

# MASTERING MUTUAL FUND

## MUTUAL FUND

### WEEKLY UPDATE

06th February, 2023

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## Industry & Fund Update

### **PGIM India Mutual Fund launches PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund**

PGIM India Mutual Fund announced the launch of PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund, a predominantly G-Sec Index Fund. The PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund is open for subscription and it will close on February 16. The fund will be managed by Puneet Pal, Head - Fixed Income, PGIM India Mutual Fund, and co-managed by Bhupesh Kalyani, Fund Manager, PGIM India Mutual Fund. The investment objective of the scheme is to generate returns that correspond to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. The weightage of the G-Sec securities and T-bills Securities in this index fund will be 98% and 2%, respectively. The fund will mature on April 05, 2028. All G-Sec securities selected will have a maturity date from September 6, 2027 to April 5, 2028. The index will be reviewed and rebalanced on a 6 monthly basis.

### **Mirae Asset Mutual Fund launches Mirae Asset Flexi Cap Fund**

Mirae Asset Mutual Fund has launched Mirae Asset Flexi Cap Fund. The NFO opens for subscription on February 3 and closes on February 17. The fund will be managed by Vrijesh Kasera. The minimum initial investment in the fund will be Rs 5,000 and multiples of Re 1 thereafter. Mirae Asset Flexi Cap Fund will be benchmarked against the NIFTY50 TRI. The flexi cap fund will invest across market capitalisation—large cap, mid cap and small cap, thus offering a large investment horizon to help investors capture the growth curves across sectors. The fund house said that the scheme will invest in a mix of value and growth stocks and diversify across ideas, sectors, caps and risk. According to the press release, Mirae Asset Flexi Cap Fund is ideal for those investors who are looking at remaining invested for a long term - 5 years and above, investors who are in the process of building a core portfolio and new investors who are looking to invest across market cap i.e. Large cap, midcap and small cap stocks using a single fund.

### **Nippon India Mutual Fund launches Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund**

Nippon India Mutual Fund has announced the launch of Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund, an open-ended Target Maturity Index Fund with a relatively high-interest rate risk and relatively low credit risk. The New Fund Offer will open on February 6 and close for subscription on February 14. The scheme will be managed by Vivek Sharma & Siddharth Deb. The new fund will track the Nifty SDL Plus G-Sec Jun 2029 70:30 Index. The minimum investment amount would be Rs 1,000 and in multiples of Re 1 thereafter. The scheme will have two Plans: Regular and Direct. Each Plan offers growth option and income distribution cum capital withdrawal (IDCW) option. Index shall mature on June 29, 2029 and hence has a defined maturity date. According to the press release, the investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2029 70:30 Index before expenses, subject to tracking errors. The Scheme will predominantly invest into State Development Loans (SDLs) and Government Securities (G-Secs) which have highest safety. The Scheme will invest 95% to 100% in State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index and Government Securities representing the G-Sec portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. The Scheme may also invest in money market instruments. The fund follows a passive strategy of management with endeavor to generate similar returns to its benchmark. The Scheme will follow a Buy and Hold investment strategy in which existing SDLs & G-Secs will be held till maturity unless sold for meeting redemptions requirements.

### **Axis AMC looks to garner Rs 3,000 crore from business cycles fund**

Leading fund house Axis Mutual Fund is looking to garner Rs 3,000 crore from the new fund offer, Axis business cycles fund, which will open for subscription from February 2. The open-ended equity scheme will follow business cycle-based investing theme, the fund house said. The new fund offer, which will be managed by Ashish Naik, opens on February 2 and closes on 16th. The fund will track the Nifty 500 stocks. According to the fund house, the economy is looking up now and is at the cusp of a new capex cycle. It cited the stronger balance sheets, robust domestic demand and increased focus on production linked incentive (PLI) schemes leading to more capacity addition along with the widespread digitalisation offering as the reason for the optimism. The new fund will have a cycle-driven portfolio, Iyengar said, adding that in expansionary times, it will focus on building a cyclical sector-based portfolio of companies which will benefit from an impending favourable upcycle.



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## New Fund Offer - Ongoing

<b>Scheme Name</b>	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	25-Jan-23
<b>Closes on</b>	08-Feb-23
<b>Investment Objective</b>	To track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Laukik Bagwe, Mr. Vikram Chopra

<b>Scheme Name</b>	ITI Flexi Cap Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	27-Jan-23
<b>Closes on</b>	10-Feb-23
<b>Investment Objective</b>	To generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Dhimant Shah, Mr. Rohan Korde, Mr. Tanay Gabhawala

<b>Scheme Name</b>	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	06-Feb-23
<b>Closes on</b>	13-Feb-23
<b>Investment Objective</b>	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - June 2032 before expenses, subject to tracking errors.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Bhupesh Bameta

<b>Scheme Name</b>	Axis Business Cycles Fund
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Sectoral/ Thematic
<b>Opens on</b>	02-Feb-23
<b>Closes on</b>	16-Feb-23
<b>Investment Objective</b>	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy However, there can be no assurance that the investment objective of the Scheme will be achieved
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Ashish Naik & Mr. Hitesh Das



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## New Fund Offer - Upcoming

<b>Scheme Name</b>	Mirae Asset Fixed Maturity Plan - Series V - Plan 1 - Regular Plan
<b>Fund Type</b>	Closed-end
<b>Fund Class</b>	Debt: Fixed Maturity
<b>Opens on</b>	08-Feb-23
<b>Closes on</b>	13-Feb-23

<b>Scheme Name</b>	Bank of India Multi Cap Fund - Regular Plan
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity: Multi Cap
<b>Opens on</b>	10-Feb-23
<b>Closes on</b>	24-Feb-23

<b>Scheme Name</b>	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Debt: Target Maturity
<b>Opens on</b>	08-Feb-23
<b>Closes on</b>	21-Feb-23

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## Performance of Equity Funds

