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# MUTUAL FUND WEEKLY UPDATE

04th April, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### **Invesco Mutual Fund launches Invesco EQQQ Nasdaq-100 ETF Fund of Fund**

Invesco Mutual Fund has launched a new fund, Invesco EQQQ Nasdaq-100 ETF Fund of Fund, an open-ended fund of fund scheme investing in Invesco EQQQ Nasdaq-100 UCITS ETF. The fund will invest 95% of its net assets in the Invesco EQQQ Nasdaq UCITS ETF fund, which tracks the Nasdaq 100 index. The New Fund Offer (NFO) is now open and will close for subscription on April 13. The underlying fund is domiciled out of Ireland and has a track record of over 19 years. The fund has assets under management of over Rs. 45,873 crore (US\$6.09 bn) as on 28 February 2022. According to the fund house, the scheme will provide exposure to 100 largest US and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization. The minimum investment amount during the NFO is Rs 1,000 and in multiples of Rs 1 thereafter. For SIP investments, the minimum application amount is Rs 500 and in multiples of Re 1 thereafter. The fund will not charge any exit load on redemptions.

### **UTI Mutual Fund launches Nifty Midcap 150 Quality 50 Index Fund**

UTI Mutual Fund has launched an open-ended scheme replicating Nifty Midcap 150 Quality 50 Total Return Index (TRI) - UTI Nifty Midcap 150 Quality 50 Index Fund. The New Fund Offer is open and will close for subscription on April 5. The scheme will re-open for subscription and redemption on an ongoing basis from April 15. According to the press release, the investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI AMC, will manage the scheme. Minimum initial investment is Rs 5,000/- and in multiples of Re 1 thereafter. Subsequent minimum investment under a folio is Rs 1,000 and in multiples of Re 1 thereafter with no upper limit. There is no entry or exit load in the scheme.

### **Index Funds AUM grew by 590%, ETFs by 117% since 2020**

Passive investing has gained popularity since Covid hit the Indian shores two years ago. Since February 2020, the number of index funds have increased 144% and the assets managed by them grew 590%, says data collated by Morningstar India. Index funds have been the talk of the town in the last one year. There were 32 index funds in the market in February 2020. The number today stands at 78. The total AUM in index funds stood at Rs 7,930.48 in February, 2020. In February 2022 the figure was Rs 54,737.46. ETFs other than gold ETFs also saw investor interest in the recent years. There was a sharp increase of 57% in the number of schemes and 117% increase in the AUM of these ETFs. ETFs have been getting traction because of their low cost structures and innovative themes. However, data shows that retail investors still prefer index funds for their simplicity.

### **SBI Mutual Fund records monthly average flow of Rs 1800 crore in SIPs**

SBI Mutual Fund, the largest fund house in the country by assets under management, registered more than 30 lakh new SIPs in FY 21-22 as on January 1, 2022, recording a growth of 39% as compared to the previous year. The fund house received an average monthly SIP flow of over Rs. 1,800 crore in the current financial year with the average ticket size of a SIP being around Rs. 2,500. The fund house attributes the growth in the new SIPs to availability of its offerings through a strong distribution network of IFAs, National Distributors and SBI Branches. SBI Mutual Fund also has further increased its footprint in the country with the opening of new branches in several Tier 2 locations. SBI Mutual Fund commands a 19.7% market share in B30 locations, seeing a growth of 37% in active SIPs.

## NEW FUND OFFER

<b>Scheme Name</b>	UTI Nifty Midcap 150 Quality 50 Index Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	28-Mar-2022
<b>Closes on</b>	05-Apr-2022
<b>Investment Objective</b>	To provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr.Sharwan Kumar Goyal

<b>Scheme Name</b>	Tata Nifty India Digital ETF Fund of Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Domestic
<b>Opens on</b>	25-Mar-2022
<b>Closes on</b>	08-Apr-2022
<b>Investment Objective</b>	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Meeta Shetty

<b>Scheme Name</b>	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	28-Mar-2022
<b>Closes on</b>	11-Apr-2022
<b>Investment Objective</b>	To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. SankaranNaren, Mr. Anand Sharma & Ms.PriyankaKhandelwal

