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## CONTENTS

Industry & Fund Update	2
New Fund Offers	3
Performance of Equity Funds	4
Performance of Balanced Funds	6
Performance of Debt Funds	7
Performance of Fund Of Funds	8

# MUTUAL FUND WEEKLY UPDATE

10th October, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### Tata Mutual Fund launches Nifty Midcap 150 Momentum 50 Index Fund

Tata Mutual Fund has launched Tata Nifty Midcap 150 Momentum 50 Index Fund, an open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index. The New Fund Offer (NFO) opens on October 4 and will close on October 17. Tata Nifty Midcap 150 Momentum 50 Index Fund will invest in securities covered by NIFTY Midcap 150 Momentum 50 Index with 95%-100% allocation, debt and money market instruments upto 5% allocation and will be benchmarked against NIFTY Midcap 150 Momentum 50 Index (TRI). "Momentum strategy takes into consideration the past price performance of the stock over a defined period. We believe that price outperformance of a stock captures a lot of good around the stock, hence once a trend is well-established, it may be likely to continue. A carefully crafted investing strategy may provide the confidence necessary to continue with the methodology in all time frames of the market. Our cost-efficient offering through an Index Fund, makes an opportunity for long-term equity investors," said Sailesh Jain, fund manager, Tata Asset Management.

### IDFC Mutual Fund launches Transportation and Logistics Fund

IDFC Mutual Fund has launched the IDFC Transportation and Logistics Fund, an open-ended equity scheme that will invest in the transportation and logistics sector, intending to benefit from the multi-year growth opportunity in the mobility services sector. The New Fund Offer will open on October 4 and will close for subscription on October 18. The fund will be managed by Daylynn Pinto. "Rapid urbanization is accelerating growth in personal mobility requirements. Additionally, powerful enablers like a strong demand-led recovery cycle and margin improvement provides visibility for strong earnings growth for the transportation and logistics sector. Growth in this sector is expected to be driven by rising aspirations, enhanced infrastructure, a surge in volumes and export-driven opportunities. The IDFC Transportation and Logistics Fund will be actively managed by a team which has a strong pedigree and expertise in leveraging the vast opportunities across this attractive value chain," says Vishal Kapoor, CEO, IDFC AMC.

### ICICI Prudential MF launches two target maturity funds

ICICI Prudential Mutual Fund has announced the launch of two target maturity funds: ICICI Prudential Nifty SDL Dec 2028 Index Fund and ICICI Prudential Nifty G-Sec Dec 2030 Index Fund. Target Maturity Index Funds are open-ended passively managed funds that replicate the underlying debt index having a specific maturity date. The constituents of the index are generally hold-till-maturity. According to the press release, ICICI Prudential Nifty SDL Dec 2028 Index Fund invests in the constituents of Nifty SDL Dec 2028 index while ICICI Prudential Nifty G-Sec Dec 2030 Index Fund invests in the constituents of Nifty G-Sec Dec 2030 Index. Both the offering aims to provide returns that closely correspond to the total return of the underlying index, subject to tracking errors. ICICI Prudential Nifty SDL Dec 2028 Index Fund will open for subscription on October 4 and closes on October 11. ICICI Prudential Nifty G-Sec Dec 2030 Index Fund will open on October 4 and close on October 10.

### HDFC Mutual Fund launches two Smart Beta ETFs

HDFC Mutual Fund has launched HDFC NIFTY200 Momentum 30 ETF and HDFC NIFTY100 Low Volatility 30 ETF. The New Fund Offers are open and will close on October 06. Smart Beta investing involves stock selection and weighting based on factors, rather than size, as defined in the underlying index methodology by NSE Indices Limited (NIFTY 50). These investment strategies endeavour to provide better risk-adjusted returns than broad market cap weighted indices. According to the press release, the indices underlying the additional Smart Beta ETFs - HDFC NIFTY200 Momentum 30 ETF & HDFC NIFTY100 Low Volatility 30 ETF - have generated higher long-term returns than the NIFTY 200 TRI and the NIFTY 100 TRI, respectively. Both have generated higher average rolling returns over 1, 3, 5 and 10 year horizons compared to the NIFTY 200, 100 and 50 TRI. "Smart Beta investing is popular globally with AUM rising steadily. HDFC AMC is happy to expand index solution offerings for investors that are backed by empirical research. Smart Beta ETFs offer one-shot diversification of portfolio at a low cost, and is a proven tool for investors who seek returns over the long-term. The fund house has 20 years of experience in managing passive funds, which comes with highly disciplined and robust Investment and Risk Management policies and processes," said Navneet Munot, Managing Director and Chief Executive Officer, HDFC AMC.

