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Mutual Funds Weekly Update

27 MARCH 2023

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Industry & Fund Update

Axis Mutual Fund aims to raise Rs 50 crore from new ETF fund of funds

Axis Mutual Fund, the seventh largest fund house, is looking to raise at least Rs 50 crore from a new fund offer during the primary subscription period of March 22-April 5. The open-ended S&P 500 ETF fund of funds will invest in exchange-traded funds replicating the S&P 500 index. Vinayak Jayanath will be managing the fund, which will carry an exit load of 25 bps if redeemed/switched out within 30 days from the date of allotment, and no exit load if redeemed/switched out within 30 days of allotment, Raghav Iyengar, who is the chief business development officer at the fund house said, adding they hope to collect at least Rs 50 crore during the fund offer period.

Mirae Asset Mutual Fund launches Mirae Asset Nifty 100 Low Volatility 30 ETF

Mirae Asset Mutual Fund announced the launch of Mirae Asset Nifty 100 Low Volatility 30 ETF. The New Fund Offer (NFO) is open and it will close for subscription on March 21. The scheme reopens for continuous sale and repurchase on March 27. The fund will be managed by Ekta Gala. During the NFO, an investor can invest a minimum of Rs 5,000 or any quantum above that in multiples of Re 1. Nifty100 Low Volatility 30 Index is a Smart Beta ETF that aims to measure the performance of the low volatile securities in the large market capitalization segment. Smart Beta ETFs aim to potentially combine the benefits of both active and passive investing. Nifty100 Low Volatility 30 Index is a Smart Beta ETF that aims to measure the performance of the low volatile securities in the large market capitalization segment. Smart Beta ETFs aim to potentially combine the benefits of both active and passive investing.

Edelweiss to Merge Bharat Bond ETF 2023 with 2025

Edelweiss Mutual Fund will merge Bharat Bond ETF 2023 with Bharat Bond ETF 2025, the next scheme in the series. Along with this, the fund of funds (FoF) will also merge. Markets regulator Securities and Exchange Board of India (Sebi) has conveyed no objection to the proposal to merge the two schemes.



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New Fund Offer - Ongoing

Scheme Name	Kotak FMP Series 308
Fund Type	Close Ended
Fund Class	Income
Opens on	17-Mar-23
Closes on	27-Mar-23
Investment Objective	To generate income by investing in debt and money market securities, maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Deepak Agrawal, Mr. Manu Sharma
Scheme Name	Kotak Silver ETF Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Domestic
Opens on	13-Mar-23
Closes on	27-Mar-23
Investment Objective	To generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.
Min. Investment	Rs.5,000/-
Fund Manager	Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen
Scheme Name	Invesco India Nifty G-sec Sep 2032 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	16-Mar-23
Closes on	27-Mar-23
Investment Objective	To replicate the performance of the S&P 500 TRI by investing in Exchange Traded Funds replicating S&P 500 TRI, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 1,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Krishna Cheemalapati & Mr. Vikas Garg
Scheme Name	Mirae Asset Fixed Maturity Plan - Series V -Plan 3
Fund Type	Close Ended
Fund Class	Income
Opens on	22-Mar-23
Closes on	27-Mar-23
Investment Objective	To provide income to the investors through investments in a portfolio comprising of Debt and Money Market Instruments maturing on or before the maturity of the Scheme. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Amit Modani
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	20-Mar-23
Closes on	27-Mar-23
Investment Objective	To track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Mahendra Kumar Jajoo



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New Fund Offer - Ongoing

Scheme Name	Nippon India Fixed Horizon Fund - XLV - Series 4
Fund Type	Close Ended
Fund Class	Income
Opens on	24-Mar-23
Closes on	27-Mar-23
Investment Objective	To seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - • Central and State Government securities and • Other fixed income/ debt securities However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Anju Chhajaj
Scheme Name	Union Fixed Maturity Plan - Series 13 (1114 Days)
Fund Type	Close Ended
Fund Class	Income
Opens on	21-Mar-23
Closes on	28-Mar-23
Investment Objective	To provide income to the investors through investments in a portfolio comprising of Debt and Money Market Instruments maturing on or before the maturity of the Scheme. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Devesh Thacker
Scheme Name	SBI Fixed Maturity Plan (FMP)-Series 81 (1157 Days)
Fund Type	Close Ended
Fund Class	Income
Opens on	21-Mar-23
Closes on	29-Mar-23
Investment Objective	To provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Ms. Ranjana Gupta
Scheme Name	Aditya Birla Sun Life CRISIL IBX SDL SEP 2028 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	25-Mar-23
Closes on	05-Apr-23
Investment Objective	To generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - September 2028 before expenses, subject to tracking errors.
Min. Investment	Rs.500
Fund Manager	Mr. Harshil Suvarnkar
Scheme Name	Axis S&P 500 ETF Fund of Fund
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Overseas
Opens on	22-Mar-23
Closes on	05-Apr-23
Investment Objective	To replicate the performance of the S&P 500 TRI by investing in Exchange Traded Funds replicating S&P 500 TRI, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Rs.500
Fund Manager	Mr. Vinayak Jayanath



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New Fund Offer - Ongoing

Scheme Name	Quant Dynamic Asset Allocation Fund
Fund Type	Open Ended
Fund Class	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
Opens on	23-Mar-23
Closes on	06-Apr-23
Investment Objective	To provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Min. Investment	Rs. 5,000/- per app and in multiples of Re. 1
Fund Manager	Mr. Sandeep Tandon, Mr. Anikt Pande, Mr. Sanjeev Sharma & Mr. Vasav Sahgal

Scheme Name	Kotak Nifty Smallcap 50 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	16-Mar-23
Closes on	29-Mar-23
Investment Objective	To replicate the composition of the Nifty Smallcap 50 Index and to generate returns that are commensurate with the performance of the Nifty Small cap 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. The scheme does not assure or guarantee any returns.
Min. Investment	Rs.5,000/-
Fund Manager	Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen

