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MUTUAL FUND WEEKLY UPDATE

11th April, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Invesco Mutual Fund launches Invesco EQQQ Nasdaq-100 ETF Fund of Fund

Invesco Mutual Fund has launched a new fund, Invesco EQQQ Nasdaq-100 ETF Fund of Fund, an open-ended fund of fund scheme investing in Invesco EQQQ Nasdaq-100 UCITS ETF. The fund will invest 95% of its net assets in the Invesco EQQQ Nasdaq UCITS ETF fund, which tracks the Nasdaq 100 index. The New Fund Offer (NFO) is now open and will close for subscription on April 13. The underlying fund is domiciled out of Ireland and has a track record of over 19 years. The fund has assets under management of over Rs. 45,873 crore (US\$6.09 bn) as on 28 February 2022. According to the fund house, the scheme will provide exposure to 100 largest US and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization. The minimum investment amount during the NFO is Rs 1,000 and in multiples of Rs 1 thereafter. For SIP investments, the minimum application amount is Rs 500 and in multiples of Re 1 thereafter. The fund will not charge any exit load on redemptions.

UTI Mutual Fund launches Nifty Midcap 150 Quality 50 Index Fund

UTI Mutual Fund has launched an open-ended scheme replicating Nifty Midcap 150 Quality 50 Total Return Index (TRI) - UTI Nifty Midcap 150 Quality 50 Index Fund. The New Fund Offer is open and will close for subscription on April 5. The scheme will re-open for subscription and redemption on an ongoing basis from April 15. According to the press release, the investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. Sharwan Kumar Goyal, Head - Passive, Arbitrage & Quant Strategies, UTI AMC, will manage the scheme. Minimum initial investment is Rs 5,000/- and in multiples of Re 1 thereafter. Subsequent minimum investment under a folio is Rs 1,000 and in multiples of Re 1 thereafter with no upper limit. There is no entry or exit load in the scheme.

Index Funds AUM grew by 590%, ETFs by 117% since 2020

Passive investing has gained popularity since Covid hit the Indian shores two years ago. Since February 2020, the number of index funds have increased 144% and the assets managed by them grew 590%, says data collated by Morningstar India. Index funds have been the talk of the town in the last one year. There were 32 index funds in the market in February 2020. The number today stands at 78. The total AUM in index funds stood at Rs 7,930.48 in February, 2020. In February 2022 the figure was Rs 54,737.46. ETFs other than gold ETFs also saw investor interest in the recent years. There was a sharp increase of 57% in the number of schemes and 117% increase in the AUM of these ETFs. ETFs have been getting traction because of their low cost structures and innovative themes. However, data shows that retail investors still prefer index funds for their simplicity.

SBI Mutual Fund records monthly average flow of Rs 1800 crore in SIPs

SBI Mutual Fund, the largest fund house in the country by assets under management, registered more than 30 lakh new SIPs in FY 21-22 as on January 1, 2022, recording a growth of 39% as compared to the previous year. The fund house received an average monthly SIP flow of over Rs. 1,800 crore in the current financial year with the average ticket size of a SIP being around Rs. 2,500. The fund house attributes the growth in the new SIPs to availability of its offerings through a strong distribution network of IFAs, National Distributors and SBI Branches. SBI Mutual Fund also has further increased its footprint in the country with the opening of new branches in several Tier 2 locations. SBI Mutual Fund commands a 19.7% market share in B30 locations, seeing a growth of 37% in active SIPs.

Scheme Name	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	30-Mar-2022
Closes on	13-Apr-2022
Investment Objective	To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ- 100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.
