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# MUTUAL FUND WEEKLY UPDATE

13th June, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### May equity MF inflows rise despite turmoil

Retail investors stepped up their investments in equity mutual funds in May undeterred by the uncertainty in the stock market. Equity schemes witnessed flows of ₹18,529 crore in May as against ₹15,890 crore the previous month. Debt schemes, however, witnessed outflows as the outlook for interest rates firmed up. This partly resulted in the industry's total assets under management (AUM) declining to ₹37.37 lakh crore during May as against the previous month's ₹38.89 lakh crore. Flows through systematic investment plans (SIPs) - akin to recurring deposits of banks - rose to ₹12,286 crore in May as against ₹11,863 crore in April. Flexicap funds saw the highest collection of ₹2,939 crore in May, followed by large-cap and large-and-mid-cap categories, which got inflows to the tune of ₹2,485 crore and ₹2,413 crore, respectively. Low-cost passive funds, which include both equity and debt funds, saw inflows of ₹5,723 crore. Dynamic asset allocation funds, which invest in a mix of debt and equity based on market valuations, saw inflows of ₹2,248 crore. Aggressive hybrid funds, which allocate 65-75% of their portfolio to equities, saw inflows of ₹1,380 crore. Debt-oriented funds witnessed a net outflow of ₹32,722 crore in May 2022, compared to the previous month's net inflow of ₹54,756 crore. Money market funds saw outflows of ₹14,598 crore, followed by short-duration funds and ultra-short duration funds. With no sovereign gold bonds (SGB) for the financial year 2022-23 in the offing, investors allocated money to gold schemes. Gold ETFs saw inflows of ₹203 crore as investors bought the yellow metal fearing escalation of tension between Russia and Ukraine, surge in crude prices and rising inflation.

### Principal MF ceases to exist as a mutual fund, says Sebi

Capital markets regulator Sebi said Principal Mutual Fund (PMF) now ceases to exist as a mutual fund. This comes after Asset Management Private Limited (Principal AMC) had informed Sebi that it wanted to surrender the registration granted to PMF by the regulator. Following this, Sebi accepted the request for surrender of certificate of registration of PMF. "Consequently, PMF ceases to exist as a mutual fund with effect from June 2, 2022," the Securities and Exchange Board of India (Sebi) said in a statement. It further said PMF will continue to be liable for all liabilities, including monetary penalties, violations, if any, of the provisions of Sebi Act and mutual fund rules that have taken place before its surrender of certificate of registration. In January 2021, Sundaram Asset Management Company announced acquiring smaller rival Principal Asset Management for an undisclosed sum. Principal had over Rs 7,447 crore in assets under management as on December 2020, with 90 per cent of them being in equity-oriented schemes.

### ICICI Prudential Mutual Fund launches Booster SIP feature in its funds

ICICI Prudential Mutual Fund has launched ICICI Prudential Booster Systematic Investment Plan (Booster SIP), a feature where unitholders can transfer variable amounts at regular intervals, based on the Equity Valuation Index (EVI) model. According to a press release, booster SIP allows investors to invest in a disciplined manner to the source scheme and transfer a variable amount to the target scheme in the range of 0.1X-10X of base installment amount depending on EVI model at regular intervals. Through this feature, a smaller amount of the base installment is invested when equity valuation is considered expensive. Conversely, when the valuation is considered cheap, the investment will be relatively higher.