Scheme Name	NJ ELSS Tax Saver Scheme - Regular Plan
Fund Type	Open Ended
Fund Class	Equity: ELSS
Opens on	13-Mar-23
Closes on	09-Jun-23
Investment Objective	To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.
Min. Investment	Rs.500
Fund Manager	Viral Shah



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New Fund Offer - Upcoming

Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Fund Type	Open-ended
Fund Class	Debt: Gilt
Opens on	29-Mar-23
Closes on	29-Mar-23

Scheme Name	Nippon India Fixed Horizon Fund XLV - Series 5 - Regular Plan
Fund Type	Closed-end
Fund Class	Debt: Fixed Maturity
Opens on	29-Mar-23
Closes on	29-Mar-23

Scheme Name	ICICI Prudential Innovation Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Equity: Thematic
Opens on	10-Apr-23
Closes on	24-Apr-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	52.80	12515.90	-2.30	-1.80	-0.90	6.20	33.20	11.60	11.20	4.30	1.10	0.50
HDFC Top 100 Fund - Growth	721.20	22617.50	-2.30	-2.40	1.20	5.00	32.20	11.30	18.40	4.20	1.00	0.30
DSP Top 100 Equity Fund - Reg - Growth	280.60	2728.80	-3.00	-3.20	-2.20	2.40	25.70	8.20	18.10	3.70	0.90	0.0
ICICI Prudential Bluechip Fund - Growth	66.30	34674.60	-2.30	-3.20	0.30	2.40	31.70	11.70	13.60	3.70	0.90	0.30
SBI Bluechip Fund - Growth	60.60	34536.00	-2.90	-3.10	-1.40	2.40	30.80	10.70	11.10	3.80	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	137.60	1389.20	-2.30	-3.20	-1.30	1.00	25.50	11.50	15.20	3.70	0.90	0.10
Kotak Bluechip Fund - Reg - Growth	363.80	5215.70	-2.90	-3.10	-1.90	0.70	29.80	11.50	18.40	3.70	0.90	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	331.80	22170.90	-2.50	-4.10	-2.40	-0.10	30.30	10.00	18.60	3.90	1.00	0.20
Tata Large Cap Fund - Reg - Growth	322.30	1384.20	-2.50	-4.10	-1.80	-0.60	29.30	10.30	18.70	4.00	1.00	0.10
Canara Robeco Bluechip Equity Fund - Growth	39.80	8528.00	-2.80	-3.50	-2.70	-0.80	26.40	12.90	11.60	3.50	0.90	0.0
Sundaram Large Cap Fund - Reg - Growth	14.30	3076.20	-2.90	-5.30	-3.10	-1.00	N.A	N.A	15.80	3.80	0.90	0.10
HSBC Large Cap Fund - Growth	303.10	1526.70	-2.80	-4.20	-3.50	-1.40	26.00	9.70	18.30	4.00	1.00	-0.10
Nifty 50	16945.00	N.A	-3.00	-4.80	-2.20	-1.60	29.50	11.10	13.40	4.00	1.00	0.0
S&P BSE Sensex	57527.10	N.A	-3.30	-3.80	-1.00	-0.10	29.20	12.00	15.00	3.90	1.00	N.A

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	48.60	3586.50	-3.10	-0.30	-7.40	10.50	38.60	14.80	19.00	4.90	0.90	1.30
HDFC Mid-Cap Opportunities Fund - Growth	97.80	35333.30	-2.30	-0.40	-1.10	8.80	38.60	12.30	15.60	4.60	1.00	0.80
SBI Magnum Midcap Fund - Growth	140.20	8376.50	-3.20	-0.40	-7.10	4.60	41.50	12.50	15.80	4.50	0.80	0.80
Kotak Emerging Equity Fund - Reg - Growth	73.40	22809.20	-2.60	-1.30	-3.70	4.50	37.80	13.90	13.30	4.20	0.90	0.70
Franklin India Prima Fund - Growth	1445.10	7666.70	-2.90	-2.30	-5.20	2.80	30.60	9.10	18.50	4.70	1.00	0.20
Nippon India Growth Fund - Reg - Growth	2037.90	13566.50	-3.20	-2.70	-5.80	2.00	36.00	13.90	21.40	4.60	1.00	0.70
Edelweiss Mid Cap Fund - Growth	49.80	2417.00	-2.50	-1.60	-5.80	1.80	38.40	12.30	11.10	4.80	1.00	0.60
Quant Mid Cap Fund - Growth	124.00	1111.50	-3.30	-4.40	-7.00	1.80	46.20	17.70	12.10	5.70	1.00	1.50
Sundaram Mid Cap Fund - Reg - Growth	701.20	7438.20	-2.80	-3.20	-6.70	1.80	31.70	7.40	22.80	4.50	1.00	0.40
ICICI Prudential MidCap Fund - Growth	155.30	3655.00	-2.40	-3.70	-6.10	-0.10	36.40	9.90	16.10	4.70	1.00	0.50
HSBC Midcap Fund - Reg - Growth	199.40	7607.00	-2.30	-1.30	-4.00	-0.40	29.50	7.80	17.40	4.10	0.90	0.30
Mahindra Manulife Mid Cap Fund - Reg - Growth	17.00	1058.70	-1.60	0.50	-4.10	-0.40	33.40	12.80	10.80	5.00	1.10	0.70
Nifty Midcap 50	8283.80	N.A	-2.30	-1.40	-1.70	2.40	40.70	11.30	11.60	5.40	1.00	N.A
S&P BSE MID CAP	23633.60	N.A	-2.30	-3.20	-6.40	-1.00	33.80	8.50	17.80	4.80	1.00	N.A