### Large Cap Funds

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	55.00	12515.90	-1.00	-0.70	5.40	7.20	17.20	10.50	11.60	4.70	1.00	0.60
HDFC Top 100 Fund - Growth	752.20	22617.50	-1.20	0.50	6.00	7.10	17.00	10.00	18.70	4.50	1.00	0.40
SBI Bluechip Fund - Growth	63.40	34536.00	-0.90	-0.60	4.30	3.70	16.10	10.60	11.50	4.10	0.90	0.10
ICICI Prudential Bluechip Fund - Growth	69.10	34674.60	-1.60	-0.40	5.30	3.60	17.10	11.20	14.00	4.00	0.90	0.30
Baroda BNP Paribas Large Cap Fund - Growth	143.60	1389.20	-1.40	-1.20	3.30	1.60	14.30	10.90	15.60	4.10	0.90	0.0
Kotak Bluechip Fund - Reg - Growth	382.10	5215.70	-1.00	-0.40	3.50	1.20	15.60	11.00	18.90	4.20	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	346.90	22170.90	-2.20	-1.40	2.80	0.80	15.40	9.50	18.90	4.20	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	293.80	2728.80	-1.20	-1.60	3.30	0.70	10.00	7.80	18.50	4.20	0.90	-0.20
Canara Robeco Bluechip Equity Fund - Growth	41.80	8528.00	-1.10	-1.50	3.20	-0.30	15.40	12.80	12.10	4.00	0.90	-0.10
Mirae Asset Large Cap Fund - Reg - Growth	79.00	34256.50	-2.10	-1.40	2.20	-0.30	14.70	10.40	14.90	4.10	0.90	0.0
Tata Large Cap Fund - Reg - Growth	336.90	1384.20	-2.50	-1.20	3.00	-0.50	14.60	9.60	19.00	4.50	1.00	0.20
HSBC Large Cap Fund - Growth	316.10	1526.70	-2.60	-2.60	0.80	-2.00	12.90	8.90	18.70	4.70	1.10	-0.20
<b>Nifty 50</b>	<b>17854.00</b>	<b>N.A</b>	<b>-2.10</b>	<b>-1.10</b>	<b>2.70</b>	<b>1.70</b>	<b>15.10</b>	<b>10.60</b>	<b>13.60</b>	<b>4.40</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>60841.90</b>	<b>N.A</b>	<b>-0.70</b>	<b>0.0</b>	<b>4.30</b>	<b>3.50</b>	<b>15.10</b>	<b>11.60</b>	<b>15.20</b>	<b>4.40</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap 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 Midcap Fund - Reg - Growth	50.50	3586.50	-0.80	-4.80	6.30	9.10	21.20	15.00	19.80	4.60	0.80	1.30
HDFC Mid-Cap Opportunities Fund - Growth	101.20	35333.30	-2.50	-0.90	7.00	8.90	22.40	12.30	16.00	4.20	0.80	0.80
Quant Mid Cap Fund - Growth	130.10	1111.50	-7.40	-3.40	4.40	5.20	31.90	18.20	12.40	5.40	0.90	1.20
Kotak Emerging Equity Fund - Reg - Growth	74.80	22809.20	-2.60	-2.60	1.80	3.00	20.60	13.40	13.50	4.40	0.80	0.80
Nippon India Growth Fund - Reg - Growth	2119.10	13566.50	-2.80	-3.70	3.00	1.80	21.20	13.20	21.60	4.50	0.90	0.70
Sundaram Mid Cap Fund - Reg - Growth	721.20	7438.20	-3.70	-4.70	1.00	1.50	14.50	7.10	23.20	4.50	0.90	0.40
Edelweiss Mid Cap Fund - Growth	51.40	2417.00	-2.50	-4.80	1.80	1.00	22.00	11.90	11.40	4.80	0.90	0.70
SBI Magnum Midcap Fund - Growth	142.60	8376.50	-1.70	-5.20	-0.40	0.40	23.30	11.90	16.00	4.20	0.70	0.90
HSBC Midcap Fund - Reg - Growth	205.00	7607.00	-2.30	-2.00	0.50	0.30	14.20	7.30	17.70	3.70	0.70	0.20
Baroda BNP Paribas Midcap Fund - Growth	58.80	1230.90	-2.40	-4.10	1.90	0.0	19.50	11.00	11.10	4.70	0.80	0.60
ICICI Prudential MidCap Fund - Growth	162.80	3655.00	-3.90	-4.80	0.70	-0.70	19.20	10.10	16.50	4.50	0.90	0.50
Invesco India Mid Cap Fund - Growth	87.90	2640.20	-2.90	-2.80	2.80	-1.10	18.80	12.60	14.70	4.50	0.90	0.40
<b>Nifty Midcap 50</b>	<b>8604.00</b>	<b>N.A</b>	<b>-2.70</b>	<b>-1.90</b>	<b>4.70</b>	<b>1.60</b>	<b>21.10</b>	<b>11.20</b>	<b>11.90</b>	<b>5.50</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>24448.00</b>	<b>N.A</b>	<b>-4.20</b>	<b>-4.70</b>	<b>0.20</b>	<b>-1.90</b>	<b>16.90</b>	<b>8.10</b>	<b>18.10</b>	<b>4.80</b>	<b>1.00</b>	<b>N.A</b>

### Small Cap Funds

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	111.20	15095.90	-2.80	-3.50	3.60	4.30	25.50	13.40	19.70	4.00	0.60	0.90
Nippon India Small Cap Fund - Reg - Growth	91.00	23158.70	-2.90	-1.90	5.60	3.60	31.10	15.10	19.50	5.10	0.80	1.60
ICICI Prudential Smallcap Fund - Growth	53.60	4436.60	-1.60	-2.70	2.30	3.50	25.50	12.60	11.60	4.50	0.80	1.20
HDFC Small Cap Fund - Growth	79.20	14320.10	-1.90	1.90	9.90	2.80	26.20	12.20	15.00	4.90	0.80	1.30
Franklin India Smaller Companies Fund - Growth	94.70	7280.30	-1.90	-0.90	7.80	1.60	22.90	9.40	14.10	4.60	0.80	1.00
Axis Small Cap Fund - Reg - Growth	63.30	11164.10	-1.10	-0.60	4.70	0.60	22.80	18.10	22.30	3.70	0.70	1.10
HSBC Small Cap Fund - Reg - Growth	47.50	8767.40	-0.20	0.10	5.40	0.50	27.20	11.60	19.50	4.90	0.80	1.50
Quant Small Cap Fund - Growth	141.20	2490.50	-4.60	3.30	11.60	0.50	48.40	22.90	11.10	6.30	0.80	2.00
Canara Robeco Small Cap Fund - Reg - Growth	24.00	4204.70	-3.60	-3.30	0.20	-0.40	32.40	N.A	24.70	4.90	0.90	1.40
Invesco India Smallcap Fund - Reg - Growth	21.50	1399.50	-1.80	-1.30	4.00	-1.30	23.10	N.A	19.60	5.00	0.90	1.00
DSP Small Cap Fund - Reg - Growth	111.40	9141.60	-2.60	-1.80	0.50	-2.60	25.70	11.10	16.70	4.90	0.80	1.00
Sundaram Small Cap Fund - Reg - Growth	147.80	2050.80	-2.00	-2.10	3.80	-3.00	22.90	7.20	16.20	4.70	0.80	0.90
<b>Nifty Smallcap 250</b>	<b>9161.50</b>	<b>N.A</b>	<b>-4.20</b>	<b>-2.50</b>	<b>2.30</b>	<b>-8.80</b>	<b>21.80</b>	<b>6.50</b>	<b>13.20</b>	<b>5.60</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>27862.70</b>	<b>N.A</b>	<b>-4.70</b>	<b>-3.90</b>	<b>1.40</b>	<b>-6.60</b>	<b>24.70</b>	<b>9.30</b>	<b>19.30</b>	<b>5.30</b>	<b>1.00</b>	<b>N.A</b>



