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MUTUAL FUND WEEKLY UPDATE

14th November, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

SIP investments hit new high even as equity MF inflows decline in Oct

Flows into systematic investment plans (SIP) surged to a monthly record in October that witnessed a reduced appetite for equity mutual funds, reflecting undiminished appeal for long-term growth assets in India although the recent climb in the indices seemingly reduced immediate potential upside for stocks. SIP flows rose to a new all-time high of Rs 13,041 crore, compared with the previous month's Rs 12,976 crore. Flows in equity schemes slipped to Rs 9,390 crore, compared with Rs 14,100 crore in September, data from Association of Mutual Funds in India (AMFI) showed. Average assets under management (AUM) moved down marginally to Rs 39.53 lakh crore as compared with the previous month's Rs 39.88 lakh crore.

Equity mutual fund inflows fall, debt funds continue to see outflows in October

Equity mutual funds inflows dropped month on month to Rs 9,390.35 in October. The net flows stood at Rs 14,099.73 crore in September. According to the AMFI data, mutual fund industry's net AUM stood at Rs 39,50,323.28 crore, AAUM at Rs 39,53,208.95 crore. All equity mutual fund categories saw net inflows except the dividend yield funds that saw net outflows. Flexi cap funds and large cap funds accumulated the highest inflows. Debt mutual funds continued to see net outflows in October as well. Debt funds saw a cumulative outflow of Rs 2,817.79 crore with overnight funds losing Rs 7,505.38 crore in October. Long duration funds, gilt funds and liquid funds saw net inflows in the month. Retail AUMs (Equity+Hybrid+Solution Oriented Schemes) in October 2022 stood at Rs 20,44,963.2 crore and the Average AUM stood at Rs 20,20,212.31 crore.

HDFC Mutual Fund launches HDFC Business Cycle Fund

HDFC Asset Management Company has launched HDFC Business Cycle Fund which aims to invest in businesses likely on the cusp or in the midst of a favourable business cycle. The NFO opens on November 11 and closes on November 25. According to the fund house, the fund will manage risks by being adequately diversified across sectors / sub sectors / market cap, and across a number of stocks. It is therefore a well-diversified fund suitable for long term investments via both lumpsum and SIP. The business cycle investing may gain from dual benefits of earnings growth and improvement in valuations. In business cycle investing, one needs an agile investment strategy that dynamically rotates investments based on assessment of stages of business cycles.

Edelweiss Mutual Fund launches three passive equity funds

Edelweiss Asset Management has launched three NFOs in the equity passive category. Edelweiss Nifty Next 50 Index Fund, Edelweiss Nifty Midcap 150 Momentum 50 Index Fund and Edelweiss Nifty Smallcap 250 Index Fund are open-ended equity schemes replicating Nifty Next 50 Index, Nifty Midcap 150 Momentum 50 Index and Nifty Smallcap 250 Index respectively. The new fund offers (NFOs) are open for subscription from Nov 10 to 24. "Edelweiss AMC has successfully placed itself amongst the leaders in the passive funds category and is today managing the largest portfolio of passive debt funds. The launch of three new equity index funds further strengthens our product portfolio within our passive fund offerings. With these products, we intend to reach out to a larger investor base and offer best-in-class solutions for the investor needs," Radhika Gupta, MD and CEO, Edelweiss AMC. According to the fund house, these equity index funds can be used to create your own low-cost multi-cap portfolio. The combo allocation allows you to get exposure in high-growth companies (via Edelweiss Nifty Next 50 Index Fund), rule-based Momentum play in Midcap space (Edelweiss Nifty Midcap 150 Momentum 50 Index Fund), and companies that are emerging leaders (Edelweiss Nifty Smallcap 250 Index Fund). The combo allocation allows diversification across sectors and market cap with low cost.

WhiteOak Capital Mutual Fund launches large cap fund

WhiteOak Capital Mutual Fund has launched 'WhiteOak Capital Large Cap Fund'. The NFO will be open from November 10-24. It is an open-ended equity scheme investing predominantly in large -cap stocks. Almost 80% of the allocation will be towards large caps and the fund will be benchmarked against BSE100 TRI. The fund managers will be Ramesh Mantri for Equity, Piyush Baranwal for Debt, Trupti Agrawal for overseas investments and Equity, Shariq Merchant for Overseas Investments. According to the fund house, large caps in India are a fraction of their global counterparts in terms of revenues and market cap and present a sizable opportunity as India's per capita GDP growth is likely to lead to an inflection point across various sectors. In terms of total market capitalization, India is still a few decades behind that of the US and China. There are only three Indian companies among the top 100 companies globally by market cap. With its economy projected to be the third largest over the next decade, India is poised to add a few more names in the list of top 100 global companies.

NEW FUND OFFER

| | |
|-----------------------------|---|
| Scheme Name | Axis Nifty SDL September 2026 Debt Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 04-Nov-2022 |
| Closes on | 16-Nov-2022 |
| Investment Objective | To provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| Min. Investment | Rs. 5,000/- |
| Fund Manager | Mr. Aditya Pagaria |

| | |
|-----------------------------|---|
| Scheme Name | Canara Robeco Mid Cap Fund |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - Mid Cap Fund |
| Opens on | 11-Nov-2022 |
| Closes on | 25-Nov-2022 |
| Investment Objective | To generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized. |
| Min. Investment | Rs. 5,000/- |
| Fund Manager | Mr. Ajay Khandelwal & Mr. Shridatta Bhandwadar |