## 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	47.52	11004.80	0.28	-0.52	-5.80	7.39	9.98	10.05	11.07	4.83	1.08	0.19
ICICI Prudential Bluechip Fund - Growth	61.80	31085.30	0.65	-1.29	-5.68	6.92	12.60	11.28	13.83	4.23	0.97	0.18
HDFC Top 100 Fund - Growth	666.14	21042.50	1.13	0.55	-3.33	5.34	9.18	9.53	18.68	4.64	1.03	0.14
Aditya Birla Sun Life Frontline Equity Fund-Reg-G	313.27	21561.20	0.03	-2.79	-8.53	3.12	11.10	9.13	19.01	4.34	1.00	0.02
Mirae Asset Large Cap Fund - Reg - Growth	72.50	31227.40	0.74	-2.02	-8.41	3.11	11.45	11.13	14.98	4.34	1.00	-0.01
Baroda BNP Paribas Large Cap Fund - Growth	129.62	1295.82	0.59	-1.81	-7.75	2.85	12.14	9.97	15.55	4.12	0.95	-0.22
Tata Large Cap Fund - Reg - Growth	304.62	1137.08	-0.99	-3.31	-8.89	2.84	10.04	9.35	19.04	4.32	0.99	0.03
SBI Bluechip Fund - Growth	56.37	31477.60	0.10	-1.59	-8.40	2.32	11.59	9.72	11.17	4.51	1.04	-0.03
UTI Mastershare Unit Scheme - Growth	176.48	9631.23	-0.68	-3.86	-11.28	1.60	12.43	10.73	15.25	4.51	1.04	-0.11
Kotak Bluechip Fund - Reg - Growth	343.28	3825.05	0.38	-1.72	-9.22	1.53	12.76	10.49	18.90	4.47	1.03	-0.05
IDFC Large Cap Fund - Reg - Growth	44.67	993.04	-0.53	-5.80	-12.08	0.99	10.57	9.37	9.80	4.46	1.00	-0.31
Canara Robeco Bluechip Equity Fund - Growth	37.77	6144.40	0.37	-3.08	-9.60	0.27	13.92	12.39	11.91	4.18	0.96	-0.19
<b>Nifty 50</b>	<b>16201.80</b>	<b>N.A</b>	<b>-0.24</b>	<b>-2.37</b>	<b>-7.48</b>	<b>2.95</b>	<b>10.75</b>	<b>10.87</b>	<b>13.55</b>	<b>4.26</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54303.44</b>	<b>N.A</b>	<b>-0.11</b>	<b>-2.09</b>	<b>-7.63</b>	<b>3.83</b>	<b>10.92</b>	<b>11.66</b>	<b>15.11</b>	<b>4.30</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 30 Fund - Reg - Growth	41.54	2610.77	-2.85	-1.85	-8.41	16.09	18.23	10.33	18.73	5.50	1.18	0.59
SBI Magnum Midcap Fund - Growth	129.93	6772.17	-1.02	-0.65	-8.58	10.02	21.49	11.00	16.07	5.04	1.03	1.10
PGIM India Midcap Opportunities Fund - Reg - G	39.27	4431.37	1.47	-2.60	-10.40	8.66	29.31	15.45	17.40	5.38	1.18	1.15
Nippon India Growth Fund - Reg - Growth	1905.80	11856.80	1.13	-0.39	-8.01	7.94	18.97	13.18	21.74	5.20	1.12	0.66
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	427.91	3373.17	1.01	-3.14	-10.73	7.91	14.17	7.71	21.01	5.08	1.08	0.67
Kotak Emerging Equity Fund - Reg - Growth	66.79	17742.30	-1.18	-1.66	-8.89	4.88	19.47	12.76	13.30	4.71	1.00	0.81
Invesco India Mid Cap Fund - Growth	78.64	2186.90	1.34	-3.36	-11.90	4.35	17.29	12.57	14.58	4.97	1.06	0.24
Edelweiss Mid Cap Fund - Growth	45.94	1854.81	0.26	-2.81	-10.55	3.25	19.68	12.75	11.12	5.10	1.06	0.65
Baroda BNP Paribas Midcap Fund - Growth	53.28	1162.62	-0.19	-3.50	-8.94	3.14	18.01	10.50	10.94	4.99	1.00	0.54
Tata Mid Cap Growth Fund - Reg - Growth	221.62	1505.97	0.67	-3.41	-10.60	3.05	16.56	11.63	11.72	4.54	0.98	0.43
HDFC Mid-Cap Opportunities Fund - Growth	85.42	31122.50	0.43	-1.85	-7.63	3.03	16.05	10.35	15.41	4.81	1.03	0.63
Sundaram Mid Cap Fund - Reg - Growth	642.69	7125.54	0.01	-3.57	-10.29	2.36	10.91	6.26	23.30	4.93	1.07	0.18