Min. Investment	Rs. 1,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Neelesh Dhamnaskar, Mr. Krishna Cheemalapati

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	52.14	11004.80	12.77	2.78	1.78	27.46	13.99	13.26	11.91	6.86	1.08	-0.03
IDBI India Top 100 Equity Fund - Growth	40.14	567.20	10.88	-0.88	-1.04	24.66	19.11	12.99	15.06	5.60	0.91	0.20
Invesco India Largecap Fund - Growth	44.39	524.07	9.58	-3.75	-1.94	24.34	15.63	13.48	12.52	6.03	0.96	-0.08
HDFC Top 100 Fund - Growth	717.28	21042.50	11.13	2.64	1.90	24.08	12.96	12.09	19.16	6.28	0.99	0.09
ICICI Prudential Bluechip Fund - Growth	67.02	31085.30	10.21	0.40	2.04	23.88	16.63	14.15	14.68	5.85	0.95	0.19
Tata Large Cap Fund - Reg - Growth	337.56	1137.08	10.58	-0.56	0.01	22.22	15.83	12.74	19.70	6.26	1.02	-0.07
Aditya Birla Sun Life Frontline Equity Fund-R-G	344.68	21561.20	10.42	-0.70	-0.86	21.03	15.23	12.24	19.77	6.02	0.98	0.03
UTI Mastershare Unit Scheme - Growth	197.21	9631.23	11.04	-2.64	-0.84	20.57	17.13	14.27	15.69	6.05	0.99	0.03
Union Largecap Fund - Reg - Growth	16.59	213.80	10.53	-3.17	-2.70	20.30	15.62	N.A	10.85	5.96	0.97	-0.04
LIC MF Large Cap Fund - Growth	41.07	648.18	9.45	-2.78	-2.14	20.07	16.15	13.06	5.25	5.75	0.93	-0.34
Mirae Asset Large Cap Fund - Reg - Growth	79.17	31227.40	10.65	-1.88	-2.32	19.63	15.90	14.62	15.90	5.98	0.98	-0.05
IDFC Large Cap Fund - Reg - Growth	50.15	993.04	9.62	-3.11	-1.03	19.60	15.82	13.21	10.71	5.85	0.95	-0.10
Nifty 50	17784.35	N.A	11.06	-0.16	-0.62	19.57	15.28	14.08	13.96	6.07	1.00	0.00
S&P BSE Sensex	59447.18	N.A	11.27	-0.49	-1.02	19.50	15.37	14.87	15.42	6.11	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
Motilal Oswal Midcap 30 Fund - Reg - Growth	47.31	2610.77	15.54	0.81	8.52	43.28	23.59	13.50	21.08	7.89	1.21	0.17
PGIM India Midcap Opportunities Fund - Reg - G	43.59	4431.37	11.26	-2.91	0.16	33.96	33.91	18.99	19.27	6.75	1.07	1.38
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	479.42	3373.17	11.37	-1.39	1.19	33.45	18.43	11.51	21.92	6.87	1.06	0.42
Nippon India Growth Fund - Reg - Growth	2089.29	11856.80	11.76	-0.06	-1.70	30.44	23.36	16.64	22.32	7.22	1.14	0.34
Mahindra Manulife Mid Cap Unnati Yojana - R-G	17.95	873.44	13.05	0.11	0.88	30.06	24.11	N.A	14.99	6.29	0.93	0.63
SBI Magnum Midcap Fund - Growth	141.52	6772.17	11.92	-2.15	3.72	28.30	23.74	13.78	16.83	7.11	1.11	0.73
Edelweiss Mid Cap Fund - Growth	51.50	1854.81	12.69	-0.43	-0.12	28.06	25.00	17.20	12.15	6.77	1.05	0.64
ICICI Prudential MidCap Fund - Growth	164.12	3190.50	12.81	-0.75	-0.75	26.52	19.52	13.29	17.39	7.37	1.14	0.45
Kotak Emerging Equity Fund - Reg - Growth	74.09	17742.30	12.17	0.08	1.57	26.10	24.26	15.90	14.25	6.94	1.10	0.45
Invesco India Mid Cap Fund - Growth	87.98	2186.90	11.54	-2.96	-0.28	26.03	21.87	15.86	15.62	6.60	1.05	0.17
HDFC Mid-Cap Opportunities Fund - Growth	94.23	31122.50	11.75	1.47	0.55	25.69	19.14	13.47	16.37	6.80	1.07	0.36
Baroda BNP Paribas Midcap Fund - Growth	59.83	1162.62	12.05	1.44	0.33	25.40	24.22	14.32	11.87	6.36	0.97	0.59