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
Tata Small Cap Fund - Reg - Growth	23.20	2837.70	-1.30	1.80	1.70	14.60	47.70	N.A	21.20	5.00	0.90	1.50
HDFC Small Cap Fund - Growth	78.90	14320.10	-0.80	5.10	4.00	10.60	48.20	12.60	14.80	5.70	1.10	1.30
Franklin India Smaller Companies Fund - Growth	94.60	7280.30	-1.70	3.30	0.90	8.40	44.00	10.40	14.00	5.20	1.00	1.10
Nippon India Small Cap Fund - Reg - Growth	89.80	23158.70	-1.60	1.30	-1.50	7.10	53.10	16.00	19.20	5.40	1.00	1.50
SBI Small Cap Fund - Growth	107.40	15095.90	-2.40	-2.10	-5.80	6.10	41.30	14.40	19.20	4.40	0.80	0.90
ICICI Prudential Smallcap Fund - Growth	52.10	4436.60	-1.00	0.20	-3.40	5.40	46.20	13.60	11.30	5.20	1.00	1.20
Quant Small Cap Fund - Growth	135.90	2490.50	-2.20	1.90	0.20	3.90	68.90	21.90	10.90	7.10	1.20	2.00
HSBC Small Cap Fund - Reg - Growth	46.30	8767.40	-1.80	3.10	-2.20	3.70	49.40	11.80	18.90	5.40	1.00	1.50
ITI Small Cap Fund - Reg - Growth	13.90	617.90	-1.10	2.30	-2.00	2.90	32.40	N.A	11.30	5.80	1.10	0.20
Invesco India Smallcap Fund - Reg - Growth	20.70	1399.50	-2.80	-0.50	-3.40	1.40	39.30	N.A	18.00	5.50	1.00	0.90
Axis Small Cap Fund - Reg - Growth	60.60	11164.10	-3.40	-1.70	-4.70	0.50	37.90	17.70	21.30	4.60	0.90	1.10
Edelweiss Small Cap Fund - Reg - Growth	24.10	1399.70	-2.70	-1.40	-5.00	0.50	45.50	N.A	23.70	5.40	1.00	1.00
Nifty Smallcap 250	8708.00	N.A	-3.20	-2.80	-6.50	-6.80	43.20	7.00	12.80	6.20	1.00	N.A
S&P BSE SMALL CAP	26767.00	N.A	-3.00	-1.80	-7.10	-4.00	44.50	9.80	18.90	5.80	1.00	N.A

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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
Motilal Oswal Large and Midcap Fund (MOFLM)-R-G	16.50	1373.00	-2.20	-1.00	1.10	8.10	32.10	N.A	15.70	4.40	0.90	0.50
Tata Large & Mid Cap Fund - Reg - Growth	340.60	3562.40	-1.50	-3.80	-2.40	7.60	32.60	13.00	12.40	4.10	1.00	0.30
ICICI Prudential Large & Mid Cap Fund - Growth	559.10	6052.40	-2.20	-2.80	0.0	7.10	37.10	12.80	17.70	4.30	1.00	0.80
SBI Large & Midcap Fund - Growth	377.20	8690.70	-1.90	-2.20	-3.00	4.70	34.60	12.90	14.30	4.50	1.00	0.70
Bandhan Core Equity Fund - Reg - Growth	69.80	2468.20	-3.30	-2.90	-1.00	3.70	32.80	10.10	11.70	4.20	1.00	0.40
Kotak Equity Opportunities Fund - Reg - Growth	199.70	11350.70	-2.20	-1.40	-2.10	3.60	31.80	12.70	17.50	3.70	0.90	0.40
HDFC Large and Mid Cap Fund - Growth	188.60	7610.80	-2.80	-2.60	-2.80	3.50	36.90	12.60	11.80	4.60	1.10	0.60
DSP Equity Opportunities Fund - Reg - Growth	344.60	7247.40	-3.10	-3.20	-3.10	2.30	30.30	10.60	16.70	4.20	1.00	0.20
UTI Core Equity Fund - Growth	97.20	1501.20	-2.50	-2.50	-2.40	2.10	35.20	9.80	11.80	4.30	1.00	0.40
Nippon India Vision Fund - Reg - Growth	804.20	3214.70	-2.30	-2.30	-3.10	-0.50	31.40	8.90	17.30	4.10	1.00	0.30
Edelweiss Large & Mid Cap Fund - Growth	50.40	1638.40	-3.10	-3.70	-5.80	-1.60	29.90	11.50	10.80	4.20	1.00	0.20
Invesco India Growth Opportunities Fund-Growth	49.30	3917.20	-2.70	-4.90	-5.10	-2.00	25.70	9.60	10.70	4.30	1.00	0.0

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	1099.50	31677.00	-2.10	-2.40	1.60	9.90	38.40	13.60	18.10	4.70	1.10	0.80
ICICI Prudential Flexicap Fund - Reg - Growth	10.90	11695.20	-3.50	-3.30	-3.80	4.80	N.A	N.A	5.50	3.40	0.80	0.10
Kotak Flexicap Fund - Reg - Growth	51.90	37337.10	-2.10	-3.20	-1.60	1.80	28.30	10.60	12.90	3.80	0.90	0.10
Franklin India Flexi Cap Fund - Growth	950.40	10455.70	-1.70	-4.10	-1.80	1.70	35.00	11.30	17.30	4.20	1.00	0.40
HSBC Flexi Cap Fund - Reg-Growth Adjusted NAV	125.20	3269.60	-2.30	-0.80	-1.00	1.40	29.10	8.60	15.30	3.90	0.90	0.20
Quant Flexi Cap Fund - Growth	57.50	770.40	-1.60	-5.60	-7.80	0.70	50.90	16.90	12.90	6.00	1.10	1.30
Parag Parikh Flexi Cap Fund - Reg - Growth	49.00	27855.60	0.80	4.10	2.60	-0.10	36.30	16.90	17.50	4.00	0.80	0.60
Mahindra Manulife Flexi Cap Fund - Reg - Growth	9.90	975.10	-2.40	-1.60	-1.70	-0.40	N.A	N.A	-0.40	4.20	1.10	0.30
Edelweiss Flexi Cap Fund - Reg - Growth	22.30	1067.40	-2.70	-2.50	-3.10	-1.00	29.80	10.40	10.30	4.10	1.00	0.20
DSP Flexi Cap Fund - Reg - Growth	61.00	7978.70	-4.20	-2.50	-4.60	-1.60	26.50	11.20	12.10	4.20	1.00	0.0
Invesco India Flexi Cap Fund - Reg - Growth	10.00	942.90	-2.60	-3.20	-2.80	-1.60	N.A	N.A	-0.20	3.90	0.90	-0.10
Union Flexi Cap Fund - Growth	31.70	1354.10	-3.00	-4.80	-4.60	-1.90	30.70	12.00	10.30	4.00	0.90	0.20

