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# MUTUAL FUND WEEKLY UPDATE

19th October, 2020

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### Debt MFs log outflow for 2nd consecutive month in September on withdrawal from liquid funds

Debt-oriented mutual fund schemes witnessed a net outflow of over Rs 51,900 crore in September, making it the second consecutive monthly withdrawal, largely on the back of a massive pullout from liquid category. According to the Association of Mutual Funds in India (Amfi), mutual funds (MFs) that invest in fixed-income securities or debt funds saw an outflow of Rs 51,962 crore last month as compared to Rs 3,907 crore in August. Prior to that, debt funds had seen an inflow of Rs 91,392 crore in July, Rs 2,862 crore in June, Rs 63,665 crore in May and Rs 43,431 crore in April. Liquid funds witnessed net outflows to the tune of Rs 65,952 crore, which is where corporate companies tend to park money, followed by ultra short duration funds (Rs 4,867 crore) and money market funds (Rs 4,857 crore). Credit risk funds saw an outflow of Rs 539 crore in September compared to Rs 554 crore in August, Rs 670 crore in July, Rs 1,494 crore in June, Rs 5,173 crore in May and Rs 19,239 crore in April. Gilt funds, which attracted investor interest in the recent times given their sovereign status and zero exposure to credit risk, experienced net outflow of Rs 483 crore in September, which was lower than the net outflow of Rs 1,122 crore in August.

### Mutual fund monthly SIP inflows, AUM fall a tad in September; but SIP folios rise MoM

Monthly contributions via systematic investment plans (SIP) in September has remained more or less stable compared to the last two months. Inflows for the same in September was Rs 7,788 crore, down marginally from Rs 7,792 crore in August and Rs 7,831 crore in July. Assets under management (AUM) of mutual fund companies that have come through the SIP route fell marginally to Rs 3.35 lakh crore in September from Rs 3.36 lakh crore in August. The silver lining is that the mutual fund industry added new SIP accounts in September. Currently, mutual funds have about 3.33 crore SIP folios through which investors regularly invest in schemes. In August, the total SIP folios were 3.3 crore. Overall, net AUM of the 42-player mutual fund industry fell to Rs 26.85 lakh crore in September from Rs 27.49 lakh crore a month ago.

### Mutual Funds industry assets base rise 12% to Rs 27.6 lakh crore in September quarter

Mutual fund industry's asset base rose by 12 percent to Rs 27.6 lakh crore during the September 2020 quarter, primarily on account of rebound in markets. The average asset under management (AAUM) of the industry, comprising 45 players, was at Rs 24.63 lakh crore in April-June quarter this year, according to data by Association of Mutual Funds in India (Amfi). All top 10 fund houses -- SBI MF, HDFC MF, ICICI Prudential MF, Aditya Birla Sunlife MF, Nippon India MF, Kotak MF, Axis MF, UTI MF, IDFC MF and DSP MF -- witnessed an increase in their respective average AUMs during the September quarter. Notably, Axis MF, UTI MF, SBI MF and Kotak MF have witnessed an increase in the range of 14-16 percent in their assets base beating the average industry's growth of 12 percent.

### BSE StAR MF logs net equity inflow of Rs 1,488 cr in Sept

Mutual funds distributor platform BSE StAR MF registered a net inflow of Rs 1,488 crore in equity schemes in September amid market volatility, BSE said on Thursday. In contrast, the mutual fund (MF) industry witnessed a net withdrawal of Rs 734 crore from equity-oriented schemes during the same month, the exchange said in a release. In the preceding month, net inflow in equity schemes was Rs 667 crore. The platform recorded 71.93 lakh transactions in September 2020. For the period under review, the turnover stood at Rs 24,493 crore, a jump of 47 per cent over the corresponding month previous year when the turnover was Rs 16,674 crore. The platform registered 3.73 lakh new Systematic Investment Plans (SIPs) amounting to Rs 85.63 crore last month. Currently, its total SIP book size stands at over 50 lakh. BSE StAR MF App (StAR MF Mobility) has processed over 9.63 lakh transactions since its launch in May 2019, amounting to Rs 6,553 crore.

