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MUTUAL FUND WEEKLY UPDATE

23rd January, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

WhiteOak Capital Mutual Fund launches Balanced Advantage Fund

WhiteOak Capital Mutual Fund today announced the launch of its new fund offer (NFO) - 'WhiteOak Capital Balanced Advantage Fund'. The NFO will be open from January 20 to February 3rd. This is an open-ended dynamic asset allocation scheme investing in equities (65-100%), arbitrage (0-50%), and debt/cash in the range of 0-35% with weight of net equities in the range of 30-80%. The scheme will be benchmarked against BSE Sensex TRI. According to the press release, the fund house's proprietary model will provide broad guidance regarding the relative valuation levels and scope of the asset allocation opportunities in the market. The fund house said that the model will help earn better returns by: reducing downside during a falling market, providing reasonable participation in a rising market and providing a stable investment option under various market conditions.

Baroda BNP Paribas Mutual Fund launches NIFTY SDL December 2026 Index Fund

Baroda BNP Paribas Mutual Fund has launched the Baroda BNP Paribas NIFTY SDL December 2026 Index Fund, an open-ended Target Maturity Index Fund tracking the NIFTY SDL December 2026 Index. The fund will be managed by Mayank Prakash and will be benchmarked against the NIFTY SDL December 2026 Index. The fund has no entry or exit load. The NFO is open and it will close for subscription on January 23. The scheme will have two Plans: Regular and Direct. Each Plan offers growth option and income distribution cum capital withdrawal (IDCW) option. The maturity of the scheme will be December 31, 2026. According to the press release, the fund will invest in a trio of fixed maturity, easy liquidity, and high-quality funds. It is suitable for investors who are looking to generate income, their investment horizon matches with the maturity date of the fund and have a moderate risk appetite.

Tata Mutual Fund launches Tata Multicap Fund

Tata Asset Management has launched the Tata Multicap Fund, an open-ended equity scheme investing across large cap, mid cap, small cap stocks. The New Fund Offer (NFO) opens for subscription on January 16 and closes on January 30. Thereafter the scheme re-opens for continuous sale and repurchase after allotment. The scheme will be benchmarked against Nifty 500 multicap 50:25:25 total returns index and will offer two plans - regular and direct. The fund will be managed by Rahul Singh (Equity), Tejas Gutka (Equity), Murthy Nagarajan (Debt) & Arvindkumar Chetty (Overseas). "Tata Multicap Fund focuses on combinations - across Market Caps, Strategies, Themes and Sectors with Growth at Reasonable Price or GARP as the underlying philosophy aiming to improve the risk adjusted returns of the overall portfolio and potentially provide a smoother journey to the investor. We believe that the Tata Multicap fund can be well paced to capture the potential of a broad-based economic growth outlook for India over next 3-5 years," says Rahul Singh, CIO - Equities, Tata Asset Management.

SIP collection jumps 31% to Rs 1.5 lakh cr in 2022 on higher retail participation

Contributions to mutual fund schemes through systematic investment plans or SIPs remain unfazed from the market volatility in 2022 with inflow growing to Rs 1.5 lakh crore in 2022, a surge of 31 per cent from a year earlier, due to higher retail participation. In comparison, an inflow of Rs 1.14 lakh crore through the route was registered in 2021 and Rs 97,000 crore in 2020, data with the Association of Mutual Funds in India (AMFI) showed. Going ahead, SIP numbers are expected to continue to remain strong in 2023 as investors are increasingly appreciating the importance of regular investing through the route, Kaustubh Belapurkar, Director - Manager Research at Morningstar Investment Adviser India, said.

NEW FUND OFFER

Scheme Name	Aditya Birla Sun Life Multi Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	11-Jan-2023
Closes on	25-Jan-2023
Investment Objective	To provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities. & units of REITs & InvITs..