## 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	51.38	11287.90	6.58	3.65	2.74	24.91	12.91	13.16	11.81	8.07	1.05	-0.07
ICICI Prudential Bluechip Fund - Growth	66.23	31075.80	3.82	1.53	2.55	21.95	16.01	14.02	14.61	7.16	0.96	0.14
HDFC Top 100 Fund - Growth	705.11	21511.00	5.60	3.51	2.17	21.24	11.78	11.89	19.09	7.50	0.98	0.01
Tata Large Cap Fund - Reg - Growth	333.03	1106.95	4.42	0.36	0.27	20.36	14.85	12.59	19.65	7.25	0.96	-0.05
Aditya Birla Sun Life Frontline Equity Fund - R-G	340.90	22355.50	3.87	0.24	-0.20	19.79	14.42	12.03	19.73	7.30	0.98	0.01
UTI Mastershare Unit Scheme - Growth	195.42	9660.42	4.25	-1.31	0.42	19.74	16.59	14.15	15.67	7.02	0.94	0.10
IDFC Large Cap Fund - Reg - Growth	49.86	970.00	2.96	-1.27	0.97	19.20	15.15	13.19	10.69	6.67	0.88	-0.01
Mirae Asset Large Cap Fund - Reg - Growth	78.21	30947.20	4.36	-0.77	-1.03	18.39	15.04	14.40	15.83	7.15	0.96	-0.03
Kotak Bluechip Fund - Reg - Growth	372.64	3515.79	4.54	-0.76	-1.35	17.45	16.61	13.63	19.61	7.01	0.94	0.05
Baroda BNP Paribas Large Cap Fund - Growth	139.81	1258.13	3.95	0.70	0.05	17.36	16.75	13.49	16.24	6.33	0.85	-0.07
L&T India Large Cap Fund - Reg - Growth	40.60	739.38	4.46	-0.36	-0.82	16.83	14.26	12.22	10.18	7.06	0.94	-0.19
SBI Bluechip Fund - Growth	60.75	32098.00	4.09	-0.37	-0.98	16.02	15.56	12.58	11.83	7.38	0.98	0.00
Nifty 50	17670.45	N.A	5.06	1.80	0.79	18.85	14.82	13.99	13.95	7.43	1.00	N.A
S&P BSE Sensex	59276.69	N.A	5.22	1.74	0.87	18.48	15.09	14.87	15.42	7.47	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 30 Fund - Reg - Growth	44.85	2512.51	3.60	-1.77	6.61	36.56	20.80	13.08	20.34	7.65	0.92	0.34
PGIM India Midcap Opportunities Fund - Reg - G	42.59	3568.61	4.25	-4.14	1.04	34.18	32.22	18.49	18.99	7.64	0.95	1.52
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	463.75	3430.07	3.58	-2.76	1.06	30.58	16.39	10.87	21.74	7.58	0.92	0.52
Nippon India Growth Fund - Reg - Growth	2032.83	12048.70	4.09	-0.52	-0.83	28.48	21.73	15.96	22.21	8.01	1.00	0.48
Mahindra Manulife Mid Cap Unnati Yojana - R-G	17.54	852.45	6.73	0.02	2.36	28.38	22.98	N.A	14.42	6.93	0.82	0.71
SBI Magnum Midcap Fund - Growth	136.92	6618.50	2.61	-2.89	3.57	26.20	22.07	13.09	16.62	7.61	0.93	0.87
Edelweiss Mid Cap Fund - Growth	49.95	1792.60	4.65	-2.40	0.48	25.66	23.10	16.66	11.93	7.69	0.95	0.70
ICICI Prudential MidCap Fund - Growth	159.82	3225.16	6.06	-2.10	-0.83	24.61	18.14	12.96	17.23	8.12	1.01	0.51
Kotak Emerging Equity Fund - Reg - Growth	72.07	16933.10	4.66	-0.78	2.11	24.50	22.79	15.44	14.06	7.70	0.96	0.56
Baroda BNP Paribas Midcap Fund - Growth	58.27	1087.29	4.29	1.62	0.55	23.55	22.67	14.13	11.70	6.97	0.84	0.62
Invesco India Mid Cap Fund - Growth	85.85	2102.32	4.25	-3.92	-0.03	23.33	20.17	15.71	15.45	7.05	0.86	0.38
HDFC Mid-Cap Opportunities Fund - Growth	91.55	31838.40	4.33	0.27	0.36	23.13	17.53	12.94	16.16	7.68	0.96	0.40
Nifty Midcap 50	8308.70	N.A	6.18	-1.20	0.57	20.11	17.67	13.63	12.29	9.14	1.00	N.A
S&P BSE Sensex	59276.69	N.A	5.22	1.74	0.87	18.48	15.09	14.87	15.42	7.47	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
Quant Small Cap Fund - Growth	134.99	1296.41	9.07	1.95	5.02	58.09	37.41	22.41	11.31	9.25	0.92	3.36