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## Performance of Equity Funds

### Large & Midcap 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 Large & Mid Cap Fund - Growth	581.10	6052.40	-2.10	-0.50	5.90	6.40	21.20	12.20	18.00	4.40	0.90	0.90
Tata Large & Mid Cap Fund - Reg - Growth	351.10	3562.40	-3.60	-3.00	5.10	6.10	17.00	12.00	12.60	4.20	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	197.10	7610.80	-2.40	-1.50	3.60	4.40	20.60	11.70	12.00	4.80	1.00	0.70
IDFC Core Equity Fund - Reg - Growth	73.30	2468.20	-1.70	-1.20	6.40	3.70	17.00	9.90	12.10	4.50	1.00	0.40
SBI Large & Midcap Fund - Growth	389.10	8690.70	-2.10	-3.60	5.40	3.70	18.20	12.10	14.50	4.30	0.80	0.60
Kotak Equity Opportunities Fund - Reg - Growth	204.70	11350.70	-2.20	-2.30	3.40	2.90	16.00	11.90	17.80	4.20	0.90	0.30
UTI Core Equity Fund - Growth	101.80	1501.20	-1.40	-1.40	4.00	1.60	18.90	9.50	12.00	4.50	0.90	0.60
DSP Equity Opportunities Fund - Reg - Growth	362.20	7247.40	-2.20	-1.00	3.80	0.90	15.30	10.30	17.10	4.30	0.90	0.30
Nippon India Vision Fund - Reg - Growth	830.10	3214.70	-2.30	-2.70	2.40	0.60	15.80	6.90	17.50	4.30	0.90	0.20
Motilal Oswal Large and Midcap F (MOFLM)-R-G	17.00	1373.00	-2.00	0.10	7.20	-0.60	15.70	N.A	17.40	4.70	0.90	0.40
Edelweiss Large & Mid Cap Fund - Growth	52.70	1638.40	-2.50	-3.90	1.00	-0.70	16.70	11.40	11.20	4.50	0.90	0.30
Baroda BNP Paribas Large & Mid Cap Fund - R-G	16.40	765.50	-2.20	-2.60	3.20	-1.50	N.A	N.A	22.60	4.60	1.00	0.40
NIFTY Large Midcap 250 TRI	12435.50	N.A	-3.90	-3.60	1.10	0.70	18.80	11.70	15.20	4.50	1.00	N.A
S&P BSE LargeMidCap TRI	9017.40	N.A	-3.80	-3.40	0.80	1.20	16.50	11.30	13.50	4.40	1.00	N.A

### Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1139.80	31677.00	-2.00	0.10	7.40	11.00	21.30	11.90	18.40	4.80	1.00	0.90
Kotak Flexicap Fund - Reg - Growth	54.10	37337.10	-2.30	-1.50	3.90	1.50	13.30	10.30	13.40	4.50	1.00	0.10
HSBC Flexi Cap Fund - Reg-Growth Adjusted NAV	129.10	3269.60	-1.00	-0.90	3.60	0.90	14.30	7.80	15.60	3.90	0.90	0.10
Quant Flexi Cap Fund - Growth	59.80	770.40	-7.80	-5.60	3.70	0.20	34.90	17.30	13.30	5.70	1.00	1.10
Franklin India Flexi Cap Fund - Growth	987.00	10455.70	-3.10	-2.90	4.30	0.0	19.10	10.70	17.60	4.80	1.00	0.50
Edelweiss Flexi Cap Fund - Reg - Growth	23.20	1067.40	-1.10	-2.20	2.90	-0.50	15.70	10.10	11.10	4.50	1.00	0.30
Mahindra Manulife Flexi Cap Yojana-Reg-Growth	10.30	975.10	-1.80	-1.20	1.30	-0.70	N.A	N.A	1.70	4.60	1.00	-0.10
Union Flexi Cap Fund - Growth	33.20	1354.10	-2.60	-2.80	1.70	-1.20	17.20	11.90	10.80	4.20	0.90	0.20
SBI Flexicap Fund - Growth	75.50	16259.30	-1.80	-2.70	1.10	-2.30	14.20	9.60	12.40	4.00	0.90	0.10
Parag Parikh Flexi Cap Fund - Reg - Growth	50.10	27855.60	4.60	4.20	5.50	-2.40	22.50	16.10	18.10	3.90	0.70	0.60
Aditya Birla Sun Life Flexi Cap Fund - Growth	1122.70	16315.30	-2.50	-2.40	2.60	-2.40	13.70	9.20	21.30	4.30	0.90	0.0
IDFC Flexi Cap Fund - Reg - Growth	134.80	5872.70	-2.50	-3.50	-0.10	-3.00	11.10	7.60	16.20	4.10	0.90	0.10

### Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	163.30	14026.90	-2.40	-2.70	4.80	8.10	19.50	11.30	16.90	5.30	1.00	1.10
HDFC Multi Cap Fund - Reg - Growth	10.90	5820.80	-2.10	-0.20	5.80	6.00	N.A	N.A	7.90	5.00	1.00	0.40
Kotak Multicap Fund - Reg - Growth	10.50	4200.20	-2.80	-2.60	5.40	5.90	N.A	N.A	3.40	5.10	1.00	0.30
IDFC Multi Cap Fund - Reg - Growth	10.60	1172.70	-2.10	-0.10	4.50	4.00	N.A	N.A	5.40	4.50	0.90	0.20
ICICI Prudential Multicap Fund - Growth	459.70	7036.10	-2.10	-1.90	3.30	1.70	16.50	10.40	14.50	4.50	0.90	0.40
Axis Multicap Fund - Reg - Growth	9.80	5402.00	-1.50	-2.80	1.20	-0.70	N.A	N.A	-2.00	4.50	0.90	-0.40
ITI Multi Cap Fund - Reg - Growth	13.70	489.20	-3.70	-3.90	2.80	-0.80	7.20	N.A	8.80	4.30	0.80	-0.30
Quant Active Fund - Growth	420.60	3325.90	-9.40	-6.70	1.40	-1.60	32.40	18.90	18.70	5.50	0.90	0.90
Baroda BNP Paribas Multi Cap Fund - Growth	171.80	1700.00	-1.20	-0.90	4.30	-2.50	19.70	11.40	15.80	4.70	1.00	0.50
Invesco India Multicap Fund - Growth	78.30	2334.60	-2.30	-1.30	3.40	-2.60	16.10	9.30	14.80	4.70	0.90	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.20	3785.20	-2.50	-3.00	0.40	-3.20	N.A	N.A	11.80	4.00	0.80	0.0
Sundaram Multi cap Fund - Growth	233.40	1879.90	-2.80	-3.50	-0.50	-4.90	17.90	9.90	15.20	4.40	0.90	0.50