## NEW FUND OFFER

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Special Opportunities Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	05-Oct-2020
<b>Closes on</b>	19-Oct-2020
<b>Investment Objective</b>	To provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances.
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Anil Shah & Mr. Chanchal Khandelwal

<b>Scheme Name</b>	<b>ITI Banking &amp; PSU Debt Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt Scheme - Banking and PSU Fund
<b>Opens on</b>	05-Oct-2020
<b>Closes on</b>	19-Oct-2020
<b>Investment Objective</b>	To invest in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Milan Mody & Mr. George Heber Joseph

<b>Scheme Name</b>	<b>Axis Banking ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	16-Oct-2020
<b>Closes on</b>	29-Oct-2020
<b>Investment Objective</b>	To provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Ashish Naik

<b>Scheme Name</b>	<b>Edelweiss MSCI India Domestic &amp; World Healthcare 45 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	6-Oct-2020
<b>Closes on</b>	20-Oct-2020
<b>Investment Objective</b>	To provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	10 Crore
<b>Fund Manager</b>	Mr. Hardik Varma, Mr. Mayur Dharmshi

## PERFORMANCE OF EQUITY FUNDS

### Equity Diversified Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Canara Robeco Small Cap Fund - Reg - Growth	11.42	432.51	-4.99	20.34	43.11	26.39	N.A	N.A	8.28	3.76	0.86	0.06
Parag Parikh Long Term Equity Fund - Reg - G	31.95	4239.43	1.88	12.66	39.49	24.90	12.54	13.89	16.99	2.67	0.70	0.17
DSP Small Cap Fund - Reg - Growth	59.67	4960.26	-3.39	18.98	42.86	20.95	-1.51	7.10	14.32	3.56	0.86	0.02
Union Small Cap Fund - Reg - Growth	15.93	349.57	-4.15	23.87	37.56	19.99	0.96	5.41	7.60	3.51	0.83	0.05
Edelweiss Small Cap Fund - Reg - Growth	12.37	494.26	-5.70	18.55	38.27	17.57	N.A	N.A	13.39	3.80	0.88	0.14
UTI Mid Cap Fund - Growth	109.56	3794.09	-2.08	14.88	33.93	16.57	1.25	6.01	16.22	3.39	0.88	0.02
Kotak Small Cap Fund - Reg - Growth	79.72	1609.71	-2.71	21.97	43.69	16.37	1.67	8.28	14.18	3.50	0.86	0.05
DSP Midcap Fund - Reg - Growth	61.43	7704.14	-2.46	11.30	28.81	15.20	3.89	10.61	13.92	3.07	0.80	0.09
UTI Equity Fund - Growth	161.26	10820.50	0.89	13.40	32.50	14.67	8.64	9.34	12.10	3.19	0.88	0.08
SBI Small Cap Fund - Growth	57.99	4741.96	-5.19	16.34	33.84	13.79	4.04	12.46	17.14	3.25	0.81	0.03
Invesco India Mid Cap Fund - Growth	53.00	912.67	-2.73	11.41	25.77	13.33	4.89	9.00	13.14	3.26	0.83	0.02
IDFC Focused Equity Fund - Reg - Growth	39.94	1384.45	-0.60	12.07	34.43	12.98	1.58	8.64	9.95	3.64	0.99	0.01
<b>Nifty 50</b>	<b>11762.45</b>	<b>N.A</b>	<b>1.36</b>	<b>9.52</b>	<b>30.80</b>	<b>2.60</b>	<b>4.76</b>	<b>7.37</b>	<b>13.14</b>	<b>3.49</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>39982.98</b>	<b>N.A</b>	<b>1.73</b>	<b>9.63</b>	<b>30.65</b>	<b>3.58</b>	<b>7.00</b>	<b>7.99</b>	<b>14.90</b>	<b>3.50</b>	<b>1.00</b>	<b>N.A</b>