Nifty Midcap 50	8587.50	N.A	14.45	-0.68	-0.05	23.71	19.44	14.26	12.48	7.98	1.00	N.A
S&P BSE MID CAP	25303.39	N.A	12.81	-0.66	-2.07	21.78	17.99	12.18	19.16	7.00	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
Quant Small Cap Fund - Growth	141.16	1536.22	15.00	1.57	7.88	57.32	39.54	23.58	11.50	8.85	1.03	3.38
Canara Robeco Small Cap Fund - Reg - Growth	24.95	2070.81	13.15	5.00	9.91	56.82	33.24	N.A	33.74	7.00	1.05	1.72
L&T Emerging Businesses Fund - Reg - Growth	46.95	7984.55	12.00	-2.06	4.53	50.02	23.75	16.84	21.59	7.60	1.12	1.21
Nippon India Small Cap Fund - Reg - Growth	89.42	18706.00	14.58	-0.03	5.85	46.32	30.23	20.15	20.85	7.58	1.13	1.44
DSP Small Cap Fund - Reg - Growth	115.88	8612.40	12.09	0.53	5.20	41.89	27.41	14.65	17.97	7.38	1.06	1.16
ICICI Prudential Smallcap Fund - Growth	52.20	3428.24	11.59	0.59	0.93	40.47	27.80	15.88	12.09	8.12	1.22	0.80
Edelweiss Small Cap Fund - Reg - Growth	25.07	1136.51	11.58	-0.06	2.73	39.97	31.21	N.A	33.66	6.97	1.06	1.21
Axis Small Cap Fund - Reg - Growth	62.94	8449.92	10.19	0.22	2.89	38.97	31.39	21.03	24.61	6.69	1.01	0.69
Kotak Small Cap Fund - Reg - Growth	167.87	6870.44	10.84	-1.17	1.50	37.54	32.85	19.00	17.90	7.70	1.17	1.25
Tata Small Cap Fund - Reg - Growth	21.36	1898.27	10.61	-4.62	0.44	37.50	26.37	N.A	24.97	7.34	1.00	1.11
HDFC Small Cap Fund - Growth	75.21	13119.40	10.36	-3.06	-1.43	37.41	19.28	17.09	15.48	7.82	1.18	0.85
Sundaram Small Cap Fund - Reg - Growth	150.13	2043.17	12.12	-3.39	-1.47	37.33	21.47	10.91	17.11	7.85	1.17	0.72
Nifty Smallcap 250	9934.75	N.A	13.97	-1.39	2.58	37.50	22.21	11.83	14.43	8.43	1.00	N.A
S&P BSE SMALL CAP	29765.79	N.A	14.39	-0.88	1.49	38.77	25.67	15.17	20.66	7.72	1.00	N.A

PERFORMANCE OF EQUITY FUNDS

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
DSP Equal Nifty 50 Fund - Reg - Growth	15.98	290.21	10.53	1.04	0.73	22.97	16.22	N.A	11.08	6.45	1.02	0.44
UTI Nifty Index Fund - Growth	118.51	6194.32	11.03	-0.04	-0.38	20.52	16.20	15.10	11.80	6.09	1.00	0.06
ICICI Prudential Sensex Index Fund - Reg-Growth	18.79	478.40	11.20	-0.44	-0.95	20.09	16.17	N.A	14.87	6.02	0.99	-0.01
IDFC Nifty Fund - Reg - Growth	37.48	374.42	10.98	0.06	-0.40	20.10	16.14	15.03	11.69	5.95	0.98	0.09
HDFC Index Fund - Sensex Plan	533.73	3053.92	11.24	-0.42	-0.91	20.13	15.96	15.57	15.29	6.13	1.01	-0.06
HDFC Index Fund - Sensex Plan (Post Addendum)	533.73	3053.92	11.24	-0.42	-0.91	20.13	15.96	15.57	15.29	6.13	1.01	-0.06
HDFC Index Fund-NIFTY 50 Plan	164.00	4845.99	11.01	-0.07	-0.45	20.34	15.92	14.89	15.04	6.08	1.00	0.04
ICICI Prudential Nifty Index Fund - Reg - Growth	173.99	2633.32	10.97	-0.12	-0.46	20.31	15.89	14.52	15.25	6.03	0.99	0.05
UTI Nifty Next 50 Index Fund - Reg - Growth	15.49	1540.97	12.82	1.62	0.70	23.18	15.87	N.A	12.27	5.74	0.88	0.23
DSP Nifty 50 Index Fund - Reg - Growth	16.69	161.87	11.03	-0.07	-0.44	20.36	15.79	N.A	17.80	6.05	1.00	0.03