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	159.60	14026.90	-2.30	-0.80	-2.80	8.00	38.60	12.70	16.60	4.70	1.10	1.00
HDFC Multi Cap Fund - Reg - Growth	10.60	5820.80	-2.30	-0.90	-0.40	7.80	N.A	N.A	4.40	4.60	1.10	0.80
Kotak Multicap Fund - Reg - Growth	10.00	4200.20	-2.90	-3.00	-3.20	5.90	N.A	N.A	-0.20	4.50	1.10	0.70
ITI Multi Cap Fund - Reg - Growth	13.30	489.20	-1.80	-1.90	-3.50	3.90	22.60	N.A	7.70	4.40	0.90	-0.30
ICICI Prudential Multicap Fund - Growth	445.40	7036.10	-2.70	-1.80	-1.40	3.40	32.70	10.80	14.30	4.40	1.00	0.40
Bandhan Multi Cap Fund - Reg - Growth	10.30	1172.70	-2.50	-2.00	-1.70	3.30	N.A	N.A	2.00	4.20	1.00	0.40
Invesco India Multicap Fund - Growth	74.40	2334.60	-3.10	-3.20	-5.00	-1.50	30.60	9.50	14.30	5.00	1.00	0.30
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	11.70	3785.20	-2.30	-2.80	-4.10	-2.40	N.A	N.A	8.70	4.00	0.90	0.20
Mahindra Manulife Multi Cap Fund - Reg - Growth	19.70	1515.70	-1.70	-1.60	-4.90	-2.90	34.70	13.80	12.20	5.10	1.10	0.60
SBI Multicap Fund - Reg - Growth	9.90	12024.80	-3.00	-4.00	-8.20	-2.90	N.A	N.A	-0.60	3.80	0.90	0.0
Quant Active Fund - Growth	402.00	3325.90	-2.80	-6.90	-10.20	-3.60	47.50	18.50	18.30	6.10	1.20	1.10
Sundaram Multi cap Fund - Growth	223.80	1879.90	-3.00	-3.90	-6.90	-3.80	32.10	10.20	14.90	4.30	1.00	0.40

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
ICICI Prudential S&P BSE Sensex Index Fund - Reg - G	18.30	653.10	-3.30	-3.80	-0.90	0.80	29.80	12.70	11.60	4.00	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	520.90	4084.50	-3.30	-3.80	-0.80	0.70	30.00	12.70	14.40	4.00	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	142.10	168.90	-3.30	-3.80	-0.90	0.50	28.60	12.30	15.00	3.90	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	28.70	350.50	-3.30	-3.90	-1.10	0.40	29.40	12.40	8.80	4.00	1.00	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	15.40	468.60	-2.40	-4.80	-3.80	0.0	34.90	10.30	8.30	4.10	1.00	0.40
UTI Nifty 50 Index Fund - Growth	113.90	9044.20	-3.00	-4.80	-2.10	-0.80	30.50	12.00	11.10	4.00	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	157.40	7269.50	-3.00	-4.80	-2.20	-0.90	30.20	11.90	14.10	4.00	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	167.00	3798.40	-3.00	-4.80	-2.20	-0.90	30.10	11.70	14.30	4.00	1.00	0.10
Bandhan Nifty 50 Index Fund - Reg - Growth	36.00	548.20	-3.00	-4.90	-2.30	-0.90	30.00	12.00	10.40	4.00	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	16.00	241.90	-3.00	-4.80	-2.20	-0.90	29.80	--	12.20	4.00	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	103.80	328.20	-3.00	-4.80	-2.20	-0.90	29.10	11.70	15.10	4.00	1.00	0.10
SBI Nifty Index Fund - Growth	147.00	3068.90	-3.00	-4.80	-2.20	-1.00	29.90	11.50	13.50	4.00	1.00	0.10
Nifty 50	16945.00	N.A	-3.00	-4.80	-2.20	-1.60	29.50	11.10	13.40	4.00	1.00	0.0
S&P BSE Sensex	57527.10	N.A	-3.30	-3.80	-1.00	-0.10	29.20	12.00	15.00	3.90	1.00	N.A

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	782.30	10003.60	-1.90	-2.60	0.30	8.50	34.50	9.60	22.70	3.90	0.90	0.70
SBI Long Term Equity Fund - Growth	229.70	11644.60	-1.60	-0.90	1.20	6.60	34.00	11.10	15.30	4.10	1.00	0.50
Motilal Oswal Long Term Equity Fund - Reg - Growth	26.10	2258.70	-2.40	-2.20	-0.30	5.90	28.40	8.50	12.50	4.20	0.90	0.20
Parag Parikh Tax Saver Fund - Reg - Growth	19.50	869.80	-2.10	-0.20	0.0	5.10	35.20	N.A	19.90	3.50	0.80	0.70
Franklin India Taxshield - Growth	856.50	4944.70	-1.70	-4.20	-1.60	2.50	33.50	10.40	20.40	4.30	1.00	0.30
Kotak Tax Saver Fund - Reg - Growth	72.80	3075.40	-1.60	-2.30	-1.40	2.20	31.90	13.20	12.10	3.80	0.90	0.40
Sundaram Diversified Equity - Reg - Growth	145.10	1782.10	-3.20	-3.70	-4.80	0.90	30.70	8.40	15.50	4.00	1.00	0.20
Bandhan Tax Advantage (ELSS) Fund - Reg - Growth	96.80	3977.20	-2.10	-1.50	-1.80	0.30	40.50	11.80	17.30	4.60	1.00	0.70
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	75.80	11989.90	-2.40	-4.50	-3.50	0.10	30.90	5.70	12.30	4.20	1.00	0.40
Union Long Term Equity Fund - Growth	40.40	575.70	-3.50	-4.20	-4.40	0.10	31.90	12.20	13.20	4.10	1.00	0.30
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.60	437.90	-2.20	-2.90	-0.20	-0.10	34.60	12.10	12.50	4.00	1.00	0.50
DSP Tax Saver Fund - Growth	78.70	10387.50	-3.10	-3.70	-2.80	-0.30	32.40	12.50	13.60	4.10	1.00	0.30
Nifty 50	16945.00	N.A	-3.00	-4.80	-2.20	-1.60	29.50	11.10	13.40	4.00	1.00	0.0
S&P BSE Sensex	57527.10	N.A	-3.30	-3.80	-1.00	-0.10	29.20	12.00	15.00	3.90	1.00	N.A