### ICICI Prudential Mutual Fund launches Transportation and Logistics Fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Transportation and Logistics Fund, an open-ended equity scheme predominantly investing in equity and equity related securities of companies engaged in transportation and logistics theme. The scheme may invest in sectors/stocks that form a part of Nifty Transportation and Logistics TRI which is also the benchmark of the offering. The scheme may follow a buy and hold approach and hence an investment horizon of minimum five years is recommended. NFO opens on October 06 and closes on October 20. Transportation and Logistics theme is considered as an engine for economic growth. The theme consists of industries broadly classified under three key sectors which are Auto Original Equipment Manufacturers (OEMs), Auto Components (Ancillaries), and Logistics. Auto sector today has emerged as a space which is no longer a luxury anymore. The Auto OEM sector with its presence across different products offers multiple investment opportunities including auto ancillaries. Given rising fuel prices and increased focus to reduce emissions, countries globally have adopted EVs in a significant manner. India is expected to follow suit thereby giving rise to multiple investment opportunities.

### Aditya Birla Sun Life Mutual Fund launches Multi-Index Fund Of Funds

Aditya Birla Sun Life Mutual Fund has announced the launch of a Multi-Index Fund of Funds (FoF), an open-ended fund of funds that invests in ETFs and Index Funds. A multi-index fund of funds invests in passively managed instruments such as ETFs and Index Funds of equity and equity-related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Aditya Birla Sun Life Multi-Index FoF will be available for subscription from 26 September 2022 to 10 October 2022. According to the fund house, a multi-index fund of funds is a credible solution to some investment pain points. An in-house model determines optimal asset allocation to invest in the most apt themes across the industry. Equity exposure can help provide growth and diversification, debt can help provide stability while gold and silver can act as a hedge against any macro risk. All of this is at a low cost due to investments in passive funds.

**NEW FUND OFFER**

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	28-Sep-2022
<b>Closes on</b>	12-Oct-2022
<b>Investment Objective</b>	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors
<b>Min. Investment</b>	500
<b>Fund Manager</b>	Mr. Mohit Sharma

<b>Scheme Name</b>	<b>Axis NASDAQ 100 Fund of Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - FoF Overseas
<b>Opens on</b>	07-Oct-2022
<b>Closes on</b>	21-Oct-2022
<b>Investment Objective</b>	To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, 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>	500
<b>Fund Manager</b>	Mr. Hitesh Das

## 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	53.59	10826.70	-0.65	10.30	3.61	5.03	18.22	11.87	11.70	5.21	1.05	0.43
ICICI Prudential Bluechip Fund - Growth	66.56	30651.00	-1.08	7.84	-0.05	1.80	17.52	11.84	14.09	4.43	0.93	0.24
HDFC Top 100 Fund - Growth	713.93	20567.20	-2.11	7.67	0.29	1.75	15.68	10.56	18.74	4.95	1.00	0.27
SBI Bluechip Fund - Growth	61.50	30720.80	-1.86	7.25	0.67	-1.43	16.69	11.02	11.52	4.76	0.99	0.13
Sundaram Large Cap Fund - R - G Adjusted NAV	14.80	2949.71	-1.20	8.25	-0.31	-1.77	15.28	11.50	17.74	4.65	0.99	0.16
Baroda BNP Paribas Large Cap Fund - Growth	139.85	1248.54	-1.27	7.26	-0.29	-1.78	15.23	11.47	15.74	4.52	0.96	-0.07
Aditya Birla Sun Life Frontline Equity F - R - G	340.36	20594.50	-1.77	7.81	-0.56	-1.82	16.85	9.91	19.16	4.65	0.98	0.12
Tata Large Cap Fund - Reg - Growth	327.84	1151.36	-1.79	7.14	-2.36	-2.28	15.41	10.24	19.12	4.78	1.00	0.15
L&T India Large Cap Fund - Reg - Growth	40.64	684.00	-1.54	9.88	0.09	-2.56	14.87	10.44	9.82	4.77	1.01	-0.12
IDFC Large Cap Fund - Reg - Growth	48.96	975.88	-1.50	7.79	-1.69	-2.74	15.91	10.02	10.21	4.75	0.99	-0.19
UTI Mastershare Unit Scheme - Growth	191.95	9451.16	-1.07	7.47	-2.03	-2.89	17.62	12.09	15.37	4.86	1.02	0.00
HSBC Large Cap Equity Fund - Growth	312.06	717.64	-2.10	7.74	-1.25	-3.42	14.84	9.89	18.94	5.31	1.12	-0.27
<b>Nifty 50</b>	<b>17314.65</b>	<b>N.A</b>	<b>-1.76</b>	<b>7.33</b>	<b>-1.84</b>	<b>-2.67</b>	<b>15.87</b>	<b>11.64</b>	<b>13.64</b>	<b>4.67</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>58191.29</b>	<b>N.A</b>	<b>-1.42</b>	<b>7.41</b>	<b>-1.43</b>	<b>-2.49</b>	<b>15.73</b>	<b>12.82</b>	<b>15.17</b>	<b>4.81</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap Fund - Reg - Growth	52.34	2614.54	3.40	18.21	13.27	20.46	27.86	15.36	21.16	5.22	0.95	1.44
SBI Magnum Midcap Fund - Growth	150.54	6831.56	-1.65	11.67	7.63	10.63	31.24	14.24	16.72	5.00	0.89	1.35
HDFC Mid-Cap Opportunities Fund - Growth	100.01	30368.20	0.34	14.98	7.85	7.28	26.01	13.10	16.25	4.80	0.91	0.87
Kotak Emerging Equity Fund - Reg - Growth	76.52	18575.90	-1.45	12.36	4.29	5.65	27.44	15.19	14.00	5.01	0.95	0.94
PGIM India Midcap Opportunities F - R - G	45.34	5011.87	-0.81	12.84	5.27	5.05	39.16	19.14	18.62	5.29	1.04	1.25
Sundaram Mid Cap Fund - Reg - Growth	754.61	6770.85	-1.01	14.95	5.98	4.58	20.72	8.97	23.86	5.19	1.01	0.54
Edelweiss Mid Cap Fund - Growth	53.40	1894.00	-0.63	13.82	5.05	4.51	28.12	15.21	11.99	5.30	1.02	0.91
Nippon India Growth Fund - Reg - Growth	2173.76	11670.40	-0.51	13.00	5.26	2.91	27.27	14.99	22.04	5.20	1.01	0.83
Mirae Asset Midcap Fund - Reg - Growth	21.54	7320.77	-1.58	10.02	2.46	2.53	28.25	N.A	27.15	5.06	1.02	0.90
UTI Mid Cap Fund - Growth	193.96	6389.49	-0.28	12.53	4.97	2.40	27.49	13.37	17.96	5.19	1.00	0.70
ICICI Prudential MidCap Fund - Growth	168.00	3157.69	0.02	10.50	3.43	1.95	23.51	11.80	17.02	5.46	1.01	0.71
Baroda BNP Paribas Midcap Fund - Growth	59.92	1129.80	-0.64	10.84	0.92	0.86	25.32	11.54	11.50	5.27	0.94	0.69
<b>Nifty Midcap 50</b>	<b>8558.80</b>	<b>N.A</b>	<b>-1.62</b>	<b>11.87</b>	<b>0.56</b>	<b>0.06</b>	<b>26.53</b>	<b>12.13</b>	<b>12.11</b>	<b>6.45</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>25384.80</b>	<b>N.A</b>	<b>-1.68</b>	<b>12.27</b>	<b>1.26</b>	<b>-1.61</b>	<b>22.86</b>	<b>9.88</b>	<b>18.65</b>	<b>5.68</b>	<b>1.00</b>	<b>N.A</b>