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 | 55.98 | 11788.40 | 6.55 | 5.44 | 18.73 | 7.97 | 17.07 | 11.63 | 11.94 | 4.75 | 1.02 | 0.65 |
| HDFC Top 100 Fund - Growth | 758.01 | 21557.50 | 8.14 | 4.92 | 15.66 | 6.87 | 15.14 | 10.44 | 18.93 | 4.77 | 1.01 | 0.41 |
| ICICI Prudential Bluechip Fund - Growth | 69.95 | 32653.30 | 6.89 | 4.68 | 14.28 | 4.11 | 17.08 | 11.90 | 14.38 | 4.24 | 0.91 | 0.34 |
| SBI Bluechip Fund - Growth | 64.39 | 32948.50 | 6.82 | 4.03 | 14.82 | 1.96 | 16.02 | 11.33 | 11.76 | 4.58 | 0.99 | 0.18 |
| Baroda BNP Paribas Large Cap Fund - Growth | 146.84 | 1325.80 | 6.90 | 3.70 | 14.43 | 1.64 | 15.01 | 11.93 | 15.96 | 4.33 | 0.95 | -0.03 |
| Aditya Birla Sun Life Frontline Equity F - R - G | 355.07 | 21542.50 | 6.20 | 3.47 | 13.67 | 0.93 | 15.64 | 10.30 | 19.32 | 4.41 | 0.96 | 0.17 |
| Tata Large Cap Fund - Reg - Growth | 344.77 | 1271.33 | 7.00 | 3.68 | 12.26 | 0.23 | 14.62 | 10.60 | 19.28 | 4.46 | 0.96 | 0.20 |
| HSBC Large Cap Equity Fund - Growth | 326.81 | 761.97 | 6.70 | 2.56 | 15.48 | 0.01 | 13.76 | 10.57 | 19.11 | 4.96 | 1.07 | -0.26 |
| Mirae Asset Large Cap Fund - Reg - Growth | 81.08 | 32893.60 | 6.09 | 3.25 | 13.20 | -0.14 | 15.06 | 11.55 | 15.40 | 4.32 | 0.94 | 0.01 |
| Kotak Bluechip Fund - Reg - Growth | 386.44 | 4786.41 | 5.99 | 2.63 | 13.71 | -0.39 | 16.23 | 11.98 | 19.17 | 4.54 | 0.98 | -0.01 |
| Canara Robeco Bluechip Equity Fund - Growth | 42.56 | 7718.06 | 6.13 | 3.55 | 13.43 | -0.70 | 16.91 | 13.93 | 12.57 | 4.32 | 0.94 | -0.06 |
| DSP Top 100 Equity Fund - Reg - Growth | 297.76 | 2654.55 | 5.81 | 3.11 | 13.72 | -1.39 | 10.42 | 8.66 | 18.81 | 4.39 | 0.91 | -0.18 |
| Nifty 50 | 18349.70 | N.A | 8.04 | 3.91 | 13.50 | 2.66 | 15.47 | 12.18 | 13.80 | 4.53 | 1.00 | 0.00 |
| S&P BSE Sensex | 61795.04 | N.A | 8.13 | 4.15 | 14.25 | 3.13 | 15.26 | 13.14 | 15.29 | 4.61 | 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 | 135.46 | 684.98 | 4.92 | 8.17 | 18.15 | 13.30 | 34.94 | 19.73 | 12.77 | 6.09 | 0.80 | 1.71 |
| Motilal Oswal Midcap Fund - Reg - Growth | 51.31 | 3046.44 | 0.30 | 7.14 | 19.35 | 12.22 | 25.01 | 14.74 | 20.63 | 5.43 | 0.94 | 1.34 |
| HDFC Mid-Cap Opportunities Fund - Growth | 101.34 | 33061.30 | 3.62 | 5.47 | 20.86 | 6.92 | 24.59 | 12.19 | 16.24 | 4.88 | 0.93 | 0.89 |
| Kotak Emerging Equity Fund - Reg - Growth | 77.03 | 21040.70 | 2.72 | 2.64 | 14.86 | 4.80 | 25.18 | 14.33 | 13.95 | 4.87 | 0.94 | 0.93 |
| SBI Magnum Midcap Fund - Growth | 148.56 | 7733.50 | 0.86 | 1.92 | 14.39 | 3.88 | 28.51 | 13.18 | 16.54 | 5.13 | 0.89 | 1.25 |
| Edelweiss Mid Cap Fund - Growth | 53.50 | 2164.13 | 2.63 | 3.91 | 17.43 | 2.21 | 26.18 | 14.03 | 11.92 | 5.16 | 0.99 | 0.90 |
| Sundaram Mid Cap Fund - Reg - Growth | 748.68 | 7267.70 | 1.54 | 2.15 | 17.07 | 1.69 | 18.10 | 7.96 | 23.69 | 5.20 | 1.01 | 0.54 |
| Nippon India Growth Fund - Reg - Growth | 2165.28 | 12772.10 | 1.87 | 2.75 | 15.56 | 1.25 | 24.79 | 13.58 | 21.94 | 5.02 | 0.98 | 0.83 |
| Mirae Asset Midcap Fund - Reg - Growth | 21.78 | 8175.74 | 3.14 | 2.40 | 14.18 | 0.37 | 25.82 | N.A | 26.69 | 4.93 | 0.99 | 0.88 |
| ICICI Prudential MidCap Fund - Growth | 169.47 | 3462.99 | 3.17 | 3.95 | 16.94 | 0.00 | 21.70 | 11.05 | 16.98 | 5.11 | 0.95 | 0.77 |
| Baroda BNP Paribas Midcap Fund - Growth | 60.66 | 1178.07 | 3.31 | 4.36 | 14.50 | -0.09 | 23.94 | 10.81 | 11.52 | 4.93 | 0.88 | 0.77 |
| Invesco India Mid Cap Fund - Growth | 89.97 | 2435.94 | 3.50 | 4.62 | 17.06 | -1.01 | 22.71 | 13.53 | 15.15 | 4.98 | 0.96 | 0.47 |
| Nifty Midcap 50 | 8680.60 | N.A | 4.07 | 4.30 | 15.75 | -2.28 | 23.32 | 11.16 | 12.13 | 6.09 | 1.00 | N.A |
