	13.50	1.50	28.80	9.80	16.90	4.70	0.70	1.10
HSBC Small Cap Fund - Reg - Growth Adjusted NAV	47.20	8139.20	-1.50	0.80	15.30	1.10	27.40	10.00	18.80	4.80	0.80	1.50
Invesco India Smallcap Fund - Reg - Growth	21.70	1301.80	-1.30	1.40	17.00	0.50	26.30	N.A	20.40	5.00	0.80	1.20
UTI Small Cap Fund - Reg - Growth	15.60	2212.60	-2.40	-0.70	13.30	0.20	N.A	N.A	24.60	3.90	0.60	1.00
Union Small Cap Fund - Reg - Growth	29.30	931.30	-3.30	-6.10	10.70	-0.20	27.70	11.20	13.40	4.60	0.60	1.20
<b>Nifty Smallcap 250</b>	<b>9481.3</b>	<b>N.A</b>	<b>-1.80</b>	<b>3.10</b>	<b>17.20</b>	<b>-2.50</b>	<b>25.10</b>	<b>5.60</b>	<b>13.50</b>	<b>5.40</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28926.8</b>	<b>N.A</b>	<b>-2.00</b>	<b>1.70</b>	<b>16.70</b>	<b>-0.70</b>	<b>28.40</b>	<b>8.50</b>	<b>19.70</b>	<b>5.00</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
Motilal Oswal Nifty Bank Index Fund - Reg - G	15.30	295.40	-0.70	11.10	28.40	22.30	9.10	N.A	13.70	5.60	1.10	0.20
DSP Nifty 50 Equal Weight Index Fund - Reg - G	16.50	388.30	-3.10	4.50	16.90	8.20	18.10	10.10	10.10	4.00	1.00	0.40
IDFC Nifty 50 Index Fund - Reg - Growth	38.50	477.80	-3.50	5.90	15.00	6.30	14.80	12.40	11.20	3.80	1.00	0.10
UTI Nifty 50 Index Fund - Growth	121.70	8073.50	-3.50	6.00	15.10	6.20	14.80	12.40	11.50	3.80	1.00	0.10
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	19.40	615.00	-3.60	6.00	15.10	6.20	14.50	13.00	13.40	3.90	1.00	N.A
HDFC Index Fund - S&P BSE SENSEX Plan	550.50	3754.20	-3.60	6.00	15.00	6.20	14.20	13.00	14.90	3.90	1.00	N.A
HDFC Index F - S&P BSE SENSEX Plan (Post Addendum)	550.50	3754.20	-3.60	6.00	15.00	6.20	14.20	13.00	14.90	3.90	1.00	N.A
DSP Nifty 50 Index Fund - Reg - Growth	17.10	213.30	-3.50	6.00	15.00	6.10	14.50	N.A	15.00	3.80	1.00	0.10
ICICI Pru Nifty 50 Index Fund - Reg - Growth	178.50	3422.90	-3.50	5.90	15.00	6.10	14.50	12.00	14.80	3.80	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	168.20	6629.20	-3.50	6.00	15.00	6.10	14.50	12.30	14.60	3.80	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	110.90	295.00	-3.50	5.90	15.00	6.10	14.30	12.00	15.70	3.80	1.00	0.10
Motilal Oswal Nifty 50 Index F(MOFNIFTY50) - R - G	15.00	199.00	-3.50	5.90	15.00	6.00	14.60	N.A	14.50	3.80	1.00	0.10
<b>Nifty 50</b>	<b>18269.00</b>	<b>N.A</b>	<b>-0.80</b>	<b>4.20</b>	<b>18.90</b>	<b>5.90</b>	<b>14.90</b>	<b>12.10</b>	<b>13.70</b>	<b>4.70</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>61337.80</b>	<b>N.A</b>	<b>-1.00</b>	<b>4.20</b>	<b>19.10</b>	<b>5.90</b>	<b>14.40</b>	<b>12.90</b>	<b>15.20</b>	<b>4.80</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
SBI PSU Fund - Growth	16.00	450.50	-0.90	15.00	31.20	30.10	15.40	4.40	3.80	5.90	1.10	1.20
Nippon India Banking & Financial Services F - R - G	410.60	3527.70	0.30	9.50	27.40	21.70	11.70	8.90	20.90	5.90	1.10	0.80
ICICI Prudential FMCG - Growth	383.70	877.40	-2.10	1.70	14.40	19.40	15.70	11.60	16.60	3.00	0.50	0.70