Canara Robeco Small Cap Fund - Reg - Growth	24.43	1775.72	8.45	5.65	11.55	56.00	32.22	N.A	33.07	7.79	0.92	1.89
L&T Emerging Businesses Fund - Reg - Growth	45.51	7833.00	6.08	-2.58	5.86	49.00	21.88	16.66	21.17	8.35	0.94	1.37
Nippon India Small Cap Fund - Reg - Growth	86.35	17898.30	7.45	-1.07	6.30	43.64	28.52	20.05	20.53	8.70	1.02	1.53
Axis Small Cap Fund - Reg - Growth	61.91	7721.04	5.58	-0.38	5.61	39.94	30.40	20.78	24.42	7.42	0.89	0.82
ICICI Prudential Smallcap Fund - Growth	51.31	3361.18	8.17	0.31	2.46	39.89	26.75	15.78	11.97	8.64	0.97	1.10
DSP Small Cap Fund - Reg - Growth	111.78	8518.17	7.43	-1.02	5.31	39.13	25.66	14.05	17.71	8.15	0.91	1.27
Sundaram Small Cap Fund - Reg - Growth	147.35	1571.98	6.37	-3.46	1.01	37.44	20.12	10.88	17.00	8.62	1.02	0.84
Edelweiss Small Cap Fund - Reg - Growth	24.48	1100.82	5.61	-1.89	4.51	37.10	29.65	N.A	32.90	7.81	0.93	1.38
Kotak Small Cap Fund - Reg - Growth	164.77	6446.29	5.52	-1.62	2.35	36.35	31.59	18.79	17.79	8.33	0.99	1.47
Union Small Cap Fund - Reg - Growth	29.17	575.29	6.33	-1.40	2.82	36.05	27.63	16.11	14.68	7.64	0.86	1.23
Invesco India Smallcap Fund - Reg - Growth	21.03	1247.30	6.86	-3.71	1.84	34.98	25.16	N.A	24.26	8.10	0.93	0.78
Nifty Smallcap 250	9620.15	N.A	7.98	-2.21	2.43	35.70	20.54	11.43	14.23	9.25	1.00	N.A
S&P BSE SMALL CAP	28699.41	N.A	7.40	-2.55	1.71	36.20	23.72	14.72	20.45	8.59	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
DSP Equal Nifty 50 Fund - Reg - Growth	15.66	261.94	4.05	1.74	0.21	21.90	15.26	N.A	10.62	7.64	1.01	0.42
DSP Nifty Next 50 Index Fund - Reg - Growth	16.06	164.33	4.42	-0.79	-1.32	20.86	13.72	N.A	16.47	6.31	0.83	0.17
UTI Nifty Next 50 Index Fund - Reg - Growth	14.88	1433.48	4.29	-0.94	-1.54	20.49	13.94	N.A	11.15	6.42	0.84	0.17
ICICI Prudential Nifty Next 50 Index Fund-Growth	36.75	1729.60	4.31	-0.93	-1.51	20.43	13.59	10.63	11.69	6.43	0.84	0.15
UTI Nifty Index Fund - Growth	117.74	5530.62	5.02	1.91	1.03	19.80	15.73	15.00	11.78	7.43	1.00	0.06
DSP Nifty 50 Index Fund - Reg - Growth	16.59	135.36	5.02	1.89	0.97	19.64	15.33	N.A	17.67	7.31	0.98	0.05
HDFC Index Fund-NIFTY 50 Plan	162.95	4210.06	5.01	1.88	0.97	19.63	15.45	14.80	15.02	7.42	1.00	0.04
ICICI Prudential Nifty Index Fund - Reg - Growth	172.88	2304.63	4.99	1.84	0.95	19.61	15.42	14.43	15.23	7.38	0.99	0.04
SBI Nifty Index Fund - Growth	152.35	1671.29	5.02	1.87	0.91	19.44	15.07	14.36	14.42	7.44	1.00	0.01
Tata Index Fund - Nifty Plan - Reg	107.46	210.00	4.98	1.84	0.93	19.41	15.19	14.49	16.14	7.26	0.98	0.03
IDFC Nifty Fund - Reg - Growth	37.24	355.39	5.05	2.01	1.01	19.38	15.68	14.94	11.65	7.30	0.98	0.08
Aditya Birla Sun Life Nifty 50 Index Fund-Growth	174.77	299.12	4.99	1.85	0.90	19.35	15.24	14.24	15.76	7.25	0.98	0.06
<b>Nifty 50</b>	<b>17670.45</b>	<b>N.A</b>	<b>5.06</b>	<b>1.80</b>	<b>0.79</b>	<b>18.85</b>	<b>14.82</b>	<b>13.99</b>	<b>13.95</b>	<b>7.43</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>59276.69</b>	<b>N.A</b>	<b>5.22</b>	<b>1.74</b>	<b>0.87</b>	<b>18.48</b>	<b>15.09</b>	<b>14.87</b>	<b>15.42</b>	<b>7.47</b>	<b>1.00</b>	<b>N.A</b>

### Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ICICI Prudential Technology Fund - Growth	162.82	7232.46	7.27	-6.24	4.22	47.42	39.25	32.18	13.46	8.24	0.84	2.81
Tata Digital India Fund - Reg - Growth	38.40	4045.22	7.10	-5.82	4.30	46.31	36.27	32.46	23.96	7.69	0.73	2.56
SBI Technology Opportunities Fund - Growth	155.45	1996.42	6.66	-5.25	5.03	42.37	33.37	28.00	22.92	7.03	0.73	2.09
Aditya Birla Sun Life Digital India Fund - Growth	138.67	2813.72	7.57	-6.45	3.72	40.71	36.89	31.31	12.56	7.49	0.82	2.29
Sundaram Services Fund - Reg - Growth	21.09	1961.41	7.05	0.43	1.93	34.74	24.03	N.A	23.56	7.57	0.96	0.30
DSP Natural Resources & New Energy Fund - Reg-Gth	58.45	771.19	7.87	12.11	8.94	33.28	20.74	13.96	13.50	7.79	0.87	1.69
SBI Magnum COMMA Fund - Growth	73.41	471.42	4.09	2.02	0.98	31.99	26.51	16.31	12.71	7.71	0.89	1.33
L&T Infrastructure Fund - Reg - Growth	23.82	1367.96	3.50	-1.71	2.54	29.81	13.79	10.93	6.16	7.80	0.94	0.28
SBI Infrastructure Fund - Growth	25.34	758.91	6.14	0.55	3.44	29.28	18.66	13.18	6.51	7.60	0.98	0.35
Tata Resources & Energy Fund - Reg - Growth	29.91	157.33	6.70	4.57	3.30	28.10	27.51	16.67	19.11	7.27	0.84	1.43
SBI PSU Fund - Growth	13.60	444.77	6.01	9.39	5.36	26.46	8.83	3.15	2.65	7.23	0.77	-0.07
Tata Infrastructure Fund - Reg - Growth	91.74	777.70	3.74	-1.57	3.62	25.42	18.01	12.18	13.70	7.19	0.87	0.65
<b>Nifty 50</b>	<b>17670.45</b>	<b>N.A</b>	<b>5.06</b>	<b>1.80</b>	<b>0.79</b>	<b>18.85</b>	<b>14.82</b>	<b>13.99</b>	<b>13.95</b>	<b>7.43</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>59276.69</b>	<b>N.A</b>	<b>5.22</b>	<b>1.74</b>	<b>0.87</b>	<b>18.48</b>	<b>15.09</b>	<b>14.87</b>	<b>15.42</b>	<b>7.47</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	231.68	546.34	10.30	4.92	8.36	44.23	34.83	24.10	15.34	7.50	0.88	2.32
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	99.10	3517.75	6.28	1.68	5.01	30.15	20.07	16.56	18.87	8.44	1.08	0.71
HDFC Tax saver - Growth	746.42	9468.80	6.25	0.73	3.13	26.43	11.90	9.73	23.45	7.39	0.97	0.10
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.86	423.86	4.73	-0.02	1.06	25.09	17.57	11.34	12.34	6.96	0.92	0.35
Sundaram Tax Savings Fund	329.93	571.86	3.86	1.11	2.14	24.59	16.13	13.40	16.20	7.12	0.95	0.30
BOI AXA Tax Advantage Fund - Eco - Growth	104.97	531.62	4.04	-4.92	-2.41	23.84	25.41	18.82	19.65	6.54	0.82	0.66
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.28	12391.70	5.71	2.78	2.22	23.61	11.54	7.35	13.25	7.65	1.00	0.07
BOI AXA Tax Advantage Fund - Reg - Growth	97.90	531.62	4.01	-4.98	-2.54	23.50	24.77	18.06	19.02	6.54	0.81	0.62
Union Long Term Equity Fund - Growth	41.48	453.60	4.19	-2.10	0.00	23.49	19.36	14.12	14.84	7.01	0.93	0.33
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	599.34	10090.60	4.93	0.55	0.79	23.00	16.28	13.06	19.82	7.46	0.99	0.21
DSP Tax Saver Fund - Growth	81.03	9775.40	4.41	0.97	-0.45	22.21	18.69	14.59	14.75	7.47	0.98	0.23
Kotak Tax Saver Fund - Reg - Growth	72.94	2367.47	5.98	1.79	3.88	22.11	18.44	14.23	12.91	6.95	0.91	0.20
Nifty 50	17670.45	N.A	5.06	1.80	0.79	18.85	14.82	13.99	13.95	7.43	1.00	N.A
S&P BSE Sensex	59276.69	N.A	5.22	1.74	0.87	18.48	15.09	14.87	15.42	7.47	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 Equity & Debt Fund - Growth	228.53	18753.50	3.64	5.67	6.82	32.54	19.13	14.85	14.97	6.29	0.69
ICICI Prudential Multi-Asset Fund - Growth	438.76	12503.60	3.63	6.77	7.82	30.54	17.66	13.75	21.48	6.18	N.A
HDFC Balanced Advantage Fund - Growth	289.74	42706.70	4.31	5.65	3.97	21.22	12.82	12.69	16.89	6.46	N.A
HDFC Balanced Advantage Fund - Reg - G (Adjusted-NAV)	289.74	42706.70	4.31	5.65	3.97	21.22	12.82	11.24	18.04	6.46	N.A