Min. Investment	Rs. 500
Fund Manager	Mr. Bhupesh Bameta

Scheme Name	Tata Multicap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Multi Cap Fund
Opens on	16-Jan-2023
Closes on	30-Jan-2023
Investment Objective	To generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs. 5000
Fund Manager	Rahul Singh, Tejas Gutka, Murthy Nagarajan & Arvindkumar Kumaresan Chetty

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	55.30	12515.90	-1.40	2.20	11.40	8.30	15.40	10.00	11.70	4.60	1.10	0.50
HDFC Top 100 Fund - Growth	759.40	22617.50	-0.50	4.90	11.80	7.60	15.00	9.60	18.80	4.60	1.00	0.40
ICICI Prudential Bluechip Fund - Growth	69.80	34674.60	-1.10	3.80	10.40	4.20	15.90	10.90	14.20	4.10	1.00	0.30
SBI Bluechip Fund - Growth	63.70	34536.00	-1.40	2.50	8.90	2.70	15.00	10.00	11.50	4.20	1.00	0.10
Baroda BNP Paribas Large Cap Fund - Growth	145.00	1389.20	-1.60	2.40	8.80	1.50	13.50	10.30	15.70	4.10	0.90	0.0
Sundaram Large Cap Fund - Reg - Growth	15.30	3076.20	-2.30	2.70	9.40	1.50	N.A	N.A	20.50	4.20	1.00	0.10
Sundaram Large Cap Fund - Reg-G Adjusted NAV	15.30	3076.20	-2.30	2.70	9.40	1.50	12.80	10.50	17.70	4.20	1.00	-0.20
Aditya Birla Sun Life Frontline Equity Fund - R-G	350.70	22170.90	-2.00	2.10	8.30	1.10	14.30	9.10	19.00	4.30	1.00	0.10
DSP Top 100 Equity Fund - Reg - Growth	296.00	2728.80	-0.60	1.90	8.80	0.90	9.20	7.50	18.60	4.00	0.90	-0.20
Tata Large Cap Fund - Reg - Growth	341.40	1384.20	-2.00	3.00	8.90	0.40	13.80	9.30	19.10	4.40	1.00	0.20
Kotak Bluechip Fund - Reg - Growth	382.50	5215.70	-1.60	2.30	7.90	0.20	14.40	10.60	18.90	4.30	1.00	0.10
Mirae Asset Large Cap Fund - Reg - Growth	79.70	34256.50	-2.00	1.50	6.90	-0.70	13.40	9.90	15.00	4.20	1.00	0.0
Nifty 50	18027.70	N.A	-1.90	2.60	9.10	1.50	13.80	10.60	13.70	4.30	1.00	0.0
S&P BSE Sensex	60621.80	N.A	-1.80	2.40	9.40	1.90	13.40	11.30	15.20	4.30	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
Quant Mid Cap Fund - Growth	137.80	1111.50	-2.00	4.30	15.30	13.50	34.00	18.90	12.70	5.60	0.80	1.40
Motilal Oswal Midcap Fund - Reg - Growth	50.70	3586.50	-2.60	-2.60	11.40	8.40	22.20	13.30	20.00	5.40	1.00	1.20
HDFC Mid-Cap Opportunities Fund - Growth	102.10	35333.30	-1.90	3.50	13.10	7.90	22.30	11.20	16.10	5.10	1.00	0.70
Kotak Emerging Equity Fund - Reg - Growth	75.40	22809.20	-2.60	-0.30	7.60	1.30	20.90	12.30	13.60	4.80	0.90	0.70
ICICI Prudential MidCap Fund - Growth	167.70	3655.00	-1.70	0.60	6.90	1.10	19.60	9.50	16.70	4.90	0.90	0.60
Nippon India Growth Fund - Reg - Growth	2148.90	13566.50	-2.70	0.10	8.00	1.10	21.50	12.20	21.70	5.20	1.00	0.60
Sundaram Mid Cap Fund - Reg - Growth	730.40	7438.20	-3.90	-2.30	7.10	0.90	14.60	6.10	23.30	5.20	1.00	0.30
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	730.40	7438.20	-3.90	-2.30	7.10	0.90	14.90	6.30	23.30	N.A	N.A	N.A
Mirae Asset Midcap Fund - Reg - Growth	21.40	8767.40	-2.30	-0.50	5.60	-0.10	22.30	N.A	24.40	5.30	1.10	0.60
Edelweiss Mid Cap Fund - Growth	51.40	2417.00	-4.10	-2.60	5.70	-1.20	21.90	10.60	11.50	5.50	1.10	0.60