| S&P BSE MID CAP | 25465.20 | N.A | 2.86 | 2.98 | 15.01 | -2.88 | 19.88 | 8.97 | 18.57 | 5.58 | 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 | 92.11 | 20868.60 | 1.12 | 5.97 | 18.53 | 8.24 | 33.94 | 16.44 | 20.03 | 5.55 | 0.94 | 1.66 |
| SBI Small Cap Fund - Growth | 114.56 | 13465.70 | 0.07 | 4.41 | 17.49 | 6.76 | 28.90 | 15.85 | 20.32 | 4.86 | 0.80 | 1.33 |
| Union Small Cap Fund - Reg - Growth | 30.77 | 931.33 | -1.38 | 3.67 | 17.13 | 5.12 | 30.61 | 14.62 | 14.27 | 5.07 | 0.78 | 1.29 |
| Canara Robeco Small Cap Fund - Reg - Growth | 24.57 | 3261.63 | 0.41 | 1.45 | 12.04 | 4.91 | 37.61 | N.A | 27.17 | 5.20 | 0.90 | 1.54 |
| HDFC Small Cap Fund - Growth | 78.06 | 13284.30 | 2.72 | 7.47 | 20.24 | 3.72 | 26.29 | 13.15 | 15.09 | 5.77 | 0.98 | 1.26 |
| Axis Small Cap Fund - Reg - Growth | 63.51 | 10107.30 | 0.79 | 2.80 | 13.63 | 3.61 | 26.03 | 18.34 | 22.93 | 4.58 | 0.78 | 1.17 |
| L&T Emerging Businesses Fund - Reg - Growth | 47.04 | 8139.16 | 1.03 | 3.49 | 15.29 | 3.23 | 27.50 | 11.90 | 19.96 | 5.71 | 0.94 | 1.53 |
| Edelweiss Small Cap Fund - Reg - Growth | 25.33 | 1249.37 | 0.60 | 2.84 | 15.54 | 2.96 | 32.60 | N.A | 28.03 | 5.29 | 0.94 | 1.30 |
| Tata Small Cap Fund - Reg - Growth | 23.10 | 2344.35 | 1.48 | 7.88 | 16.23 | 2.82 | 30.07 | N.A | 23.28 | 5.10 | 0.74 | 1.69 |
| ICICI Prudential Smallcap Fund - Growth | 54.37 | 4032.03 | 1.65 | 3.54 | 17.05 | 2.49 | 29.31 | 13.16 | 11.89 | 5.48 | 0.90 | 1.43 |
| UTI Small Cap Fund - Reg - Growth | 15.67 | 2212.63 | -0.25 | 2.73 | 13.00 | 1.74 | N.A | N.A | 26.88 | 4.83 | 0.84 | 1.00 |
| DSP Small Cap Fund - Reg - Growth | 112.36 | 8820.98 | -0.75 | 1.40 | 8.96 | 1.20 | 29.08 | 11.80 | 16.98 | 4.92 | 0.75 | 1.13 |
| Nifty Smallcap 250 | 9391.10 | N.A | 1.84 | 4.66 | 12.59 | -3.64 | 25.23 | 6.93 | 13.55 | 6.27 | 1.00 | N.A |
| S&P BSE SMALL CAP | 28985.06 | N.A | 1.38 | 4.27 | 13.69 | -0.60 | 28.98 | 10.43 | 19.81 | 6.04 | 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 |
|--|-----------------|------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Motilal Oswal Nifty Bank Index Fund - Reg - G | 15.02 | 295.38 | 8.75 | 8.23 | 21.89 | 9.01 | 9.70 | N.A | 13.64 | 6.56 | 1.18 | 0.31 |
| DSP Nifty 50 Equal Weight Index Fund - Reg - G | 16.63 | 388.33 | 6.57 | 3.70 | 13.92 | 4.77 | 18.90 | 10.59 | 10.59 | 4.65 | 0.99 | 0.56 |
| ICICI Pru S&P BSE Sensex Index Fund - Reg - G | 19.70 | 614.97 | 8.27 | 4.28 | 15.24 | 4.01 | 16.18 | 13.81 | 14.10 | 4.64 | 1.02 | 0.00 |
| HDFC Index Fund - S&P BSE SENSEX Plan | 559.38 | 3754.18 | 8.27 | 4.27 | 15.19 | 4.00 | 15.91 | 13.84 | 15.08 | 4.64 | 1.02 | 0.00 |
| HDFC Index F - S&P BSE SENSEX Plan (Post Addendum) | 559.38 | 3754.18 | 8.27 | 4.27 | 15.19 | 4.00 | 15.91 | 13.84 | 15.08 | 4.64 | 1.02 | 0.00 |
| TATA S&P BSE SENSEX INDEX FUND - Reg | 152.66 | 153.31 | 8.22 | 4.18 | 14.97 | 3.81 | 15.26 | 13.43 | 15.73 | 4.58 | 1.01 | -0.05 |
| IDFC Nifty 50 Index Fund - Reg - Growth | 39.01 | 477.85 | 8.12 | 3.97 | 14.46 | 3.80 | 16.39 | 13.17 | 11.46 | 4.52 | 1.00 | 0.05 |
| Nippon India Index F - S&P BSE Sensex Plan - R - G | 30.90 | 316.89 | 8.22 | 4.12 | 14.97 | 3.73 | 15.86 | 13.54 | 9.75 | 4.63 | 1.02 | -0.01 |
| UTI Nifty 50 Index Fund - Growth | 123.37 | 8073.49 | 8.17 | 4.06 | 14.51 | 3.71 | 16.39 | 13.20 | 11.67 | 4.55 | 1.01 | 0.08 |
| DSP Nifty 50 Index Fund - Reg - Growth | 17.37 | 213.34 | 8.17 | 4.02 | 14.45 | 3.59 | 16.07 | N.A | 15.98 | 4.55 | 1.00 | 0.06 |
| HDFC Index Fund-NIFTY 50 Plan | 170.57 | 6629.18 | 8.15 | 4.03 | 14.42 | 3.57 | 16.13 | 13.01 | 14.79 | 4.55 | 1.00 | 0.07 |
| ICICI Pru Nifty 50 Index Fund - Reg - Growth | 181.00 | 3422.92 | 8.15 | 4.02 | 14.42 | 3.57 | 16.11 | 12.75 | 15.00 | 4.55 | 1.00 | 0.06 |