### 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 Smallcap 250 Index F - R - G	11.07	46.79	-4.22	18.65	41.12	10.58	N.A	N.A	9.55	4.70	0.96	0.00
ICICI Pru Sensex Index Fund - Reg - Growth	12.58	141.18	1.71	9.63	31.04	4.75	7.71	N.A	7.76	3.43	0.98	0.03
Nippon India Index Fund - Sensex Plan - Growth	19.78	95.01	1.71	9.61	30.98	4.09	7.28	8.15	7.02	3.41	0.98	0.02
HDFC Index Fund - Sensex Plan	356.65	1455.02	1.72	9.70	31.24	3.89	7.62	8.84	14.08	3.50	1.00	0.03
HDFC Index Fund - Sensex Plan (Post Addendum)	356.65	1455.02	1.72	9.70	31.24	3.89	7.62	8.84	14.08	3.58	1.01	-0.04
IDFC Nifty Fund - Reg - Growth	24.69	227.77	1.42	9.81	31.23	3.86	5.89	8.40	9.02	3.43	0.98	0.01
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G	10.77	54.63	-0.07	9.47	29.22	3.57	N.A	N.A	6.88	4.15	0.95	-0.02
UTI Nifty Index Fund - Growth	77.49	2631.16	1.37	9.69	31.33	3.11	5.66	8.30	10.41	3.49	1.00	0.01
ICICI Prudential Nifty Index Fund - Reg - Growth	114.26	898.54	1.32	9.55	30.72	2.86	5.12	7.72	13.95	3.47	0.99	0.00
Aditya Birla Sun Life Index Fund - Growth	115.83	195.88	1.25	9.36	30.27	2.84	4.90	7.45	14.50	3.40	0.98	0.00
HDFC Index Fund-NIFTY 50 Plan	107.51	1798.76	1.36	9.64	31.11	2.76	5.48	8.12	13.69	3.48	1.00	0.00
DSP Nifty 50 Index Fund - Reg - Growth	10.96	62.36	1.37	9.60	30.74	2.71	N.A	N.A	5.70	3.64	0.98	0.00
<b>Nifty 50</b>	<b>11762.45</b>	<b>N.A</b>	<b>1.36</b>	<b>9.52</b>	<b>30.80</b>	<b>2.60</b>	<b>4.76</b>	<b>7.37</b>	<b>13.14</b>	<b>3.49</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>39982.98</b>	<b>N.A</b>	<b>1.73</b>	<b>9.63</b>	<b>30.65</b>	<b>3.58</b>	<b>7.00</b>	<b>7.99</b>	<b>14.90</b>	<b>3.50</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
Mirae Asset Healthcare Fund - Reg - Growth	17.47	829.39	2.01	20.57	35.47	73.20	N.A	N.A	27.54	3.09	0.59	0.40
ICICI Pru Pharma Healthcare and Diagnostics F - R - G	16.01	1795.98	0.69	17.38	35.68	68.29	N.A	N.A	23.12	3.10	0.56	0.33
SBI Healthcare Opportunities Fund - Growth	179.87	1322.24	2.91	18.87	32.48	64.20	12.37	3.19	15.93	3.23	0.59	0.28
Nippon India Pharma Fund - Growth	229.79	3569.66	1.78	17.13	29.99	62.33	19.86	8.20	21.10	3.13	0.60	0.29
Tata India Consumer Fund - Reg - Growth	17.83	1102.34	-3.74	6.68	15.12	3.98	3.09	N.A	12.78	3.10	0.79	-0.04
UTI MNC Fund - Growth	200.06	2177.08	-3.09	2.55	13.37	2.71	3.31	5.46	15.57	2.98	0.78	-0.06
Aditya Birla Sun Life MNC Fund - Growth	763.95	3741.23	-4.72	5.08	14.38	2.48	2.80	5.20	15.79	3.14	0.81	-0.04
Sundaram Services Fund - Reg - Growth	11.81	1130.02	-2.36	9.02	24.85	1.67	N.A	N.A	8.34	3.41	0.92	0.05
UTI Transportation and Logistics Fund - Growth	88.84	1223.56	-2.71	12.83	40.52	0.09	-8.88	-0.12	14.05	4.09	1.06	-0.21
ICICI Pru Manufacture in India Fund - Reg - Growth	9.72	718.80	-6.99	3.29	18.97	-3.94	N.A	N.A	-1.40	3.27	0.86	-0.15