HSBC Midcap Fund - Reg - Growth	206.00	7607.00	-2.80	0.20	4.20	-1.20	14.00	6.10	17.80	4.30	0.90	0.10
Baroda BNP Paribas Midcap Fund - Growth	58.80	1230.90	-3.50	-1.70	5.80	-1.80	18.90	9.50	11.20	5.00	1.00	0.50
Nifty Midcap 50	8687.10	N.A	-1.90	2.40	9.90	0.40	20.60	9.70	12.00	6.10	1.00	N.A
S&P BSE MID CAP	25005.20	N.A	-3.20	0.0	6.80	-1.80	17.00	7.10	18.30	5.30	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
Tata Small Cap Fund - Reg - Growth	23.90	2837.70	-1.80	3.50	15.70	5.60	28.30	N.A	23.00	5.60	0.90	1.50
Quant Small Cap Fund - Growth	146.80	2490.50	0.10	8.10	21.00	3.90	50.50	23.50	11.30	7.50	1.20	1.90
SBI Small Cap Fund - Growth	111.70	15095.90	-4.30	-3.30	9.90	2.80	25.60	11.90	19.80	4.80	0.80	0.90
ICICI Prudential Smallcap Fund - Growth	54.00	4436.60	-1.40	0.50	5.10	2.60	25.60	12.00	11.70	5.40	0.90	1.20
Nippon India Small Cap Fund - Reg - Growth	92.60	23158.70	-2.40	0.90	11.10	2.30	30.70	13.90	19.70	5.90	1.00	1.50
HDFC Small Cap Fund - Growth	79.40	14320.10	-1.00	3.30	12.90	1.70	25.00	11.10	15.00	6.10	1.10	1.20
Canara Robeco Small Cap Fund - Reg - Growth	24.30	4204.70	-3.30	-0.90	5.00	-0.20	33.20	N.A	25.40	5.90	1.00	1.40
Axis Small Cap Fund - Reg - Growth	63.30	11164.10	-2.40	-0.70	8.10	-0.60	23.60	16.70	22.30	4.90	0.80	1.00
Edelweiss Small Cap Fund - Reg - Growth	25.10	1399.70	-2.80	-1.00	7.50	-1.00	28.50	N.A	26.30	5.60	1.00	1.10
Invesco India Smallcap Fund - Reg - Growth	21.60	1399.50	-1.90	0.40	9.60	-3.20	23.50	N.A	20.00	6.00	1.10	0.90
UTI Small Cap Fund - Reg - Growth	15.50	2386.10	-2.30	-1.80	5.70	-3.70	N.A	N.A	23.40	5.30	0.90	0.90
DSP Small Cap Fund - Reg - Growth	112.80	9141.60	-1.80	-1.00	5.00	-4.00	25.00	9.50	16.80	5.70	0.90	0.90
Nifty Smallcap 250	9345.00	N.A	-4.10	0.20	8.20	-9.00	21.40	5.00	13.40	6.60	1.00	N.A
S&P BSE SMALL CAP	28630.20	N.A	-3.30	-0.40	8.10	-6.30	25.00	8.00	19.50	6.20	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	16.40	468.60	-1.80	2.50	9.80	4.20	18.10	9.70	9.90	4.50	1.00	0.40
ICICI Prudential S&P BSE Sensex Index Fund-R-G	19.30	653.10	-1.80	2.50	9.70	2.90	14.40	12.00	13.10	4.30	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	548.50	4084.50	-1.80	2.50	9.70	2.80	14.10	12.00	14.80	4.30	1.00	0.0
HDFC Index F-S&P BSE SENSEX Plan (Post Addendum)	548.50	4084.50	-1.80	2.50	9.70	2.80	14.10	12.00	14.80	4.30	1.00	0.0
TATA S&P BSE SENSEX INDEX FUND - Reg	149.70	168.90	-1.80	2.40	9.50	2.70	13.50	11.60	15.50	4.20	1.00	0.0
UTI Nifty 50 Index Fund - Growth	121.10	9044.20	-2.00	2.70	9.40	2.50	14.70	11.60	11.50	4.30	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	38.30	548.20	-2.00	2.60	9.20	2.50	14.70	11.60	11.10	4.30	1.00	0.0
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	30.30	350.50	-1.80	2.40	9.40	2.50	14.10	11.70	9.40	4.30	1.00	0.0
HDFC Index Fund-NIFTY 50 Plan	167.50	7269.50	-2.00	2.70	9.30	2.40	14.50	11.40	14.50	4.30	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.10	241.90	-2.00	2.70	9.30	2.40	14.40	N.A	14.60	4.30	1.00	0.10