UTI Hybrid Equity Fund - Growth	249.76	4322.69	3.71	0.51	0.65	20.03	13.55	10.47	15.02	5.93	0.24
IDFC Hybrid Equity Fund - Reg - Growth	17.06	590.24	3.90	-1.99	0.41	19.64	13.67	10.10	10.70	5.88	0.12
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1096.08	7984.39	2.43	2.74	1.93	18.99	12.88	9.92	18.88	5.77	0.18
Axis Equity Hybrid Fund - Reg - Growth	15.49	1897.63	3.23	-2.61	-0.83	18.06	15.23	N.A	12.75	5.31	-0.07
HDFC Hybrid Equity Fund - Growth	80.34	18882.70	3.39	1.99	2.68	17.99	13.78	10.31	13.04	5.87	0.14
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	80.34	18882.70	3.39	1.99	2.68	17.99	13.78	11.95	15.66	5.87	0.14
SBI Equity Hybrid Fund - Growth	205.07	48365.50	3.28	0.90	0.92	17.93	14.99	13.43	15.64	5.22	-0.04
Kotak Equity Hybrid Fund - Growth	40.18	2183.38	3.66	1.05	2.77	17.74	17.73	12.38	11.70	6.07	0.21
NIFTY 50 Hybrid Composite Debt 65:35 Index	14792.83	N.A	3.50	1.62	1.37	14.93	14.23	13.13	13.98	4.51	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	13.86	571.55	0.79	7.72	5.75	3.46	4.16	4.14	21.86	3.55	35.45	0.08
Nippon India Strategic Debt Fund - Reg - Growth	12.60	259.28	1.93	1.70	1.26	0.20	3.65	2.70	17.85	3.02	34.93	0.12
Nippon India Credit Risk Fund - Reg - Growth	27.76	1054.28	-5.39	1.13	2.14	1.87	4.34	4.37	12.74	6.26	15.65	0.29
UTI Dynamic Bond Fund - Reg - Growth	23.33	305.62	14.93	7.05	0.04	-0.08	-0.92	-1.06	11.06	7.46	16.79	0.19
UTI Bond Fund - Growth	55.36	292.66	16.79	10.45	2.68	1.08	-0.56	-0.76	9.82	7.42	14.91	0.18
IIFL Dynamic Bond Fund - Growth	18.02	731.63	12.16	18.03	12.67	5.88	7.93	6.37	7.08	6.95	5.78	0.17
HDFC Credit Risk Debt Fund - Reg - Growth	19.47	8855.35	8.51	12.38	8.22	4.54	5.67	4.65	6.92	8.66	9.33	0.28
ICICI Prudential Credit Risk Fund - Growth	25.18	8314.63	13.84	10.06	9.85	4.71	6.09	6.03	6.71	8.49	6.61	0.29
Kotak Medium Term Fund - Reg - Growth	18.38	3046.33	14.84	11.80	10.26	3.17	5.48	4.77	6.04	7.88	13.27	0.07
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.22	1429.24	8.03	12.57	13.42	6.63	5.74	4.95	5.82	7.20	8.75	0.23
Axis Credit Risk Fund - Growth	17.22	738.85	11.46	8.40	7.93	5.16	5.14	4.70	5.70	7.30	5.01	0.20
Axis Strategic Bond Fund - Growth	22.31	1793.13	14.57	10.94	8.65	5.21	5.10	4.22	5.64	8.35	6.30	0.20
SBI Credit Risk Fund - Growth	36.16	3331.28	10.68	7.89	4.96	4.03	4.57	4.40	5.56	7.52	6.91	0.18
Aditya Birla Sun Life Income Fund - DAP	25.97	3359.02	20.65	12.86	9.84	5.69	5.99	3.88	5.49	7.57	12.30	0.13
Aditya Birla Sun Life Income Fund - Reg - Growth	102.95	3359.02	20.66	12.98	9.91	5.73	6.01	3.89	5.49	9.21	12.30	0.13
ICRA Composite Bond Fund Index	N.A	N.A	16.41	10.89	6.24	3.51	6.21	2.60	5.48	8.61	10.49	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
Kotak Floating Rate Fund - Reg - Growth	1214.82	9069.95	15.71	16.27	8.47	4.14	3.99	3.68	5.65	6.98	9.09	0.16
Nippon India Floating Rate Fund - Reg - Growth	36.23	19570.70	4.97	5.59	4.95	3.50	3.87	3.89	4.54	7.59	6.51	0.18
SBI Floating Rate Debt Fund - Reg - Growth	10.62	4020.59	10.66	6.69	7.41	4.98	4.04	4.11	4.14	4.32	2.89	-0.50
DSP Floater Fund - Reg - Growth	10.47	3175.97	-5.46	1.00	1.57	2.86	1.26	1.68	4.13	4.52	3.54	-0.47
IDFC Floating Rate Fund - Reg - Growth	10.41	1205.98	8.07	5.06	4.31	4.37	4.50	3.93	3.81	3.72	1.22	-1.52
SBI Savings Fund - Growth	33.69	25398.90	7.05	5.70	5.02	4.40	4.07	3.85	3.44	7.10	2.08	-0.61
Canara Robeco Savings Fund - Reg - Growth	34.22	1267.25	8.04	6.30	5.49	4.21	3.95	3.75	3.39	7.47	2.83	-0.39
UTI Floater Fund - Reg - Growth	1221.31	3139.30	11.07	6.71	5.72	4.54	2.33	2.82	3.37	6.02	4.13	-0.17
L&T Money Market Fund - Reg - Cumulative	21.43	1036.73	9.03	6.65	5.46	4.51	3.97	3.67	3.16	7.26	2.29	-0.75
ICRA Composite Bond Fund Index	N.A	N.A	16.41	10.89	6.24	3.51	6.21	2.60	5.48	8.61	10.49	N.A