<b>Nifty Midcap 50</b>	<b>7585.65</b>	<b>N.A</b>	<b>0.69</b>	<b>-1.8</b>	<b>-12.31</b>	<b>-0.05</b>	<b>15.49</b>	<b>10.44</b>	<b>11.61</b>	<b>6.3</b>	<b>1</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>22490.32</b>	<b>N.A</b>	<b>1.11</b>	<b>-3.08</b>	<b>-12.51</b>	<b>-1.77</b>	<b>14.64</b>	<b>8.61</b>	<b>18.25</b>	<b>5.58</b>	<b>1</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
Motilal Oswal Midcap 30 Fund - Reg - Growth	41.54	2610.77	-2.85	-1.85	-8.41	16.09	18.23	10.33	18.73	5.5	1.18	0.59
SBI Magnum Midcap Fund - Growth	129.93	6772.17	-1.02	-0.65	-8.58	10.02	21.49	11	16.07	5.04	1.03	1.1
PGIM India Midcap Opportunities Fund - Reg - Growth	39.27	4431.37	1.47	-2.6	-10.4	8.66	29.31	15.45	17.4	5.38	1.18	1.15
Nippon India Growth Fund - Reg - Growth	1905.8	11856.8	1.13	-0.39	-8.01	7.94	18.97	13.18	21.74	5.2	1.12	0.66
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	427.91	3373.17	1.01	-3.14	-10.73	7.91	14.17	7.71	21.01	5.08	1.08	0.67
Kotak Emerging Equity Fund - Reg - Growth	66.79	17742.3	-1.18	-1.66	-8.89	4.88	19.47	12.76	13.3	4.71	1	0.81
Invesco India Mid Cap Fund - Growth	78.64	2186.9	1.34	-3.36	-11.9	4.35	17.29	12.57	14.58	4.97	1.06	0.24
Edelweiss Mid Cap Fund - Growth	45.94	1854.81	0.26	-2.81	-10.55	3.25	19.68	12.75	11.12	5.1	1.06	0.65
Baroda BNP Paribas Midcap Fund - Growth	53.28	1162.62	-0.19	-3.5	-8.94	3.14	18.01	10.5	10.94	4.99	1	0.54
Tata Mid Cap Growth Fund - Reg - Growth	221.62	1505.97	0.67	-3.41	-10.6	3.05	16.56	11.63	11.72	4.54	0.98	0.43
HDFC Mid-Cap Opportunities Fund - Growth	85.42	31122.5	0.43	-1.85	-7.63	3.03	16.05	10.35	15.41	4.81	1.03	0.63
Sundaram Mid Cap Fund - Reg - Growth	642.69	7125.54	0.01	-3.57	-10.29	2.36	10.91	6.26	23.3	4.93	1.07	0.18
<b>Nifty Smallcap 250</b>	<b>8506.90</b>	<b>N.A</b>	<b>-0.73</b>	<b>-5.74</b>	<b>-13.51</b>	<b>1.60</b>	<b>17.18</b>	<b>7.02</b>	<b>13.25</b>	<b>6.24</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>25857.42</b>	<b>N.A</b>	<b>-0.85</b>	<b>-3.87</b>	<b>-11.63</b>	<b>3.36</b>	<b>21.01</b>	<b>10.70</b>	<b>19.57</b>	<b>6.00</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 Sensex Index Fund - Reg-Growth	17.24	478.40	0.33	-1.67	-7.18	4.59	11.86	N.A	12.23	4.32	1.01	-0.04
HDFC Index Fund - Sensex Plan	489.70	3053.92	0.32	-1.68	-7.18	4.57	11.62	12.41	14.65	4.32	1.01	-0.02
Nippon India Index Fund - Sensex Plan - Reg - G	27.10	249.62	0.31	-1.70	-7.24	4.53	11.50	12.08	8.89	4.31	1.00	-0.04
Tata Index Fund - Sensex Plan - Reg	133.86	121.27	0.30	-1.70	-7.19	4.22	11.07	11.98	15.31	4.25	0.99	-0.08
UTI Nifty Index Fund - Growth	108.39	6194.32	0.15	-2.00	-7.00	3.90	11.73	11.91	11.26	4.26	1.00	0.08
DSP Nifty 50 Index Fund - Reg - Growth	15.27	161.87	0.14	-2.02	-7.05	3.80	11.37	N.A	13.67	4.25	1.00	0.06
ICICI Prudential Nifty Index Fund - Reg - Growth	159.12	2633.32	0.14	-2.05	-7.09	3.78	11.46	11.37	14.60	4.25	1.00	0.06
HDFC Index Fund-NIFTY 50 Plan	149.96	4845.99	0.14	-2.04	-7.06	3.76	11.46	11.70	14.38	4.26	1.00	0.06
IDFC Nifty Fund - Reg - Growth	34.29	374.42	0.16	-2.01	-6.89	3.73	11.72	11.86	10.70	4.23	0.99	0.06
Tata Index Fund - Nifty Plan - Reg	98.93	235.86	0.13	-2.03	-7.06	3.68	11.25	11.43	15.47	4.23	0.99	0.04
SBI Nifty Index Fund - Growth	140.18	1976.95	0.13	-2.06	-7.11	3.65	11.10	11.29	13.81	4.25	1.00	0.05
Aditya Birla Sun Life Nifty 50 Index Fund - G	160.76	324.08	0.11	-2.10	-7.15	3.60	11.32	11.16	15.11	4.24	0.99	0.03