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	177.70	3798.40	-2.00	2.70	9.30	2.30	14.40	11.20	14.80	4.30	1.00	0.10
SBI Nifty Index Fund - Growth	156.50	3068.90	-2.00	2.60	9.30	2.30	14.20	11.00	14.00	4.30	1.00	0.10
Nifty 50	18027.70	N.A	-1.90	2.60	9.10	1.50	13.80	10.60	13.70	4.30	1.00	0.0
S&P BSE Sensex	60621.80	N.A	-1.80	2.40	9.40	1.90	13.40	11.30	15.20	4.30	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
SBI PSU Fund - Growth	16.10	498.60	-1.00	8.60	25.10	20.10	15.50	5.00	3.90	6.30	1.10	1.00
ICICI Prudential FMCG - Growth	378.00	1165.40	-3.60	-0.80	3.70	15.70	13.70	10.90	16.50	3.50	0.60	0.50
Nippon India Banking & Financial Services F-R-G	407.80	3866.00	-1.40	5.30	16.80	11.90	11.80	8.10	20.70	6.30	1.20	0.60
Tata Banking And Financial Services Fund - R - G	28.70	1205.10	-1.90	7.50	20.00	10.80	10.20	10.30	16.10	5.30	1.10	0.0
ICICI Prudential Commodities Fund - Reg-Growth	28.30	737.10	1.00	14.00	24.60	10.60	38.80	N.A	37.40	7.30	1.20	1.70
Sundaram Financial Services Opportunities F-R-G	66.60	609.90	-1.70	6.30	17.60	10.10	11.50	9.90	13.80	5.20	1.10	0.10
Nippon India Power & Infra Fund - Reg - Growth	175.10	1909.50	-1.70	4.70	18.90	9.10	20.60	6.80	16.50	5.60	1.10	0.90
HDFC Banking & Financial Services Fund - Reg-G	11.50	2599.20	-2.10	7.30	17.30	9.00	N.A	N.A	9.20	5.50	1.10	0.10
UTI Transportation and Logistics Fund - Growth	148.60	1959.20	-2.20	-1.20	1.30	8.90	15.80	3.30	15.40	6.00	1.00	0.40
DSP Natural Resources & New Energy Fund-R-Gth	59.10	678.10	3.40	16.10	22.00	7.40	21.80	10.00	12.80	6.40	1.10	0.90
UTI Banking and Financial Services Fund-Growth	126.90	841.20	-2.40	4.60	15.70	7.40	7.60	4.30	14.40	5.60	1.20	0.0
ITI Banking and Financial Services Fund - Reg-G	10.80	217.70	-3.00	3.60	12.90	6.90	N.A	N.A	7.10	4.50	0.90	0.0
Nifty 50	18027.70	N.A	-1.90	2.60	9.10	1.50	13.80	10.60	13.70	4.30	1.00	0.0
S&P BSE Sensex	60621.80	N.A	-1.80	2.40	9.40	1.90	13.40	11.30	15.20	4.30	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
HDFC Tax saver - Growth	822.10	10003.60	-1.00	3.70	11.60	9.60	16.20	7.80	23.10	4.20	0.90	0.60
Quant Tax Plan - Growth	246.10	2234.20	-3.10	0.40	13.40	7.30	37.10	20.60	15.10	6.10	1.10	1.30
SBI Long Term Equity Fund - Growth	239.30	11644.60	-1.70	4.40	10.80	4.80	17.40	9.30	15.50	4.60	1.00	0.30
Parag Parikh Tax Saver Fund - Reg - Growth	20.00	869.80	-0.60	1.40	10.90	4.70	22.20	N.A	22.00	3.70	0.70	0.60
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	81.20	11989.90	-1.80	3.30	9.70	2.90	12.90	3.10	12.80	4.80	1.10	0.50
Kotak Tax Saver Fund - Reg - Growth	76.10	3075.40	-2.10	2.60	10.90	2.70	16.40	11.90	12.50	4.50	0.90	0.40
Tata India Tax Savings Fund - Reg - Growth	29.50	3181.90	-2.50	1.70	9.40	1.80	14.90	9.60	14.00	4.70	1.10	0.20
Sundaram Diversified Equity - Reg - Growth	154.20	1782.10	-1.80	0.70	8.10	1.50	13.90	7.20	16.00	4.50	1.00	0.20
DSP Tax Saver Fund - Growth	84.00	10387.50	-1.00	3.30	8.50	1.10	17.00	11.20	14.20	4.60	1.00	0.30