Nippon India Index Fund - Sensex Plan - Reg - G	29.53	249.62	11.20	-0.48	-1.00	19.97	15.79	15.20	9.84	6.07	1.00	-0.04
Aditya Birla Sun Life Nifty 50 Index Fund - G	175.89	324.08	10.98	-0.10	-0.51	20.15	15.70	14.34	15.78	5.99	0.99	0.05
Nifty 50	17784.35	N.A	11.06	-0.16	-0.62	19.57	15.28	14.08	13.96	6.07	1.00	0.00
S&P BSE Sensex	59447.18	N.A	11.27	-0.49	-1.02	19.50	15.37	14.87	15.42	6.11	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
ICICI Prudential Technology Fund - Growth	159.73	8176.26	2.77	-6.30	-2.59	39.53	38.18	32.14	13.35	7.66	0.91	2.51
Tata Digital India Fund - Reg - Growth	37.90	5175.59	3.03	-5.52	-2.28	38.37	35.55	32.49	23.62	7.57	0.89	2.10
Sundaram Services Fund - Reg - Growth	21.31	2000.62	12.75	-0.88	-0.02	35.83	24.78	N.A	23.77	6.93	1.10	0.19
Aditya Birla Sun Life Digital India Fund - Growth	136.93	3172.62	3.64	-6.51	-2.12	33.56	36.18	31.37	12.48	7.16	0.89	2.00
SBI Technology Opportunities Fund - Growth	151.94	2404.72	3.08	-4.83	-1.51	33.50	31.88	28.09	22.56	6.16	0.76	1.77
L&T Infrastructure Fund - Reg - Growth	24.64	1380.45	11.44	-0.12	3.79	33.26	15.80	11.01	6.40	7.54	1.16	0.12
SBI PSU Fund - Growth	14.17	459.50	10.64	8.92	7.40	32.85	11.03	3.86	3.01	6.20	0.71	0.34
SBI Infrastructure Fund - Growth	25.83	771.48	11.59	0.75	2.64	31.50	19.75	13.22	6.64	6.71	1.06	0.32
SBI Magnum COMMA Fund - Growth	75.33	484.44	8.08	-0.35	0.92	30.84	28.13	16.79	12.87	6.12	0.78	1.56
DSP Natural Resources & New Energy Fund - Reg-Gth	59.88	787.80	8.62	10.70	9.26	30.70	22.78	14.31	13.68	6.81	0.73	1.92
Tata Infrastructure Fund - Reg - Growth	95.09	816.37	12.21	0.13	6.58	30.03	19.92	12.61	13.92	7.19	1.08	0.49
Tata Resources & Energy Fund - Reg - Growth	30.99	184.96	12.35	5.04	4.70	29.60	29.38	17.41	19.73	5.82	0.80	1.57
Nifty 50	17784.35	N.A	11.06	-0.16	-0.62	19.57	15.28	14.08	13.96	6.07	1.00	0.00
S&P BSE Sensex	59447.18	N.A	11.27	-0.49	-1.02	19.50	15.37	14.87	15.42	6.11	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	238.59	857.36	17.72	5.41	9.58	43.30	36.72	24.62	15.48	6.65	0.90	2.32
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	100.88	3552.89	13.42	1.35	2.66	29.87	21.50	16.67	18.99	7.25	1.15	0.64
HDFC Tax saver - Growth	758.52	9164.63	11.89	0.80	1.91	28.57	13.08	9.82	23.50	6.07	0.98	0.16
Sundaram Tax Savings Fund	334.90	927.59	11.53	-0.04	0.97	26.67	17.03	13.62	16.26	6.10	0.99	0.30
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	19.12	435.69	11.16	-1.06	0.31	26.18	18.31	11.66	12.57	5.96	0.95	0.33
Union Long Term Equity Fund - Growth	41.99	465.03	11.11	-2.55	-1.55	24.67	20.14	14.39	14.95	5.95	0.96	0.29
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	79.31	11916.60	12.83	1.50	1.44	24.61	12.33	7.41	13.32	6.50	1.03	0.11
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	606.13	9852.31	10.32	-0.42	-0.27	24.45	16.82	13.27	19.87	6.22	0.99	0.24
DSP Tax Saver Fund - Growth	82.41	9696.17	10.69	0.00	-0.48	23.65	19.75	14.87	14.85	6.20	1.00	0.25
Kotak Tax Saver Fund - Reg - Growth	74.24	2488.79	12.74	1.01	3.69	23.43	19.50	14.35	13.02	6.17	0.99	0.14