### Small Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Small Cap Fund - Growth	116.15	11768.60	0.23	17.21	9.67	12.39	31.67	17.82	20.61	5.03	0.85	1.26
Nippon India Small Cap Fund - Reg - Growth	92.76	18826.60	1.04	15.55	4.87	11.17	36.85	18.20	20.27	5.88	1.02	1.55
Canara Robeco Small Cap Fund - Reg - Growth	24.82	2485.72	-2.17	11.70	0.16	10.36	40.50	N.A	28.34	5.39	0.95	1.57
Union Small Cap Fund - Reg - Growth	31.72	584.52	1.96	15.89	6.95	9.64	34.49	15.74	14.86	4.94	0.85	1.32
Tata Small Cap Fund - Reg - Growth	23.16	2028.83	2.27	14.77	9.12	9.35	32.74	N.A	24.00	5.45	0.79	1.66
Edelweiss Small Cap Fund - Reg - Growth	25.66	1118.99	-0.43	14.11	3.30	6.56	35.02	N.A	29.31	5.25	0.97	1.35
L&T Emerging Businesses Fund - Reg - Growth	47.53	7672.57	-1.00	12.71	2.10	6.35	29.62	13.35	20.36	5.80	1.00	1.48
DSP Small Cap Fund - Reg - Growth	115.46	8447.55	0.68	11.72	0.62	6.07	32.75	13.62	17.31	5.48	0.89	1.20
Axis Small Cap Fund - Reg - Growth	63.98	8996.22	0.16	12.42	2.25	5.26	28.88	19.56	23.30	4.54	0.82	1.23
ICICI Prudential Smallcap Fund - Growth	54.29	3560.69	-0.71	9.15	4.73	5.19	31.33	15.35	11.96	5.41	0.97	1.45
Quant Small Cap Fund - Growth	135.94	1757.44	0.11	15.76	-2.32	3.79	52.96	21.64	11.10	6.87	0.96	2.00
HDFC Small Cap Fund - Growth	77.70	12345.20	1.19	15.05	4.45	2.93	27.51	14.71	15.17	5.75	1.00	1.26
<b>Nifty Smallcap 250</b>	<b>9417.40</b>	<b>N.A</b>	<b>-1.22</b>	<b>13.22</b>	<b>-4.48</b>	<b>-1.98</b>	<b>27.99</b>	<b>8.40</b>	<b>13.65</b>	<b>6.58</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>29182.93</b>	<b>N.A</b>	<b>-0.40</b>	<b>14.14</b>	<b>-0.99</b>	<b>0.32</b>	<b>31.88</b>	<b>11.89</b>	<b>19.96</b>	<b>6.29</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF EQUITY FUNDS

### Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
ICICI Prudential Nifty Next 50 Index Fund - G	37.57	2083.18	-3.22	11.47	-0.28	-1.30	17.22	8.55	11.37	5.32	0.99	0.10
Motilal Oswal Nifty 500 Index Fund - Reg - G	16.78	297.77	-1.93	9.27	-0.84	-1.47	18.30	N.A	18.25	4.82	1.01	0.13
IDFC Nifty 50 Index Fund - Reg - Growth	36.78	409.47	-1.80	7.52	-1.05	-1.67	16.79	12.62	11.03	4.61	0.98	0.03
UTI Nifty 50 Index Fund - Growth	116.28	6880.00	-1.78	7.59	-1.08	-1.68	16.81	12.64	11.43	4.64	0.99	0.04
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	18.53	534.48	-1.45	7.62	-0.69	-1.68	16.61	13.51	13.00	4.78	1.02	-0.04
HDFC Index Fund - S&P BSE SENSEX Plan	526.13	3307.64	-1.45	7.60	-0.74	-1.70	16.36	13.52	14.81	4.79	1.02	-0.03
HDFC Index Fund - S&P BSE SENSEX Plan	526.13	3307.64	-1.45	7.60	-0.74	-1.70	16.36	13.52	14.81	4.79	1.02	-0.03
DSP Nifty 50 Index Fund - Reg - Growth	16.37	187.95	-1.80	7.55	-1.13	-1.80	16.46	N.A	14.56	4.64	0.99	0.03
TATA NIFTY 50 INDEX FUND - Reg	106.10	258.88	-1.74	7.54	-1.10	-1.80	16.29	12.24	15.61	4.61	0.99	0.02
ICICI Pru Nifty 50 Index Fund - Reg - Growth	170.62	2940.40	-1.80	7.55	-1.14	-1.82	16.51	12.18	14.75	4.63	0.99	0.03
HDFC Index Fund-NIFTY 50 Plan	160.79	5748.92	-1.79	7.55	-1.16	-1.83	16.53	12.45	14.53	4.64	0.99	0.03
TATA S&P BSE SENSEX INDEX FUND - Reg	143.63	134.06	-1.49	7.47	-0.83	-1.88	15.69	13.11	15.45	4.73	1.01	-0.09
<b>Nifty 50</b>	<b>17314.65</b>	<b>N.A</b>	<b>-1.76</b>	<b>7.33</b>	<b>-1.84</b>	<b>-2.67</b>	<b>15.87</b>	<b>11.64</b>	<b>13.64</b>	<b>4.67</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>58191.29</b>	<b>N.A</b>	<b>-1.42</b>	<b>7.41</b>	<b>-1.43</b>	<b>-2.49</b>	<b>15.73</b>	<b>12.82</b>	<b>15.17</b>	<b>4.81</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
UTI Transportation and Logistics Fund - Growth	151.23	1652.86	-2.77	6.43	15.25	15.55	20.62	5.48	15.73	6.73	1.10	0.40
Tata Infrastructure Fund - Reg - Growth	100.91	812.33	-2.91	14.00	7.06	13.02	23.88	12.67	13.89	5.85	1.10	1.13
ICICI Prudential FMCG - Growth	376.45	861.16	0.45	5.57	11.91	12.28	15.40	12.59	16.67	3.76	0.60	0.49
SBI PSU Fund - Growth	14.46	453.15	-0.45	16.19	3.43	9.43	14.55	3.19	3.05	5.51	0.76	0.83
SBI Infrastructure Fund - Growth	26.78	786.35	-1.53	12.27	4.54	7.20	21.88	13.01	6.67	5.00	0.97	0.71
Nippon India Power & Infra Fund - Reg - Growth	167.92	1633.72	0.30	18.50	7.92	6.26	22.78	9.17	16.54	6.03	1.07	0.70
L&T Infrastructure Fund - Reg - Growth	25.07	1320.91	-2.53	14.21	2.83	5.56	19.65	8.11	6.30	5.76	1.11	0.82
Nippon India Banking & Financial Services F - R - G	381.43	3197.70	-0.52	12.84	3.91	5.23	14.54	8.34	20.67	6.74	1.28	0.57
Tata India Consumer Fund - Reg - Growth	28.36	1229.13	1.06	13.60	8.21	4.22	19.16	12.02	16.62	4.91	0.91	0.20
IDFC Infrastructure Fund - Reg - Growth	24.52	617.49	-2.12	13.08	1.73	1.90	22.07	7.40	8.04	7.03	1.23	0.96
Sundaram Financial Services Opportunities F - R - G	61.28	502.90	-1.42	11.47	2.91	1.16	13.32	10.17	13.48	6.21	1.23	0.04
Sundaram Services Fund - Reg - Growth	21.37	2042.77	-0.53	10.96	1.05	1.16	23.66	N.A	20.64	5.27	1.07	0.61