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.90	437.90	-1.30	3.20	9.70	1.00	18.50	11.30	13.70	4.40	1.00	0.50
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	101.50	3977.20	-1.20	2.20	9.00	0.70	21.50	10.80	17.90	5.00	1.10	0.70
Sundaram Tax Savings Fund - Reg - Growth	339.70	974.90	-2.00	0.50	7.50	0.50	17.30	8.30	15.80	4.70	1.00	0.20
Nifty 50	18027.70	N.A	-1.90	2.60	9.10	1.50	13.80	10.60	13.70	4.30	1.00	0.0
S&P BSE Sensex	60621.80	N.A	-1.80	2.40	9.40	1.90	13.40	11.30	15.20	4.30	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
HDFC Balanced Advantage Fund - Growth	327.30	49969.70	-0.30	5.10	12.40	14.60	17.40	10.90	16.90	3.80	N.A
HDFC Balanced Advantage Fund - Reg - G (Adjusted-NAV)	327.30	49969.70	-0.30	5.10	12.40	14.60	17.40	10.50	18.00	3.80	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.70	44036.10	-0.50	1.40	5.40	6.40	11.20	9.40	10.90	1.80	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	0.10	2.90	6.60	5.60	N.A	N.A	5.90	1.80	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.40	6137.10	-0.80	2.00	5.90	4.60	12.00	N.A	11.40	2.10	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	127.40	6705.30	-1.00	1.40	5.50	4.00	10.10	7.20	15.00	2.10	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.40	1158.00	-0.50	1.90	5.60	3.90	N.A	N.A	3.70	2.30	0.0
Kotak Balanced Advantage Fund - Reg - Growth	15.00	14471.70	-0.30	2.20	5.60	3.60	9.90	N.A	9.50	1.90	N.A
Sundaram Balanced Advantage Fund - Growth	26.50	1593.10	-1.70	1.50	7.00	3.60	8.30	5.80	8.40	2.20	N.A
Sundaram Balanced Advantage Fund - R-G Adjusted NAV	26.50	1593.10	-1.70	1.50	7.00	3.60	13.50	8.80	9.60	2.40	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	75.90	6783.00	-0.80	2.00	6.20	3.30	10.40	8.10	9.30	2.10	-0.10
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	16.90	3352.90	-0.80	2.60	8.60	2.80	14.50	N.A	13.40	2.70	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	15254.60	N.A	-1.10	2.70	7.70	3.30	12.90	10.90	13.60	2.90	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	18.30	520.70	10.00	5.50	10.00	6.10	6.80	9.20	10.60	7.00	13.60	0.0
UTI Dynamic Bond Fund - Reg - Growth	25.80	390.60	3.30	1.60	7.30	5.30	6.10	5.90	10.60	7.80	27.10	0.20
UTI Bond Fund - Growth	61.20	278.50	5.60	-2.20	10.90	5.50	6.70	9.00	10.60	7.60	24.30	0.10
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.20	1201.80	0.10	2.30	5.50	5.20	6.10	7.20	7.20	7.20	7.30	0.10
ICICI Prudential All Seasons Bond Fund - Growth	30.40	6029.40	5.60	2.30	7.50	5.10	5.80	7.40	5.10	8.90	5.80	-0.30
ICICI Prudential Credit Risk Fund - Growth	26.10	7874.90	1.10	2.60	2.70	3.20	6.30	7.10	4.90	8.20	3.70	-0.10
SBI Dynamic Bond Fund - Growth	29.60	2390.30	4.30	-2.40	10.80	7.70	8.80	9.10	4.80	5.90	5.20	-0.50
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.40	197.50	6.70	4.00	6.40	5.50	6.30	7.20	4.70	7.90	20.80	0.20
ICICI Prudential Medium Term Bond Fund - Growth	37.10	6270.60	5.50	2.90	7.90	5.20	6.30	7.60	4.60	7.40	5.10	-0.20