<b>Nifty 50</b>	<b>16201.80</b>	<b>N.A</b>	<b>-0.24</b>	<b>-2.37</b>	<b>-7.48</b>	<b>2.95</b>	<b>10.75</b>	<b>10.87</b>	<b>13.55</b>	<b>4.26</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54303.44</b>	<b>N.A</b>	<b>-0.11</b>	<b>-2.09</b>	<b>-7.63</b>	<b>3.83</b>	<b>10.92</b>	<b>11.66</b>	<b>15.11</b>	<b>4.30</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
ICICI Prudential FMCG - Growth	333.34	878.91	1.17	5.37	0.93	13.59	11.45	10.51	16.31	4.12	0.73	0.16
Tata Infrastructure Fund - Reg - Growth	87.23	816.37	0.33	-0.24	-6.14	11.14	14.32	9.90	13.21	5.20	1.03	0.77
L&T Infrastructure Fund - Reg - Growth	22.20	1380.45	1.00	-2.20	-8.98	10.56	11.18	7.66	5.57	5.42	1.11	0.46
SBI Infrastructure Fund - Growth	23.89	771.48	0.06	0.84	-5.36	9.72	14.33	10.58	6.00	4.62	0.98	0.50
SBI Technology Opportunities Fund - Growth	131.56	2404.72	-1.88	-12.45	-16.17	9.47	25.21	24.18	20.25	5.59	0.82	1.33
ICICI Prudential Technology Fund - Growth	133.62	8176.26	-4.07	-15.49	-18.35	8.80	31.13	26.94	12.34	7.33	1.09	1.88
Tata Digital India Fund - Reg - Growth	31.28	5175.59	-3.96	-15.89	-18.49	8.18	26.61	26.70	19.33	7.28	1.06	1.45
Sundaram Services Fund - Reg - Growth	19.19	2000.62	0.63	-1.98	-10.59	8.06	19.14	N.A	19.14	4.89	1.07	0.40
UTI Transportation and Logistics Fund - Growth	134.96	1587.65	7.22	12.27	2.02	6.85	12.84	3.47	15.31	6.51	1.17	0.54
Nippon India Power & Infra Fund - Reg - Growth	143.76	1652.95	-0.44	-0.50	-9.76	5.62	12.17	7.62	15.87	5.53	1.13	0.45
SBI PSU Fund - Growth	13.02	459.50	0.84	0.40	1.14	4.16	7.27	1.97	2.23	5.23	0.83	0.30
Aditya Birla Sun Life Digital India Fund - Growth	113.99	3172.62	-4.02	-15.06	-19.16	3.90	28.80	25.78	11.47	6.69	1.03	1.38
<b>Nifty 50</b>	<b>16201.80</b>	<b>N.A</b>	<b>-0.24</b>	<b>-2.37</b>	<b>-7.48</b>	<b>2.95</b>	<b>10.75</b>	<b>10.87</b>	<b>13.55</b>	<b>4.26</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54303.44</b>	<b>N.A</b>	<b>-0.11</b>	<b>-2.09</b>	<b>-7.63</b>	<b>3.83</b>	<b>10.92</b>	<b>11.66</b>	<b>15.11</b>	<b>4.30</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
HDFC Tax saver - Growth	713.77	9164.63	1.23	2.58	-3.85	12.10	10.57	7.57	23.04	4.22	0.95	0.38
Quant Tax Plan - Growth	212.97	857.36	0.43	1.44	-7.18	10.82	30.92	20.16	14.77	6.08	0.99	1.87
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	90.06	3552.89	-0.38	-2.59	-7.14	5.83	16.41	12.29	17.73	4.96	1.08	0.76
Union Long Term Equity Fund - Growth	38.22	465.03	-0.42	-2.25	-9.86	5.43	15.51	11.30	13.66	4.34	0.98	0.22
Sundaram Tax Savings Fund - Reg - Growth	303.51	927.59	0.49	-2.27	-8.67	5.36	12.87	9.71	15.71	4.64	1.06	0.13
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	71.14	11916.60	-0.58	-2.28	-7.78	5.01	8.30	4.20	12.44	4.53	1.02	0.29
Sundaram Diversified Equity - Reg - Growth	137.42	1977.54	0.84	-1.19	-7.63	4.70	9.82	7.24	15.83	4.49	1.03	0.13
Tata India Tax Savings Fund - Reg - Growth	25.93	2985.51	0.18	-2.77	-7.43	4.65	11.42	10.21	13.27	4.51	1.02	-0.05
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - G	17.13	435.69	-0.04	-3.47	-7.93	4.42	13.64	8.37	10.00	4.56	1.02	0.19
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	545.78	9852.31	-0.25	-3.27	-8.43	4.20	12.29	10.94	19.15	4.75	1.07	0.07