<b>Nifty 50</b>	<b>17314.65</b>	<b>N.A</b>	<b>-1.76</b>	<b>7.33</b>	<b>-1.84</b>	<b>-2.67</b>	<b>15.87</b>	<b>11.64</b>	<b>13.64</b>	<b>4.67</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>58191.29</b>	<b>N.A</b>	<b>-1.42</b>	<b>7.41</b>	<b>-1.43</b>	<b>-2.49</b>	<b>15.73</b>	<b>12.82</b>	<b>15.17</b>	<b>4.81</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	243.87	1314.93	-0.29	16.73	4.07	12.10	40.73	22.17	15.23	5.80	0.96	1.54
HDFC Tax saver - Growth	787.01	8978.32	-0.61	9.72	4.50	6.45	17.69	9.37	23.18	4.47	0.92	0.48
Parag Parikh Tax Saver Fund - Reg - Growth	19.56	594.96	1.66	9.18	1.97	4.88	24.28	N.A	23.26	3.77	0.71	0.63
Kotak Tax Saver Fund - Reg - Growth	73.92	2601.19	-0.81	10.42	0.55	3.88	20.15	12.77	12.58	4.80	0.97	0.39
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.86	377.61	-1.04	7.57	-2.49	2.67	19.80	12.10	13.58	4.76	0.96	0.47
Sundaram Tax Savings Fund - Reg - Growth	337.39	890.31	-0.91	9.23	1.58	2.50	20.86	10.86	15.96	4.91	1.01	0.33
Sundaram Diversified Equity - Reg - Growth	152.39	1784.81	-1.47	9.38	2.18	2.15	16.78	8.79	16.11	4.87	1.02	0.24
Tata India Tax Savings Fund - Reg - Growth	28.61	2890.08	-1.59	9.60	-0.05	2.09	17.54	10.94	14.09	4.96	1.04	0.16
SBI Long Term Equity Fund - Growth	227.68	10254.20	-1.60	8.60	1.88	1.88	19.76	10.72	15.51	4.67	0.96	0.25
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	99.34	3571.93	0.23	9.98	-0.71	1.86	24.87	12.86	18.12	5.34	1.04	0.75
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.37	11274.20	-1.64	8.65	-0.38	0.80	17.40	5.07	12.83	5.04	1.04	0.45
<b>Nifty 50</b>	<b>17314.65</b>	<b>N.A</b>	<b>-1.76</b>	<b>7.33</b>	<b>-1.84</b>	<b>-2.67</b>	<b>15.87</b>	<b>11.64</b>	<b>13.64</b>	<b>4.67</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>58191.29</b>	<b>N.A</b>	<b>-1.42</b>	<b>7.41</b>	<b>-1.43</b>	<b>-2.49</b>	<b>15.73</b>	<b>12.82</b>	<b>15.17</b>	<b>4.81</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
ICICI Prudential Multi-Asset Fund - Growth	456.29	13158.20	0.98	8.09	2.46	10.30	21.22	13.35	21.11	3.58	N.A
HDFC Balanced Advantage Fund - Growth	308.22	43544.10	-1.01	8.15	4.68	9.48	18.10	12.14	16.79	4.32	N.A
HDFC Balanced Advantage Fund - Reg - G(Adjusted-NAV)	308.22	43544.10	-1.01	8.15	4.68	9.48	18.10	11.32	17.95	4.32	N.A
ICICI Prudential Equity & Debt Fund - Growth	233.02	18987.70	-0.32	7.86	0.63	7.38	22.16	13.75	14.71	4.22	0.99
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.76	39663.80	-0.04	4.88	3.60	5.87	13.03	9.99	10.98	1.97	N.A
Kotak Equity Savings Fund - Reg - Growth	19.03	1857.98	-0.03	3.41	1.86	5.37	9.87	7.93	8.39	1.35	0.05
SBI Conservative Hybrid Fund - Growth	55.09	5962.21	-0.03	3.83	2.80	5.14	10.95	7.68	8.24	1.43	0.52
ICICI Prudential Equity Savings Fund - Reg - Growth	17.62	4969.36	0.11	1.91	1.73	4.76	7.96	7.01	7.49	1.10	0.07
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.89	844.34	-1.33	1.44	1.35	4.66	N.A	N.A	6.42	1.00	-0.06
Invesco India Arbitrage Fund - Growth	26.32	1033.02	0.55	1.23	2.36	4.39	4.16	4.91	6.46	0.10	-0.16
Nippon India Hybrid Bond Fund - Reg - Growth	45.37	706.43	0.03	2.22	1.44	4.20	1.66	2.20	8.38	0.75	0.20
Kotak Equity Arbitrage Fund - Reg - Growth	30.87	25191.40	0.50	1.12	2.14	4.04	4.17	5.03	6.84	0.09	-0.15
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14703.7</b>	<b>N.A</b>	<b>-1.43</b>	<b>5.45</b>	<b>-0.48</b>	<b>-0.17</b>	<b>14.08</b>	<b>11.33</b>	<b>13.58</b>	<b>3.13</b>	<b>N.A</b>

