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MUTUAL FUND WEEKLY UPDATE

31st October, 2022

Mastering Mutual Funds



INDUSTRY & FUND UPDATE

Fourth tranche of Bharat Bond ETF likely in December

The government is planning to launch the fourth tranche of Bharat Bond ETF, India's first corporate bond exchange traded fund, in December, an official said. The funds raised would be utilised for undertaking capital expenditures by public sector enterprises. In December last year, the government had launched the third tranche with a base issue size of Rs 1,000 crore. It was over-subscribed 6.2 times with bids worth Rs 6,200 crore coming in. The maiden offering of Bharat Bond ETF was launched in 2019, helping CPSEs raise Rs 12,400 crore. In the second and third tranches, it had raised Rs 11,000 crore and Rs 6,200 crore, respectively. The ETF has raised Rs 29,600 crore in its three offerings so far. Bharat Bond ETF invests only in 'AAA'-rated bonds of public sector companies. Edelweiss Asset Management is the fund manager of the scheme.

Bharat Bond ETFs cross Rs 50,000 cr AUM mark

Bharat Bond Exchange Traded Funds, a central government initiative, have crossed the Rs 50,000 crore asset under management mark in just two-and-a-half years, Edelweiss Mutual Fund said on Wednesday. The fund house manages Bharat Bond Exchange Traded Funds (ETFs). The overall passive debt category has crossed Rs 1.15 lakh crore mark at the industry level - this growth was kickstarted by the launch of the first tranche of the Bharat Bond ETF in December 2019, according to a statement. So far, five tranches of Bharat Bond ETFs have been launched. There are 5 different maturities offered by the fund ETFs -- 2023, 2025, 2030, 2031, and 2032 -- which can help investors to choose the right maturity according to their needs.

NEW FUND OFFER

Scheme Name	SBI Fixed Maturity Plan (FMP) - Series 69 (367 Days)
Fund Type	Close- Ended
Fund Class	Income
Opens on	25-Oct-2022
Closes on	31-Oct-2022
Investment Objective	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. There is no assurance or guarantee that the scheme's objective will be achieved.
Min. Investment	5,000
Fund Manager	Ms. Ranjana Gupta

Scheme Name	HDFC NIFTY IT ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	500
Fund Manager	Krishan Kumar Daga & Arun Agarwal

Scheme Name	HDFC NIFTY Private Bank ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Private Bank Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	500
Fund Manager	Krishan Kumar Daga

Scheme Name	DSP FMP Series - 267 - 1246 Days
Fund Type	Close Ended
Fund Class	Income
Opens on	28-Oct-2022
Closes on	09-Nov-2022
Investment Objective	To generate returns and seek capital appreciation by investing in a portfolio of Debt and Money Market Instruments. The Scheme will invest only in securities which mature on or before the date of maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs. 5,000/-
Fund Manager	Sandeep Yadav & Laukik Bagwe

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	54.44	11788.40	5.32	6.59	8.51	6.82	17.24	11.39	11.77	4.45	1.04	0.53
HDFC Top 100 Fund - Growth	737.21	21557.50	6.65	6.55	5.77	4.82	15.28	9.96	18.84	4.51	1.05	0.32
ICICI Prudential Bluechip Fund - Growth	68.76	32653.30	6.59	7.15	5.65	3.49	17.33	11.72	14.28	3.80	0.92	0.35
SBI Bluechip Fund - Growth	62.78	32948.50	5.04	5.21	4.82	0.74	15.79	11.00	11.62	4.28	1.02	0.13
Sundaram Large Cap Fund - Reg - Growth	15.17	3025.38	5.83	6.32	4.94	0.70	N.A	N.A	22.60	3.71	0.89	0.17
Sundaram Large Cap Fund - R - G Adjusted NAV	15.17	3025.38	5.83	6.32	4.94	0.44	14.34	11.56	17.83	3.60	0.91	0.42
Baroda BNP Paribas Large Cap Fund - Growth	143.48	1325.80	5.49	5.50	5.06	0.01	14.70	11.54	15.85	3.57	0.87	0.07
Aditya Birla Sun Life Frontline Equity F - R - G	348.14	21542.50	5.05	5.52	4.58	-0.32	16.12	9.97	19.24	3.96	0.96	0.16
DSP Top 100 Equity Fund - Reg - Growth	295.36	2654.55	5.14	6.32	7.18	-0.38	10.86	8.25	18.80	3.65	0.83	-0.03
L&T India Large Cap Fund - Reg - Growth	41.56	719.29	5.02	6.43	5.31	-0.42	13.97	10.37	9.95	3.92	0.95	-0.04
Tata Large Cap Fund - Reg - Growth	337.46	1271.33	5.53	5.38	3.32	-0.74	14.73	10.30	19.21	4.05	0.97	0.22
Mirae Asset Large Cap Fund - Reg - Growth	79.36	32893.60	4.81	4.88	2.99	-1.12	15.40	11.23	15.27	3.63	0.87	0.05
Nifty 50	17786.80	N.A	5.51	5.06	3.14	-0.39	15.19	11.48	13.71	4.04	1.00	0.00
S&P BSE Sensex	59959.85	N.A	5.94	5.46	4.24	-0.04	15.14	12.56	15.23	4.09	1.00	N.A

Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap Fund - Reg - Growth	51.61	3046.44	2.20	10.84	10.40	18.95	25.82	15.35	20.81	4.52	0.81	1.43
Quant Mid Cap Fund - Growth	132.78	684.98	4.10	8.86	4.27	16.60	34.54	19.57	12.69	4.88	0.79	1.47
SBI Magnum Midcap Fund - Growth	146.92	7733.50	0.70	4.91	4.19	8.53	29.11	13.35	16.50	4.92	0.91	1.10
HDFC Mid-Cap Opportunities Fund - Reg - Growth	99.35	33061.30	3.34	7.87	7.64	8.36	24.39	12.29	16.13	4.73	0.98	0.67
Kotak Emerging Equity Fund - Reg - Growth	75.23	21040.70	1.32	4.43	3.40	6.03	25.25	14.13	13.82	4.63	0.89	0.81
Sundaram Mid Cap Fund - Reg - Growth	741.54	7267.70	1.89	6.20	5.53	4.93	18.74	8.09	23.68	4.58	0.92	0.46
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	741.54	7267.70	1.89	6.20	5.53	4.90	19.09	8.25	23.73	N.A	N.A	N.A
Nippon India Growth Fund - Reg - Growth	2145.88	12772.10	2.49	6.78	4.88	4.11	25.76	13.77	21.93	4.64	0.92	0.76
Edelweiss Mid Cap Fund - Growth	52.63	2164.13	2.53	6.26	5.30	3.76	26.18	14.18	11.83	5.01	0.97	0.77
PGIM India Midcap Opportunities Fund - Reg - G	44.24	6275.97	1.19	4.32	6.35	3.51	36.66	17.93	18.16	4.70	0.91	1.03
Mirae Asset Midcap Fund - Reg - Growth	21.41	8175.74	2.50	3.16	3.12	2.81	26.11	N.A	26.37	4.58	0.93	0.84
ICICI Prudential MidCap Fund - Growth	167.24	3462.99	3.45	5.22	4.98	2.71	22.30	10.93	16.93	4.76	0.95	0.62
Nifty Midcap 50	8581.25	N.A	5.41	6.35	4.08	0.78	24.29	11.16	12.09	6.08	1.00	N.A
S&P BSE MID CAP	25047.34	N.A	2.50	5.19	1.75	-0.75	20.11	8.86	18.51	4.78	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
Nippon India Small Cap Fund - Reg - Growth	91.59	20868.60	3.22	8.81	4.75	13.46	34.67	16.75	20.04	5.33	0.85	1.57
SBI Small Cap Fund - Growth	114.70	13465.70	2.66	10.48	8.49	11.51	29.83	17.23	20.40	4.54	0.84	1.15
Canara Robeco Small Cap Fund - Reg - Growth	24.54	3261.63	2.21	4.16	0.53	10.79	38.14	N.A	27.45	5.05	0.88	1.40
Union Small Cap Fund - Reg - Growth	31.04	931.33	1.64	8.95	6.41	10.42	31.87	14.82	14.46	4.62	0.68	1.29
L&T Emerging Businesses Fund - Reg - Growth	46.89	8139.16	2.11	6.56	3.04	8.67	27.98	12.30	20.02	5.19	0.89	1.41
Axis Small Cap Fund - Reg - Growth	63.32	10107.30	1.43	6.87	3.13	8.04	26.52	18.75	22.99	4.05	0.68	1.22
Tata Small Cap Fund - Reg - Growth	22.81	2344.35	1.30	9.76	7.09	8.02	31.19	N.A	23.14	5.09	0.73	1.58