Kotak Tax Saver Fund - Reg - Growth	66.18	2488.79	-0.53	-2.74	-8.51	3.29	13.11	10.83	12.09	4.43	0.99	0.16
LIC MF Tax Plan - Growth	90.59	403.74	0.15	-4.02	-9.85	2.82	10.10	9.26	9.13	4.22	0.96	-0.09
<b>Nifty 50</b>	<b>16201.80</b>	<b>N.A</b>	<b>-0.24</b>	<b>-2.37</b>	<b>-7.48</b>	<b>2.95</b>	<b>10.75</b>	<b>10.87</b>	<b>13.55</b>	<b>4.26</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>54303.44</b>	<b>N.A</b>	<b>-0.11</b>	<b>-2.09</b>	<b>-7.63</b>	<b>3.83</b>	<b>10.92</b>	<b>11.66</b>	<b>15.11</b>	<b>4.30</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	429.15	12784.90	0.18	0.99	3.82	17.07	16.71	12.83	21.12	3.59	N.A
ICICI Prudential Equity & Debt Fund - Growth	219.45	18928.80	0.03	-0.21	0.80	16.77	17.20	13.14	14.63	3.96	0.90
HDFC Balanced Advantage Fund - Growth	284.53	42461.30	1.17	2.65	2.04	8.94	11.70	11.00	16.64	4.13	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.30	4831.81	0.29	1.53	2.79	6.33	7.33	7.05	7.56	1.27	0.24
Kotak Equity Savings Fund - Reg - Growth	18.36	1728.49	-0.18	0.41	-0.04	6.26	8.46	7.92	8.25	1.37	0.09
ICICI Prudential Balanced Advantage Fund - Reg - Growth	49.06	38625.20	0.86	1.13	-0.06	6.01	10.77	9.50	10.84	2.20	N.A
UTI Regular Savings Fund - Growth	50.40	1608.99	0.00	-1.39	-2.92	5.64	7.63	6.22	9.14	1.65	1.01
SBI Conservative Hybrid Fund - Growth	52.66	5563.76	0.40	0.27	-1.64	5.58	9.57	6.98	8.15	1.49	1.05
ICICI Prudential Regular Savings Fund - Growth	55.08	3336.58	0.06	0.12	-0.61	5.04	8.41	7.59	9.82	1.17	0.70
Nippon India Hybrid Bond Fund - Reg - Growth	44.12	715.18	0.29	-0.20	0.11	5.04	0.64	2.07	8.37	0.70	0.46
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.88	1704.64	-0.31	-1.57	-0.57	4.94	8.01	5.73	9.30	1.63	1.17
UTI Hybrid Equity Fund - Growth	237.23	4298.75	0.18	-0.53	-5.59	4.92	12.16	8.39	14.70	3.58	0.30
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13900.75</b>	<b>N.A</b>	<b>0.07</b>	<b>-1.91</b>	<b>-5.14</b>	<b>3.03</b>	<b>11.02</b>	<b>10.75</b>	<b>13.50</b>	<b>2.94</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 Credit Risk Fund - Growth	13.80	537.87	3.53	-6.64	-4.41	1.74	-1.27	-0.11	<b>19.68</b>	3.43	40.27	0.06
UTI Dynamic Bond Fund - Reg - Growth	25.08	346.73	2.33	-0.85	-0.16	1.96	46.81	30.71	<b>18.31</b>	7.98	26.67	0.20
UTI Bond Fund - Growth	58.75	288.96	14.26	-5.69	-11.40	-4.26	43.24	25.72	<b>15.24</b>	7.62	24.58	0.17
Nippon India Strategic Debt Fund - Reg - Growth	12.43	234.25	10.68	-4.32	-7.26	0.82	-5.51	-4.25	<b>14.67</b>	2.77	33.46	0.11
Nippon India Credit Risk Fund - Reg - Growth	27.56	1165.56	14.94	0.70	-2.98	2.52	-3.06	-1.71	<b>9.91</b>	6.14	14.87	0.25
UTI Banking & PSU Debt Fund - Reg - Growth	17.59	292.71	39.20	3.29	-5.66	0.82	33.72	22.22	<b>7.87</b>	7.00	13.66	0.11
ICICI Prudential Credit Risk Fund - Growth	25.13	8399.66	24.93	3.55	0.70	4.39	0.46	1.24	<b>4.17</b>	8.32	5.99	0.28
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.19	1372.85	25.98	3.64	2.66	4.86	0.23	1.88	<b>3.76</b>	6.97	6.84	0.34
SBI Credit Risk Fund - Growth	36.08	3243.08	24.16	4.83	1.61	3.57	-0.46	0.51	<b>3.53</b>	7.43	6.64	0.16
HDFC Credit Risk Debt Fund - Reg - Growth	19.28	8989.52	21.31	-0.43	-1.07	4.89	-3.21	-1.89	<b>3.33</b>	8.31	9.25	0.25