\*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# MUTUAL FUNDS

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## 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 - Growth	14.80	312.60	-4.50	0.20	9.00	6.20	10.50	N.A	12.10	6.10	1.20	0.0
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	19.40	653.10	-0.70	0.01	4.50	4.40	16.10	12.40	13.10	4.40	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	550.60	4084.50	-0.70	0.20	4.40	4.40	15.80	12.40	14.80	4.40	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	150.20	168.90	-0.70	0.10	4.30	4.20	15.10	12.00	15.40	4.40	1.00	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	30.40	350.50	-0.80	-0.10	4.20	4.00	15.70	12.00	9.40	4.40	1.00	0.0
UTI Nifty 50 Index Fund - Growth	120.00	9044.20	-2.10	-1.20	2.90	2.60	16.00	11.60	11.40	4.40	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	37.90	548.20	-2.10	-1.30	2.70	2.60	16.00	11.60	11.00	4.30	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	165.80	7269.50	-2.10	-1.20	2.80	2.50	15.70	11.50	14.50	4.40	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	16.90	241.90	-2.10	-1.20	2.80	2.50	15.70	N.A	14.20	4.40	1.00	0.10
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50) - R-G	14.80	221.00	-2.10	-1.20	2.70	2.40	15.80	N.A	13.50	4.40	1.00	0.0
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	176.00	3798.40	-2.10	-1.20	2.80	2.40	15.70	11.20	14.70	4.40	1.00	0.10
SBI Nifty Index Fund - Growth	154.90	3068.90	-2.10	-1.20	2.70	2.40	15.50	11.10	13.90	4.40	1.00	0.10
<b>Nifty 50</b>	<b>17854.00</b>	<b>N.A</b>	<b>-2.10</b>	<b>-1.10</b>	<b>2.70</b>	<b>1.70</b>	<b>15.10</b>	<b>10.60</b>	<b>13.60</b>	<b>4.40</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>60841.90</b>	<b>N.A</b>	<b>-0.70</b>	<b>0.0</b>	<b>4.30</b>	<b>3.50</b>	<b>15.10</b>	<b>11.60</b>	<b>15.20</b>	<b>4.40</b>	<b>1.00</b>	<b>N.A</b>

### Tax Saving Funds (ELSS)

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	808.80	10003.60	-1.90	-1.10	6.10	8.60	17.80	8.40	23.00	4.10	0.90	0.60
Parag Parikh Tax Saver Fund - Reg - Growth	20.20	869.80	1.10	-0.40	7.80	5.60	23.20	N.A	22.00	3.10	0.60	0.70
SBI Long Term Equity Fund - Growth	235.20	11644.60	-2.20	-1.20	5.40	4.50	18.30	10.00	15.50	4.30	0.90	0.30
Tata India Tax Savings Fund - Reg - Growth	29.20	3181.90	-2.70	-1.70	3.50	2.10	15.70	10.60	13.80	4.60	1.00	0.20
Kotak Tax Saver Fund - Reg - Growth	74.90	3075.40	-3.00	-1.80	3.90	1.90	16.20	12.40	12.40	4.30	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	152.80	1782.10	-2.00	-2.50	2.40	1.90	14.40	7.90	15.90	4.30	1.00	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.50	11989.90	-3.30	-1.60	2.40	1.40	14.60	4.00	12.70	4.70	1.00	0.50
Union Long Term Equity Fund - Growth	42.30	575.70	-2.30	-3.00	2.00	1.10	18.20	11.90	13.80	4.20	0.90	0.30
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.50	437.90	-2.50	-1.20	4.50	0.30	19.60	11.80	13.30	4.10	0.90	0.50
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.50	3977.20	-1.90	-1.30	4.10	0.20	22.10	11.50	17.80	4.70	0.90	0.80
DSP Tax Saver Fund - Growth	82.60	10387.50	-2.50	-1.20	3.00	-0.10	17.40	11.90	14.10	4.30	0.90	0.40
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	19.00	518.60	-2.10	-1.10	1.80	-0.10	17.70	9.60	10.70	4.40	1.00	0.40
<b>Nifty 50</b>	<b>17854.00</b>	<b>N.A</b>	<b>-2.10</b>	<b>-1.10</b>	<b>2.70</b>	<b>1.70</b>	<b>15.10</b>	<b>10.60</b>	<b>13.60</b>	<b>4.40</b>	<b>1.00</b>	<b>0.0</b>
<b>S&amp;P BSE Sensex</b>	<b>60841.90</b>	<b>N.A</b>	<b>-0.70</b>	<b>0.0</b>	<b>4.30</b>	<b>3.50</b>	<b>15.10</b>	<b>11.60</b>	<b>15.20</b>	<b>4.40</b>	<b>1.00</b>	<b>N.A</b>

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## Performance of Balanced Mutual Funds