Nippon India Nivesh Lakshya Fund - Reg - Growth	14.60	2413.70	6.10	0.10	24.80	10.40	11.40	14.50	4.60	8.60	18.70	-0.20
SBI Credit Risk Fund - Growth	37.40	2866.40	0.50	2.20	6.60	5.30	5.90	6.80	4.40	7.40	3.30	-0.40
Invesco India Ultra Short Term Fund - Growth	2275.20	705.10	4.80	5.20	5.10	6.10	6.10	6.20	4.20	7.10	1.50	-1.70
Axis Credit Risk Fund - Growth	17.80	628.30	4.10	4.10	8.90	6.60	6.60	7.60	4.20	7.00	3.80	-0.30
Axis Strategic Bond Fund - Growth	23.00	1578.90	4.70	0.40	10.50	6.00	6.40	7.70	4.10	8.00	4.50	-0.30
Nippon India Credit Risk Fund - Reg - Growth	28.70	1015.30	4.00	2.10	6.70	5.80	6.30	7.30	4.10	6.20	15.60	0.20
ICRA Composite Bond Fund Index	N.A	N.A	10.00	3.10	13.20	7.20	7.60	10.60	3.60	8.30	9.30	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	1065.7	556.5	11.4	3.7	13.9	7.6	7.2	9.1	4.9	4.4	3.9	-0.5
SBI Floating Rate Debt Fund - Reg - Growth	11	2027.4	2.3	4.6	5.7	5.9	6.6	7.2	4.4	4.4	3.2	-0.6
SBI Savings Fund - Growth	34.9	18738.5	6.2	5.8	5.5	6.4	6.3	6.4	4.4	7	1.5	-1.5
Tata Floating Rate Fund - Reg - Growth	10.6	329.1	2.6	5.7	4.7	5.3	4.5	4.5	4.4	4.1	1.8	-1.1
Canara Robeco Savings Fund - Reg - Growth	35.4	1023.2	2.7	4.3	5.2	5.9	6.2	6.7	4.2	7.3	1.8	-1.3
HSBC Money Market Fund - Reg - Growth	22.2	735.4	6	5.6	5.4	6.1	6.1	6.1	4.2	7.1	1.5	-1.7
IDFC Floating Rate Fund - Reg - Growth	10.7	449.1	6.7	5.2	6.8	6	6	6.7	3.9	3.8	2.6	-0.9
Nippon India Floating Rate Fund - Reg - Growth	37.4	8428	3.1	4	7.4	5.3	6.2	7.2	3.9	7.4	3.6	-0.6
UTI Floater Fund - Reg - Growth	1262.4	1842	3.2	4.8	4.9	5.7	5.7	5.9	3.9	5.7	2	-1.2
Kotak Floating Rate Fund - Reg - Growth	1248.9	5263.1	-0.6	2.5	5	4.4	5.2	6.2	3.6	6.2	5.5	-0.4
DSP Floater Fund - Reg - Growth	10.8	1244.5	0.1	3.7	4.8	5.5	6	6.5	3.4	4.1	3.2	-0.6
ICRA Composite Bond Fund Index	N.A	N.A	10.00	3.10	13.20	7.20	7.60	10.60	3.60	8.30	9.30	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
HSBC Banking and PSU Debt Fund - Growth	20.40	4610.00	10.10	6.60	10.80	6.10	6.80	8.60	1.80	7.10	7.10	-0.50
Nippon India Corporate Bond Fund - Reg - Growth	49.50	1548.30	5.00	4.50	8.00	6.50	7.10	8.10	4.60	7.40	3.80	-0.40
SBI Banking and PSU Fund - Growth	2607.00	5167.60	4.60	5.00	8.00	5.70	6.60	7.10	3.20	7.50	4.60	-0.70
IDFC Low Duration Fund - Reg - Growth	32.40	5893.30	7.40	5.20	6.90	6.60	6.50	7.00	4.20	7.20	2.30	-1.00
Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth	1293.80	540.00	7.20	6.50	5.90	6.60	6.70	6.80	5.00	5.70	1.60	-1.10
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	288.80	13221.60	5.30	5.50	5.80	6.40	6.30	6.70	4.90	8.00	2.70	-0.70
Invesco India Treasury Advantage Fund - Growth	3177.80	1617.00	5.60	5.10	6.50	6.40	6.40	6.70	4.20	7.50	2.00	-1.10
SBI Magnum Low Duration Fund - Growth	2944.80	7615.00	5.70	5.40	6.10	6.20	6.40	6.70	4.20	7.20	1.90	-1.30
Kotak Banking and PSU Debt Fund - Reg - Growth	54.40	6201.00	-1.80	3.60	5.50	4.20	4.90	6.70	3.90	7.30	5.00	-0.50