BOI AXA Tax Advantage Fund - Eco - Growth	106.49	553.54	10.92	-4.68	-4.75	23.30	26.14	19.03	19.75	5.61	0.84	0.65
Tata India Tax Savings Fund - Reg - Growth	28.80	2985.51	11.52	0.54	2.22	22.99	16.85	13.86	15.20	6.25	1.01	-0.01
Nifty 50	17784.35	N.A	11.06	-0.16	-0.62	19.57	15.28	14.08	13.96	6.07	1.00	0.00
S&P BSE Sensex	59447.18	N.A	11.27	-0.49	-1.02	19.50	15.37	14.87	15.42	6.11	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
ICICI Prudential Equity & Debt Fund - Growth	232.48	18928.80	7.26	4.79	7.30	34.36	20.00	15.26	15.05	5.25	0.82
ICICI Prudential Multi-Asset Fund - Growth	446.47	12784.90	6.06	6.05	7.92	32.33	18.47	14.27	21.57	4.66	N.A
HDFC Balanced Advantage Fund - Growth	296.36	42461.30	8.37	5.43	5.31	24.96	14.20	13.00	17.00	5.60	N.A
UTI Hybrid Equity Fund - Growth	252.97	4298.75	8.54	-0.10	0.68	21.14	14.16	10.74	15.07	4.90	0.32
HDFC Hybrid Equity Fund - Growth	81.41	18430.20	8.45	1.67	2.47	20.08	14.52	10.35	13.11	5.01	0.16
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1105.84	8224.39	7.39	2.08	0.61	19.26	13.49	10.17	18.91	4.69	0.23
IDFC Hybrid Equity Fund - Reg - Growth	17.16	575.38	8.47	-2.14	-1.66	19.08	14.29	10.09	10.78	4.98	0.09
SBI Equity Hybrid Fund - Growth	206.92	49425.90	6.81	0.60	0.19	18.58	15.68	13.54	15.67	4.53	-0.07
Kotak Equity Hybrid Fund - Growth	40.61	2387.39	8.99	0.20	2.18	18.57	18.30	12.48	11.83	5.33	0.15
Nippon India Equity Hybrid Fund - Reg - Growth	67.81	3195.84	9.27	1.14	2.20	17.77	7.29	7.25	12.03	5.30	-0.02
Sundaram Aggressive Hybrid Fund - Growth	111.95	3029.02	7.55	-1.65	-1.80	17.64	12.96	12.29	11.47	4.42	0.11
Axis Equity Hybrid Fund - Reg - Growth	15.50	1870.57	7.27	-3.92	-3.31	17.60	15.26	N.A	12.70	4.78	-0.17
NIFTY 50 Hybrid Composite Debt 65:35 Index	14817.69	N.A	7.05	0.16	0.25	14.87	14.48	13.16	13.97	4.15	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 Credit Risk Fund - Growth	13.84	537.87	-30.16	-7.31	-2.93	3.70	3.93	3.44	21.35	3.52	42.36	0.07
Nippon India Strategic Debt Fund - Reg - Growth	12.56	234.25	-38.42	-12.28	-6.31	0.49	3.27	2.11	17.19	2.97	32.81	0.10
Nippon India Credit Risk Fund - Reg - Growth	27.72	1165.56	-34.40	-6.23	-4.04	2.78	4.21	3.69	12.40	6.24	14.91	0.27
UTI Dynamic Bond Fund - Reg - Growth	23.30	346.73	-18.30	-5.71	-0.98	2.65	1.08	-1.02	10.52	7.43	23.92	0.11
UTI Bond Fund - Growth	54.93	288.96	-78.41	-35.05	-17.74	-2.23	-2.47	-3.18	8.53	7.37	21.38	0.07
ICICI Prudential Credit Risk Fund - Growth	25.13	8399.66	-33.27	-8.70	-0.37	4.63	4.53	4.71	6.26	8.45	5.69	0.26
IIFL Dynamic Bond Fund - Growth	17.95	704.87	-71.36	-18.73	-4.34	4.08	5.23	4.43	6.22	6.88	6.86	0.08
HDFC Credit Risk Debt Fund - Reg - Growth	19.40	8989.52	-49.64	-15.12	-4.51	2.71	4.46	3.08	6.20	8.59	8.88	0.21
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.20	1372.85	-28.33	-7.37	-0.55	5.90	4.83	4.20	5.33	7.15	8.07	0.18
Axis Credit Risk Fund - Growth	17.20	734.73	-23.23	-4.61	0.36	5.08	4.96	4.16	5.32	7.26	4.92	0.12