### Aggressive Hybrid 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 Equity & Debt Fund - Growth	241.40	21057.90	-0.70	0.10	5.90	6.70	21.20	13.20	14.70	3.50	0.70	1.00
HDFC Hybrid Equity Fund - Growth	85.40	19124.50	-1.10	0.90	6.10	5.90	16.50	8.60	12.80	3.30	0.70	0.40
Quant Absolute Fund - Growth	292.80	819.20	-6.40	-5.90	1.60	4.40	28.60	17.30	16.70	4.30	0.70	0.90
Tata Hybrid Equity Fund - Reg - Growth	320.20	3307.10	-1.70	-0.70	4.10	4.10	14.10	8.90	15.10	3.50	0.80	0.20
Nippon India Equity Hybrid Fund - Reg - Growth	69.80	2981.80	-1.30	-0.20	5.00	4.00	9.70	4.70	11.60	3.30	0.70	0.40
UTI Hybrid Equity Fund - Growth	263.40	4450.00	-0.30	0.70	4.70	3.90	16.90	9.00	14.80	3.30	0.70	0.40
Kotak Equity Hybrid Fund - Growth	41.40	3104.20	-1.40	-0.60	3.50	2.70	15.70	10.90	10.80	3.10	0.70	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.80	797.80	-1.70	-0.80	2.70	1.00	12.90	11.30	11.40	3.50	0.80	0.0
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	17.30	582.50	-1.80	-1.10	2.40	0.70	15.80	N.A	16.70	3.50	0.80	0.30
Sundaram Aggressive Hybrid Fund - Growth	112.80	3124.60	-2.90	-2.50	2.00	0.60	14.00	8.50	11.10	3.20	0.70	0.10
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.30	7152.50	-1.80	-0.70	2.00	0.40	13.50	10.10	11.30	3.30	0.70	0.0
Canara Robeco Equity Hybrid Fund - Growth	248.10	8422.80	-1.50	-1.40	2.40	0.10	13.50	10.90	11.40	3.20	0.70	0.0
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15173.40</b>	<b>N.A</b>	<b>-1.10</b>	<b>0.20</b>	<b>3.20</b>	<b>3.80</b>	<b>13.60</b>	<b>11.00</b>	<b>13.50</b>	<b>2.90</b>	<b>1.00</b>	<b>N.A</b>

### Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Balanced Advantage Fund - Growth	323.50	49969.70	-1.50	1.30	7.40	12.40	18.70	11.20	16.80	3.70	0.0	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.80	44036.10	-0.40	0.50	3.50	6.30	11.80	9.70	10.90	1.60	0.0	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	0.0	0.90	4.30	5.60	N.A	N.A	5.50	1.90	0.0	N.A
Kotak Balanced Advantage Fund - Reg - Growth	15.10	14471.70	0.50	1.60	3.80	4.60	10.40	N.A	9.60	1.80	0.0	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.50	1158.00	-0.30	0.90	3.00	4.30	N.A	N.A	3.80	2.30	0.50	0.0
Tata Balanced Advantage Fund - Reg - Growth	15.30	6137.10	-0.80	-0.20	2.90	4.20	12.40	N.A	11.10	2.00	0.40	0.10
Nippon India Balanced Advantage Fund - Reg - Growth	126.60	6705.30	-1.00	-0.50	2.50	4.00	10.50	7.70	14.90	2.10	0.0	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	16.90	3352.90	-0.60	0.10	4.70	3.70	14.40	N.A	13.20	2.70	0.0	N.A
Aditya Birla Sun Life Balanced Advantage Fund - Growth	75.30	6783.00	-1.10	-0.20	3.00	3.00	10.80	8.30	9.30	2.00	0.40	-0.10
Sundaram Balanced Advantage Fund - Growth	26.10	1593.10	-2.40	-1.20	2.40	2.90	8.10	5.70	8.20	2.10	0.0	N.A
Union Balanced Advantage Fund - Reg - Growth	15.40	1822.50	-0.30	0.30	2.00	2.90	11.50	9.30	8.80	1.70	0.0	N.A
HSBC Balanced Advantage Fund - Reg - Growth	31.50	1754.40	-0.20	0.40	2.30	2.20	7.70	6.60	10.00	1.50	0.0	N.A
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15173.40</b>	<b>N.A</b>	<b>-1.10</b>	<b>0.20</b>	<b>3.20</b>	<b>3.80</b>	<b>13.60</b>	<b>11.00</b>	<b>13.50</b>	<b>2.90</b>	<b>1.00</b>	<b>N.A</b>

### Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Invesco India Arbitrage Fund - Growth	26.90	2017.30	0.70	1.90	3.20	5.30	4.30	4.90	6.50	0.20	0.0	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.50	6898.70	0.70	1.90	3.10	4.90	4.00	4.80	6.60	0.20	0.0	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.50	21831.10	0.60	1.80	2.90	4.70	4.30	5.00	6.80	0.10	0.0	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.40	5318.00	0.70	1.80	2.90	4.60	4.20	5.00	5.90	0.10	0.0	-0.10
DSP Arbitrage Fund - Reg - Growth	12.70	1005.00	0.70	1.80	2.90	4.40	3.80	4.70	4.80	0.20	0.0	-0.20
HDFC Arbitrage Fund - Ret - Growth	25.20	5927.20	0.70	1.80	2.90	4.40	3.70	4.50	6.20	0.10	0.0	-0.20
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.00	10806.40	0.60	1.80	2.90	4.40	4.10	4.90	6.80	0.20	0.0	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.00	367.80	0.60	1.70	2.80	4.40	N.A	N.A	3.80	0.10	0.0	-0.20
Nippon India Arbitrage Fund - Reg - Growth	22.50	8760.00	0.60	1.70	2.80	4.40	4.10	5.00	6.80	0.10	0.0	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.40	4767.00	0.60	1.70	2.80	4.30	4.00	4.80	6.20	0.10	0.0	-0.10
Axis Arbitrage Fund - Reg - Growth	15.80	3563.70	0.60	1.70	2.70	4.30	4.00	4.80	5.60	0.10	0.0	-0.10
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15173.40</b>	<b>N.A</b>	<b>-1.10</b>	<b>0.20</b>	<b>3.20</b>	<b>3.80</b>	<b>13.60</b>	<b>11.00</b>	<b>13.50</b>	<b>2.90</b>	<b>1.00</b>	<b>N.A</b>



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## Performance of Debt Funds

### Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
IDFC Overnight Fund - Reg - Growth	1178.60	2846.40	6.00	5.90	6.10	6.20	6.00	6.10	5.90	4.90	4.10	1.10	-1.90
Axis Overnight Fund - Reg - Growth	1171.20	10773.60	5.90	6.00	6.20	6.20	6.10	6.10	6.00	4.90	4.10	1.10	-1.90
Baroda BNP Paribas Overnight Fund - Reg - Growth	1163.30	765.80	5.90	5.90	6.20	6.20	6.10	6.10	6.00	4.90	4.10	1.10	-1.90
DSP Overnight Fund - Reg - Growth	1184.80	5500.90	5.90	6.00	6.20	6.20	6.10	6.10	6.00	4.90	4.30	1.10	-1.90
ICICI Prudential Overnight Fund - Reg - Growth	1191.80	16112.90	5.90	6.00	6.20	6.20	6.00	6.00	5.90	4.90	4.20	1.10	-1.90
Mirae Asset Overnight Fund - Reg - Growth	1134.30	552.10	5.90	5.90	6.20	6.20	6.10	6.10	6.00	4.90	3.90	1.10	-1.90
Nippon India Overnight Fund - Reg - Growth	118.70	12174.00	5.90	6.00	6.20	6.20	6.10	6.10	6.00	4.90	4.20	1.10	-1.90
UTI Overnight Fund - Growth	3009.80	9677.90	5.90	6.00	6.20	6.20	6.10	6.10	6.00	4.90	5.90	1.10	-1.90
Kotak Overnight Fund - Reg - Growth	1179.80	10831.40	5.90	6.00	6.20	6.20	6.00	6.00	5.90	4.80	4.20	1.10	-1.90
SBI Overnight Fund - Growth	3573.70	23371.70	5.90	6.00	6.20	6.20	6.00	6.00	5.90	4.80	6.40	1.10	-2.00
Invesco India Overnight Fund - Reg - Growth	1119.70	533.80	5.80	5.90	6.10	6.20	6.00	6.10	6.00	4.90	3.70	1.10	-1.90
Sundaram Overnight Fund - Reg - Growth	1175.10	810.20	5.80	5.90	6.10	6.10	6.00	6.00	5.90	4.90	4.20	1.10	-1.90
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1194.50	13119.60	5.80	5.90	6.10	6.20	6.00	6.00	5.90	4.80	4.30	1.10	-1.90
Edelweiss Overnight Fund - Reg - Growth	1147.80	525.70	5.80	5.90	6.10	6.20	6.00	6.00	6.00	4.80	4.00	1.10	-2.00
HDFC Overnight Fund - Growth	3271.00	19286.50	5.80	5.90	6.10	6.10	6.00	6.00	5.90	4.80	5.80	1.10	-2.00

### Liquid 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 Liquid Cash Plan - Discontinued - Reg - Growth	3317.80	28838.40	6.30	5.90	5.80	5.60	5.90	5.90	4.60	6.30	1.20	-2.10
Parag Parikh Liquid Fund - Reg - Growth	1236.90	1512.20	5.60	6.10	5.90	5.80	6.00	6.10	4.80	4.60	1.10	-2.00
Quant Liquid Fund - Growth	35.20	1226.30	6.90	6.50	6.20	6.00	6.20	6.10	5.00	7.50	0.90	-1.90
Edelweiss Liquid Fund - Reg - Growth	2828.80	1234.50	6.90	6.50	6.20	6.00	6.30	6.30	5.00	7.00	1.20	-1.70
DSP Liquidity Fund - Reg - Growth	3154.30	12898.10	7.00	6.60	6.40	6.10	6.40	6.40	5.10	6.90	1.20	-1.70
ICICI Prudential Liquid Fund - Reg - Growth	327.10	43101.90	7.10	6.50	6.30	6.10	6.50	6.40	5.10	7.10	1.20	-1.70
IDFC Cash Fund - Reg - Growth	2671.80	12799.80	7.00	6.60	6.40	6.10	6.40	6.40	5.10	6.90	1.20	-1.70
JM Liquid Fund - Growth	60.40	2011.70	7.30	6.60	6.40	6.10	6.40	6.40	5.10	7.40	1.10	-1.70
Kotak Liquid Fund - Reg - Growth	4469.50	32373.60	7.00	6.50	6.30	6.00	6.40	6.40	5.00	6.80	1.20	-1.70
LIC MF Liquid Fund - Growth	3996.70	5529.00	7.40	6.70	6.40	6.20	6.50	6.40	5.00	6.90	1.20	-1.70
Nippon India Liquid Fund - Reg - Growth	5395.10	28926.50	7.00	6.50	6.30	6.10	6.40	6.40	5.10	6.80	1.20	-1.70
SBI Liquid Fund - Reg - Growth	3459.10	60274.30	7.30	6.50	6.30	6.10	6.50	6.40	5.10	6.90	1.20	-1.70
Sundaram Liquid Fund - Growth	1950.70	2831.20	7.30	6.50	6.30	6.10	6.50	6.40	5.10	6.40	1.20	-1.60
Tata Liquid Fund - Reg - Growth	3481.50	16573.30	6.60	6.50	6.30	6.10	6.40	6.40	5.10	7.00	1.20	-1.70
Aditya Birla Sun Life Liquid Fund - Reg - Growth	355.80	40373.30	7.50	6.70	6.30	6.10	6.50	6.50	5.10	7.00	1.20	-1.60
ICRA Liquid Index	N.A	N.A	7.20	6.80	6.70	6.60	6.90	6.90	5.50	6.90	1.20	N.A

### Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1297.20	540.00	10.20	7.00	6.80	6.20	6.70	6.80	5.20	5.70	1.60	-1.10
Aditya Birla Sun Life Savings Fund - Reg - Growth	459.00	14499.30	9.90	7.00	6.90	6.20	6.40	6.70	5.00	7.40	1.60	-1.10
HDFC Ultra Short Term Fund - Reg - Growth	12.80	13179.10	8.40	6.70	6.30	5.90	6.30	6.40	4.80	5.80	1.40	-1.40
HSBC Ultra Short Duration Fund - Reg - Growth	1141.60	2444.20	8.00	6.70	6.60	5.90	6.40	6.60	4.80	4.50	1.40	-1.40
ICICI Prudential Ultra Short Term Fund - Growth	23.40	12218.50	8.40	6.50	6.30	6.00	6.30	6.50	4.80	7.50	1.20	-1.40
IDFC Ultra Short Term Fund - Reg - Growth	12.80	3775.00	9.20	7.30	6.90	6.20	6.50	6.60	4.80	5.60	1.50	-1.40
Nippon India Ultra Short Duration Fund - Reg - Growth	3414.70	4940.50	7.90	6.20	6.20	5.50	6.10	6.30	4.80	6.00	6.00	0.0
SBI Magnum Ultra Short Duration Fund - Growth	5040.60	10162.40	8.90	7.00	6.70	6.20	6.50	6.60	4.80	7.00	1.50	-1.30
Kotak Savings Fund - Reg - Growth	36.30	12454.70	9.70	6.80	6.60	5.80	6.20	6.30	4.70	7.20	1.40	-1.50
PGIM India Ultra Short Duration Fund - Growth	29.10	503.00	8.00	6.50	6.00	5.60	6.00	6.10	4.60	7.60	1.30	-1.70
Axis Ultra Short Term Fund - Reg - Growth	12.50	4541.10	8.10	6.20	6.00	5.60	6.00	6.10	4.50	5.30	1.30	-1.70
UTI Ultra Short Term Fund - Growth	3594.70	2041.50	8.40	6.40	6.20	5.70	6.20	6.30	4.50	6.80	6.00	-0.20
DSP Ultra Short Fund - Reg - Growth	2893.20	2454.20	7.60	6.30	6.10	5.50	6.00	6.10	4.40	6.60	1.40	-1.80
Invesco India Ultra Short Term Fund - Growth	2280.70	705.10	8.20	6.40	6.30	5.60	6.10	6.20	4.40	7.00	1.40	-1.70
Tata Ultra Short Term Fund - Reg - Growth	12.10	1331.70	8.60	6.40	6.00	5.50	5.80	6.00	4.40	4.80	1.30	-1.80
ICRA Composite Bond Fund Index	N.A	N.A	48.80	21.70	8.60	9.80	6.00	10.90	4.80	8.30	10.70	N.A