MUTUAL FUNDS

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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.	Jensen
HDFC Hybrid Equity Fund - Growth	83.40	19124.50	-1.30	-0.70	2.00	6.00	28.20	10.20	12.50	3.20	0.30
ICICI Prudential Equity & Debt Fund - Growth	235.60	21057.90	-1.90	-0.40	2.20	4.90	33.30	13.70	14.50	3.50	0.80
Tata Hybrid Equity Fund - Reg - Growth	309.40	3307.10	-1.70	-3.00	-0.80	4.60	24.70	9.30	14.90	3.20	0.20
Franklin India Equity Hybrid Fund - Growth	176.70	1401.10	-1.00	-2.30	-0.20	3.90	24.50	9.80	13.10	2.90	0.10
UTI Hybrid Equity Fund - Growth	253.80	4450.00	-2.00	-1.50	0.0	3.70	28.50	9.20	14.50	3.20	0.30
Quant Absolute Fund - Growth	283.10	819.20	-1.60	-5.80	-8.20	2.90	40.10	17.90	16.40	4.50	1.10
Nippon India Equity Hybrid Fund - Reg - Growth	67.40	2981.80	-2.00	-2.60	-0.30	2.80	27.20	5.00	11.30	3.00	0.20
Kotak Equity Hybrid Fund - Growth	40.40	3104.20	-1.80	-1.60	-1.10	2.60	29.00	11.40	10.30	2.70	0.30
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.20	797.80	-1.90	-2.20	-1.20	0.70	21.50	11.50	10.60	3.40	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	16.80	582.50	-1.80	-2.70	-1.30	0.10	25.10	N.A	15.10	3.30	0.30
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.50	7152.50	-2.10	-2.70	-2.00	-0.10	23.40	10.60	10.50	3.10	0.0
Sundaram Aggressive Hybrid Fund - Growth	109.10	3124.60	-1.90	-4.30	-3.60	-0.20	23.40	8.40	10.80	3.00	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	14712.00	N.A	-1.70	-2.60	0.0	1.20	22.20	11.20	13.30	2.70	N.A

Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	318.70	49969.70	-0.70	0.20	3.70	12.20	32.10	12.60	16.60	3.60	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.90	44036.10	-1.10	-0.70	0.70	5.70	21.90	9.60	10.70	1.50	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.70	23271.00	-0.10	1.00	2.80	5.10	N.A	N.A	4.70	1.60	N.A
Kotak Balanced Advantage Fund - Reg - Growth	14.80	14471.70	-1.30	-0.30	1.00	3.80	20.20	N.A	8.80	1.60	N.A
Nippon India Balanced Advantage Fund - Reg - Growth	124.00	6705.30	-0.80	-1.60	-0.80	3.60	17.90	8.90	14.70	2.00	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.00	6137.10	-0.60	-1.00	0.60	3.60	19.50	N.A	10.30	1.80	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	73.90	6783.00	-1.10	-1.50	-0.20	2.80	20.60	8.40	9.10	2.00	0.0
LIC MF Balanced Advantage Fund - Reg - Growth	10.10	1158.00	-1.80	-2.20	0.0	2.20	N.A	N.A	1.00	1.90	0.0
Sundaram Balanced Advantage Fund - Growth	25.60	1593.10	-1.30	-2.90	-2.20	2.20	11.70	5.60	7.90	2.00	N.A
Union Balanced Advantage Fund - Reg - Growth	15.10	1822.50	-0.90	-0.80	0.40	2.20	19.60	9.20	8.20	1.50	N.A
HSBC Balanced Advantage Fund - Reg - Growth	31.00	1754.40	-1.10	-0.40	0.20	1.60	13.80	6.60	9.80	1.60	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	16.30	3352.90	-2.40	-2.20	-0.30	1.20	20.70	N.A	11.90	2.70	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	14712.00	N.A	-1.70	-2.60	0.0	1.20	22.20	11.20	13.30	2.70	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.10	2017.30	0.50	1.70	3.20	5.80	4.50	5.00	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.70	6898.70	0.50	1.80	3.20	5.40	4.20	4.90	6.60	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.80	21831.10	0.50	1.80	3.10	5.30	4.40	5.10	6.80	0.20	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.50	5318.00	0.50	1.70	3.00	5.10	4.30	5.00	5.90	0.20	-0.10
DSP Arbitrage Fund - Reg - Growth	12.80	1005.00	0.50	1.70	3.00	5.00	4.10	4.80	4.80	0.20	-0.10
HDFC Arbitrage Fund - WP - Growth	26.10	5927.20	0.50	1.70	3.10	5.00	4.10	4.70	6.40	0.20	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.20	10806.40	0.50	1.70	3.00	5.00	4.30	4.90	6.80	0.10	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.60	4767.00	0.50	1.70	3.00	4.90	4.20	4.90	6.20	0.10	-0.10
Bandhan Arbitrage Fund - Reg - Growth	27.70	3751.20	0.50	1.70	3.00	4.90	4.00	4.80	6.50	0.20	-0.10
HDFC Arbitrage Fund - Ret - Growth	25.40	5927.20	0.50	1.70	3.00	4.90	4.00	4.60	6.20	0.20	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.10	367.80	0.60	1.70	3.00	4.90	N.A	N.A	3.90	0.20	-0.10
Tata Arbitrage Fund - Reg - Growth	12.30	6318.80	0.50	1.70	3.00	4.90	4.30	N.A	4.90	0.20	-0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	14712.00	N.A	-1.70	-2.60	0.0	1.20	22.20	11.20	13.30	2.70	N.A