Nippon India Power & Infra Fund - Growth	86.17	1108.50	-6.58	1.43	22.13	-6.29	-7.79	2.81	13.99	3.83	0.97	-0.16
SBI Banking & Financial Services Fund - Reg - Growth	16.49	1457.46	2.94	8.99	23.69	-8.54	3.70	11.74	9.28	4.51	1.23	-0.02
<b>Nifty 50</b>	<b>11762.45</b>	<b>N.A</b>	<b>1.36</b>	<b>9.52</b>	<b>30.80</b>	<b>2.60</b>	<b>4.76</b>	<b>7.37</b>	<b>13.14</b>	<b>3.49</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>39982.98</b>	<b>N.A</b>	<b>1.73</b>	<b>9.63</b>	<b>30.65</b>	<b>3.58</b>	<b>7.00</b>	<b>7.99</b>	<b>14.90</b>	<b>3.50</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
BOI AXA Tax Advantage Fund - Reg - Growth	61.96	293.78	-0.66	16.01	29.11	<b>18.55</b>	5.61	10.05	16.95	3.22	0.87	0.14
Canara Robeco Equity Tax Saver Fund - Growth	74.60	1111.05	1.21	13.39	28.47	<b>14.36</b>	9.43	10.10	18.72	3.32	0.92	0.11
Mirae Asset Tax Saver Fund - Reg - Growth	19.45	4026.33	0.29	11.84	32.31	<b>11.11</b>	6.98	N.A	14.84	3.56	1.00	0.08
Union Long Term Equity Fund - Growth	26.48	266.98	-0.15	10.93	29.55	<b>7.75</b>	4.40	5.58	11.67	3.30	0.93	0.04
Invesco India Tax Plan - Growth	54.25	1094.10	-0.59	9.71	27.53	<b>7.11</b>	5.56	8.77	13.03	3.35	0.94	0.00
UTI Long Term Equity Fund (Tax Saving) - Growth	90.28	1320.15	-0.55	8.42	24.88	<b>6.75</b>	2.92	6.53	13.51	3.30	0.92	0.00
Kotak Tax Saver Fund - Reg - Growth	46.23	1226.82	1.21	9.67	25.96	<b>6.02</b>	3.91	8.20	10.82	3.32	0.93	0.03
Aditya Birla Sun Life Tax Relief 96 - Growth	31.98	10799.80	-2.62	7.71	22.72	<b>5.67</b>	2.28	8.07	9.65	3.31	0.91	-0.05
BNP Paribas Long Term Equity Fund - Growth	41.51	448.79	0.60	8.28	23.58	<b>5.60</b>	3.28	6.77	10.10	2.98	0.84	0.07
SBI Long Term Equity Fund - Growth	143.40	7313.42	-1.33	8.79	26.60	<b>5.17</b>	0.82	4.69	14.77	3.33	0.92	-0.03
Aditya Birla Sun Life Tax Plan - Growth	39.14	521.34	-2.76	7.56	22.47	<b>4.61</b>	1.46	7.38	10.20	3.38	0.93	-0.06
Principal Tax Savings Fund	203.95	395.69	-0.88	8.00	26.21	<b>4.18</b>	-0.19	7.57	14.97	3.42	0.96	-0.07
<b>Nifty 50</b>	<b>11762.45</b>	<b>N.A</b>	<b>1.36</b>	<b>9.52</b>	<b>30.80</b>	<b>2.60</b>	<b>4.76</b>	<b>7.37</b>	<b>13.14</b>	<b>3.49</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE Sensex</b>	<b>39982.98</b>	<b>N.A</b>	<b>1.73</b>	<b>9.63</b>	<b>30.65</b>	<b>3.58</b>	<b>7.00</b>	<b>7.99</b>	<b>14.90</b>	<b>3.50</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
Edelweiss Balanced Advantage Fund - Growth	26.85	1469.17	-0.11	5.83	16.28	<b>12.68</b>	6.91	7.66	9.25	1.74	0.05
Canara Robeco Equity Hybrid Fund - Growth	177.88	3298.09	0.58	7.49	19.73	<b>10.70</b>	7.44	9.15	11.09	2.36	0.07
Tata Balanced Advantage Fund - Reg - Growth	11.41	1084.80	0.20	5.21	16.09	<b>8.69</b>	N.A	N.A	7.97	1.94	0.01