Edelweiss Small Cap Fund - Reg - Growth	25.27	1249.37	2.54	6.30	3.50	7.50	32.81	N.A	28.27	5.21	0.91	1.20
ICICI Prudential Smallcap Fund - Growth	54.29	4032.03	2.53	5.01	6.04	7.33	29.99	13.39	11.91	4.96	0.78	1.52
UTI Small Cap Fund - Reg - Growth	15.66	2212.63	1.45	5.79	1.70	7.23	N.A	N.A	27.46	4.20	0.70	1.12
DSP Small Cap Fund - Reg - Growth	112.32	8820.98	0.89	3.61	-1.07	5.35	29.96	12.25	17.03	4.93	0.78	1.06
Quant Small Cap Fund - Growth	135.55	2000.77	4.91	10.59	0.12	4.27	50.30	21.45	11.06	6.29	0.84	1.79
Nifty Smallcap 250	9337.00	N.A	3.64	7.72	-2.68	-0.76	25.68	7.20	13.55	5.82	1.00	N.A
S&P BSE SMALL CAP	28688.57	N.A	2.93	7.49	-0.31	2.13	29.12	10.63	19.79	5.40	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 Nifty 50 Equal Weight Index Fund - Reg - G	16.27	388.33	4.45	5.57	3.91	3.62	19.30	9.86	10.18	4.41	1.05	0.43
ICICI Prudential Nifty Next 50 Index Fund - G	37.15	2383.50	0.14	4.31	-2.03	1.19	14.41	7.45	11.21	4.83	0.94	0.07
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	19.11	614.97	6.02	5.66	5.10	0.76	16.20	13.25	13.53	4.07	1.00	0.04
HDFC Index Fund - S&P BSE SENSEX Plan	542.62	3754.18	6.03	5.64	5.06	0.75	15.94	13.29	14.94	4.07	1.00	0.04
HDFC Index F - S&P BSE SENSEX Plan (Post Addendum)	542.62	3754.18	6.03	5.64	5.06	0.75	15.94	13.29	14.94	4.07	1.00	0.04
IDFC Nifty 50 Index Fund - Reg - Growth	37.81	477.85	5.54	5.21	4.01	0.71	16.20	12.49	11.22	4.01	0.99	0.06
UTI Nifty 50 Index Fund - Growth	119.55	8073.49	5.59	5.30	4.02	0.61	16.21	12.51	11.54	4.03	1.00	0.09
TATA S&P BSE SENSEX INDEX FUND - Reg	148.10	153.31	5.96	5.53	4.91	0.57	15.29	12.86	15.59	4.02	0.99	-0.01
Nippon India Index F - S&P BSE Sensex Plan - R - G	29.98	316.89	5.97	5.50	4.89	0.52	15.88	12.98	9.51	4.07	1.00	0.03
Motilal Oswal Nifty 500 Index Fund - Reg - G	17.01	332.91	4.22	5.32	2.49	0.51	17.13	N.A	18.40	4.12	0.99	0.13
ICICI Prudential Nifty 50 Index Fund - Reg - G	175.41	3422.92	5.56	5.27	3.94	0.49	15.93	12.06	14.86	4.02	1.00	0.07
DSP Nifty 50 Index Fund - Reg - Growth	16.83	213.34	5.57	5.25	3.97	0.49	15.89	N.A	15.17	4.02	1.00	0.07
Nifty 50	17786.80	N.A	5.51	5.06	3.14	-0.39	15.19	11.48	13.71	4.04	1.00	0.00
S&P BSE Sensex	59959.85	N.A	5.94	5.46	4.24	-0.04	15.14	12.56	15.23	4.09	1.00	N.A

Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ICICI Prudential FMCG - Growth	379.60	877.45	1.86	3.34	11.84	17.59	14.23	12.43	16.66	3.08	0.49	0.79
UTI Transportation and Logistics Fund - Growth	154.38	1915.18	3.53	5.66	13.59	17.02	19.27	5.42	15.81	4.73	0.63	0.97
SBI PSU Fund - Growth	15.12	450.50	12.09	14.68	9.26	15.57	13.08	2.87	3.41	6.38	1.15	0.63
Tata Infrastructure Fund - Reg - Growth	100.27	903.33	2.73	7.23	7.27	11.95	22.09	11.39	13.80	5.19	1.03	1.23
Nippon India Power & Infra Fund - Reg - Growth	170.96	1743.18	6.59	14.71	9.74	9.87	22.36	8.37	16.60	5.33	1.01	0.94
SBI Infrastructure Fund - Growth	26.98	873.03	3.99	7.98	5.84	8.91	20.41	11.64	6.69	4.47	0.84	0.94
Nippon India Banking & Financial Services F - R - G	391.80	3527.70	7.02	7.99	9.00	5.14	14.26	8.49	20.77	6.83	1.35	0.62
Tata India Consumer Fund - Reg - Growth	27.75	1358.02	-0.35	6.18	5.88	5.11	15.94	11.19	16.10	3.97	0.73	0.29
L&T Infrastructure Fund - Reg - Growth	25.02	1386.77	3.56	7.75	4.64	4.77	17.98	7.18	6.26	5.09	1.00	0.94
Aditya Birla Sun Life Infrastructure Fund - Growth	51.07	533.19	5.15	10.54	3.42	3.01	20.42	5.88	10.30	6.59	1.19	0.73
Sundaram Financial Services Opportunities F - R - G	63.90	570.97	8.00	8.12	11.26	1.78	12.66	10.47	13.75	6.30	1.34	0.14
Sundaram Services Fund - Reg - Growth	21.68	2216.46	5.07	7.58	5.54	1.62	21.61	N.A	20.74	4.49	1.00	0.69
Nifty 50	17786.80	N.A	5.51	5.06	3.14	-0.39	15.19	11.48	13.71	4.04	1.00	0.00
S&P BSE Sensex	59959.85	N.A	5.94	5.46	4.24	-0.04	15.14	12.56	15.23	4.09	1.00	N.A