IIFL Dynamic Bond Fund - Growth	17.82	704.87	42.62	2.46	-4.13	5.08	-3.29	-1.99	<b>3.25</b>	6.65	8.08	0.03
Invesco India Ultra Short Term Fund - Growth	2205.82	832.08	10.58	3.89	4.22	3.61	1.81	2.61	<b>2.93</b>	7.15	1.78	-1.16
Kotak Medium Term Fund - Reg - Growth	18.21	3012.28	36.59	3.09	0.37	5.04	-3.17	-1.69	<b>2.89</b>	7.56	9.59	0.09
Kotak Corporate Bond Fund - Std - Growth	3016.86	11093.20	20.16	-0.70	-2.56	3.61	-2.36	-0.15	<b>2.60</b>	7.79	6.98	-0.06
Edelweiss Money Market Fund - Ret - Growth	23.50	371.51	9.59	3.91	3.47	3.19	0.90	1.84	<b>2.58</b>	6.31	1.75	-1.46
ICRA Composite Bond Fund Index	N.A	N.A	<b>25.27</b>	-1.76	-9.75	<b>0.22</b>	<b>-10.38</b>	<b>-8.03</b>	<b>0.64</b>	<b>8.26</b>	<b>11.18</b>	<b>N.A</b>

### 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
SBI Floating Rate Debt Fund - Reg - Growth	10.63	3203.55	17.54	3.63	2.04	4.24	1.2	1.89	<b>3.27</b>	3.84	3.33	-0.56
SBI Savings Fund - Growth	33.81	24492.6	11.2	3.95	4.4	3.7	1.84	2.67	<b>3.13</b>	7.04	1.84	-0.92
Canara Robeco Savings Fund - Reg - Growth	34.29	1111.34	14.17	4.87	3.93	3.54	1.16	2.16	<b>2.88</b>	7.39	2.88	-0.56
L&T Money Market Fund - Reg - Cumulative	21.48	1019.9	10.43	3.96	4.13	3.39	1.53	2.37	<b>2.88</b>	7.19	1.68	-1.32
Nippon India Floating Rate Fund - Reg - Growth	36.13	17311.3	21.79	5.37	1.41	2.5	-1.07	0.15	<b>2.64</b>	7.48	7.49	0.01
UTI Floater Fund - Reg - Growth	1223.59	2838.4	8.14	-0.01	1.74	3.35	1.65	2.34	<b>2.63</b>	5.74	4.24	-0.34
IDFC Floating Rate Fund - Reg - Growth	10.39	926.89	17.12	4.07	1.33	2.95	-0.74	0.43	<b>2.54</b>	2.97	2.33	-1.12
Kotak Floating Rate Fund - Reg - Growth	1205.82	8061.4	22.78	0.24	-0.54	2.25	-3.03	-0.85	<b>2.43</b>	6.27	9.67	0.05
DSP Floater Fund - Reg - Growth	10.43	2523.27	17.98	7.26	-0.97	-1.42	-1.77	-0.67	<b>2.19</b>	3.52	4.68	-0.57
ICRA Composite Bond Fund Index	N.A	N.A	<b>25.27</b>	-1.76	-9.75	<b>0.22</b>	<b>-10.38</b>	<b>-8.03</b>	<b>0.64</b>	<b>8.26</b>	<b>11.18</b>	<b>N.A</b>

### 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
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	278.61	16557.20	17.41	3.91	2.82	3.72	1.49	3.51	<b>3.40</b>	8.06	4.92	-0.07
Kotak Savings Fund - Reg - Growth	35.06	11348.50	13.62	4.79	4.94	4.45	2.61	3.35	<b>3.27</b>	7.29	2.10	-0.76
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.39	15410.60	14.95	4.50	4.68	4.88	2.56	3.32	<b>3.73</b>	7.46	2.97	-0.22
PGIM India Ultra Short Duration Fund - Growth	28.11	619.27	11.74	4.34	4.60	4.23	2.60	3.19	<b>3.18</b>	7.69	1.68	-1.03
L&T Ultra Short Term Fund - Growth	35.60	1878.46	12.35	4.06	4.52	3.78	2.46	3.14	<b>3.34</b>	7.05	1.66	-1.06
HDFC Ultra Short Term Fund - Reg - Growth	12.33	13683.20	10.96	4.23	4.36	3.89	2.35	3.12	<b>3.33</b>	5.82	2.20	-0.58
HSBC Ultra Short Duration Fund - Reg - Growth	1100.56	1805.72	10.56	4.20	4.51	3.93	2.30	2.97	<b>3.34</b>	4.14	1.59	-1.06
IDFC Ultra Short Term Fund - Reg - Growth	12.38	4357.67	13.57	4.68	4.72	4.15	2.09	2.85	<b>3.20</b>	5.64	1.83	-0.98
Tata Ultra Short Term Fund - Reg - Growth	11.69	1093.58	12.09	4.73	4.63	3.75	2.17	2.81	<b>3.05</b>	4.71	1.42	-1.45
Sundaram Low Duration Fund - Growth	2837.98	534.88	4.22	0.93	1.54	3.13	2.11	2.78	<b>3.06</b>	6.05	14.51	0.06