MUTUAL FUNDS

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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
HSBC Overnight Fund - Reg - Growth	1164.80	2833.00	6.70	6.70	6.60	6.40	6.30	6.30	6.20	5.30	4.00	1.20	-1.60
Bandhan Overnight Fund - Reg - Growth	1188.50	2846.40	6.50	6.40	6.50	6.30	6.30	6.30	6.20	5.30	4.20	1.20	-1.60
Invesco India Overnight Fund - Reg - Growth	1129.20	533.80	6.50	6.40	6.50	6.30	6.30	6.30	6.20	5.30	3.90	1.20	-1.60
Axis Overnight Fund - Reg - Growth	1181.20	10773.60	6.40	6.50	6.50	6.40	6.40	6.30	6.30	5.40	4.20	1.20	-1.50
Baroda BNP Paribas Overnight Fund - Reg - Growth	1173.10	765.80	6.40	6.50	6.50	6.40	6.30	6.30	6.20	5.30	4.20	1.20	-1.50
Kotak Overnight Fund - Reg - Growth	1189.70	10831.40	6.40	6.50	6.50	6.40	6.30	6.30	6.20	5.30	4.20	1.20	-1.60
Tata Overnight Fund - Reg - Growth	1176.10	4329.30	6.40	6.40	6.40	6.30	6.30	6.20	6.20	5.30	4.10	1.20	-1.60
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1204.60	13119.60	6.30	6.40	6.50	6.40	6.30	6.30	6.20	5.30	4.30	1.20	-1.60
DSP Overnight Fund - Reg - Growth	1194.80	5500.90	6.30	6.40	6.50	6.40	6.30	6.30	6.20	5.30	4.30	1.20	-1.50
ICICI Prudential Overnight Fund - Reg - Growth	1201.80	16112.90	6.30	6.40	6.50	6.30	6.30	6.30	6.20	5.30	4.30	1.20	-1.60
Mirae Asset Overnight Fund - Reg - Growth	1144.00	552.10	6.30	6.40	6.50	6.40	6.30	6.30	6.20	5.30	4.00	1.20	-1.50
Nippon India Overnight Fund - Reg - Growth	119.70	12174.00	6.30	6.40	6.50	6.40	6.30	6.30	6.20	5.30	4.30	1.20	-1.60
SBI Overnight Fund - Growth	3603.70	23371.70	6.30	6.40	6.50	6.30	6.30	6.30	6.20	5.30	6.40	1.20	-1.60
Edelweiss Overnight Fund - Reg - Growth	1157.40	525.70	6.20	6.30	6.40	6.30	6.30	6.20	6.20	5.30	4.10	1.20	-1.60
HDFC Overnight Fund - Growth	3298.30	19286.50	6.20	6.30	6.40	6.30	6.20	6.20	6.20	5.20	5.80	1.20	-1.60

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
Aditya Birla Sun Life Liquid Fund - Reg - Growth	359.30	40373.30	5.90	8.10	7.70	7.30	6.90	6.80	5.60	7.00	1.40	-1.20
Axis Liquid Fund - Growth	2480.90	28941.30	6.30	7.90	7.40	7.20	6.80	6.70	5.60	7.00	1.30	-1.20
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3778.30	6489.40	7.10	7.90	7.30	7.10	6.80	6.70	5.70	6.50	1.30	-1.20
Canara Robeco Liquid - Reg - Growth	2682.80	2403.20	6.40	7.80	7.40	7.20	6.80	6.70	5.60	6.90	1.40	-1.20
HSBC Liquid Fund - Growth	2223.40	12169.10	6.50	7.90	7.40	7.10	6.70	6.70	5.60	4.30	1.30	-1.30
ICICI Prudential Liquid Fund - Reg - Growth	330.20	43101.90	6.20	7.80	7.30	7.10	6.70	6.70	5.50	7.10	1.30	-1.30
LIC MF Liquid Fund - Growth	4034.20	5529.00	6.60	7.60	7.20	7.10	6.70	6.70	5.50	6.90	1.30	-1.30
SBI Liquid Fund - Reg - Growth	3491.60	60274.30	5.80	7.50	7.40	7.10	6.70	6.70	5.50	6.90	1.30	-1.30
Sundaram Liquid Fund - Growth	1969.20	2831.20	6.20	7.90	7.40	7.10	6.80	6.70	5.60	6.40	1.40	-1.20
Union Liquid Fund - Growth	2145.20	1371.30	6.60	7.80	7.30	7.10	6.80	6.70	5.60	6.70	1.30	-1.20
Bandhan Liquid Fund - Reg - Growth	2696.90	12799.80	6.80	7.90	7.40	7.10	6.70	6.60	5.50	6.90	1.30	-1.30
DSP Liquidity Fund - Reg - Growth	3183.70	12898.10	6.60	7.60	7.10	7.00	6.70	6.60	5.60	6.90	1.30	-1.30
HDFC Liquid Fund - Growth	4378.10	56703.70	6.10	7.40	7.10	7.00	6.70	6.60	5.50	6.80	1.30	-1.30
Invesco India Liquid Fund - Growth	3064.80	6544.50	6.10	7.50	7.20	7.00	6.70	6.60	5.60	7.10	1.30	-1.20
JM Liquid Fund - Growth	61.00	2011.70	6.60	7.20	7.00	6.90	6.70	6.60	5.50	7.40	1.30	-1.30
ICRA Liquid Index	N.A	N.A	7.30	8.40	7.90	7.60	7.20	7.10	6.00	6.90	1.40	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	1309.20	540.00	2.10	8.20	7.20	7.70	7.00	6.80	5.50	5.80	1.70	-0.80
Aditya Birla Sun Life Savings Fund - Reg - Growth	463.10	14499.30	0.40	6.70	6.30	6.90	6.70	6.70	5.30	7.40	1.50	-0.90
HSBC Ultra Short Duration Fund - Reg - Growth	1151.90	2444.20	2.10	9.00	7.50	7.70	6.80	6.60	5.20	4.60	1.50	-1.10
ICICI Prudential Ultra Short Term Fund - Growth	23.60	12218.50	3.40	8.60	7.40	7.30	6.60	6.50	5.20	7.50	1.30	-1.10
Bandhan Ultra Short Term Fund - Reg - Growth	12.90	3775.00	2.50	8.30	7.90	7.70	6.90	6.70	5.10	5.70	1.70	-1.10
HDFC Ultra Short Term Fund - Reg - Growth	12.90	13179.10	2.30	8.40	7.30	7.50	6.60	6.50	5.10	5.80	1.50	-1.10
Kotak Savings Fund - Reg - Growth	36.60	12454.70	3.10	7.80	6.70	7.30	6.70	6.50	5.10	7.20	1.50	-1.20
Nippon India Ultra Short Duration Fund - Reg - Growth	3444.10	4940.50	3.20	8.00	6.90	7.00	6.40	6.30	5.10	6.00	6.10	0.0
SBI Magnum Ultra Short Duration Fund - Growth	5085.00	10162.40	8.30	8.60	7.70	7.60	6.60	6.60	5.10	7.00	1.70	-1.10
PGIM India Ultra Short Duration Fund - Growth	29.30	503.00	1.90	8.40	7.00	6.90	6.20	6.10	4.90	7.60	1.40	-1.40
UTI Ultra Short Term Fund - Growth	3625.50	2041.50	3.70	8.40	7.40	7.10	6.40	6.30	4.90	6.80	4.50	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.60	4541.10	2.90	8.20	6.90	7.00	6.30	6.20	4.80	5.30	1.50	-1.40
DSP Ultra Short Fund - Reg - Growth	2917.90	2454.20	2.60	8.20	7.00	7.10	6.40	6.30	4.70	6.60	1.50	-1.40
Invesco India Ultra Short Term Fund - Growth	2299.90	705.10	2.20	7.50	7.20	7.10	6.30	6.20	4.70	7.00	1.60	-1.30