PERFORMANCE OF EQUITY FUNDS

Tax Saving Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Tax Plan - Growth	246.83	1701.50	4.61	11.07	6.27	14.85	37.65	22.11	15.25	4.84	0.77	1.61
Parag Parikh Tax Saver Fund - Reg - Growth	20.12	709.98	5.91	9.26	7.45	9.38	23.78	N.A	23.88	2.90	0.56	0.69
HDFC Tax saver - Growth	807.67	9493.85	5.85	7.99	8.75	8.87	17.39	8.58	23.25	3.56	0.82	0.70
Kotak Tax Saver Fund - Reg - Growth	75.22	2829.36	5.35	6.57	5.45	5.96	19.11	12.55	12.65	3.66	0.83	0.47
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.45	403.00	6.03	6.17	2.64	4.80	19.31	12.35	13.87	4.02	0.92	0.52
Sundaram Diversified Equity - Reg - Growth	154.79	1800.32	5.07	6.35	6.10	3.96	15.81	8.70	16.14	4.03	0.95	0.29
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.59	3741.39	4.89	6.48	2.22	3.61	23.76	12.79	18.14	4.72	1.01	0.70
SBI Long Term Equity Fund - Growth	234.31	10851.20	6.47	7.09	6.59	3.44	18.97	10.28	15.59	3.89	0.88	0.36
Tata India Tax Savings Fund - Reg - Growth	29.29	3018.41	5.64	6.58	5.66	3.09	16.73	11.15	14.32	4.14	0.98	0.20
Sundaram Tax Savings Fund - Reg - Growth	342.00	937.59	5.06	6.36	5.53	2.81	19.66	9.94	15.98	3.99	0.95	0.41
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	342.00	937.59	5.06	6.36	5.53	2.75	19.68	9.82	18.18	N.A	N.A	N.A
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.58	11696.20	4.91	4.97	4.11	1.56	15.31	4.11	12.89	4.42	1.03	0.47
Nifty 50	17786.80	N.A	5.51	5.06	3.14	-0.39	15.19	11.48	13.71	4.04	1.00	0.00
S&P BSE Sensex	59959.85	N.A	5.94	5.46	4.24	-0.04	15.14	12.56	15.23	4.09	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
Quant Absolute Fund - Growth	307.88	553.70	3.73	9.37	6.98	14.76	29.80	19.25	17.21	3.64	1.40
HDFC Balanced Advantage Fund - Growth	316.31	46666.10	5.28	6.99	7.92	12.27	17.67	11.44	16.88	4.11	N.A
ICICI Prudential Multi-Asset Fund - Growth	464.27	13855.40	5.01	6.74	5.03	11.18	20.50	12.80	21.15	3.65	N.A
ICICI Prudential Equity & Debt Fund - Growth	239.39	19779.30	5.74	7.40	5.00	9.10	21.56	13.43	14.81	4.14	0.94
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.39	42104.00	2.69	4.01	5.14	6.44	12.35	9.83	11.02	1.82	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.81	5063.40	1.60	2.30	2.47	5.95	7.61	6.92	7.58	1.05	0.09
Kotak Equity Savings Fund - Reg - Growth	19.31	1949.73	2.40	3.53	3.33	5.27	9.65	8.13	8.52	1.14	0.07
SBI Conservative Hybrid Fund - Growth	55.40	6438.04	1.44	3.17	3.46	5.14	10.61	7.68	8.25	1.19	0.71
Invesco India Arbitrage Fund - Growth	26.41	1502.76	0.42	1.40	2.31	4.51	4.14	4.92	6.46	0.15	-0.14
Nippon India Hybrid Bond Fund - Reg - Growth	45.64	724.80	1.14	1.85	2.38	4.51	1.63	2.13	8.39	0.66	0.36
Tata Balanced Advantage Fund - Reg - Growth	15.20	5565.60	2.73	3.64	3.59	4.40	12.75	N.A	11.80	1.84	0.10
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.21	1662.25	1.43	1.91	1.98	4.40	9.19	6.07	9.37	1.53	0.80
NIFTY 50 Hybrid Composite Debt 65:35 Index	15002.45	N.A	3.74	4.01	3.34	1.48	13.64	11.26	13.65	2.70	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 Banking & PSU Debt Fund - Reg - Growth	18.01	429.75	22.13	23.90	16.84	7.29	-1.42	3.30	9.31	6.97	14.36	0.04
UTI Dynamic Bond Fund - Reg - Growth	25.48	397.77	5.40	5.57	5.10	3.71	2.79	4.52	9.00	7.86	22.76	0.19
UTI Bond Fund - Growth	60.14	295.47	19.35	28.47	14.71	4.53	1.37	5.07	8.48	7.60	21.73	0.16
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.95	1224.21	10.56	10.36	9.26	6.20	3.65	4.94	6.49	7.25	7.72	0.15
ICICI Prudential Credit Risk Fund - Growth	25.74	7954.52	18.79	14.91	11.92	6.74	3.46	4.98	4.62	8.26	4.28	0.00
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.07	202.12	9.30	11.34	8.73	5.13	5.31	6.46	4.06	7.91	19.93	0.30
Nippon India Credit Risk Fund - Reg - Growth	28.20	1023.69	9.80	11.25	10.46	6.35	3.66	4.98	3.81	6.14	15.57	0.19
SBI Credit Risk Fund - Growth	36.84	2955.99	5.39	8.89	7.76	5.92	3.72	5.22	3.62	7.39	4.48	-0.18
ICICI Prudential All Seasons Bond Fund - Growth	29.98	5748.30	9.83	16.22	11.34	7.05	5.20	7.95	3.60	8.97	6.65	-0.15
Invesco India Ultra Short Term Fund - Growth	2243.30	730.71	6.53	6.28	5.46	5.28	3.80	4.33	3.54	7.06	1.20	-2.27
Axis Credit Risk Fund - Growth	17.49	664.92	12.40	13.66	10.13	6.02	2.54	4.49	3.49	6.97	4.14	-0.18
ICICI Pru Medium Term Bond Fund - Growth	36.50	6337.27	11.24	15.24	10.93	6.25	2.97	5.33	3.41	7.40	5.76	-0.11
HDFC Credit Risk Debt Fund - Reg - Growth	19.72	8655.71	9.88	10.89	10.02	6.23	2.46	4.90	3.26	8.22	6.37	0.05
Axis Strategic Bond Fund - Growth	22.65	1679.83	13.66	16.61	10.70	5.38	2.09	4.59	3.22	8.02	5.41	-0.16
IIFL Dynamic Bond Fund - Growth	18.17	554.46	14.21	12.72	11.14	5.29	1.07	3.96	3.18	6.59	6.51	-0.13
ICRA Composite Bond Fund Index	N.A	N.A	20.05	22.60	18.04	6.90	0.02	5.35	1.87	8.24	9.93	N.A