LIC MF Banking & PSU Debt Fund - Growth	29.10	1276.40	3.90	3.80	7.60	5.10	5.80	6.70	3.30	7.10	3.10	-1.00
Aditya Birla Sun Life Savings Fund - Reg - Growth	457.80	14499.30	4.80	5.50	5.70	6.40	6.30	6.60	4.80	7.40	1.50	-1.10
Axis Treasury Advantage Fund - Growth	2588.00	4822.40	5.10	5.60	5.90	6.30	6.10	6.60	4.50	7.40	1.80	-1.10
IDFC Ultra Short Term Fund - Reg - Growth	12.80	3775.00	6.40	5.80	5.70	6.50	6.40	6.60	4.50	5.60	1.50	-1.40
DSP Low Duration Fund - Reg - Growth	16.70	3219.90	5.80	5.20	5.60	6.30	6.30	6.60	4.30	6.70	1.90	-1.20
Invesco India Money Market Fund - Growth	2559.00	1929.20	5.70	5.80	5.50	6.60	6.50	6.60	4.10	7.30	2.10	-1.10
ICRA Composite Bond Fund Index	N.A	N.A	10.00	3.10	13.20	7.20	7.60	10.60	3.60	8.30	9.30	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	11.30	1094.00	12.50	4.00	11.10	2.30	10.50	11.80	7.60	7.50	11.50	0.10
HDFC Hybrid Debt Fund - Growth	63.20	2747.40	17.90	9.10	12.70	1.70	6.70	12.30	5.50	10.10	17.40	0.20
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.90	1687.90	-5.90	-2.70	9.30	-3.00	3.60	5.90	5.00	9.30	17.30	0.20
ICICI Prudential Ultra Short Term Fund - Growth	23.30	12218.50	5.30	5.60	5.70	6.40	6.40	6.50	4.70	7.50	1.20	-1.40
Nippon India Hybrid Bond Fund - Reg - Growth	46.30	723.90	1.50	4.80	7.90	1.90	4.40	7.10	4.50	8.40	7.70	0.20
ICICI Prudential Regular Savings Fund - Growth	58.30	3299.80	-3.70	-3.10	4.10	-0.90	4.00	6.70	4.20	9.80	13.50	0.10
SBI Conservative Hybrid Fund - Growth	56.00	6833.30	-5.30	-2.90	8.50	-1.40	5.10	5.80	4.10	8.20	15.40	0.20
Kotak Debt Hybrid Fund - Reg - Growth	44.70	1610.90	9.20	-1.50	3.80	-0.90	5.10	7.30	3.80	8.10	18.10	0.20
DSP Regular Savings Fund - Growth	45.30	201.40	10.80	11.40	15.30	4.30	7.60	9.00	3.50	8.50	13.30	0.0
UTI Regular Savings Fund - Growth	53.60	1594.10	-6.10	-6.80	6.80	-1.80	4.10	7.80	3.10	9.20	17.80	0.10
Canara Robeco Conservative Hybrid Fund - Growth	77.40	1133.50	-10.80	-6.00	7.10	-3.90	1.30	6.00	2.10	11.00	14.10	0.0
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.60	513.30	5.90	6.80	8.60	-2.60	1.30	4.60	1.90	7.20	14.60	-0.10
Axis Regular Saver Fund - Growth	24.50	445.60	-22.80	-10.90	4.80	-8.00	-1.80	1.00	-0.50	7.40	15.60	0.0
IDFC Regular Savings Fund - Reg - Growth	26.00	162.10	-5.30	-10.90	4.40	-5.40	0.0	1.60	-0.50	7.70	13.20	-0.20
NIFTY 50 Hybrid Composite Debt 15:85 Index	6662.5	N.A	3.4	5.1	13.2	1.5	4.6	10.3	3.7	9.3	11.8	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
ICICI Prudential Gilt Fund - Growth	84.10	2518.50	3.90	1.00	6.10	4.50	4.80	6.30	5.00	9.50	9.80	-0.20
SBI Magnum Gilt Fund - Growth	54.50	3911.30	3.30	-3.10	12.30	8.30	9.00	9.50	4.90	8.00	5.80	-0.40
UTI Gilt Fund - Discontinued PF Plan - Growth	38.80	518.10	2.50	-0.20	8.30	5.20	6.70	7.40	3.50	7.20	5.20	-0.60
Tata Gilt Retirement Plan (28-02-25) - App	29.50	251.30	-2.80	-2.50	9.70	6.00	3.20	3.10	3.40	5.80	9.10	-0.40
DSP Government Securities Fund - Growth	78.60	407.00	4.90	-2.60	8.90	5.00	5.10	7.70	3.20	9.20	6.70	-0.40