MUTUAL FUNDS

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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	3504.40	9766.00	4.50	9.40	7.90	8.10	7.10	7.00	5.60	7.30	1.50	-0.90
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	312.30	13533.90	2.60	9.40	7.90	8.30	7.10	7.10	5.50	6.70	1.70	-0.80
Kotak Money Market Fund - Reg - Growth	3794.60	13420.40	3.20	9.30	7.80	8.10	7.10	7.00	5.50	7.00	1.50	-0.90
Axis Money Market Fund - Reg - Growth	1208.10	3103.70	7.00	9.70	7.90	8.20	7.00	6.90	5.40	5.30	1.60	-0.90
HDFC Money Market Fund - Growth	4832.70	13622.40	2.90	9.30	7.90	8.10	7.00	6.90	5.40	7.00	1.60	-0.90
ICICI Prudential Money Market Fund - Reg - Growth	320.30	11337.00	4.60	9.40	7.80	8.20	6.90	6.80	5.40	7.10	1.60	-0.90
Tata Money Market Fund - Reg - Growth	3986.80	7577.60	4.40	9.50	7.80	8.30	7.00	7.00	5.40	6.60	1.70	-0.80
Franklin India Savings Fund - Growth	42.40	913.70	3.70	9.30	8.40	8.30	7.10	6.90	5.20	7.10	1.70	-1.00
UTI Money Market Fund - Discontinued - Reg - Growth	6059.70	7405.60	4.20	8.90	7.30	7.50	6.70	6.50	5.10	7.20	1.50	-1.20
SBI Savings Fund - Growth	35.30	18738.50	6.20	10.00	7.60	7.80	6.80	6.60	5.00	7.00	1.60	-1.10
Bandhan Money Manager Fund - Reg - Growth	34.40	2787.60	1.80	8.40	7.30	7.30	6.50	6.30	4.70	6.30	1.60	-1.30
DSP Savings Fund - Growth	44.80	3705.50	3.70	9.80	8.60	7.90	6.90	6.80	4.70	6.60	2.30	-0.80
HSBC Money Market Fund - Reg - Growth	22.40	735.40	3.10	9.30	7.30	7.70	6.60	6.40	4.70	7.10	1.70	-1.30
Invesco India Money Market Fund - Growth	2588.30	1929.20	4.50	9.60	7.90	7.90	6.70	6.60	4.60	7.30	2.20	-0.90