Top Floating Rate Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Tata Floating Rate Fund - Reg - Growth	10.53	387.02	5.32	6.15	6.28	7.70	4.78	6.20	4.00	4.00	2.29	-0.89
SBI Savings Fund - Growth	34.42	20509.30	6.40	6.43	5.64	5.52	4.19	4.63	3.73	6.99	1.20	-2.07
L&T Money Market Fund - Reg - Cumulative	21.85	848.30	4.79	5.57	5.25	5.54	4.21	4.59	3.52	7.13	1.23	-2.30
Axis Floater Fund - Reg - Growth	1045.67	760.68	13.80	23.54	15.10	8.73	1.26	4.15	3.51	3.64	4.56	-0.53
Canara Robeco Savings Fund - Reg - Growth	34.88	1044.59	7.33	8.07	6.92	5.32	3.42	4.21	3.42	7.33	1.68	-1.54
SBI Floating Rate Debt Fund - Reg - Growth	10.83	2348.58	10.57	8.92	8.48	5.71	2.43	3.77	3.23	4.05	3.06	-0.71
IDFC Floating Rate Fund - Reg - Growth	10.57	674.54	6.91	8.79	6.85	5.46	2.70	3.68	3.08	3.35	2.36	-1.15
Nippon India Floating Rate Fund - Reg - Growth	36.80	10539.50	11.45	11.90	9.84	6.59	3.27	4.23	3.03	7.43	4.66	-0.35
UTI Floater Fund - Reg - Growth	1245.45	2139.00	6.02	6.61	6.21	5.95	4.01	4.73	2.87	5.64	2.35	-1.07
Kotak Floating Rate Fund - Reg - Growth	1232.84	5844.45	9.67	12.30	11.23	7.18	4.17	5.75	2.86	6.24	6.62	-0.20
DSP Floater Fund - Reg - Growth	10.61	1466.67	1.49	7.04	6.63	5.91	3.88	4.94	1.80	3.76	3.53	-0.77
ICRA Composite Bond Fund Index	N.A	N.A	20.05	22.60	18.04	6.90	0.02	5.35	1.87	8.24	9.93	N.A

Ultra Short Term Funds:

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

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Floating Interest Fund - Growth	347.15	11788.90	2.08	11.89	10.29	7.47	7.89	10.54	3.23	7.62	5.59	-0.24
ICICI Prudential Savings Fund - Reg - Growth	444.67	22581.30	3.15	10.72	9.68	6.95	6.43	8.34	3.62	7.71	3.82	-0.41
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.29	15162.90	8.32	11.53	10.05	7.98	6.08	7.61	3.85	6.94	4.45	-0.29
HDFC Floating Rate Debt Fund - Growth	40.61	16150.10	7.10	9.27	8.11	7.03	6.01	7.39	3.82	7.78	3.43	-0.36
Kotak Banking and PSU Debt Fund - Reg - Growth	53.62	6932.43	3.68	11.81	11.97	7.65	4.14	5.56	2.86	7.30	5.40	-0.32
HDFC Low Duration Fund - Growth	47.77	16217.70	6.06	8.90	7.00	5.49	4.07	5.40	3.44	7.05	2.43	-0.78
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	284.44	12907.10	8.12	7.96	6.88	6.44	4.83	5.38	4.07	7.99	3.10	-0.54
Nippon India Corporate Bond Fund - Reg - Growth	48.61	1826.91	11.15	11.53	11.37	7.98	3.45	5.22	3.62	7.41	4.55	-0.26
Kotak Low Duration Fund - Std - Growth	2779.39	6930.53	5.06	8.70	7.68	5.88	4.15	5.14	3.20	7.22	2.61	-0.88
HSBC Ultra Short Duration Fund - Reg - Growth	1121.77	1475.62	5.67	6.07	5.51	5.85	4.74	5.12	4.00	4.27	1.16	-1.99
Aditya Birla Sun Life Savings Fund - Reg - Growth	450.97	14722.10	8.03	7.60	6.74	6.38	4.71	5.07	4.25	7.41	1.47	-1.24
L&T Ultra Short Term Fund - Growth	36.26	1585.77	5.71	5.86	5.62	5.79	4.54	4.93	3.98	7.00	1.06	-2.25
HDFC Ultra Short Term Fund - Reg - Growth	12.56	13454.80	6.59	6.52	5.80	5.79	4.46	4.88	3.92	5.73	1.22	-1.80
Axis Treasury Advantage Fund - Growth	2550.02	5398.29	8.04	8.40	6.97	5.86	4.18	4.88	3.80	7.43	1.92	-1.06
Kotak Savings Fund - Reg - Growth	35.69	12707.10	5.87	6.55	6.03	5.74	4.36	4.73	3.90	7.23	1.18	-2.04
ICRA Composite Bond Fund Index	N.A	N.A	20.05	22.60	18.04	6.90	0.02	5.35	1.87	8.24	9.93	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	11.01	962.29	60.99	34.81	27.45	16.77	0.80	7.79	5.80	6.97	11.55	0.06
SBI Conservative Hybrid Fund - Growth	55.40	6438.04	-5.60	9.98	23.40	17.52	9.23	12.59	5.14	8.25	14.10	0.45
Nippon India Hybrid Bond Fund - Reg - Growth	45.64	724.80	17.99	15.94	18.88	13.87	6.11	7.35	4.51	8.39	7.87	0.35
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.21	1662.25	-1.05	13.75	21.59	17.43	6.04	7.57	4.40	9.37	18.11	0.37
ICICI Prudential Regular Savings Fund - Growth	57.62	3278.11	11.22	21.63	25.39	14.96	6.58	11.04	4.24	9.88	10.87	0.29
ICICI Prudential Ultra Short Term Fund - Growth	22.95	13318.10	5.62	6.00	5.56	5.50	4.40	4.76	4.01	7.49	1.14	-1.67
HDFC Hybrid Debt Fund - Growth	61.81	2702.20	18.10	37.15	40.53	25.71	8.75	12.31	3.92	10.14	16.31	0.38
Kotak Debt Hybrid Fund - Reg - Growth	44.20	1545.95	12.26	31.25	34.82	20.74	8.63	12.80	3.16	8.17	16.40	0.32
DSP Regular Savings Fund - Growth	44.53	204.62	1.86	13.96	30.00	20.10	3.63	6.74	2.27	8.46	13.42	0.12
Canara Robeco Conservative Hybrid Fund - Growth	76.63	1147.00	8.47	21.81	24.47	16.00	5.07	7.58	1.97	11.04	12.29	0.19
UTI Regular Savings Fund - Growth	52.88	1592.29	21.94	29.63	29.19	18.07	5.39	8.94	1.96	9.22	17.13	0.33
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.40	513.20	19.55	21.27	27.81	17.43	5.40	7.81	1.30	7.22	12.24	0.06
Axis Regular Saver Fund - Growth	24.48	446.50	5.97	14.83	15.13	11.70	2.39	6.50	0.69	7.55	15.24	0.17
IDFC Regular Savings Fund - Reg - Growth	25.91	170.12	-8.26	8.97	13.69	8.32	-0.05	2.01	-0.77	7.80	11.95	-0.06
NIFTY 50 Hybrid Composite Debt 15:85 Index	6532.20	N.A	32.99	31.56	27.41	13.64	1.36	7.80	1.84	9.27	12.40	N.A