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## Performance of Debt Funds

### Money Market Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Nippon India Money Market Fund - Reg - Growth	3471.30	9766.00	8.30	7.20	6.80	6.30	6.80	7.00	5.30	7.30	1.30	-1.20
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	309.30	13533.90	8.70	7.20	6.80	6.50	6.80	7.00	5.20	6.70	1.50	-1.10
Kotak Money Market Fund - Reg - Growth	3759.00	13420.40	8.60	7.10	6.80	6.30	6.70	6.80	5.20	7.00	1.30	-1.30
Axis Money Market Fund - Reg - Growth	1196.90	3103.70	8.80	7.10	6.70	6.30	6.80	6.90	5.10	5.30	1.40	-1.30
ICICI Prudential Money Market Fund - Reg - Growth	317.40	11337.00	8.60	7.20	6.70	6.30	6.70	6.80	5.10	7.10	1.40	-1.30
Tata Money Market Fund - Reg - Growth	3949.80	7577.60	8.60	7.30	6.70	6.40	6.80	7.00	5.10	6.60	1.50	-1.10
HDFC Money Market Fund - Growth	4788.00	13622.40	8.50	7.10	6.60	6.20	6.70	6.80	5.00	7.00	1.40	-1.20
UTI Money Market Fund - Discontinued - Reg - Growth	6005.90	7405.60	8.10	6.60	6.30	5.80	6.30	6.40	4.70	7.20	1.30	-1.60
SBI Savings Fund - Growth	35.00	18738.50	8.60	6.90	6.50	5.90	6.30	6.40	4.60	7.00	1.40	-1.50
DSP Savings Fund - Growth	44.30	3705.50	7.40	6.50	6.20	6.00	6.50	6.70	4.30	6.60	2.10	-1.00
HSBC Money Market Fund - Reg - Growth	22.20	735.40	8.80	6.60	6.30	5.80	6.10	6.20	4.30	7.10	1.50	-1.70
IDFC Money Manager Fund - Reg - Growth	34.10	2787.60	8.60	6.60	6.30	5.70	6.00	6.20	4.30	6.30	1.40	-1.70
Invesco India Money Market Fund - Growth	2564.90	1929.20	7.00	6.30	6.00	5.80	6.40	6.60	4.20	7.30	2.00	-1.10
ICRA Composite Bond Fund Index	N.A	N.A	48.80	21.70	8.60	9.80	6.00	10.90	4.80	8.30	10.70	N.A

### Low Duration Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Savings Fund - Reg - Growth	451.70	21033.70	18.80	7.90	4.10	5.00	5.30	6.20	4.90	7.70	3.40	-0.60
Axis Treasury Advantage Fund - Growth	2594.50	4822.40	11.40	7.40	6.50	6.10	6.20	6.50	4.70	7.40	1.90	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	556.10	12221.80	8.50	6.40	6.10	5.70	5.90	6.20	4.60	7.20	2.10	-1.00
DSP Low Duration Fund - Reg - Growth	16.70	3219.90	12.30	8.10	7.10	6.30	6.30	6.80	4.50	6.70	2.00	-1.10
IDFC Low Duration Fund - Reg - Growth	32.50	5893.30	15.00	8.70	6.80	6.60	6.40	7.10	4.50	7.20	2.40	-0.90
Nippon India Low Duration Fund - Reg - Growth	3158.50	6441.90	10.30	6.70	6.10	5.70	5.90	6.50	4.50	7.50	2.10	-0.90
Canara Robeco Savings Fund - Reg - Growth	35.50	1023.20	13.10	6.90	6.30	5.70	6.00	6.60	4.40	7.30	1.90	-1.20
HDFC Low Duration Fund - Growth	48.50	14904.80	13.50	6.70	5.20	5.10	5.50	6.10	4.40	7.00	2.20	-1.00
Invesco India Treasury Advantage Fund - Growth	3185.40	1617.00	11.20	7.20	6.20	6.20	6.10	6.70	4.40	7.50	2.10	-1.10
SBI Magnum Low Duration Fund - Growth	2951.70	7615.00	12.30	7.60	6.10	6.00	6.00	6.60	4.40	7.20	1.80	-1.30
Tata Treasury Advantage Fund - Reg - Growth	3311.20	2475.00	11.00	6.80	6.30	5.70	5.80	6.10	4.40	7.10	2.00	-1.10
UTI Treasury Advantage Fund - Discontinued - Growth	5297.50	3029.70	11.00	6.90	6.30	6.10	6.00	6.10	4.40	7.30	10.30	0.0
HSBC Low Duration Fund - Reg - Growth	23.80	859.70	12.40	6.90	6.50	6.00	6.00	6.60	4.30	7.40	2.00	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1909.30	637.70	12.40	6.90	6.00	5.70	5.70	6.20	4.30	4.40	2.00	-1.20
Kotak Low Duration Fund - Std - Growth	2824.10	7374.90	12.60	7.20	5.90	5.50	5.40	6.20	4.20	7.20	2.50	-0.90
LIC MF Savings Fund - Growth	33.60	801.30	11.60	7.60	6.60	6.00	5.60	6.00	4.20	6.30	1.70	-1.30
ICRA Composite Bond Fund Index	N.A	N.A	48.80	21.70	8.60	9.80	6.00	10.90	4.80	8.30	10.70	N.A