### Ultra Short Term Funds:

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

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	277.91	19312.70	9.41	12.36	12.78	7.33	5.26	4.91	4.55	8.16	4.47	0.06
Nippon India Corporate Bond Fund - Reg - Growth	47.77	3998.98	9.56	8.19	6.77	4.41	4.95	4.59	5.26	7.52	4.75	0.19
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.32	17056.70	6.92	6.95	6.19	4.85	4.61	4.53	4.17	7.51	2.91	-0.11
Axis Treasury Advantage Fund - Growth	2497.13	9107.78	9.14	7.03	7.27	5.51	4.32	4.29	4.00	7.61	3.15	-0.11
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	535.94	16935.40	7.96	9.54	8.95	5.59	4.51	4.27	3.91	7.28	3.63	-0.07
Nippon India Low Duration Fund - Reg - Growth	3046.70	9309.72	7.66	6.04	5.29	4.19	4.40	4.22	4.21	7.69	3.44	-0.08
Aditya Birla Sun Life Savings Fund - Ret - DAP	254.01	17056.70	6.82	6.85	6.00	4.70	4.24	4.21	3.98	7.57	3.02	-0.10
UTI Treasury Advantage Fund - Reg - Growth	2856.26	4308.16	7.04	6.58	6.26	5.11	4.28	4.18	9.20	7.27	7.75	0.26
Nippon India Low Duration Fund - Ret - Growth	2906.13	9309.72	7.58	5.96	5.21	4.11	4.32	4.14	4.12	7.35	3.44	-0.10
DSP Low Duration Fund - Reg - Growth	16.10	4259.09	8.92	6.45	5.61	4.73	4.16	4.03	3.71	6.98	3.12	-0.24
L&T Banking and PSU Debt Fund - Growth	20.20	4332.43	21.90	6.77	3.93	3.38	4.40	4.02	4.10	7.64	7.40	0.08
L&T Ultra Short Term Fund - Growth	35.44	2347.59	7.35	6.11	5.09	4.55	4.26	3.97	3.53	7.09	2.21	-0.62
L&T Ultra Short Term Fund - Reg - Growth	34.10	2347.59	7.32	6.11	5.09	4.55	4.26	3.97	3.53	7.73	2.21	-0.62
Kotak Savings Fund - Reg - Growth	34.89	12503.70	7.26	7.21	5.95	4.54	4.06	3.95	3.44	7.34	2.16	-0.58
HSBC Ultra Short Duration Fund - Reg - Growth	1096.11	1811.85	8.93	6.31	5.53	4.47	4.13	3.92	3.60	4.32	1.89	-0.69
ICRA Composite Bond Fund Index	N.A	N.A	16.41	10.89	6.24	3.51	6.21	2.60	5.48	8.61	10.49	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
HDFC Multi - Asset Fund - Growth	47.80	1299.62	147.08	60.11	18.75	26.58	2.63	-2.97	15.66	9.82	37.03	0.60
SBI Multi Asset Allocation Fund - Growth	37.49	487.78	52.05	21.41	10.46	12.43	6.61	3.47	13.89	8.45	26.58	0.50
UTI Regular Savings Fund - Growth	51.90	1647.00	49.88	24.29	9.72	11.94	0.05	0.27	12.15	9.41	15.06	0.71
Kotak Debt Hybrid Fund - Reg - Growth	42.99	1183.16	90.93	42.21	24.29	17.54	-0.96	1.64	11.44	8.28	14.53	0.75
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.41	1354.73	62.30	24.47	9.45	10.27	15.24	10.70	11.31	9.60	16.63	0.75
HDFC Hybrid Debt Fund - Growth	59.84	2680.56	24.49	12.32	4.17	13.07	0.19	3.32	10.95	10.29	17.08	0.57
SBI Conservative Hybrid Fund - Growth	53.22	4576.65	64.45	32.75	12.98	7.60	-0.89	-2.20	10.90	8.28	13.40	0.77
ICICI Prudential Regular Savings Fund - Growth	55.88	3387.02	60.26	35.75	13.66	14.33	0.76	3.92	9.40	10.02	10.61	0.67