Kotak Medium Term Fund - Reg - Growth	18.33	3012.28	-45.95	-12.83	-2.42	3.61	4.21	3.75	5.27	7.82	9.98	0.01
SBI Credit Risk Fund - Growth	36.12	3243.08	-18.83	-4.96	0.09	3.61	4.10	3.88	5.22	7.51	6.74	0.11
ICRA Composite Bond Fund Index	N.A	N.A	-91.28	-44.40	-18.45	-1.13	3.79	0.23	4.05	8.52	13.00	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
Kotak Floating Rate Fund - Reg - Growth	1212.42	8061.40	-32.65	-8.99	-0.47	4.39	3.53	3.15	5.06	6.86	9.08	0.12
Nippon India Floating Rate Fund - Reg - Growth	36.21	17311.30	-14.87	-2.22	0.99	3.55	3.77	3.62	4.34	7.57	8.21	0.10
SBI Floating Rate Debt Fund - Reg - Growth	10.61	3203.55	-21.18	-5.93	-0.84	3.34	2.99	3.24	3.88	4.16	3.18	-0.48
IDFC Floating Rate Fund - Reg - Growth	10.41	926.89	-16.46	-3.33	0.00	3.79	4.14	3.61	3.60	3.58	1.22	-1.59
DSP Floater Fund - Reg - Growth	10.44	2523.27	-31.95	-10.59	-7.22	1.30	1.04	1.60	3.49	4.20	4.32	-0.49
SBI Savings Fund - Growth	33.71	24492.60	-2.85	1.73	3.31	4.39	4.05	3.63	3.41	7.09	1.74	-0.77
Canara Robeco Savings Fund - Reg - Growth	34.22	1111.34	-6.08	0.41	2.83	4.34	3.96	3.45	3.34	7.46	2.91	-0.41
UTI Floater Fund - Reg - Growth	1220.29	2838.40	-16.89	-3.80	0.53	4.09	2.20	2.39	3.16	5.96	4.51	-0.19
L&T Money Market Fund - Reg - Cumulative	21.43	1019.90	-5.28	-0.02	2.83	4.22	3.72	3.32	3.09	7.25	1.82	-0.96
ICRA Composite Bond Fund Index	N.A	N.A	-91.28	-44.40	-18.45	-1.13	3.79	0.23	4.05	8.52	13.00	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
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	277.95	16557.20	-5.91	0.66	4.34	7.92	5.36	4.67	4.37	8.15	4.93	0.02
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.33	15410.60	-7.30	0.05	2.61	4.54	4.38	4.06	4.05	7.50	2.77	-0.16
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	535.89	15014.90	-7.75	-0.48	2.86	5.52	4.39	3.87	3.77	7.27	3.83	-0.11
Axis Treasury Advantage Fund - Growth	2496.71	7711.98	-8.88	-0.75	2.32	5.40	4.17	3.86	3.88	7.59	3.39	-0.14
Nippon India Low Duration Fund - Reg - Growth	3046.51	10713.00	-6.95	-0.27	2.46	4.42	4.32	3.77	4.03	7.68	3.30	-0.14
HDFC Ultra Short Term Fund - Reg - Growth	12.28	13683.20	-1.68	2.45	3.63	4.68	4.22	3.75	3.62	5.99	2.21	-0.40
Nippon India Corporate Bond Fund - Reg - Growth	47.69	3357.70	-31.30	-7.80	-1.27	3.24	4.03	3.73	4.86	7.51	4.77	0.11
IDFC Ultra Short Term Fund - Reg - Growth	12.34	4357.67	-2.76	1.74	3.53	4.65	4.20	3.70	3.45	5.81	1.84	-0.75
Kotak Savings Fund - Reg - Growth	34.90	11348.50	-1.71	1.73	3.50	4.79	4.05	3.70	3.41	7.33	2.09	-0.62
L&T Ultra Short Term Fund - Growth	35.45	1878.46	-2.47	1.56	3.52	4.52	4.35	3.68	3.50	7.09	1.81	-0.76
DSP Low Duration Fund - Reg - Growth	16.10	3464.86	-6.72	0.09	2.87	4.71	4.26	3.61	3.64	6.95	3.05	-0.30
Tata Treasury Advantage Fund - Reg - Growth	3194.32	2450.19	-6.22	0.75	3.15	4.55	4.02	3.59	3.78	7.25	3.27	-0.14
HSBC Ultra Short Duration Fund - Reg - Growth	1096.21	1805.72	-3.75	0.42	2.89	4.44	3.95	3.56	3.54	4.28	1.58	-0.89