Tata Banking And Financial Services F - R - G	29.00	1048.10	0.80	12.80	30.60	18.10	10.10	11.00	16.40	5.10	1.10	0.10
Sundaram Financial Services Opportunities F - R - G	67.00	571.00	-0.40	10.90	27.50	17.90	11.20	11.00	13.90	5.00	1.10	0.20
UTI Transportation and Logistics Fund - Growth	148.80	1915.20	-4.20	-1.40	8.40	16.50	16.30	3.10	15.40	4.30	0.50	0.80
HDFC Banking & Financial Services F - R - G	11.60	2482.40	0.10	11.60	27.10	16.40	N.A	N.A	10.40	5.10	1.00	0.10
ICICI Prudential Commodities Fund - Reg - Growth	27.80	742.10	1.40	12.80	28.50	16.40	39.30	N.A	37.50	6.50	1.00	1.80
UTI Banking and Financial Services Fund - Growth	128.40	774.10	-1.00	9.00	26.20	16.30	7.30	5.30	14.50	5.30	1.20	0.10
SBI Banking & Financial Services Fund - Reg - Growth	26.80	3593.20	0.0	7.10	22.10	14.70	9.90	12.00	13.40	5.00	1.00	N.A
Mirae Asset Banking and Financial Services F - R - G	13.70	1134.00	-0.80	10.20	24.30	14.20	N.A	N.A	16.40	4.90	1.10	0.10
Invesco India Financial Services Fund - Reg - Growth	83.80	445.70	-0.30	9.60	26.50	13.90	9.40	9.70	15.80	5.00	1.10	N.A
<b>Nifty 50</b>	<b>18269.00</b>	<b>N.A</b>	<b>-0.80</b>	<b>4.20</b>	<b>18.90</b>	<b>5.90</b>	<b>14.90</b>	<b>12.10</b>	<b>13.70</b>	<b>4.70</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>61337.80</b>	<b>N.A</b>	<b>-1.00</b>	<b>4.20</b>	<b>19.10</b>	<b>5.90</b>	<b>14.40</b>	<b>12.90</b>	<b>15.20</b>	<b>4.80</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	247.70	1701.50	-2.70	3.20	21.40	13.30	38.00	21.00	15.10	4.70	0.80	1.50
HDFC Tax saver - Growth	818.60	9493.90	-3.20	5.40	17.20	11.60	16.40	7.90	23.10	3.40	0.80	0.70
SBI Long Term Equity Fund - Growth	238.20	10851.20	-2.70	6.40	17.40	8.00	18.40	9.70	15.60	3.50	0.80	0.40
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	81.40	11696.20	-2.60	5.20	16.60	7.90	13.50	3.30	12.90	4.20	1.00	0.60
Kotak Tax Saver Fund - Reg - Growth	76.60	2829.40	-1.70	5.20	17.60	7.80	17.80	12.10	12.60	3.40	0.80	0.50
Tata India Tax Savings Fund - Reg - Growth	29.70	3018.40	-2.90	5.20	17.00	6.70	15.40	9.90	14.20	3.90	1.00	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	19.90	710.00	-3.20	4.00	13.50	6.30	22.30	N.A	22.10	3.00	0.60	0.70
DSP Tax Saver Fund - Growth	83.80	9965.30	-2.60	4.60	15.10	5.40	17.40	11.50	14.30	3.80	0.90	0.50
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.90	403.00	-2.30	5.70	14.80	5.40	19.20	11.40	13.80	3.50	0.80	0.60
Sundaram Tax Savings Fund - Reg - Growth	340.40	937.60	-3.10	2.50	14.10	5.40	17.70	8.80	15.90	3.60	0.90	0.30
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	340.40	937.60	-3.10	2.50	14.10	5.40	17.70	8.80	18.00	N.A	N.A	N.A
Sundaram Diversified Equity - Reg - Growth	154.30	1800.30	-3.00	2.80	14.50	5.10	14.50	7.50	16.00	3.70	0.90	0.30