Nippon India Hybrid Bond Fund - Reg - Growth	44.60	731.55	10.98	9.99	6.03	7.59	4.11	4.74	9.04	8.53	6.64	0.70
Axis Regular Saver Fund - Growth	24.42	355.09	78.02	31.82	8.74	11.19	0.94	-1.13	8.99	7.92	12.73	0.60
Canara Robeco Conservative Hybrid Fund - Growth	75.50	982.22	46.13	20.25	10.13	10.80	1.11	0.04	8.32	11.19	11.30	0.64
DSP Regular Savings Fund - Growth	44.20	230.64	98.43	33.00	2.07	12.62	1.88	5.70	7.28	8.70	12.27	0.57
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.03	458.11	65.61	34.50	16.08	16.73	4.60	3.51	6.29	7.41	10.83	0.37
IDFC Regular Savings Fund - Reg - Growth	26.01	183.75	51.90	24.61	6.07	8.51	-0.15	0.19	5.51	8.22	11.14	0.38
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.88	218.75	92.49	48.86	31.66	19.52	7.97	0.23	5.46	5.16	11.22	-0.04
<b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b>	<b>6485.16</b>	<b>N.A</b>	<b>34.43</b>	<b>17.76</b>	<b>7.98</b>	<b>10.08</b>	<b>6.21</b>	<b>3.11</b>	<b>7.37</b>	<b>9.49</b>	<b>11.62</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
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.36	995.74	36.52	22.29	10.21	2.41	4.70	2.50	5.09	8.78	11.67	0.06
Edelweiss G Sec Fund - Reg - Growth	19.87	117.50	3.25	3.60	0.96	0.20	2.93	1.09	4.99	8.81	10.67	0.11
IDFC G Sec Fund - Invst Plan - Reg - Growth (Re-launched)	28.80	1785.36	28.71	10.32	-1.19	4.95	6.11	3.99	4.83	8.26	12.67	0.05
DSP Government Securities Fund - Growth	76.29	436.51	13.79	5.67	1.09	1.97	1.21	0.30	4.07	9.44	11.57	0.01
ICICI Prudential Gilt Fund - Growth	80.69	3277.11	26.49	15.41	9.17	0.63	4.99	-0.73	4.03	9.67	13.33	0.04
Kotak Gilt Fund - Growth	78.49	1867.19	44.85	20.92	10.37	4.48	1.70	0.82	3.92	9.26	12.90	0.00
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.62	366.91	21.55	9.24	-1.73	-0.31	2.95	-1.26	3.76	9.34	13.28	0.03
HDFC Gilt Fund - Growth	44.89	1549.01	22.92	8.54	1.98	2.37	1.85	0.22	3.62	7.52	10.13	-0.07
SBI Magnum Gilt Fund - Growth	52.17	3663.58	11.35	6.14	2.75	3.78	2.13	1.46	3.61	8.08	11.04	0.00
PGIM India Gilt Fund - Growth	24.60	143.13	13.66	5.69	0.51	2.12	0.34	-0.43	3.59	6.93	8.79	-0.13
SBI Magnum Constant Maturity Fund - Growth	50.81	726.85	25.05	11.92	1.79	-1.28	1.71	-2.32	3.55	7.94	12.70	-0.05
Axis Gilt Fund - Growth	20.44	148.83	19.62	13.46	4.03	2.24	1.49	1.38	3.38	7.26	11.15	0.02
Nippon India Gilt Securities Fund - Reg - Growth	30.93	1331.64	14.06	8.27	2.66	-0.35	1.34	-0.13	3.34	8.65	11.25	-0.08
Canara Robeco Gilt Fund - Growth	61.72	101.69	18.64	8.78	4.44	2.47	3.02	1.59	2.97	8.52	9.70	-0.11
IDFC Government Securities Fund Constant Maturity Plan-R-G	36.40	271.70	20.06	10.46	-0.25	0.24	1.85	-2.63	2.88	6.65	14.14	-0.03
<b>ICRA Composite Gilt Index</b>	<b>N.A</b>	<b>N.A</b>	<b>27.90</b>	<b>12.87</b>	<b>3.57</b>	<b>-1.10</b>	<b>3.72</b>	<b>0.01</b>	<b>4.59</b>	<b>6.98</b>	<b>11.62</b>	<b>N.A</b>