Canara Robeco Gilt Fund - Growth	63.20	87.30	-0.60	-5.60	12.30	6.30	7.10	8.70	3.00	8.30	6.10	-0.60
Edelweiss G Sec Fund - Reg - Growth	20.40	115.70	8.50	-3.10	13.00	5.80	6.00	8.80	3.00	8.30	9.50	-0.30
Kotak Gilt Fund - Growth	80.50	1743.60	2.70	-1.00	7.00	4.10	4.80	7.00	2.90	9.00	8.20	-0.40
HSBC Gilt Fund - Reg - Growth	56.10	242.00	0.0	-6.40	11.40	4.70	5.40	6.00	2.80	7.80	7.60	-0.60
Nippon India Gilt Securities Fund - Reg - Growth	31.70	1127.30	-7.50	-8.70	8.10	4.20	5.30	7.90	2.70	8.30	8.50	-0.50
Aditya Birla Sun Life GSec Fund - Reg - Growth	67.50	1306.40	12.70	2.90	12.60	7.40	7.30	8.60	2.60	8.50	9.00	-0.30
Axis Gilt Fund - Growth	20.90	126.70	4.90	-3.30	10.00	4.60	4.30	5.70	2.60	6.90	6.10	-0.60
HDFC Gilt Fund - Growth	45.80	1700.20	-1.30	-4.30	10.80	5.50	6.60	8.60	2.50	7.30	8.00	-0.50
PGIM India Gilt Fund - Growth	25.20	136.50	4.50	-1.40	10.20	5.50	5.10	6.80	2.50	6.70	6.00	-0.60
SBI Magnum Constant Maturity Fund - Growth	51.90	833.70	-5.30	-10.90	10.60	4.30	5.60	10.40	2.30	7.70	11.10	-0.40
ICRA Composite Gilt Index	N.A	N.A	3.70	-3.80	16.90	9.50	8.30	12.50	3.60	6.80	11.10	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
SBI Gold Fund - Growth	17.30	1180.00	0.40	1.20	3.00	4.50	7.70	13.10	16.00	4.90	2.90	0.0
Axis Gold Fund - Growth	17.20	267.60	0.60	1.40	2.60	4.50	7.60	13.00	15.90	5.00	2.90	0.0
HDFC Gold Fund - Growth	17.70	1326.60	0.10	0.50	2.50	4.30	7.40	13.50	15.80	5.20	3.00	0.0
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	18.30	649.00	0.20	0.60	2.80	4.30	7.60	13.00	15.80	5.50	3.00	0.0
Aditya Birla Sun Life Gold Fund - Growth	17.20	258.60	0.30	0.60	2.40	4.30	7.10	12.50	15.60	5.10	3.20	0.0
Nippon India Gold Savings Fund - Reg - Growth	22.70	1416.40	0.50	1.10	2.60	4.30	7.40	13.20	15.50	7.10	3.00	0.0
Kotak Gold Fund - Reg - Growth	22.80	1318.30	0.30	0.50	2.40	4.30	7.20	13.00	14.90	7.20	2.90	0.0
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	151.30	703.60	-0.30	-0.10	0.40	-0.30	2.10	7.10	10.10	15.90	2.90	0.30
ICICI Prudential Asset Allocator Fund (FOF) - Growth	84.60	17817.80	0.0	0.10	0.50	0.30	1.40	3.40	7.90	11.80	1.50	0.30
ICICI Prudential Passive Multi-Asset Fund of Funds - Reg-G	10.80	924.70	0.0	0.10	1.10	1.90	3.10	7.10	7.80	7.50	2.30	0.10
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.40	2316.90	0.20	0.20	0.90	0.20	1.60	4.40	7.70	13.30	2.50	0.20
ICICI Prudential Income Optimizer Fund (FOF) - Growth	47.00	270.40	0.10	0.10	0.30	0.20	0.70	3.00	6.60	8.40	1.00	0.20
Nippon India Asset Allocator FoF - Reg - Growth	13.20	109.20	0.10	0.20	0.90	-0.40	1.70	3.20	5.30	15.20	2.70	0.20
ICICI Prudential Debt Management Fund (FOF) - Growth	37.10	148.20	0.0	0.10	0.20	0.40	0.80	1.60	4.50	7.10	0.30	-0.40
BHARAT Bond FOF - April 2023 - Reg - Growth	12.10	3725.80	0.0	-0.10	0.10	0.40	1.00	1.50	4.40	6.40	0.30	-0.50

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/01/2023 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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