| Nifty 50 | 18349.70 | N.A | 8.04 | 3.91 | 13.50 | 2.66 | 15.47 | 12.18 | 13.80 | 4.53 | 1.00 | 0.00 |
| S&P BSE Sensex | 61795.04 | N.A | 8.13 | 4.15 | 14.25 | 3.13 | 15.26 | 13.14 | 15.29 | 4.61 | 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 | 15.59 | 450.50 | 10.80 | 14.50 | 21.38 | 16.50 | 13.53 | 3.48 | 3.66 | 5.60 | 0.87 | 1.18 |
| ICICI Prudential FMCG - Growth | 383.50 | 877.45 | 3.63 | 3.21 | 17.17 | 14.90 | 14.47 | 12.42 | 16.69 | 3.76 | 0.60 | 0.78 |
| UTI Transportation and Logistics Fund - Growth | 154.32 | 1915.18 | 4.26 | 1.50 | 23.88 | 11.62 | 18.56 | 5.47 | 15.77 | 6.14 | 0.97 | 0.52 |
| Tata Infrastructure Fund - Reg - Growth | 102.19 | 903.33 | 3.54 | 4.95 | 18.78 | 8.18 | 22.76 | 11.54 | 13.89 | 5.51 | 1.07 | 1.34 |
| Nippon India Banking & Financial Services F - R - G | 397.34 | 3527.70 | 5.68 | 6.39 | 19.85 | 7.09 | 12.02 | 8.57 | 20.81 | 6.12 | 1.14 | 0.74 |
| Nippon India Power & Infra Fund - Reg - Growth | 173.26 | 1743.18 | 5.84 | 10.20 | 21.03 | 5.61 | 22.35 | 8.68 | 16.65 | 5.29 | 1.03 | 1.07 |
| Sundaram Financial Services Opportunities F - R - G | 65.49 | 570.97 | 8.16 | 6.92 | 21.14 | 5.55 | 11.99 | 10.60 | 13.91 | 5.85 | 1.17 | 0.16 |
| SBI Infrastructure Fund - Growth | 27.43 | 873.03 | 3.55 | 5.43 | 16.05 | 5.44 | 20.52 | 11.47 | 6.79 | 4.76 | 0.95 | 0.93 |
| ICICI Prudential Commodities Fund - Reg - Growth | 26.49 | 742.05 | 8.88 | 8.88 | 10.19 | 5.41 | 37.64 | N.A | 37.25 | 7.04 | 0.87 | 2.20 |
| UTI Banking and Financial Services Fund - Growth | 127.11 | 774.10 | 7.97 | 6.53 | 20.47 | 3.57 | 8.34 | 5.47 | 14.57 | 6.16 | 1.20 | 0.15 |
| Mirae Asset Banking and Financial Services F - R - G | 13.44 | 1133.98 | 8.43 | 5.46 | 19.54 | 2.70 | N.A | N.A | 16.65 | 5.43 | 1.12 | -0.07 |
| Tata Banking And Financial Services Fund - Reg - G | 27.88 | 1048.14 | 8.60 | 9.00 | 21.62 | 2.70 | 10.44 | 10.45 | 16.08 | 5.82 | 1.15 | -0.09 |
| Nifty 50 | 18349.70 | N.A | 8.04 | 3.91 | 13.50 | 2.66 | 15.47 | 12.18 | 13.80 | 4.53 | 1.00 | 0.00 |
| S&P BSE Sensex | 61795.04 | N.A | 8.13 | 4.15 | 14.25 | 3.13 | 15.26 | 13.14 | 15.29 | 4.61 | 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 | 251.82 | 1701.50 | 5.84 | 9.23 | 20.82 | 11.02 | 37.85 | 22.10 | 15.32 | 5.76 | 0.88 | 1.65 |
| Parag Parikh Tax Saver Fund - Reg - Growth | 20.42 | 709.98 | 5.60 | 7.51 | 15.05 | 9.15 | 23.93 | N.A | 24.13 | 3.58 | 0.67 | 0.60 |
| HDFC Tax saver - Growth | 821.39 | 9493.85 | 6.29 | 5.60 | 16.74 | 8.88 | 16.86 | 8.75 | 23.29 | 4.19 | 0.90 | 0.65 |
| Kotak Tax Saver Fund - Reg - Growth | 76.75 | 2829.36 | 5.71 | 5.08 | 15.65 | 4.52 | 18.91 | 12.95 | 12.75 | 4.43 | 0.92 | 0.40 |
| PGIM India ELSS Tax Saver Fund - Reg - Growth | 24.88 | 403.00 | 5.83 | 4.80 | 12.73 | 4.41 | 19.29 | 12.53 | 14.07 | 4.33 | 0.90 | 0.57 |
| Tata India Tax Savings Fund - Reg - Growth | 30.04 | 3018.41 | 6.93 | 4.74 | 16.89 | 4.16 | 16.63 | 11.73 | 14.60 | 4.79 | 1.03 | 0.19 |
| Sundaram Diversified Equity - Reg - Growth | 156.95 | 1800.32 | 4.84 | 3.28 | 15.54 | 3.38 | 15.45 | 8.89 | 16.19 | 4.57 | 0.98 | 0.30 |
| SBI Long Term Equity Fund - Growth | 238.97 | 10851.20 | 6.87 | 5.38 | 16.52 | 2.76 | 18.45 | 10.48 | 15.64 | 4.51 | 0.94 | 0.35 |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 102.14 | 3741.39 | 4.74 | 4.32 | 13.31 | 2.59 | 23.34 | 12.88 | 18.22 | 4.74 | 0.94 | 0.84 |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth | 81.41 | 11696.20 | 5.95 | 3.45 | 14.33 | 2.25 | 14.33 | 4.30 | 13.01 | 4.70 | 1.00 | 0.54 |