## PERFORMANCE OF FUND OF FUNDS

### FUND OF FUNDS:

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	129.26	122.32	1.13	0.94	0.72	2.29	-2.18	-1.28	26.12	14.96	5.90	0.61
Nippon India Passive Flexicap FoF - Reg - Growth	13.51	220.74	1.31	1.13	1.24	4.11	-0.66	-1.26	20.65	26.34	3.41	0.52
Nippon India Junior BeES FoF - Reg - Growth	15.25	91.17	1.36	1.00	0.66	3.07	0.31	-2.30	20.15	14.40	4.45	0.58
Nippon India Asset Allocator FoF - Reg - Growth	12.45	67.35	0.78	0.60	1.05	2.78	0.56	0.78	20.06	20.31	1.84	0.53
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.91	199.68	1.63	1.27	1.14	3.70	-0.17	-0.67	19.65	34.81	3.61	0.60
Kotak Multi Asset Allocator Fund of Fund - Dynamic-Reg-G	136.41	507.14	1.21	1.22	1.45	2.93	0.83	0.26	18.56	15.93	2.90	0.74
Quantum Equity FoF - Growth	53.06	78.31	1.87	1.50	0.96	2.67	-1.73	-3.33	17.94	11.80	3.69	0.66
Mirae Asset ESG Sector Leaders Fund of Fund-Reg-Growth	13.20	144.28	1.68	1.38	1.06	3.72	1.60	-0.66	17.29	21.96	2.95	0.43
ICICI Prudential Passive Strategy Fund (FOF) - Growth	96.73	90.49	1.17	0.85	-0.11	1.51	-2.71	-3.18	16.46	13.16	4.25	0.53
Motilal Oswal Nasdaq 100 FOF - Reg - Growth	23.19	4108.00	-1.47	-0.30	2.82	5.22	1.83	-9.12	16.00	28.49	5.88	0.40
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	33.76	163.67	1.19	1.05	0.87	3.06	0.19	-0.09	15.87	11.81	3.06	0.60
Nippon India Gold Savings Fund - Reg - Growth	20.82	1435.07	-0.83	-1.04	-0.26	1.18	6.83	6.21	15.07	6.75	4.15	0.03
Quantum Gold Savings Fund - Growth	20.44	69.83	-0.07	-0.55	0.04	1.72	7.52	6.61	15.03	10.77	3.92	0.03
SBI Gold Fund - Growth	15.68	1177.25	0.00	-0.40	0.24	1.90	7.68	6.60	14.79	4.36	3.86	0.02
Kotak Gold Fund - Reg - Growth	20.94	1116.17	0.09	0.35	1.12	2.84	7.52	6.30	14.42	6.94	3.92	0.05

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 01/04/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.





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