### Short Duration 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 Short Term Fund - Growth	50.00	14894.80	20.50	8.70	5.20	5.50	4.90	6.90	5.60	7.80	4.10	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.70	5666.50	19.80	12.50	8.20	6.30	5.40	6.70	4.80	7.20	4.30	-0.50
Axis Short Term Fund - Growth	25.80	7469.80	21.90	11.30	6.80	7.20	5.70	7.20	4.30	7.50	3.90	-0.60
HDFC Short Term Debt Fund - Growth	26.60	12426.30	21.90	10.70	6.70	6.20	5.60	7.30	4.30	8.00	4.60	-0.50
SBI Short Term Debt Fund - Growth	26.90	13076.90	23.10	12.10	7.20	6.90	5.50	7.60	4.10	6.60	4.40	-0.60
UTI Short Term Income Fund - Discontinued - Reg-Growth	37.50	2131.50	15.40	7.60	5.60	6.00	5.40	6.30	4.00	7.00	10.30	0.0
IDFC Bond Fund - Short Term Plan - Reg - Growth	47.70	9626.20	26.80	13.00	6.70	8.30	5.90	8.50	3.80	7.30	5.80	-0.50
Nippon India Short Term Fund - Reg - Growth	44.00	6210.10	23.40	11.30	7.00	6.40	5.30	7.20	3.80	7.60	5.00	-0.40
Mirae Asset Short Term Fund - Reg - Growth	13.20	419.20	21.30	9.60	5.70	6.10	5.10	6.40	3.70	5.90	4.40	-0.60
DSP Short Term Fund - Growth	39.10	2777.90	23.60	9.50	6.40	6.70	5.20	6.80	3.60	6.90	4.60	-0.70
Kotak Bond Short Term Fund - Reg - Growth	43.70	12688.00	22.80	8.20	4.80	5.00	4.00	6.50	3.60	7.40	4.90	-0.60
Tata Short Term Bond Fund - Reg - Growth	40.30	2337.80	23.10	9.80	5.80	7.10	5.40	6.90	3.60	7.00	4.50	-0.70
Canara Robeco Short Duration Fund - Growth	21.50	552.10	19.20	7.80	5.20	6.00	5.20	6.80	3.50	6.70	4.10	-0.80
HSBC Short Duration Fund - Reg - Growth	22.20	3636.50	22.70	9.60	5.80	6.60	5.50	6.80	3.40	7.40	5.00	-0.60
Invesco India Short Term Fund - Growth	2993.70	428.60	19.20	8.30	5.40	6.20	5.10	6.60	3.10	7.20	4.90	-0.70
Nifty Short Duration Debt Index	4847.50	N.A	21.40	6.90	5.30	6.80	5.80	7.40	4.20	7.60	5.00	N.A

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## Performance of Debt Funds

### Corporate Bond Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.70	15315.60	19.00	8.40	5.10	5.40	5.20	6.20	5.50	6.90	3.90	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	49.60	1548.30	24.00	11.60	7.40	7.20	6.50	7.90	4.90	7.40	4.30	-0.30
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.40	12689.50	21.90	11.90	7.40	6.30	5.90	7.20	4.80	9.00	5.10	-0.40
Axis Corporate Debt Fund - Reg - Growth	14.20	3031.10	20.60	9.60	5.70	6.30	5.40	6.90	4.20	6.50	4.20	-0.50
HDFC Corporate Bond Fund - Growth	26.90	22007.30	18.30	9.70	6.10	5.70	5.20	6.80	4.20	8.20	6.20	-0.40
Kotak Corporate Bond Fund - Std - Growth	3131.00	8705.80	19.10	7.90	5.40	5.50	4.70	6.30	4.10	7.70	4.30	-0.50
Sundaram Corporate Bond Fund - Reg - Growth	33.70	1040.00	7.70	6.50	6.30	5.80	6.30	6.60	4.10	6.90	4.30	-0.60
HSBC Corporate Bond Fund - Reg - Growth	61.00	6942.30	23.90	12.90	7.50	6.90	5.00	8.90	4.00	7.20	10.60	-0.30
UTI Corporate Bond Fund - Reg - Growth	13.70	3148.70	17.50	7.90	5.60	5.90	5.30	6.60	4.00	7.20	4.80	-0.50
SBI Corporate Bond Fund - Reg - Growth	13.00	15678.40	23.70	12.10	7.50	6.50	5.50	7.30	3.80	6.70	4.80	-0.60
Invesco India Corporate Bond Fund - Growth	2649.60	2279.20	21.60	8.70	5.50	6.30	5.50	7.10	3.60	6.50	5.40	-0.50
IDFC Corporate Bond Fund - Reg - Growth	16.10	16351.40	14.40	6.40	5.10	5.50	5.60	6.70	3.10	7.00	6.00	-0.50
DSP Corporate Bond Fund - Reg - Growth	13.40	2594.00	20.60	2.70	2.10	5.00	4.10	7.90	2.70	6.90	7.60	-0.40

### Banking & PSU 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 Banking & PSU Debt Fund - Reg - Growth	18.40	520.70	26.40	7.50	4.80	6.80	5.30	8.10	10.90	7.00	12.40	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.20	7422.10	16.90	7.80	4.70	5.00	4.90	5.80	5.30	7.90	4.00	-0.40
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.60	358.40	19.50	13.40	8.80	7.50	5.60	9.00	4.50	8.00	11.30	-0.20
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	306.30	8194.70	19.10	12.30	7.00	6.30	5.80	6.80	4.30	7.90	4.70	-0.50
Axis Banking & PSU Debt Fund - Growth	2214.30	13211.00	22.10	8.80	5.90	7.00	5.40	6.80	4.20	7.70	3.20	-0.70
Kotak Banking and PSU Debt Fund - Reg - Growth	54.50	6201.00	23.40	13.90	5.40	4.20	4.20	6.30	4.20	7.30	4.80	-0.50
HDFC Banking and PSU Debt Fund - Reg - Growth	19.20	4907.00	16.90	9.80	6.80	6.00	5.60	6.40	4.10	7.60	4.50	-0.60
IDFC Banking & PSU Debt Fund - Reg - Growth	20.70	14747.60	13.70	8.70	6.60	5.90	6.20	6.40	4.00	7.60	3.80	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.30	4103.10	24.00	13.50	8.10	6.70	5.70	7.30	3.80	7.40	5.10	-0.50
DSP Banking & PSU Debt Fund - Reg - Growth	20.00	2494.10	24.50	10.50	6.50	6.40	5.20	6.70	3.70	7.70	4.70	-0.60
Sundaram Banking & PSU Debt Fund - Growth	32.40	457.40	24.80	9.10	6.20	6.80	5.50	6.90	3.70	6.70	4.20	-0.70
LIC MF Banking & PSU Debt Fund - Growth	29.10	1276.40	23.00	11.80	6.70	6.50	5.00	6.50	3.50	7.10	3.80	-0.80
SBI Banking and PSU Fund - Growth	2613.70	5167.60	23.30	11.40	6.70	6.80	5.90	7.10	3.50	7.50	4.80	-0.70
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1067.70	409.40	16.50	6.80	4.80	5.00	5.20	6.40	2.60	3.30	5.90	-0.40
HSBC Banking and PSU Debt Fund - Growth	20.40	4610.00	24.10	7.10	3.90	6.80	5.10	7.50	2.30	7.10	7.70	-0.50



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## Performance of Debt Funds

### Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 03/02/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.



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