Invesco India Treasury Advantage Fund - Growth	3073.06	2668.08	-5.74	0.48	2.88	4.55	4.08	3.51	3.54	7.65	3.49	-0.21
PGIM India Ultra Short Duration Fund - Growth	27.98	619.27	-1.70	2.38	3.47	4.56	3.96	3.50	3.37	7.76	1.74	-0.81
ICRA Composite Bond Fund Index	N.A	N.A	-91.28	-44.40	-18.45	-1.13	3.79	0.23	4.05	8.52	13.00	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
HDFC Multi - Asset Fund - Growth	48.23	1447.37	-13.61	46.25	77.14	65.87	12.40	0.89	15.89	9.91	48.99	0.30
SBI Multi Asset Allocation Fund - Growth	38.06	533.39	57.01	69.25	48.72	33.06	14.77	6.77	13.58	8.54	26.82	0.35
UTI Regular Savings Fund - Growth	51.99	1608.99	-55.58	8.21	19.15	29.98	3.51	-1.00	11.40	9.41	23.97	0.33
HDFC Hybrid Debt Fund - Growth	60.35	2686.67	-5.34	38.94	30.53	31.86	7.86	4.53	11.25	10.32	23.06	0.30
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.67	1704.64	-37.51	23.24	27.25	31.65	19.92	10.63	11.15	9.61	28.20	0.30
SBI Conservative Hybrid Fund - Growth	53.64	5563.76	-8.14	36.38	37.14	33.34	3.27	-0.68	11.01	8.31	25.75	0.27
Kotak Debt Hybrid Fund - Reg - Growth	43.04	1349.12	-51.01	5.02	25.22	39.13	3.93	-0.15	10.27	8.27	24.74	0.30
ICICI Prudential Regular Savings Fund - Growth	56.21	3336.58	-4.78	27.40	31.30	35.68	8.18	3.29	9.66	10.05	18.09	0.28
Nippon India Hybrid Bond Fund - Reg - Growth	44.66	715.18	-40.72	6.15	8.36	17.48	5.70	3.82	8.69	8.53	9.07	0.39
Axis Regular Saver Fund - Growth	24.45	412.14	-48.72	5.96	21.90	26.45	2.94	-2.66	8.47	7.92	19.78	0.27
Canara Robeco Conservative Hybrid Fund - Growth	75.66	1083.65	-34.71	9.51	18.03	30.51	4.63	-0.82	8.02	11.18	20.55	0.24
DSP Regular Savings Fund - Growth	44.35	219.51	-32.80	15.74	29.87	26.60	3.78	4.83	6.90	8.71	21.82	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.02	480.66	-55.47	-1.38	15.73	28.15	6.99	1.97	5.89	7.40	15.38	0.14
IDFC Regular Savings Fund - Reg - Growth	26.01	182.62	-63.38	-0.77	14.04	27.72	1.07	-1.93	5.16	8.20	21.00	0.07
Motilal Oswal Multi Asset Fund(MOFMAF) - Reg - Growth	10.90	203.62	-36.07	6.32	23.37	26.74	8.75	2.37	4.50	5.25	11.56	-0.08
NIFTY 50 Hybrid Composite Debt 15:85 Index	6451.04	--	-84.74	-27.49	0.04	18.32	6.81	1.06	6.33	9.47	17.88	--

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
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.94	1076.64	-85.21	-28.91	-8.69	-0.86	2.28	1.73	4.06	8.74	18.08	-0.02
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.57	1448.71	-87.03	-37.43	-18.62	-0.83	2.93	1.84	3.44	8.18	16.32	-0.01
DSP Government Securities Fund - Growth	76.05	419.99	-35.38	-14.74	-6.58	1.11	1.81	-0.29	2.97	9.42	15.71	-0.04
ICICI Prudential Gilt Fund - Growth	80.45	2770.29	-21.21	-13.49	-2.41	7.32	5.09	1.16	2.96	9.64	18.49	-0.02
Edelweiss G Sec Fund - Reg - Growth	19.76	113.77	-43.87	-25.24	-14.20	-3.64	0.75	-0.89	2.93	8.71	13.39	0.04
Kotak Gilt Fund - Growth	78.05	1875.91	-50.59	-25.80	-6.20	4.44	0.03	-0.36	2.73	9.22	15.09	-0.05
SBI Magnum Gilt Fund - Growth	52.00	3577.75	-39.04	-14.66	-6.16	0.95	2.76	0.27	2.71	8.05	15.22	-0.06