## PERFORMANCE OF DEBT FUNDS

### Income Funds:

Scheme Name	NAV	QAAUM	3 Days	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Dynamic Bond Fund - Reg - Growth	25.42	363.85	-9.66	-0.86	4.01	-1.68	5.36	4.50	9.21	7.88	27.23	0.15
UTI Banking & PSU Debt Fund - Reg - Growth	17.94	287.31	-26.80	-5.72	5.07	-8.23	0.89	3.15	9.00	6.97	12.75	0.02
UTI Bond Fund - Growth	59.81	292.06	-32.06	-7.56	0.31	-8.33	4.31	4.51	8.31	7.59	23.26	0.13
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.89	1263.77	-0.58	5.22	5.82	0.51	5.00	14.85	6.46	7.26	7.06	0.15
ICICI Prudential Credit Risk Fund - Growth	25.64	8123.46	-4.41	3.36	4.15	1.26	3.50	5.12	4.53	8.27	4.69	-0.02
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.02	202.32	-2.43	1.24	4.78	4.74	6.96	6.73	4.01	7.93	20.54	0.28
UTI Credit Risk Fund - Growth	14.03	513.30	8.85	5.84	7.40	1.31	4.61	5.08	3.69	3.48	36.84	0.17
Nippon India Credit Risk Fund - Reg - Growth	28.10	1077.42	2.38	3.36	7.57	1.60	4.32	5.14	3.61	6.14	15.05	0.20
SBI Credit Risk Fund - Growth	36.75	3081.31	-2.42	5.26	7.04	2.36	4.52	5.37	3.55	7.40	5.02	-0.16
Invesco India Ultra Short Term Fund - Growth	2238.73	764.05	3.04	6.81	5.74	3.44	4.37	4.25	3.45	7.08	1.31	-2.10
ICICI Prudential All Seasons Bond Fund - Growth	29.86	5855.22	-10.34	-1.03	5.85	1.09	8.46	9.21	3.38	8.98	7.46	-0.17
Axis Credit Risk Fund - Growth	17.43	701.22	-8.37	1.68	4.74	-0.77	3.72	4.73	3.30	6.98	4.91	-0.15
ICICI Prudential Medium Term Bond Fund - G	36.36	6609.64	-12.07	0.54	5.32	-1.60	4.55	5.69	3.29	7.41	6.92	-0.09
IIFL Dynamic Bond Fund - Growth	18.11	633.90	-11.48	2.36	4.34	-4.66	2.44	4.34	3.12	6.60	7.95	-0.13
HDFC Credit Risk Debt Fund - Reg - Growth	19.65	8739.50	-8.85	1.38	4.21	-1.84	4.21	5.34	3.11	8.23	7.59	0.03
ICRA Composite Bond Fund Index	N.A	N.A	-43.19	-11.58	-0.65	-12	2.63	3.85	1.24	8.22	12.35	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	10.50	499.46	3.59	7.96	9.47	4.26	6.40	5.74	3.99	3.97	2.61	-0.82
SBI Savings Fund - Growth	34.34	22748.50	3.23	6.39	5.75	3.85	4.63	4.52	3.63	7.00	1.26	-1.98
L&T Money Market Fund - Reg - Cumulative	21.80	993.60	3.68	6.95	5.63	3.89	4.58	4.33	3.40	7.14	1.33	-2.15
Canara Robeco Savings Fund - Reg - Growth	34.79	1058.89	-1.96	4.43	5.08	2.03	3.81	4.01	3.31	7.34	1.82	-1.45
SBI Floating Rate Debt Fund - Reg - Growth	10.80	2573.28	-2.25	4.11	4.47	0.23	2.98	3.60	3.10	4.03	3.64	-0.59
Axis Floater Fund - Reg - Growth	1039.30	1117.34	-32.22	-7.62	4.81	-5.50	1.41	3.62	3.04	3.29	4.36	-0.66
IDFC Floating Rate Fund - Reg - Growth	10.55	824.11	-7.96	2.42	4.73	0.58	2.96	3.80	2.97	3.31	3.34	-0.83
Nippon India Floating Rate Fund - Reg - Growth	36.67	13829.00	-4.11	2.93	5.86	0.86	3.34	3.72	2.85	7.43	5.25	-0.35
UTI Floater Fund - Reg - Growth	1242.63	2376.58	3.12	6.64	6.61	3.30	5.11	4.65	2.79	5.67	2.58	-1.01
Kotak Floating Rate Fund - Reg - Growth	1228.61	6599.33	-3.27	2.18	7.74	0.69	6.21	5.47	2.67	6.24	7.51	-0.22
DSP Floater Fund - Reg - Growth	10.58	1809.98	-3.33	3.50	6.20	2.70	4.59	4.11	2.04	3.70	4.36	-0.64
ICRA Composite Bond Fund Index	N.A	N.A	-43.19	-11.58	-0.65	-12	2.63	3.85	1.24	8.22	12.35	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	345.74	14792.10	-8.36	-4.02	6.12	5.44	13.92	11.55	2.92	7.62	5.78	-0.26
ICICI Prudential Savings Fund - Reg - Growth	443.01	22628.00	-3.82	-0.18	6.65	4.67	10.25	8.77	3.40	7.71	3.88	-0.44
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.20	16619.70	-2.31	2.89	8.15	4.08	8.82	7.78	3.63	6.94	4.76	-0.32