HSBC Equity Hybrid Fund - Reg - Growth	11.63	484.38	0.82	7.36	19.97	<b>7.53</b>	N.A	N.A	7.89	2.51	0.00
HDFC Childrens Gift Fund	128.17	3286.97	-0.10	8.09	26.47	<b>7.10</b>	4.90	8.73	15.40	2.50	0.01
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.64	3693.28	-0.06	6.39	20.73	<b>6.68</b>	5.45	9.36	8.95	2.61	0.02
Kotak Equity Hybrid Fund - Growth	26.74	1211.26	0.61	10.40	25.94	<b>6.31</b>	4.31	7.52	7.18	2.84	0.04
Baroda Hybrid Equity Fund - Growth	56.61	426.91	0.50	8.78	22.29	<b>5.88</b>	0.61	5.64	10.67	2.52	-0.05
Aditya Birla Sun Life Balanced Advantage Fund - Growth	56.56	2391.29	0.18	5.05	17.64	<b>5.61</b>	3.96	8.51	8.82	2.41	-0.01
Principal Hybrid Equity Fund - Growth	77.83	1108.78	0.30	6.91	20.35	<b>5.49</b>	2.02	8.74	10.38	2.50	-0.07
BNP Paribas Substantial Equity Hybrid Fund - Reg - Growth	13.08	431.92	-0.41	3.86	16.25	<b>5.44</b>	6.82	N.A	7.90	2.44	0.07
L&T Hybrid Equity Fund - Reg - Growth	27.29	5856.68	0.22	7.95	22.83	<b>5.11</b>	2.19	6.62	10.91	2.65	-0.03
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10941.04</b>	<b>N.A</b>	<b>1.34</b>	<b>6.79</b>	<b>23.06</b>	<b>8.27</b>	<b>7.75</b>	<b>9.29</b>	<b>13.32</b>	<b>2.26</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
Edelweiss Banking & PSU Debt Fund - Reg - G	18.77	349.95	24.87	19.12	34.25	14.53	7.47	2.19	13.64	9.28	40.16	0.17
L&T Triple Ace Bond Fund - Reg - Growth	56.34	4763.72	22.24	18.80	30.67	14.99	6.65	1.57	13.21	7.61	43.06	0.18
Axis Dynamic Bond Fund - Growth	22.73	855.69	32.74	22.79	33.77	15.32	7.61	2.20	13.06	9.05	38.56	0.17
SBI Magnum Income Fund - Growth	53.91	1431.49	0.97	13.79	26.44	15.21	10.21	6.52	13.02	7.96	28.67	0.21
ICICI Prudential All Seasons Bond Fund - Growth	27.36	3943.88	-8.62	12.07	23.18	12.97	7.60	5.73	12.51	9.82	24.66	0.21
IDFC D B F - Reg - Growth	26.95	2589.86	4.15	16.28	29.40	21.75	7.78	2.49	12.28	8.71	32.38	0.22
ICICI Prudential Bond Fund - Growth	30.57	3945.02	9.08	17.46	27.65	13.48	8.54	4.75	12.15	9.62	30.70	0.19
DSP Strategic Bond Fund - Reg - Growth	2591.37	1532.66	-16.86	9.05	22.23	15.30	4.87	1.39	11.89	8.31	45.01	0.13
Aditya Birla Sun Life Income Fund - DAP	24.29	1451.51	22.23	25.08	33.38	15.06	6.78	2.15	11.77	7.94	38.18	0.16
Aditya Birla Sun Life Income Fund - Reg - Growth	96.29	1451.51	22.24	25.09	33.38	15.06	6.78	2.15	11.77	9.48	38.18	0.16
Axis Corporate Debt Fund - Reg - Growth	12.94	773.53	10.82	16.41	21.87	14.38	9.10	6.74	11.71	8.23	31.72	0.11
ICICI Prudential Long Term Bond Fund - Growth	70.94	1056.63	-24.75	5.89	26.26	10.79	4.69	2.13	11.64	9.19	40.17	0.18
Nippon India Nivesh Lakshya Fund - Reg - Growth	13.51	1547.46	-23.01	13.00	19.83	0.86	-7.99	-7.99	11.59	14.09	48.66	0.20
HDFC Corporate Bond Fund - Growth	24.53	20852.60	13.26	17.62	26.18	16.36	8.47	5.37	11.57	9.10	23.63	0.22