| Sundaram Tax Savings Fund - Reg - Growth | 346.68 | 937.59 | 4.64 | 3.58 | 15.09 | 1.72 | 19.18 | 9.92 | 16.02 | 4.60 | 0.97 | 0.38 |
| Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G | 19.51 | 487.50 | 5.61 | 2.56 | 14.69 | 1.54 | 18.12 | 9.86 | 11.64 | 4.85 | 1.03 | 0.41 |
| Nifty 50 | 18349.70 | N.A | 8.04 | 3.91 | 13.50 | 2.66 | 15.47 | 12.18 | 13.80 | 4.53 | 1.00 | 0.00 |
| S&P BSE Sensex | 61795.04 | N.A | 8.13 | 4.15 | 14.25 | 3.13 | 15.26 | 13.14 | 15.29 | 4.61 | 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 | 323.02 | 46666.10 | 6.00 | 6.04 | 15.50 | 12.88 | 17.33 | 11.72 | 16.96 | 4.02 | N.A |
| Quant Absolute Fund - Growth | 314.27 | 553.70 | 5.90 | 7.74 | 17.38 | 12.14 | 30.39 | 19.41 | 17.29 | 4.64 | 1.44 |
| ICICI Prudential Multi-Asset Fund - Growth | 471.80 | 13855.40 | 4.73 | 5.19 | 10.25 | 11.27 | 20.33 | 12.86 | 21.20 | 3.27 | N.A |
| ICICI Prudential Equity & Debt Fund - Growth | 242.06 | 19779.30 | 5.17 | 5.15 | 10.50 | 8.77 | 20.97 | 13.49 | 14.83 | 3.81 | 1.21 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 52.65 | 42104.00 | 2.35 | 2.73 | 8.40 | 6.06 | 11.96 | 9.80 | 11.03 | 1.80 | N.A |
| ICICI Prudential Equity Savings Fund - Reg - Growth | 17.86 | 5063.40 | 1.48 | 1.88 | 3.60 | 5.87 | 7.19 | 6.97 | 7.58 | 0.99 | 0.14 |
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.03 | 962.29 | 1.59 | 0.86 | 4.23 | 5.69 | N.A | N.A | 6.96 | 1.17 | 0.41 |
| Nippon India Equity Hybrid Fund - Reg - Growth | 70.72 | 2959.47 | 6.03 | 4.76 | 13.02 | 5.55 | 9.12 | 5.29 | 11.87 | 3.52 | 0.41 |
| HDFC Hybrid Equity Fund - Growth | 85.37 | 18420.50 | 5.59 | 4.61 | 13.20 | 5.36 | 16.21 | 8.78 | 12.95 | 3.57 | 0.38 |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 16.37 | 1422.67 | 4.52 | 4.49 | 9.90 | 5.10 | N.A | N.A | 20.09 | 2.64 | 1.66 |
| Kotak Equity Savings Fund - Reg - Growth | 19.37 | 1949.73 | 2.25 | 2.54 | 5.56 | 4.93 | 9.38 | 8.16 | 8.52 | 1.26 | 0.03 |
| Sundaram Balanced Advantage Fund - Growth | 26.56 | 1596.84 | 3.34 | 2.71 | 10.07 | 4.82 | 8.73 | 6.23 | 8.55 | 2.19 | N.A |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 15351.35 | N.A | 5.77 | 3.21 | 10.74 | 3.66 | 13.90 | 11.76 | 13.75 | 3.11 | 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 | 18.11 | 429.75 | 36.93 | 25.43 | 14.23 | 13.91 | 0.55 | 3.21 | 9.76 | 7.00 | 13.61 | 0.01 |
| UTI Dynamic Bond Fund - Reg - Growth | 25.53 | 397.77 | 2.68 | 3.62 | 4.57 | 4.88 | 1.29 | 4.51 | 9.04 | 7.85 | 26.02 | 0.14 |
| UTI Bond Fund - Growth | 60.51 | 295.47 | 53.77 | 38.51 | 16.06 | 13.31 | 2.12 | 5.81 | 8.95 | 7.61 | 24.62 | 0.12 |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 17.01 | 1224.21 | 17.52 | 12.97 | 9.72 | 9.12 | 4.09 | 5.52 | 6.73 | 7.27 | 7.16 | 0.13 |
| ICICI Prudential Credit Risk Fund - Growth | 25.84 | 7954.52 | 25.99 | 19.63 | 9.84 | 9.85 | 4.57 | 4.84 | 4.69 | 8.27 | 4.36 | -0.04 |
| Baroda BNP Paribas Credit Risk Fund - Reg - G | 18.13 | 202.12 | 18.77 | 13.79 | 8.67 | 8.56 | 5.31 | 6.41 | 4.14 | 7.92 | 19.27 | 0.26 |
| ICICI Prudential All Seasons Bond Fund - Growth | 30.12 | 5748.30 | 33.39 | 21.68 | 11.81 | 11.06 | 5.25 | 7.99 | 3.90 | 8.98 | 6.19 | -0.23 |
| SBI Credit Risk Fund - Growth | 36.97 | 2955.99 | 16.59 | 12.20 | 9.76 | 8.49 | 4.38 | 5.08 | 3.84 | 7.39 | 4.22 | -0.25 |
| Nippon India Credit Risk Fund - Reg - Growth | 28.31 | 1023.69 | 20.45 | 15.09 | 10.29 | 10.16 | 4.46 | 5.23 | 3.72 | 6.15 | 13.52 | 0.20 |
| ICICI Prudential Medium Term Bond Fund - Growth | 36.67 | 6337.27 | 29.69 | 20.97 | 11.82 | 10.61 | 3.73 | 5.37 | 3.69 | 7.41 | 5.69 | -0.17 |
| Axis Credit Risk Fund - Growth | 17.55 | 664.92 | 20.89 | 15.13 | 9.81 | 9.10 | 3.46 | 4.52 | 3.67 | 6.99 | 4.24 | -0.19 |