PGIM India Gilt Fund - Growth	24.53	150.12	-35.36	-14.06	-6.30	1.27	1.02	-0.95	2.65	6.90	13.15	-0.16
Axis Gilt Fund - Growth	20.32	136.14	-53.41	-25.65	-9.61	1.15	0.48	-0.80	2.53	7.19	15.32	-0.04
HDFC Gilt Fund - Growth	44.51	1520.72	-79.40	-38.15	-19.29	-1.47	0.52	-1.85	2.28	7.47	12.90	-0.13
Canara Robeco Gilt Fund - Growth	61.44	87.88	-48.11	-20.63	-8.58	2.23	0.94	0.26	2.23	8.49	15.21	-0.13
Nippon India Gilt Securities Fund - Reg - Growth	30.78	1310.72	-46.69	-22.17	-10.66	0.77	0.49	-0.97	2.11	8.60	15.65	-0.12
UTI Gilt Fund - Discontinued PF Plan - Growth	37.39	601.30	-20.24	-8.04	1.14	4.98	1.63	-0.75	2.07	7.36	15.33	-0.12
Tata Gilt Retirement Plan (28-02-25) - App	28.53	203.59	-27.62	-12.09	-5.71	1.16	2.44	-0.24	1.85	5.91	15.57	-0.18
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.33	326.39	-133.56	-67.54	-37.47	-7.67	-1.97	-5.27	1.49	9.09	16.80	-0.07
ICRA Composite Gilt Index	N.A	N.A	-105.29	-60.59	-26.39	-3.18	-0.34	-3.01	2.68	6.88	14.12	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 Thematic Advantage Fund (FOF) - Growth	131.50	337.55	-0.07	1.74	3.78	8.84	1.08	-0.10	27.31	15.10	5.91	0.43
Nippon India Passive Flexicap FoF - Reg - Growth	13.81	202.74	-0.20	2.19	5.08	12.01	3.27	-0.14	24.06	29.01	4.50	0.36
Nippon India Junior BeES FoF - Reg - Growth	15.94	105.86	1.55	4.54	6.85	12.84	4.70	1.66	23.88	16.30	5.70	0.31
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.20	238.14	-0.33	1.84	4.52	11.46	3.22	-0.19	21.37	36.65	4.61	0.46
Nippon India Asset Allocator FoF - Reg - Growth	12.60	73.52	0.40	1.23	2.74	5.40	2.78	1.74	19.73	22.01	2.35	0.45
Quantum Equity FoF - Growth	53.78	77.32	-0.28	1.36	4.25	10.11	1.11	-3.21	18.98	12.23	5.89	0.27
Kotak Multi Asset Allocator Fund of Fund - Dynamic-Reg-G	137.53	580.70	-0.21	0.82	2.56	6.20	2.30	0.41	18.60	15.99	4.00	0.37
ICICI Prudential Passive Strategy Fund (FOF) - Growth	98.95	87.51	0.09	2.30	4.61	10.41	0.74	-1.98	18.42	13.33	6.06	0.27
Mirae Asset ESG Sector Leaders Fund of Fund - Reg - G	13.37	139.15	-1.01	1.33	3.96	10.60	3.94	-0.61	17.50	23.33	4.39	0.29
Aditya Birla Sun Life Financial Planning FoF Aggressive-G	34.50	160.73	0.10	1.92	3.50	8.17	2.50	0.57	16.75	12.01	3.98	0.33
ICICI Prudential Asset Allocator Fund (FOF) - Growth	79.78	15102.00	0.10	0.76	1.25	3.06	1.92	2.13	13.59	12.00	3.74	0.27
Aditya Birla Sun Life Asset Allocator FoF - Growth	43.42	77.04	0.00	0.93	1.57	3.69	1.33	-0.34	12.89	9.84	3.28	0.36
Aditya Birla Sun Life Gold Fund - Growth	15.87	261.89	1.23	0.75	0.20	-2.44	7.24	8.45	11.40	4.70	4.56	0.05
HDFC Gold Fund - Growth	16.31	1317.47	1.21	0.65	0.14	-2.48	7.18	8.68	10.71	4.80	4.95	0.05
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.82	663.39	1.01	1.05	-0.10	-2.90	6.90	8.48	10.46	5.08	4.84	0.05

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 08/04/2022 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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