<b>Nifty 50</b>	<b>18269.00</b>	<b>N.A</b>	<b>-0.80</b>	<b>4.20</b>	<b>18.90</b>	<b>5.90</b>	<b>14.90</b>	<b>12.10</b>	<b>13.70</b>	<b>4.70</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>61337.80</b>	<b>N.A</b>	<b>-1.00</b>	<b>4.20</b>	<b>19.10</b>	<b>5.90</b>	<b>14.40</b>	<b>12.90</b>	<b>15.20</b>	<b>4.80</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	325.50	46666.10	-1.00	7.30	16.60	19.30	17.30	11.30	16.90	3.50	N.A
ICICI Prudential Multi-Asset Fund - Growth	479.80	13855.40	-0.20	7.20	14.10	17.60	20.10	12.80	21.10	3.10	N.A
Quant Absolute Fund - Growth	310.90	553.70	-2.30	3.30	17.40	14.20	30.40	18.30	17.10	3.50	1.30
ICICI Prudential Equity & Debt Fund - Growth	241.40	19779.30	-2.00	5.10	12.50	12.50	19.90	13.10	14.70	3.50	1.00
HDFC Hybrid Equity Fund - Growth	85.70	18420.50	-1.40	5.90	14.90	9.50	15.60	8.10	12.90	3.00	0.40
Tata Hybrid Equity Fund - Reg - Growth	324.50	3217.40	-1.90	4.80	13.40	8.70	13.80	9.00	15.20	2.90	0.30
ICICI Pru Balanced Advantage Fund - Reg - Growth	52.90	42104.00	-0.50	2.80	8.00	8.30	11.40	9.50	11.00	1.40	N.A
ICICI Pru Equity Savings Fund - Reg - Growth	18.10	5063.40	0.20	2.90	4.10	7.20	7.10	7.00	7.60	0.70	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	70.20	2959.50	-2.40	5.00	13.70	7.20	8.80	4.80	11.70	3.00	0.40
Kotak Equity Savings Fund - Reg - Growth	19.60	1949.70	-0.20	3.20	6.80	7.10	9.30	8.00	8.50	1.00	0.10
SBI Multi Asset Allocation Fund - Growth	39.40	577.20	-0.90	2.50	10.60	6.50	10.90	8.70	8.40	1.90	N.A
UTI Hybrid Equity Fund - Growth	262.50	4352.10	-2.00	4.30	12.20	6.40	15.90	8.60	14.80	2.90	0.50
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15270.70</b>	<b>N.A</b>	<b>-2.20</b>	<b>4.70</b>	<b>11.40</b>	<b>5.50</b>	<b>12.90</b>	<b>11.40</b>	<b>13.60</b>	<b>2.60</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 Banking & PSU Debt Fund - Reg - Growth	18.30	429.70	25.90	3.80	2.10	4.30	8.70	7.00	10.30	7.00	13.50	N.A
UTI Dynamic Bond Fund - Reg - Growth	25.70	397.80	-1.30	3.20	4.20	6.00	6.00	5.00	10.10	7.80	22.20	0.20
UTI Bond Fund - Growth	60.90	295.50	-8.60	-0.60	-0.50	3.10	8.70	7.00	9.90	7.60	20.80	0.20
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.20	1224.20	8.40	8.70	3.70	5.70	7.40	6.90	7.10	7.30	7.80	0.10
ICICI Prudential Credit Risk Fund - Growth	26.10	7954.50	8.10	3.10	1.40	5.80	7.10	6.90	5.10	8.30	3.70	-0.10
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.30	202.10	-6.40	-2.10	3.30	4.60	6.80	5.90	4.60	7.90	20.40	0.30
ICICI Prudential All Seasons Bond Fund - Growth	30.30	5748.30	4.30	4.00	2.90	4.50	7.30	6.40	4.60	8.90	5.40	-0.30
SBI Credit Risk Fund - Growth	37.30	2956.00	3.50	6.70	4.20	6.10	6.70	6.30	4.30	7.40	3.30	-0.40
ICICI Pru Medium Term Bond Fund - Growth	37.00	6337.30	8.00	5.30	3.20	5.00	7.70	6.70	4.20	7.40	5.00	-0.20
SBI Dynamic Bond Fund - Growth	29.50	2351.70	-3.10	5.40	2.80	5.60	9.20	7.90	4.20	5.90	5.20	-0.60
Invesco India Ultra Short Term Fund - Growth	2268.10	730.70	9.50	7.50	6.90	6.40	6.50	5.80	4.10	7.10	1.40	-1.80