| Invesco India Ultra Short Term Fund - Growth | 2248.82 | 730.71 | 7.27 | 6.53 | 6.42 | 5.62 | 4.11 | 4.46 | 3.64 | 7.06 | 1.15 | -2.35 |
| SBI Dynamic Bond Fund - Growth | 29.22 | 2351.71 | 48.63 | 32.29 | 15.09 | 11.24 | 5.85 | 9.71 | 3.63 | 5.88 | 5.59 | -0.54 |
| Axis Strategic Bond Fund - Growth | 22.75 | 1679.83 | 31.76 | 22.40 | 12.13 | 10.51 | 2.55 | 4.66 | 3.51 | 8.04 | 5.41 | -0.21 |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19.79 | 8655.71 | 21.95 | 15.93 | 9.72 | 9.43 | 2.84 | 4.80 | 3.44 | 8.22 | 6.07 | 0.00 |
| ICRA Composite Bond Fund Index | N.A | N.A | 71.83 | 40.15 | 18.27 | 16.28 | 1.03 | 5.94 | 2.13 | 8.27 | 10.41 | 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 | 10.55 | 387.02 | 4.07 | 5.05 | 4.98 | 5.51 | 4.91 | 5.52 | 4.17 | 4.03 | 2.04 | -1.02 |
| Axis Floater Fund - Reg - Growth | 1051.65 | 760.68 | 56.20 | 35.99 | 14.90 | 13.73 | 3.59 | 4.53 | 4.03 | 3.99 | 4.92 | -0.45 |
| SBI Savings Fund - Growth | 34.51 | 20509.30 | 7.49 | 6.70 | 6.86 | 5.96 | 4.55 | 4.79 | 3.84 | 6.99 | 1.10 | -2.24 |
| L&T Money Market Fund - Reg - Cumulative | 21.91 | 848.30 | 6.34 | 6.36 | 6.38 | 5.46 | 4.47 | 4.73 | 3.61 | 7.13 | 1.10 | -2.55 |
| Canara Robeco Savings Fund - Reg - Growth | 34.98 | 1044.59 | 11.31 | 8.26 | 7.89 | 6.97 | 4.02 | 4.47 | 3.59 | 7.33 | 1.71 | -1.52 |
| SBI Floating Rate Debt Fund - Reg - Growth | 10.87 | 2348.58 | 12.87 | 10.58 | 8.88 | 7.90 | 3.49 | 3.94 | 3.59 | 4.15 | 3.43 | -0.59 |
| Nippon India Floating Rate Fund - Reg - Growth | 36.94 | 10539.50 | 21.54 | 15.89 | 9.99 | 9.14 | 4.42 | 4.78 | 3.28 | 7.44 | 4.57 | -0.42 |
| IDFC Floating Rate Fund - Reg - Growth | 10.61 | 674.54 | 19.56 | 13.94 | 9.25 | 7.39 | 3.65 | 3.98 | 3.27 | 3.49 | 2.50 | -1.03 |
| Kotak Floating Rate Fund - Reg - Growth | 1237.29 | 5844.45 | 22.69 | 17.07 | 9.42 | 9.60 | 4.27 | 6.01 | 3.11 | 6.28 | 6.58 | -0.25 |
| UTI Floater Fund - Reg - Growth | 1248.48 | 2139.00 | 8.30 | 7.51 | 6.34 | 5.60 | 4.14 | 4.92 | 3.08 | 5.65 | 2.07 | -1.31 |
| DSP Floater Fund - Reg - Growth | 10.64 | 1466.67 | 15.11 | 11.24 | 7.49 | 6.83 | 4.89 | 5.07 | 2.02 | 3.85 | 4.64 | -0.55 |
| ICRA Composite Bond Fund Index | N.A | N.A | 71.83 | 40.15 | 18.27 | 16.28 | 1.03 | 5.94 | 2.13 | 8.27 | 10.41 | 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 | 347.87 | 11788.90 | 10.52 | 6.16 | 5.42 | 7.96 | 5.92 | 10.66 | 3.46 | 7.61 | 5.49 | -0.30 |
| HDFC Floating Rate Debt Fund - Growth | 40.74 | 16150.10 | 16.15 | 9.18 | 8.07 | 8.05 | 5.29 | 7.56 | 4.07 | 7.78 | 3.41 | -0.42 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 53.90 | 6932.43 | 33.15 | 23.29 | 13.44 | 11.97 | 5.43 | 6.47 | 3.23 | 7.31 | 5.19 | -0.38 |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 285.28 | 12907.10 | 10.88 | 9.01 | 7.70 | 6.93 | 5.04 | 5.63 | 4.24 | 7.99 | 3.17 | -0.56 |
| HDFC Low Duration Fund - Growth | 47.90 | 16217.70 | 10.57 | 8.14 | 7.06 | 6.56 | 4.09 | 5.56 | 3.62 | 7.05 | 2.31 | -0.87 |
| Kotak Low Duration Fund - Std - Growth | 2788.17 | 6930.53 | 14.54 | 11.95 | 8.24 | 7.71 | 4.44 | 5.54 | 3.43 | 7.23 | 2.60 | -0.91 |
| Nippon India Corporate Bond Fund - Reg - Growth | 48.82 | 1826.91 | 19.67 | 14.44 | 10.89 | 10.38 | 4.52 | 5.36 | 3.83 | 7.41 | 4.44 | -0.30 |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 452.22 | 14722.10 | 9.28 | 8.39 | 7.20 | 6.51 | 4.91 | 5.24 | 4.36 | 7.41 | 1.41 | -1.32 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1124.76 | 1475.62 | 7.13 | 6.88 | 6.94 | 5.89 | 5.01 | 5.18 | 4.09 | 4.31 | 1.07 | -2.13 |
| HDFC Ultra Short Term Fund - Reg - Growth | 12.60 | 13454.80 | 7.32 | 6.96 | 6.93 | 6.02 | 4.81 | 5.04 | 4.04 | 5.74 | 1.14 | -1.93 |