HDFC Floating Rate Debt Fund - Growth	40.48	17952.10	0.09	3.36	7.07	4.00	8.59	7.54	3.70	7.78	3.75	-0.35
HDFC Low Duration Fund - Growth	47.65	17563.00	-3.73	2.89	5.39	2.68	5.98	5.62	3.39	7.06	2.68	-0.72
Kotak Banking and PSU Debt Fund - Reg - Growth	53.42	7782.26	-8.01	0.23	8.09	0.96	5.63	5.54	2.69	7.30	6.21	-0.32
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	283.70	15138.40	3.09	6.95	7.07	4.17	5.79	5.38	3.98	8.00	3.54	-0.49
Kotak Low Duration Fund - Std - Growth	2772.13	7867.48	-1.24	4.06	6.54	2.69	5.61	5.24	3.10	7.23	2.95	-0.79
Nippon India Corporate Bond Fund - Reg - Growth	48.44	2522.51	-0.85	4.47	8.20	0.42	4.54	5.04	3.42	7.41	5.11	-0.25
Axis Treasury Advantage Fund - Growth	2543.87	5557.73	1.09	5.80	5.98	3.33	4.95	4.92	3.72	7.44	2.22	-0.93
HSBC Ultra Short Duration Fund - Reg - Growth	1118.86	1789.91	4.17	7.47	5.79	4.40	5.02	4.89	3.87	4.26	1.30	-1.80
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	545.79	13314.00	2.46	6.16	6.08	2.83	4.95	4.79	3.59	7.20	2.47	-0.87
Aditya Birla Sun Life Savings Fund - Reg - Growth	449.77	15357.30	4.15	8.19	6.93	4.01	5.05	4.75	4.14	7.42	1.68	-1.10
HDFC Ultra Short Term Fund - Reg - Growth	12.53	13535.50	3.98	7.29	6.05	4.14	4.90	4.70	3.82	5.75	1.32	-1.68
IDFC Ultra Short Term Fund - Reg - Growth	12.58	4255.83	3.58	7.14	6.27	3.86	4.76	4.64	3.77	5.59	1.36	-1.83
ICRA Composite Bond Fund Index	N.A	N.A	-43.19	-11.58	-0.65	-12	2.63	3.85	1.24	8.22	12.35	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
SBI Conservative Hybrid Fund - Growth	55.09	5962.21	19.20	19.99	6.86	-0.40	7.70	15.18	5.14	8.24	17.75	0.31
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.89	844.34	-11.28	-2.06	-9.42	-16.13	-0.09	5.72	4.66	6.42	11.89	-0.02
Nippon India Hybrid Bond Fund - Reg - Growth	45.37	706.43	7.92	13.40	7.84	0.35	4.10	8.79	4.20	8.38	9.22	0.23
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.92	1678.73	7.90	16.95	5.58	-4.21	4.02	13.22	4.04	9.37	18.26	0.35
ICICI Prudential Ultra Short Term Fund - Growth	22.90	13330.60	3.14	6.86	6.12	4.18	4.86	4.73	3.96	7.51	1.24	-1.52
ICICI Prudential Regular Savings Fund - Growth	57.25	3245.74	-12.84	9.31	3.80	-3.13	7.65	11.90	3.95	9.87	15.25	0.18
HDFC Hybrid Debt Fund - Growth	61.04	2667.19	4.35	20.14	2.50	-7.54	5.33	12.44	2.97	10.10	19.11	0.26
Kotak Debt Hybrid Fund - Reg - Growth	43.81	1448.70	-2.11	10.44	2.75	-3.85	7.83	15.51	2.73	8.15	20.15	0.22
UTI Regular Savings Fund - Growth	52.48	1576.85	-4.29	7.37	4.22	-7.56	4.72	12.08	1.27	9.21	20.70	0.24
Canara Robeco Conservative Hybrid Fund - Growth	76.13	1119.96	-9.45	11.16	0.72	-6.11	1.57	10.41	1.10	11.03	15.75	0.10
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.13	477.27	-3.29	9.09	1.28	-7.90	1.80	10.04	0.54	7.20	16.17	-0.01
Axis Regular Saver Fund - Growth	24.40	437.29	-16.09	11.09	4.57	-6.77	1.95	12.35	0.39	7.56	17.45	0.11
DSP Regular Savings Fund - Growth	44.15	206.73	0.00	18.79	8.03	-9.08	0.80	6.40	0.36	8.44	15.48	0.07
IDFC Regular Savings Fund - Reg - Growth	25.89	174.72	-11.27	10.80	4.10	-6.45	-2.30	8.08	-0.57	7.83	16.46	-0.07
NIFTY 50 Hybrid Composite Debt 15:85 Index	6475.47	N.A	-21.31	1.99	-2.24	-12.14	1.71	8.67	1.15	9.25	14.73	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	53.13	3543.51	-9.11	1.14	3.80	1.60	9.43	6.55	2.73	7.97	8.41	-0.28
ICICI Prudential Gilt Fund - Growth	82.65	2350.52	-21.50	-8.53	2.96	2.22	12.82	12.10	2.34	9.55	9.78	-0.20