Axis Credit Risk Fund - Growth	17.70	664.90	9.50	6.30	5.00	6.10	7.30	6.40	4.00	7.00	3.70	-0.30
Nippon India Credit Risk Fund - Reg - Growth	28.50	1023.70	-8.20	-2.80	2.70	4.80	6.90	6.30	3.90	6.10	15.80	0.20
UTI Credit Risk Fund - Growth	14.30	493.90	-8.10	-1.70	3.80	5.20	8.10	7.00	3.90	3.60	25.50	0.20
Axis Banking & PSU Debt Fund - Growth	2200.30	13915.80	13.60	4.80	2.40	4.30	6.70	6.10	3.80	7.70	2.80	-0.90
ICRA Composite Bond Fund Index	N.A	N.A	10.90	3.50	1.40	4.70	10.50	8.80	2.70	8.30	9.70	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	1059.40	760.70	7.40	2.70	1.90	3.60	8.30	7.20	4.60	4.10	4.20	-0.50
SBI Floating Rate Debt Fund - Reg - Growth	11.00	2348.60	8.70	6.50	6.10	6.60	7.60	6.70	4.30	4.30	2.80	-0.80
SBI Savings Fund - Growth	34.80	20509.30	10.20	8.00	7.30	6.70	6.70	6.10	4.30	7.00	1.40	-1.60
Canara Robeco Savings Fund - Reg - Growth	35.30	1044.60	10.00	7.50	6.40	6.60	6.90	6.20	4.10	7.30	1.70	-1.40
HSBC Money Market Fund - Reg - Growth	22.10	848.30	9.60	7.50	6.80	6.30	6.40	5.90	4.00	7.10	1.40	-1.80
Nippon India Floating Rate Fund - Reg - Growth	37.20	10539.50	13.10	4.40	3.50	5.20	7.00	6.40	3.80	7.40	3.60	-0.60
UTI Floater Fund - Reg - Growth	1258.60	2139.00	10.50	7.50	6.80	5.80	6.20	5.70	3.80	5.70	2.10	-1.20
IDFC Floating Rate Fund - Reg - Growth	10.70	674.50	10.40	6.90	5.80	5.80	7.00	6.00	3.70	3.70	2.40	-1.00
Kotak Floating Rate Fund - Reg - Growth	1245.70	5844.50	7.30	4.70	4.70	4.40	6.20	5.70	3.50	6.20	5.40	-0.40
DSP Floater Fund - Reg - Growth	10.70	1466.70	7.60	4.50	6.30	5.80	7.10	6.30	3.00	4.10	3.50	-0.70
ICRA Composite Bond Fund Index	N.A	N.A	10.90	3.50	1.40	4.70	10.50	8.80	2.70	8.30	9.70	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
Nippon India Corporate Bond Fund - Reg - Growth	49.30	1826.90	13.20	5.40	4.10	6.00	8.00	7.30	4.30	7.40	3.90	-0.40
HSBC Banking and PSU Debt Fund - Growth	20.30	4477.30	17.70	4.20	2.20	4.10	7.80	6.50	1.60	7.10	6.90	-0.50
Aditya Birla Sun Life Savings Fund - Reg - Growth	456.20	14722.10	9.80	7.30	6.80	6.60	6.70	6.40	4.80	7.40	1.40	-1.20
HSBC Ultra Short Duration Fund - Reg - Growth	1135.00	1475.60	10.40	8.20	7.50	6.80	6.80	6.40	4.60	4.40	1.40	-1.50
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	287.80	12907.10	9.90	7.50	6.90	6.50	6.80	6.30	4.80	8.00	2.80	-0.60
IDFC Low Duration Fund - Reg - Growth	32.30	6095.60	9.50	7.50	6.50	6.40	7.30	6.30	4.00	7.20	2.10	-1.10
Invesco India Money Market Fund - Growth	2550.20	2004.00	10.80	7.80	7.50	6.90	6.80	6.30	3.90	7.30	2.10	-1.10
Kotak Banking and PSU Debt Fund - Reg - Growth	54.30	6932.40	-1.10	4.00	3.10	3.80	6.60	6.30	3.60	7.30	4.40	-0.50
HDFC Ultra Short Term Fund - Reg - Growth	12.70	13454.80	10.20	7.60	7.10	6.60	6.70	6.20	4.50	5.80	1.30	-1.60
SBI Magnum Low Duration Fund - Growth	2934.70	9037.70	10.60	6.80	6.20	6.40	6.90	6.20	4.00	7.20	1.70	-1.40
SBI Banking and PSU Fund - Growth	2597.40	5702.20	13.50	5.50	4.40	5.30	7.20	6.20	2.90	7.50	4.30	-0.70