| Axis Treasury Advantage Fund - Growth | 2557.07 | 5398.29 | 9.53 | 8.01 | 7.20 | 6.67 | 4.43 | 5.03 | 3.94 | 7.43 | 1.78 | -1.18 |
| L&T Ultra Short Term Fund - Growth | 36.36 | 1585.77 | 6.71 | 6.73 | 6.93 | 5.83 | 4.88 | 5.03 | 4.08 | 7.00 | 0.96 | -2.45 |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 548.52 | 12555.50 | 10.20 | 8.33 | 7.03 | 6.29 | 4.10 | 4.91 | 3.80 | 7.19 | 2.03 | -1.09 |
| Kotak Savings Fund - Reg - Growth | 35.78 | 12707.10 | 7.81 | 7.34 | 6.65 | 6.08 | 4.59 | 4.89 | 4.02 | 7.23 | 1.20 | -2.01 |
| PGIM India Ultra Short Duration Fund - Growth | 28.67 | 504.19 | 6.02 | 6.04 | 6.32 | 5.76 | 4.74 | 4.85 | 3.87 | 7.61 | 1.01 | -2.41 |
| ICRA Composite Bond Fund Index | N.A | N.A | 71.83 | 40.15 | 18.27 | 16.28 | 1.03 | 5.94 | 2.13 | 8.27 | 10.41 | 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 | 11.03 | 962.29 | 37.11 | 25.98 | 6.44 | 18.76 | -2.22 | 3.42 | 5.69 | 6.96 | 14.17 | 0.00 |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 52.62 | 1662.25 | 20.86 | 19.44 | 20.24 | 21.53 | 2.91 | 6.42 | 4.69 | 9.40 | 19.17 | 0.34 |
| Nippon India Hybrid Bond Fund - Reg - Growth | 45.96 | 724.80 | 23.73 | 19.28 | 18.39 | 19.29 | 6.29 | 7.14 | 4.62 | 8.41 | 8.95 | 0.27 |
| ICICI Prudential Regular Savings Fund - Growth | 57.97 | 3278.11 | 14.99 | 17.71 | 16.03 | 19.47 | 3.91 | 8.58 | 4.54 | 9.89 | 13.38 | 0.21 |
| HDFC Hybrid Debt Fund - Growth | 62.42 | 2702.20 | 17.96 | 27.54 | 25.63 | 32.39 | 6.86 | 10.84 | 4.35 | 10.18 | 18.77 | 0.33 |
| ICICI Prudential Ultra Short Term Fund - Growth | 23.01 | 13318.10 | 7.62 | 7.12 | 7.13 | 5.96 | 4.80 | 5.00 | 4.15 | 7.49 | 1.05 | -1.82 |
| SBI Conservative Hybrid Fund - Growth | 55.54 | 6438.04 | 6.38 | 9.82 | 6.45 | 14.17 | 0.97 | 7.94 | 3.63 | 8.25 | 17.48 | 0.33 |
| Kotak Debt Hybrid Fund - Reg - Growth | 44.50 | 1545.95 | 13.78 | 26.84 | 17.91 | 24.60 | 4.18 | 10.23 | 3.10 | 8.19 | 19.12 | 0.26 |
| DSP Regular Savings Fund - Growth | 44.80 | 204.62 | 25.70 | 21.48 | 15.82 | 24.07 | 2.11 | 5.22 | 2.54 | 8.48 | 14.79 | 0.07 |
| Canara Robeco Conservative Hybrid Fund - Growth | 77.34 | 1147.00 | 40.44 | 38.07 | 24.46 | 23.55 | 2.81 | 6.31 | 2.44 | 11.05 | 15.73 | 0.14 |
| UTI Regular Savings Fund - Growth | 53.33 | 1592.29 | 30.16 | 28.55 | 21.91 | 25.15 | 1.94 | 7.44 | 2.28 | 9.25 | 19.82 | 0.24 |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth | 35.63 | 513.20 | 25.16 | 20.57 | 17.29 | 23.24 | 2.29 | 5.67 | 1.58 | 7.25 | 16.01 | 0.02 |
| Axis Regular Saver Fund - Growth | 24.67 | 446.50 | 29.27 | 20.47 | 21.00 | 19.29 | 0.29 | 4.26 | 0.73 | 7.60 | 17.65 | 0.12 |
| IDFC Regular Savings Fund - Reg - Growth | 26.07 | 170.12 | 20.49 | 21.00 | 16.56 | 13.50 | -2.12 | 0.04 | -0.21 | 7.83 | 15.12 | -0.09 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 6600.92 | N.A | 71.38 | 40.75 | 27.26 | 27.41 | 3.35 | 7.20 | 2.66 | 9.31 | 13.99 | 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 | 53.71 | 3629.70 | 49.79 | 33.41 | 15.78 | 11.85 | 5.87 | 9.30 | 3.76 | 7.99 | 6.11 | -0.39 |
| ICICI Prudential Gilt Fund - Growth | 83.25 | 2383.29 | 20.96 | 15.45 | 7.79 | 8.92 | 4.85 | 10.04 | 2.60 | 9.54 | 9.62 | -0.22 |
| DSP Government Securities Fund - Growth | 77.83 | 405.10 | 64.95 | 41.88 | 19.75 | 13.71 | 4.12 | 5.32 | 2.32 | 9.28 | 8.02 | -0.36 |
| Tata Gilt Retirement Plan (28-02-25) - App | 29.31 | 243.50 | 2.65 | 2.94 | 3.27 | 4.88 | 2.81 | 4.82 | 2.32 | 5.87 | 8.72 | -0.43 |
| Edelweiss G Sec Fund - Reg - Growth | 20.20 | 108.83 | 79.80 | 52.99 | 21.68 | 14.18 | 2.77 | 5.11 | 2.18 | 8.37 | 10.63 | -0.20 |