UTI Corporate Bond Fund - Reg - Growth	12.53	1825.15	19.06	18.63	26.35	16.90	9.05	5.81	11.40	10.84	24.78	0.23
ICRA Composite Bond Fund Index	N.A	N.A	15.04	16.24	29.57	16.34	9.74	5.21	13.34	9.16	31.18	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
Nippon India Floating Rate Fund - Growth	34.00	12761.40	9.53	12.14	20.23	15.01	8.06	5.86	10.99	7.87	19.63	0.21
Kotak Floating Rate Fund - Reg - Growth	1134.23	657.42	38.54	26.13	28.37	16.98	7.29	6.89	10.13	9.23	20.43	0.16
UTI Floater Fund - Reg - Growth	1166.05	1856.33	4.22	5.51	11.20	8.88	5.31	3.91	7.69	8.13	12.84	0.17
Canara Robeco Savings Fund - Reg - Growth	32.60	1201.59	6.27	4.87	7.59	6.09	4.24	3.58	6.74	7.85	11.20	0.16
Franklin India Savings Fund - Growth	38.34	1335.33	5.18	4.14	4.99	4.44	3.96	3.83	6.55	7.45	9.08	0.19
SBI Savings Fund - Growth	32.07	19489.10	5.35	4.25	5.75	4.86	4.32	4.16	6.17	7.43	7.33	0.16
L&T Money Market Fund - Reg - Cumulative	20.51	1088.05	4.75	4.28	4.83	4.16	3.40	3.19	5.87	7.67	18.57	0.06
ICRA Composite Bond Fund Index	N.A	N.A	15.04	16.24	29.57	16.34	9.74	5.21	13.34	9.16	31.18	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
Franklin India Low Duration Fund - Growth	21.75	2429.35	9.63	11.20	5.21	9.54	11.06	10.50	-3.02	7.89	42.31	-0.08
Franklin India Ultra Short Bond Fund - Retail - Growth	27.18	9892.94	12.28	9.11	9.31	8.55	7.89	8.38	4.15	8.10	23.57	0.03
Nippon India Corporate Bond Fund - Growth	44.38	453.63	6.83	12.90	17.48	14.33	9.20	7.66	9.19	7.70	15.13	0.16
ICICI Prudential Floating Interest Fund - Growth	317.77	8326.49	8.97	10.76	14.97	11.68	8.98	7.53	9.27	8.06	14.35	0.20
HDFC Low Duration Fund - Growth	44.15	18345.20	12.33	10.02	12.52	10.30	6.52	6.56	8.02	7.35	10.74	0.21
Kotak Low Duration Fund - Std - Growth	2587.45	8413.33	8.98	8.50	10.94	8.55	6.68	5.97	8.43	7.82	11.97	0.20
ICICI Prudential Savings Fund - Reg - Growth	408.07	20976.50	9.39	9.38	12.24	9.53	6.68	5.89	8.57	8.10	12.34	0.23
Aditya Birla Sun Life Savings Fund - Ret - DAP	239.76	14712.70	6.69	6.19	8.23	6.94	6.00	5.86	7.72	8.03	9.17	0.28
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	378.60	6719.01	11.21	11.10	13.74	10.56	6.57	5.84	8.83	7.96	13.85	0.21
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	261.76	6719.01	11.21	11.10	13.74	10.56	6.57	5.83	8.83	8.67	13.85	0.21
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	507.38	13889.30	10.02	9.17	11.25	8.81	6.40	5.82	7.94	7.51	13.01	0.18
Nippon India Low Duration Fund - Growth	2864.85	5548.67	7.96	7.31	9.02	7.89	6.02	5.60	7.69	8.05	15.10	0.10
Aditya Birla Sun Life Savings Fund - Ret - Growth	401.73	14712.70	6.82	6.01	8.29	7.04	5.76	5.56	7.39	7.64	9.11	0.24
Aditya Birla Sun Life Savings Fund - Reg - Growth	415.15	14712.70	6.83	6.01	8.29	7.04	5.76	5.55	7.39	7.79	9.11	0.24