IDFC Ultra Short Term Fund - Reg - Growth	12.80	3977.20	10.20	8.10	7.40	6.70	6.80	6.10	4.40	5.60	1.40	-1.60
DSP Low Duration Fund - Reg - Growth	16.60	3518.10	8.60	7.60	7.00	6.60	6.90	6.10	4.20	6.70	1.80	-1.20
Kotak Savings Fund - Reg - Growth	36.10	12707.10	10.90	7.80	7.00	6.60	6.50	6.00	4.50	7.20	1.30	-1.70
Axis Treasury Advantage Fund - Growth	2579.30	5398.30	11.60	7.90	6.80	6.30	6.70	6.00	4.40	7.40	1.70	-1.10
ICRA Composite Bond Fund Index	N.A	N.A	2.90	10.20	2.60	9.60	14.00	6.30	2.30	8.30	9.90	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	11.20	962.30	17.50	36.60	2.20	0.80	10.70	11.30	7.60	7.40	11.00	0.10
HDFC Hybrid Debt Fund - Growth	62.90	2702.20	19.70	39.20	-5.00	-4.80	9.40	13.90	6.00	10.10	14.30	0.20
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.80	1662.20	5.00	32.80	-8.50	-5.50	4.40	7.80	5.30	9.30	14.30	0.20
ICICI Prudential Regular Savings Fund - Growth	58.20	3278.10	5.10	18.70	-6.20	-5.20	4.60	7.20	5.10	9.80	10.60	0.10
Nippon India Hybrid Bond Fund - Reg - Growth	46.20	724.80	-5.00	11.30	0.40	-0.90	6.00	8.30	4.80	8.40	6.90	0.20
ICICI Prudential Ultra Short Term Fund - Growth	23.20	13318.10	10.60	7.60	7.00	6.50	6.70	6.10	4.60	7.50	1.10	-1.60
SBI Conservative Hybrid Fund - Growth	55.90	6438.00	11.70	32.20	-6.00	-3.40	4.60	7.70	4.50	8.20	11.00	0.30
Kotak Debt Hybrid Fund - Reg - Growth	44.60	1545.90	20.40	42.50	-5.40	-5.00	4.70	8.40	4.30	8.20	14.40	0.20
DSP Regular Savings Fund - Growth	45.10	204.60	45.10	32.50	0.60	-1.80	6.90	10.30	3.50	8.50	12.20	0.0
UTI Regular Savings Fund - Growth	53.60	1592.30	13.10	32.50	-4.00	-3.90	6.20	9.00	3.30	9.20	14.60	0.10
Canara Robeco Conservative Hybrid Fund - Growth	77.50	1147.00	8.10	27.50	-6.10	-5.70	5.70	7.90	2.60	11.00	11.40	0.0
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.60	513.20	5.60	29.10	-6.20	-8.40	1.60	6.20	2.50	7.20	11.80	-0.10
Axis Regular Saver Fund - Growth	24.60	446.50	0.30	24.40	-4.70	-8.20	1.30	4.30	0.50	7.50	14.20	0.0
IDFC Regular Savings Fund - Reg - Growth	26.00	170.10	5.70	32.60	-3.40	-6.40	2.00	3.20	0.10	7.70	11.30	-0.20
NIFTY 50 Hybrid Composite Debt 15:85 Index	6641.2	N.A	-3.80	12.80	-3.30	-2.70	9.10	10.50	3.40	9.30	11.90	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	54.20	3629.70	-2.70	5.20	2.20	5.50	9.30	8.00	4.20	8.00	5.60	-0.40
ICICI Prudential Gilt Fund - Growth	83.80	2383.30	-5.30	1.80	2.40	3.60	5.90	4.90	3.70	9.50	8.70	-0.30
UTI Gilt Fund - Discontinued PF Plan - Growth	38.70	520.30	-1.30	3.50	2.50	5.80	7.80	6.50	3.00	7.30	5.60	-0.60
DSP Government Securities Fund - Growth	78.30	405.10	5.10	4.60	0.40	2.40	8.30	6.40	2.70	9.20	6.80	-0.40
Edelweiss G Sec Fund - Reg - Growth	20.30	108.80	3.20	3.70	-2.40	1.80	9.40	6.80	2.50	8.30	8.40	-0.30
Axis Gilt Fund - Growth	20.80	124.10	-0.70	3.00	-0.70	2.00	5.10	4.30	2.40	6.90	6.20	-0.60
Kotak Gilt Fund - Growth	80.20	1684.90	-0.20	1.90	1.10	2.60	6.80	5.40	2.40	9.10	8.50	-0.40