| Axis Gilt Fund - Growth | 20.76 | 124.09 | 28.53 | 20.58 | 10.26 | 8.66 | 0.65 | 4.41 | 2.03 | 6.99 | 6.93 | -0.45 |
| UTI Gilt Fund - Discontinued PF Plan - Growth | 38.31 | 520.34 | 24.89 | 19.47 | 9.27 | 8.46 | 3.08 | 6.97 | 1.98 | 7.26 | 5.87 | -0.59 |
| Canara Robeco Gilt Fund - Growth | 62.42 | 85.82 | 54.81 | 36.31 | 16.62 | 13.18 | 2.89 | 3.15 | 1.79 | 8.33 | 6.58 | -0.59 |
| Kotak Gilt Fund - Growth | 79.76 | 1684.87 | 41.79 | 29.71 | 12.11 | 11.70 | 4.39 | 8.03 | 1.60 | 9.08 | 9.58 | -0.32 |
| PGIM India Gilt Fund - Growth | 24.94 | 149.73 | 45.41 | 30.45 | 12.36 | 10.00 | 1.41 | 2.70 | 1.43 | 6.72 | 6.62 | -0.55 |
| Nippon India Gilt Securities Fund - Reg - Growth | 31.36 | 1147.96 | 60.68 | 40.63 | 16.03 | 13.43 | 2.95 | 7.14 | 1.35 | 8.36 | 9.56 | -0.42 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 66.55 | 1256.38 | 48.42 | 31.39 | 14.48 | 13.10 | 1.41 | 2.77 | 1.32 | 8.55 | 10.40 | -0.32 |
| L&T Gilt Fund - Reg - Growth | 55.54 | 241.73 | 34.30 | 24.22 | 9.47 | 7.72 | 2.86 | 3.02 | 1.20 | 7.87 | 8.47 | -0.52 |
| HDFC Gilt Fund - Growth | 45.29 | 1676.07 | 63.44 | 41.77 | 15.94 | 13.90 | 2.18 | 4.18 | 1.14 | 7.34 | 9.15 | -0.42 |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched) | 28.72 | 1390.43 | 65.87 | 41.70 | 18.33 | 14.48 | 2.22 | 2.20 | 0.91 | 7.86 | 10.56 | -0.37 |
| ICRA Composite Gilt Index | N.A | N.A | 118.75 | 65.88 | 24.34 | 18.36 | 1.20 | 7.16 | 1.67 | 6.76 | 12.03 | 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 | 147.74 | 645.25 | 0.60 | 2.11 | 2.81 | 7.19 | 2.70 | 5.12 | 8.09 | 15.88 | 3.12 | 0.40 |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth | 12.20 | 2238.95 | 0.31 | 0.91 | 1.84 | 4.18 | 1.78 | 3.39 | 6.18 | 13.97 | 2.65 | 0.21 |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth | 46.63 | 269.08 | 0.64 | 1.12 | 1.11 | 2.73 | 2.06 | 3.70 | 5.88 | 8.48 | 0.98 | 0.36 |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth | 83.31 | 17000.10 | 0.32 | 0.73 | 1.11 | 2.49 | 1.70 | 2.74 | 5.72 | 11.86 | 1.68 | 0.49 |
| Aditya Birla Sun Life Gold Fund - Growth | 15.84 | 262.92 | 1.67 | 3.45 | 3.44 | 2.86 | 1.77 | -0.68 | 5.22 | 4.41 | 3.47 | -0.12 |
| Axis Gold Fund - Growth | 15.87 | 261.10 | 1.76 | 3.33 | 3.18 | 3.16 | 2.44 | 0.14 | 5.13 | 4.26 | 2.95 | -0.14 |
| HDFC Gold Fund - Growth | 16.28 | 1356.12 | 1.94 | 3.52 | 3.58 | 2.90 | 2.43 | -0.16 | 4.90 | 4.51 | 3.11 | -0.14 |
| SBI Gold Fund - Growth | 15.87 | 1168.69 | 1.97 | 3.59 | 3.16 | 3.03 | 2.54 | -0.34 | 4.87 | 4.22 | 3.01 | -0.15 |
| Kotak Gold Fund - Reg - Growth | 21.18 | 1314.42 | 2.07 | 4.41 | 3.81 | 3.91 | 2.85 | 0.83 | 4.64 | 6.66 | 3.04 | -0.14 |
| Quantum Gold Savings Fund - Growth | 20.50 | 75.76 | 1.74 | 3.34 | 3.55 | 3.04 | 2.37 | -0.37 | 4.59 | 9.73 | 3.13 | -0.14 |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 16.81 | 688.40 | 1.46 | 2.90 | 3.35 | 2.80 | 2.30 | -0.68 | 4.42 | 4.79 | 3.06 | -0.15 |
| Nippon India Gold Savings Fund - Reg - Growth | 20.86 | 1424.66 | 1.75 | 3.39 | 3.41 | 3.06 | 2.38 | -0.42 | 4.39 | 6.49 | 3.14 | -0.15 |
| BHARAT Bond FOF - April 2023 - Reg - Growth | 11.96 | 2777.66 | 0.15 | 0.22 | 0.37 | 0.57 | 0.73 | 1.14 | 3.94 | 6.41 | 0.35 | -0.38 |
| Nippon India Asset Allocator FoF - Reg - Growth | 12.97 | 101.41 | 0.00 | 0.51 | 1.42 | 2.32 | 0.70 | 2.99 | 3.88 | 15.96 | 2.64 | 0.26 |
| ICICI Prudential Debt Management Fund (FOF) - Growth | 36.70 | 151.38 | 0.17 | 0.26 | 0.33 | 0.74 | 0.77 | 2.02 | 3.39 | 7.12 | 0.42 | -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 11/11/2022 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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