Tata Gilt Retirement Plan (28-02-25) - App	29.20	232.62	2.88	7.37	13.74	1.72	7.53	7.91	2.13	5.87	9.58	-0.39
DSP Government Securities Fund - Growth	76.90	407.98	-33.42	-9.51	-1.36	-5.11	2.26	3.88	1.35	9.26	8.62	-0.32
UTI Gilt Fund - Discontinued PF Plan - Growth	38.01	552.29	-14.83	-2.87	2.34	-2.61	7.39	6.21	1.28	7.25	7.41	-0.47
Axis Gilt Fund - Growth	20.60	124.01	-26.28	-6.62	0.82	-7.02	3.88	5.49	1.27	6.98	8.42	-0.35
Edelweiss G Sec Fund - Reg - Growth	19.94	109.14	-44.57	-10.52	-0.30	-9.71	1.13	3.76	0.89	8.30	10.62	-0.19
Canara Robeco Gilt Fund - Growth	61.70	83.15	-28.70	-5.20	4.55	-6.87	-0.59	2.56	0.78	8.31	7.90	-0.50
L&T Gilt Fund - Reg - Growth	55.16	238.78	-6.17	0.74	2.36	-1.53	1.30	4.32	0.70	7.87	9.25	-0.44
PGIM India Gilt Fund - Growth	24.71	148.83	-26.53	-6.55	-1.58	-7.56	-0.05	2.25	0.62	6.70	7.20	-0.48
Kotak Gilt Fund - Growth	78.99	1665.00	-30.30	-11.22	4.81	-1.03	8.50	8.68	0.61	9.08	10.33	-0.29
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.88	1152.66	-25.87	-3.07	4.02	-8.48	-0.11	3.15	0.55	8.54	11.90	-0.26
Nippon India Gilt Securities Fund - Reg - Growth	31.02	1208.50	-32.62	-14.85	-2.38	-5.99	6.02	5.90	0.52	8.34	10.25	-0.38
HDFC Gilt Fund - Growth	44.75	1605.61	-42.62	-15.28	0.86	-7.84	1.23	3.35	0.20	7.32	10.16	-0.37
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.35	1402.02	-45.49	-10.79	3.32	-9.73	-2.64	1.58	0.05	7.81	13.27	-0.28
ICRA Composite Gilt Index	N.A	N.A	-80.95	-22.40	-6.89	-14.86	1.97	4.22	0.23	6.68	13.84	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
Axis Gold Fund - Growth	15.78	262.77	1.17	3.11	3.63	2.56	-0.06	2.01	9.77	4.24	3.62	-0.11
SBI Gold Fund - Growth	15.76	1166.28	1.13	3.16	4.23	2.41	-0.34	1.78	9.48	4.19	3.53	-0.14
HDFC Gold Fund - Growth	16.15	1359.86	0.92	2.99	3.45	2.45	-0.42	1.89	9.40	4.48	3.76	-0.12
Quantum Gold Savings Fund - Growth	20.37	73.97	1.12	3.07	3.99	2.41	-0.56	1.97	9.28	9.78	3.74	-0.12
Nippon India Gold Savings Fund - Reg - Growth	20.74	1451.00	1.00	3.07	3.88	2.45	-0.56	1.97	9.24	6.49	3.71	-0.13
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.72	685.80	1.08	3.11	3.63	2.32	-0.05	1.87	9.08	4.78	3.59	-0.13
Aditya Birla Sun Life Gold Fund - Growth	15.73	269.75	0.59	3.19	3.95	1.94	-0.77	1.55	8.94	4.38	3.39	-0.14
Kotak Gold Fund - Reg - Growth	20.86	1295.42	0.89	2.61	3.82	2.09	-0.43	1.68	8.30	6.58	3.35	-0.15
ICICI Prudential Asset Allocator Fund (FOF) - Growth	81.90	15671.00	0.19	0.77	0.95	0.40	1.50	4.19	4.75	11.82	1.75	0.47
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.86	2155.29	0.42	1.28	0.68	-0.34	1.49	6.08	4.68	12.72	2.51	0.21
Nippon India Asset Allocator FoF - Reg - Growth	12.85	87.93	0.55	1.35	1.05	0.36	2.89	7.67	4.55	16.29	2.56	0.26
ICICI Prudential Income Optimizer Fund (FOF) - Growth	45.72	261.44	0.31	0.68	0.79	0.32	2.03	3.58	4.38	8.41	0.92	0.34
BHARAT Bond FOF - April 2023 - Reg - Growth	11.89	1641.83	0.14	0.16	0.32	0.27	0.61	1.17	3.75	6.41	0.44	-0.27
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	139.77	599.70	-0.01	0.77	-0.03	-1.46	0.71	6.60	3.45	15.62	2.87	0.38
ICICI Prudential Debt Management Fund (FOF) - Growth	36.44	187.98	-0.07	-0.02	0.20	0.14	1.52	2.27	2.90	7.11	0.45	-0.29

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 07/10/2022 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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