Tata Gilt Retirement Plan (28-02-25) - App	29.40	243.50	1.10	4.10	2.80	0.20	2.00	3.00	2.40	5.80	8.10	-0.50
Canara Robeco Gilt Fund - Growth	62.90	85.80	-1.10	0.80	0.20	4.20	8.80	7.30	2.30	8.30	6.10	-0.60
Nippon India Gilt Securities Fund - Reg - Growth	31.60	1148.00	-10.50	1.50	0.0	3.10	8.70	6.10	2.10	8.30	8.50	-0.50
HSBC Gilt Fund - Reg - Growth	55.80	241.70	-1.70	1.80	-1.40	1.70	5.90	5.00	1.90	7.80	8.00	-0.60
PGIM India Gilt Fund - Growth	25.10	149.70	3.80	3.80	1.00	2.60	6.60	5.30	1.80	6.70	6.10	-0.60
Aditya Birla Sun Life GSec Fund - Reg - Growth	67.10	1256.40	12.80	2.40	1.60	4.70	8.50	7.20	1.70	8.50	9.10	-0.30
HDFC Gilt Fund - Growth	45.60	1676.10	2.80	3.20	1.40	3.80	9.10	6.80	1.70	7.30	8.30	-0.50
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.90	1390.40	7.10	2.10	0.60	3.60	9.00	7.00	1.40	7.80	9.50	-0.40
ICRA Composite Gilt Index	N.A	N.A	8.90	6.50	1.70	4.00	12.60	9.30	2.30	6.80	11.30	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
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.70	688.40	0.20	0.80	2.10	4.30	8.30	8.90	13.50	5.20	2.80	-0.10
Axis Gold Fund - Growth	16.60	261.10	0.50	1.00	1.60	3.90	7.60	8.30	13.40	4.60	2.70	-0.10
SBI Gold Fund - Growth	16.60	1168.70	-0.40	0.70	1.10	3.60	7.50	8.50	13.30	4.60	2.70	-0.10
HDFC Gold Fund - Growth	17.10	1356.10	0.0	0.30	1.60	3.90	8.20	8.70	13.20	4.90	2.80	-0.10
Nippon India Gold Savings Fund - Reg - Growth	21.80	1424.70	-0.20	0.20	1.50	3.70	7.80	8.30	13.00	6.80	2.80	-0.10
Aditya Birla Sun Life Gold Fund - Growth	16.60	262.90	-0.20	1.20	1.30	3.70	7.90	8.60	13.00	4.80	2.80	-0.10
Kotak Gold Fund - Reg - Growth	22.00	1314.40	0.10	0.50	1.70	4.00	7.60	8.30	12.40	6.90	2.70	-0.10
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	150.90	645.20	0.30	2.10	-0.40	0.40	4.80	8.80	12.00	15.90	2.40	0.40
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.30	2239.00	0.20	1.50	-0.20	-0.70	2.50	5.00	9.50	13.30	2.00	0.20
ICICI Prudential Asset Allocator Fund (FOF) - Growth	84.20	17000.10	0.10	0.60	0.0	0.10	2.10	3.60	8.50	11.80	1.30	0.40
Nippon India Asset Allocator FoF - Reg - Growth	13.10	101.40	0.20	1.90	-0.80	-0.80	2.10	3.10	7.40	15.20	2.20	0.30
ICICI Pru Income Optimizer Fund (FOF) - Growth	46.90	269.10	0.10	0.50	-0.10	-0.20	1.60	3.20	6.80	8.50	0.80	0.30
ICICI Pru Thematic Advantage Fund (FOF) - Growth	136.80	713.80	0.0	1.50	-0.70	-1.80	2.40	5.50	6.10	14.70	4.20	0.30
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.60	338.60	0.10	2.50	-0.80	-2.90	1.70	4.80	5.30	24.80	3.80	0.20
ICICI Pru Passive Strategy Fund (FOF) - Growth	103.30	86.20	0.0	1.30	-0.60	-2.80	0.40	4.60	5.10	13.00	3.60	0.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 30/12/2022 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](mailto: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](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 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.