PERFORMANCE OF GILT FUNDS

Gilt Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
SBI Magnum Gilt Fund - Growth	53.39	3629.70	17.69	19.44	10.34	6.41	7.37	7.90	3.34	7.97	7.25	-0.23
ICICI Prudential Gilt Fund - Growth	83.00	2383.29	6.56	19.91	11.54	5.67	6.46	10.18	2.68	9.55	10.15	-0.14
Tata Gilt Retirement Plan (28-02-25) - App	29.27	243.50	2.62	4.12	6.51	7.18	3.22	7.37	2.39	5.87	8.99	-0.35
DSP Government Securities Fund - Growth	77.25	405.10	6.13	15.02	10.64	3.49	2.22	4.28	1.80	9.26	7.82	-0.30
UTI Gilt Fund - Discontinued PF Plan - Growth	38.18	520.34	11.61	15.49	9.43	5.21	4.18	6.64	1.66	7.25	6.88	-0.42
Axis Gilt Fund - Growth	20.68	124.09	9.60	15.98	8.98	3.07	1.32	4.55	1.65	6.98	8.30	-0.29
Edelweiss G Sec Fund - Reg - Growth	20.03	108.83	10.03	22.51	10.64	1.44	0.67	3.92	1.40	8.30	9.04	-0.19
Canara Robeco Gilt Fund - Growth	62.02	85.82	11.03	18.43	12.88	6.66	0.40	2.91	1.22	8.32	6.97	-0.49
Kotak Gilt Fund - Growth	79.39	1684.87	7.41	21.14	13.48	6.86	4.40	7.79	1.10	9.08	10.15	-0.23
L&T Gilt Fund - Growth	55.34	241.73	6.86	12.33	7.06	4.93	1.56	4.25	1.00	7.87	9.23	-0.39
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.18	1256.38	16.55	14.46	12.37	7.91	-0.76	2.81	0.97	8.54	9.96	-0.27
Nippon India Gilt Securities Fund - Reg - Growth	31.17	1147.96	16.49	25.16	13.12	4.63	2.68	6.71	0.94	8.34	9.05	-0.38
PGIM India Gilt Fund - Growth	24.82	149.73	8.58	18.53	10.37	3.11	0.48	2.58	0.93	6.70	6.75	-0.47
HDFC Gilt Fund - Growth	45.01	1676.07	11.28	24.08	15.18	6.54	0.64	4.14	0.75	7.33	8.76	-0.38
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.52	1390.43	11.74	19.40	13.43	7.81	-1.09	1.40	0.43	7.82	10.36	-0.32
ICRA Composite Gilt Index	N.A	N.A	29.19	36.42	19.77	5.03	0.23	6.34	1.11	6.71	11.08	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
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	143.70	645.25	-0.01	1.46	3.97	5.20	2.01	5.78	6.72	15.74	2.57	0.45
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.98	2238.95	0.25	1.01	1.96	3.45	1.14	4.26	5.55	12.96	2.05	0.17
ICICI Prudential Income Optimizer Fund (FOF) - Growth	46.12	269.08	0.32	0.89	1.41	2.31	1.71	3.46	5.24	8.44	0.94	0.37
ICICI Prudential Asset Allocator Fund (FOF) - Growth	82.39	17000.10	0.05	0.65	1.18	2.14	1.24	3.09	5.20	11.82	1.77	0.50
Axis Gold Fund - Growth	15.38	261.10	0.06	1.22	0.17	2.22	-1.83	-1.35	4.72	3.98	2.98	-0.15
SBI Gold Fund - Growth	15.38	1168.69	-0.47	1.17	0.16	2.07	-2.04	-1.34	4.55	3.94	2.82	-0.17
Nippon India Asset Allocator FoF - Reg - Growth	12.79	101.41	-0.08	0.63	0.88	2.15	0.90	4.36	4.54	15.40	2.21	0.29
Aditya Birla Sun Life Gold Fund - Growth	15.31	262.92	0.39	1.58	0.24	1.70	-2.31	-1.66	4.13	4.10	2.81	-0.17
HDFC Gold Fund - Growth	15.71	1356.12	0.22	1.22	0.03	1.90	-2.47	-1.76	3.96	4.20	2.87	-0.18
BHARAT Bond FOF - April 2023 - Reg - Growth	11.91	2777.66	-0.02	-0.07	0.28	0.56	0.69	1.09	3.81	6.36	0.39	-0.27
ICICI Pru Regular Gold Savings Fund (FOF) - Growth	16.26	688.40	-1.16	0.81	-0.20	1.87	-2.51	-1.85	3.74	4.50	2.78	-0.18
Nippon India Gold Savings Fund - Reg - Growth	20.17	1424.66	0.25	1.29	0.04	2.29	-2.29	-1.77	3.68	6.21	2.92	-0.17
Kotak Gold Fund - Reg - Growth	20.41	1314.42	0.29	1.43	0.46	2.52	-1.76	-1.46	3.52	6.34	2.82	-0.19
ICICI Prudential Debt Management Fund (FOF) - Growth	36.58	151.38	0.06	0.25	0.37	0.52	0.99	2.08	3.14	7.11	0.39	-0.27
Axis All Seasons Debt Fund of Funds - Reg - Growth	11.70	165.59	0.13	0.32	0.48	0.60	0.18	1.08	2.67	5.86	0.49	-0.20

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 28/10/2022 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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