Nippon India Low Duration Fund - Retail - Growth	2735.84	5548.67	7.88	7.23	8.94	7.81	5.94	5.52	7.52	7.69	15.11	0.07
ICRA Composite Bond Fund Index	N.A	N.A	15.04	16.24	29.57	16.34	9.74	5.21	13.34	9.16	31.18	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	36.17	280.13	-132.09	-39.91	40.91	-1.58	13.69	33.66	12.76	8.84	125.73	0.04
Canara Robeco Conservative Hybrid Fund - Growth	65.24	252.62	-2.98	-2.40	13.31	3.05	11.23	12.17	11.03	11.21	48.91	0.11
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.03	87.92	-34.33	-7.58	9.82	8.79	14.30	22.02	10.85	6.62	60.20	-0.07
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.56	87.92	-34.70	-7.90	9.48	8.46	13.97	21.68	10.50	6.42	60.18	-0.08
Kotak Debt Hybrid Fund - Reg - Growth	35.27	259.59	-34.43	-9.30	13.08	-2.58	12.46	14.60	9.55	7.75	53.77	0.08
ICICI Prudential Regular Savings Fund - Growth	48.14	1844.83	-28.90	-7.17	16.62	9.50	12.59	15.66	9.34	9.95	41.95	0.08
Axis Regular Saver Fund - Growth	20.81	171.22	-17.81	-9.70	20.21	6.11	9.36	11.01	8.85	7.40	53.61	0.01
SBI Multi Asset Allocation Fund - Growth	30.47	251.41	-12.16	-14.84	8.67	-9.38	-4.10	10.09	8.48	7.80	88.22	0.06
LIC MF Debt Hybrid Fund - Cumulative	60.74	71.76	-55.95	-0.58	30.82	12.37	5.22	3.61	7.54	8.39	39.90	0.07
HSBC Regular Savings Fund - Growth	40.49	83.08	-30.16	-6.80	29.11	12.08	10.69	9.72	7.42	8.76	51.46	0.06
ICICI Prudential Ultra Short Term Fund - Growth	21.16	6651.20	10.93	8.89	8.99	6.97	6.20	5.90	7.20	8.24	7.98	0.23
SBI Debt Hybrid Fund - Growth	43.45	968.11	-10.27	3.16	23.15	1.95	11.21	13.66	6.93	7.80	55.74	0.05
DSP Regular Savings Fund - Growth	38.65	195.15	16.64	-2.67	18.64	10.07	12.72	11.38	6.49	8.62	56.05	0.01
IDFC Regular Savings Fund - Reg - Growth	23.60	178.91	-35.67	-10.91	26.69	8.52	9.99	11.55	6.14	8.40	51.28	0.04
BNP Paribas Conservative Hybrid Fund - Growth	31.20	287.34	-33.48	-12.75	20.33	4.30	6.09	6.08	6.12	7.33	39.77	0.05
NIFTY 50 Hybrid Composite Debt 15:85 Index	5749.66	N.A	-21.67	0.72	36.78	15.16	11.77	10.21	11.66	9.57	40.22	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
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.48	1620.00	4.03	16.64	28.82	21.59	7.49	2.48	13.36	8.88	34.08	0.26
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	18.87	262.98	-1.48	16.46	28.01	18.94	8.82	5.27	13.19	10.98	34.68	0.25
IDFC Govt. Securities Fund Constant Maturity Plan - R - G	35.36	307.70	-11.10	11.96	25.51	18.78	5.02	2.04	12.78	7.02	37.50	0.26
ICICI Prudential Gilt Fund - Growth	76.63	3924.77	-25.94	8.34	22.13	10.17	4.73	1.14	12.69	10.09	32.92	0.19
DSP Government Securities Fund - Growth	72.73	977.11	-23.03	11.00	20.15	14.90	7.80	3.00	12.22	9.88	33.14	0.24
Axis Gilt Fund - Growth	19.52	146.03	-13.45	14.14	25.13	13.46	9.37	4.96	11.99	7.96	30.32	0.24
SBI Magnum Gilt Fund - Growth	49.61	3993.26	-32.17	4.59	25.31	10.46	4.67	1.40	11.44	8.42	32.45	0.22