UTI Ultra Short Term Fund - Growth	3474.23	2158.49	12.05	4.49	4.50	3.75	2.00	2.76	<b>5.90</b>	6.85	5.87	-0.08
DSP Ultra Short Fund - Reg - Growth	2799.81	3210.11	11.45	4.42	4.35	3.69	2.03	2.72	<b>2.87</b>	6.70	1.31	-1.74
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	537.00	15014.90	17.72	3.70	3.16	3.48	1.34	2.61	<b>3.08</b>	7.23	4.01	-0.19
Canara Robeco Ultra Short Term Fund - Reg - Growth	3143.26	582.42	9.95	4.68	4.00	3.43	1.93	2.58	<b>2.65</b>	6.90	1.54	-1.59
IDFC Money Manager Fund - Reg - Growth	33.00	2659.08	11.66	4.52	4.71	3.56	1.84	2.55	<b>2.84</b>	6.37	1.83	-1.19
ICRA Composite Bond Fund Index	N.A	N.A	<b>25.27</b>	-1.76	-9.75	<b>0.22</b>	<b>-10.38</b>	<b>-8.03</b>	<b>0.64</b>	<b>8.26</b>	<b>11.18</b>	<b>N.A</b>

## 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
UTI Regular Savings Fund - Growth	50.40	1608.99	-12.20	-29.72	-14.69	0.06	-17.81	-5.50	5.64	9.14	20.04	0.39
SBI Conservative Hybrid Fund - Growth	52.66	5563.76	-6.86	-18.48	-5.98	4.66	-10.96	1.07	5.58	8.15	18.38	0.47
ICICI Prudential Regular Savings Fund - Growth	55.08	3336.58	5.17	-20.18	-10.48	0.68	-11.32	0.46	5.04	9.82	14.39	0.38
Nippon India Hybrid Bond Fund - Reg - Growth	44.12	715.18	-7.74	-12.81	-2.36	3.43	-6.41	-0.79	5.04	8.37	8.45	0.41
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.88	1704.64	-16.30	-30.98	-9.64	-3.69	-20.35	-6.22	4.94	9.30	19.76	0.51
HDFC Multi - Asset Fund - Growth	46.01	1447.37	-51.08	-60.93	-15.60	3.72	-27.49	-2.06	4.73	9.50	35.60	0.46
HDFC Hybrid Debt Fund - Growth	58.77	2686.67	-1.24	-18.29	-3.47	3.29	-15.22	-2.32	3.76	10.06	18.79	0.44
ICICI Prudential Ultra Short Term Fund - Growth	22.54	12037.40	10.81	4.79	4.60	4.22	2.68	3.15	3.59	7.59	2.47	-0.31
Kotak Debt Hybrid Fund - Reg - Growth	41.82	1349.12	-15.95	-30.68	-4.90	-2.17	-15.99	-2.78	3.51	8.03	19.02	0.39
Canara Robeco Conservative Hybrid Fund - Growth	73.67	1083.65	-1.29	-17.11	-0.30	3.48	-15.26	-4.07	2.14	11.04	15.64	0.30
SBI Multi Asset Allocation Fund - Growth	36.18	533.39	-12.60	-41.29	-14.76	-7.32	-31.81	-10.45	1.43	8.12	27.48	0.26
DSP Regular Savings Fund - Growth	42.99	219.51	-2.74	-21.50	-14.56	-0.40	-17.73	-5.59	0.77	8.44	16.67	0.24
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.93	480.66	-9.03	-22.78	-7.62	3.54	-17.72	-6.28	0.45	7.13	14.80	0.09
IDFC Regular Savings Fund - Reg - Growth	25.19	182.62	-1.84	-23.94	-8.51	-2.40	-17.74	-7.39	0.06	7.80	14.88	0.08
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.52	203.62	-53.53	-46.56	1.44	3.18	-20.83	-6.10	-0.40	2.79	14.69	-0.23
NIFTY 50 Hybrid Composite Debt 15:85 Index	6269.14	N.A	-10.13	-25.02	-13.04	-0.76	-17.07	-7.78	0.99	9.23	14.01	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	51.78	3577.75	8.96	2.34	-2.45	1.24	-2.11	-1.77	1.52	7.96	7.65	-0.24
ICICI Prudential Gilt Fund - Growth	80.02	2770.29	13.17	-9.76	-10.05	-4.95	-2.96	-1.06	1.44	9.54	10.13	-0.16
DSP Government Securities Fund - Growth	75.55	419.99	9.20	-0.59	-4.19	-0.64	-3.65	-2.85	1.12	9.31	9.33	-0.19
UTI Gilt Fund - Discontinued PF Plan - Growth	37.31	601.30	9.92	-3.30	-2.40	-1.56	-1.23	-0.03	0.95	7.27	6.97	-0.42
PGIM India Gilt Fund - Growth	24.44	150.12	18.35	3.67	-0.31	0.29	-1.94	-1.84	0.80	6.78	7.37	-0.33
Edelweiss G Sec Fund - Reg - Growth	19.56	113.77	4.67	-8.09	-14.61	-5.99	-5.84	-5.69	0.76	8.39	11.34	-0.07
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.67	1076.64	29.44	0.17	-9.56	-0.69	-10.85	-8.20	0.36	8.58	10.91	-0.22
Kotak Gilt Fund - Growth	77.03	1875.91	11.60	-12.69	-12.69	-5.06	-6.18	-4.73	0.30	9.09	9.90	-0.27
Canara Robeco Gilt Fund - Growth	60.71	87.88	26.79	0.97	-9.01	-1.46	-6.75	-5.13	0.23	8.36	7.69	-0.40
Tata Gilt Retirement Plan (28-02-25) - App	28.35	203.59	11.47	2.80	-0.20	1.09	-3.17	-2.75	0.18	5.81	9.13	-0.39
L&T Gilt Fund - Reg - Growth	54.21	249.02	23.48	6.95	0.73	2.64	-1.58	-1.14	-0.01	7.91	10.34	-0.28
HDFC Gilt Fund - Growth	44.01	1520.72	23.85	1.23	-9.23	-0.20	-5.55	-6.31	-0.04	7.35	9.79	-0.30
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	27.95	1448.71	31.24	2.35	-9.71	-0.34	-11.92	-10.21	-0.28	7.90	12.52	-0.20
Nippon India Gilt Securities Fund - Reg - Growth	30.40	1310.72	26.40	1.96	-6.48	-1.30	-7.05	-5.76	-0.32	8.38	10.29	-0.32
SBI Magnum Constant Maturity Fund - Growth	49.26	684.98	15.09	-14.10	-21.46	-7.91	-8.34	-10.89	-1.67	7.71	11.75	-0.30
ICRA Composite Gilt Index	N.A	N.A	27.64	-6.24	-18.19	-3.04	-11.55	-10.15	-0.76	6.63	11.33	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
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.47	15102.00	-0.15	-0.59	-0.06	0.16	-1.58	0.55	5.89	11.79	2.11	0.62
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	122.19	337.55	-0.54	-1.34	-0.24	-0.04	-6.86	-0.93	5.60	14.50	5.05	0.51
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	129.98	580.70	-0.93	-1.86	-0.68	-0.04	-5.31	-0.95	5.56	15.46	2.90	0.55
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.16	2103.08	-0.36	-0.98	0.09	0.36	-4.63	-0.45	4.79	10.51	2.61	0.14
ICICI Prudential Income Optimizer Fund (FOF) - Growth	44.27	268.49	-0.05	-0.33	-0.09	0.03	-1.25	0.56	4.56	8.38	1.25	0.57
Nippon India Asset Allocator FoF - Reg - Growth	11.87	73.52	-0.41	-1.13	0.05	-0.22	-5.64	-1.48	4.52	13.68	2.71	0.22
Aditya Birla Sun Life Gold Fund - Growth	15.56	261.89	0.52	-0.48	-0.27	-0.27	-1.85	-5.99	3.97	4.42	4.30	-0.03
SBI Gold Fund - Growth	15.59	1131.33	0.24	-0.43	-0.35	-0.61	-1.39	-1.11	3.71	4.22	3.96	-0.03
HDFC Gold Fund - Growth	15.99	1317.47	0.02	-0.78	-0.33	-0.64	-1.92	-2.28	3.42	4.52	4.04	-0.04
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.49	663.39	-0.07	-0.96	-0.57	-1.16	-1.87	-2.24	3.33	4.80	3.86	-0.05
Quantum Gold Savings Fund - Growth	20.09	71.26	-0.07	-0.73	-0.58	-1.04	-1.87	-2.21	3.28	10.13	4.04	-0.03
Kotak Gold Fund - Reg - Growth	20.70	1215.44	-0.64	-1.89	-0.79	-0.96	-1.63	-0.66	3.19	6.70	3.80	-0.04
BHARAT Bond FOF - April 2023 - Reg - Growth	11.66	1114.38	0.12	0.06	0.15	0.31	-0.09	0.33	3.04	6.46	0.63	0.05
Nippon India Gold Savings Fund - Reg - Growth	20.45	1456.74	-0.12	-0.78	-0.62	-1.05	-1.90	-2.30	3.01	6.55	3.97	-0.04
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	14.64	238.14	-1.16	-2.20	-0.74	-0.33	-9.32	-2.46	2.35	24.86	4.57	0.31

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 13/06/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.



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