Kotak Gilt Fund - Growth	74.71	884.72	-15.52	11.65	20.44	10.14	5.70	1.26	11.26	9.66	33.25	0.19
Aditya Birla Sun Life GSec Fund - Reg - Growth	62.76	576.36	-12.59	11.29	25.03	16.02	6.46	2.25	11.17	9.13	32.75	0.20
SBI Magnum Constant Maturity Fund - Growth	49.17	744.57	-11.96	12.47	25.11	16.77	7.09	3.22	11.10	8.36	34.32	0.22
Nippon India Gilt Securities Fund - Growth	29.95	1661.43	-22.83	5.66	20.47	10.99	4.49	0.83	10.84	9.44	32.01	0.23
L&T Gilt Fund - Reg - Growth	53.55	332.04	-14.21	11.96	24.37	15.84	7.01	2.57	10.50	8.50	29.98	0.16
HDFC Gilt Fund - Growth	43.24	2372.20	-3.83	13.05	24.22	16.94	7.25	2.78	9.87	7.91	21.86	0.20
UTI Gilt Fund - Discontinued PF Plan - Growth	36.22	774.36	-18.58	10.41	17.17	6.67	2.76	-1.05	9.58	7.82	32.47	0.18
Canara Robeco Gilt Fund - Growth	59.61	115.45	-9.22	13.45	22.46	13.24	5.56	1.63	9.45	8.96	30.14	0.16
ICRA Composite Gilt Index	N.A	N.A	-9.41	8.58	23.42	14.47	6.98	3.77	12.16	7.41	28.16	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
Motilal Oswal Nasdaq 100 FOF - Reg - Growth	18.37	958.57	-1.41	2.72	3.56	3.30	4.33	9.54	53.91	38.16	3.24	0.16
SBI Gold Fund - Growth	15.80	759.22	-0.52	0.06	0.92	-1.89	-3.87	3.06	31.70	5.16	2.64	0.13
HDFC Gold Fund - Growth	16.26	845.99	-0.49	0.19	1.05	-2.03	-3.95	3.21	31.60	5.58	2.32	0.15
Nippon India Gold Savings Fund - Growth	20.90	1204.44	-0.52	0.20	0.87	-1.99	-4.01	3.09	31.42	7.97	2.66	0.13
Quantum Gold Savings Fund - Growth	20.44	56.62	-0.66	-0.12	0.78	-2.08	-4.11	3.09	30.89	15.74	2.51	0.14
Axis Gold Fund - Growth	15.60	171.24	-0.55	-0.66	0.33	-2.34	-4.03	2.81	30.85	5.07	2.39	0.14
Aditya Birla Sun Life Gold Fund - Growth	15.83	188.92	0.12	1.00	1.06	-1.26	-3.10	3.62	30.55	5.50	2.28	0.15
Kotak Gold Fund - Reg - Growth	20.97	654.41	-0.74	-0.05	0.71	-2.72	-3.97	3.15	30.43	8.05	2.48	0.14
ICICI Pru Regular Gold Savings Fund (FOF) - Growth	16.75	320.25	-0.52	-0.44	0.68	-2.26	-3.75	2.78	30.40	5.89	2.27	0.15
Invesco India Gold Fund - Growth	15.21	42.51	-1.59	-1.10	-0.58	-3.16	-5.23	2.52	29.18	4.84	2.37	0.14
IDBI Gold Fund - Growth	13.77	47.26	-1.69	-0.19	0.44	-3.54	-5.68	0.70	27.10	3.99	2.61	0.12
Kotak Asset Allocator Fund - Reg - Growth	97.56	59.39	-0.01	-0.23	0.43	-1.00	3.22	7.68	15.72	15.10	2.22	0.06
IDFC ASBF - Reg - Growth	33.81	140.86	0.15	0.28	0.82	1.19	1.22	1.34	10.94	7.86	0.47	0.18
ICICI Prudential Debt Management Fund (FOF) - Growth	33.53	166.71	0.08	0.22	0.67	0.99	1.46	1.74	9.61	7.45	0.28	0.19
Aditya Birla Sun Life Financial Planning Fof Aggressive - G	24.44	124.68	-0.42	-0.53	1.39	0.02	2.32	6.78	9.49	9.92	2.01	0.02

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 16/10/2020 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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