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	456.00	21033.70	1.80	6.00	4.80	7.00	7.20	6.40	5.40	7.70	3.60	-0.40
Axis Treasury Advantage Fund - Growth	2617.30	4822.40	1.90	9.40	8.10	7.90	6.60	6.50	4.90	7.40	1.90	-0.80
DSP Low Duration Fund - Reg - Growth	16.90	3219.90	6.70	10.00	8.50	8.40	6.60	6.50	4.80	6.70	1.90	-0.90
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	560.50	12221.80	-0.20	7.90	6.50	6.80	6.00	6.00	4.70	7.20	1.80	-1.00
Bandhan Low Duration Fund - Reg - Growth	32.80	5893.30	6.30	8.40	9.60	9.00	6.60	6.60	4.70	7.20	2.30	-0.80
Canara Robeco Savings Fund - Reg - Growth	35.80	1023.20	0.70	8.50	8.30	7.50	6.30	6.20	4.70	7.30	1.90	-1.10
HDFC Low Duration Fund - Growth	49.00	14904.80	0.50	8.80	6.80	7.00	6.40	6.10	4.70	7.00	2.00	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3340.70	2475.00	4.10	8.60	8.30	8.00	6.60	6.40	4.70	7.10	1.90	-0.90
Invesco India Treasury Advantage Fund - Growth	3211.10	1617.00	2.50	7.50	8.30	7.60	6.10	6.30	4.60	7.50	2.00	-0.90
Kotak Low Duration Fund - Std - Growth	2848.90	7374.90	2.40	8.10	6.20	7.30	6.60	6.20	4.60	7.20	2.30	-0.80
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1924.40	637.70	4.20	7.50	7.30	7.00	6.00	6.00	4.60	4.40	1.90	-1.10
Nippon India Low Duration Fund - Reg - Growth	3183.70	6441.90	-0.90	7.40	7.80	7.10	6.00	6.00	4.60	7.50	1.90	-0.80
SBI Magnum Low Duration Fund - Growth	2976.20	7615.00	6.50	9.00	8.20	7.80	6.30	6.20	4.60	7.20	1.90	-1.00
UTI Treasury Advantage Fund - Discontinued - Growth	5340.50	3029.70	2.70	7.30	7.70	7.30	6.10	6.20	4.60	7.30	7.70	0.10
HSBC Low Duration Fund - Reg - Growth	24.00	859.70	-1.40	9.40	7.50	7.60	6.10	6.20	4.50	7.40	1.90	-1.00

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	50.40	14894.80	9.30	5.80	6.60	8.80	6.50	6.30	5.60	7.80	3.30	-0.30
Aditya Birla Sun Life Short Term Fund - Reg - Growth	40.00	5666.50	14.00	9.40	10.30	9.80	6.40	6.00	4.70	7.20	3.30	-0.40
UTI Short Term Income Fund - Reg - Growth	26.70	2131.50	17.80	13.00	11.70	9.80	5.90	6.10	4.40	6.50	7.80	0.10
HDFC Short Term Debt Fund - Growth	26.80	12426.30	21.80	12.70	10.30	9.50	6.30	6.40	4.30	8.00	3.60	-0.40
Axis Short Term Fund - Growth	26.00	7469.80	14.40	11.20	11.70	10.40	5.80	6.20	4.20	7.50	3.40	-0.50
SBI Short Term Debt Fund - Growth	27.10	13076.90	15.10	11.50	11.90	10.30	5.70	5.90	4.10	6.60	3.40	-0.60
Tata Short Term Bond Fund - Reg - Growth	40.70	2337.80	17.00	10.30	12.20	15.40	7.30	7.20	3.90	7.00	4.20	-0.50
Mirae Asset Short Term Fund - Reg - Growth	13.30	419.20	6.60	8.90	10.40	9.20	5.50	5.60	3.70	5.90	3.50	-0.60
Bandhan Bond Fund - Short Term Plan - Reg - Growth	48.10	9626.20	33.90	10.80	14.40	14.20	6.30	6.80	3.60	7.30	5.10	-0.40
DSP Short Term Fund - Growth	39.40	2777.90	17.10	10.00	12.60	10.80	5.50	5.80	3.60	6.90	3.70	-0.60
Nippon India Short Term Fund - Reg - Growth	44.30	6210.10	12.60	12.00	12.10	9.80	5.20	5.50	3.60	7.60	4.30	-0.40
Canara Robeco Short Duration Fund - Growth	21.70	552.10	11.10	8.80	10.10	9.30	5.40	5.60	3.50	6.70	3.50	-0.70
Kotak Bond Short Term Fund - Reg - Growth	44.00	12688.00	2.20	6.50	9.10	9.70	5.00	4.90	3.50	7.30	4.10	-0.50
HSBC Short Duration Fund - Reg - Growth	22.40	3636.50	21.40	12.30	12.30	11.30	5.70	6.10	3.40	7.40	4.30	-0.50
Invesco India Short Term Fund - Growth	3016.00	428.60	16.30	8.80	11.90	11.60	5.60	5.80	3.10	7.10	4.10	-0.60
Nifty Short Duration Debt Index	4883.80	-1.90	8.10	10.00	12.30	7.80	5.70	5.80	4.00	7.60	4.20	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	24.90	15315.60	-8.10	3.10	6.10	7.30	6.60	6.10	5.40	6.90	3.20	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	50.00	1548.30	7.50	12.10	12.70	10.20	5.40	6.10	4.70	7.40	3.80	-0.20
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	94.10	12689.50	6.30	7.70	8.30	8.60	6.50	6.20	4.50	9.00	4.00	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	34.00	1040.00	5.90	8.00	7.30	7.10	6.50	6.40	4.30	6.90	3.30	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.30	3031.10	6.40	10.90	11.60	10.00	5.70	5.80	4.20	6.50	3.60	-0.50
Kotak Corporate Bond Fund - Std - Growth	3153.70	8705.80	-1.30	8.40	8.80	9.20	5.50	5.40	4.10	7.70	3.50	-0.40
UTI Corporate Bond Fund - Reg - Growth	13.80	3148.70	9.30	11.40	10.30	9.00	5.70	5.90	4.00	7.10	3.60	-0.50
Franklin India Corporate Debt Fund - Growth	83.40	762.00	19.30	8.90	10.00	10.20	6.10	6.30	3.90	8.60	3.90	-0.50
HDFC Corporate Bond Fund - Growth	27.10	22007.30	12.00	12.00	10.00	7.90	5.70	5.60	3.90	8.10	4.80	-0.30
SBI Corporate Bond Fund - Reg - Growth	13.00	15678.40	14.60	12.90	12.20	9.80	5.40	5.50	3.80	6.60	3.60	-0.50
Invesco India Corporate Bond Fund - Growth	2669.00	2279.20	7.30	11.20	12.10	9.80	5.60	5.90	3.40	6.50	4.40	-0.50
HSBC Corporate Bond Fund - Reg - Growth	61.40	6942.30	35.80	18.40	16.30	12.00	4.50	5.10	3.20	7.20	8.80	-0.10
Bandhan Corporate Bond Fund - Reg - Growth	16.20	16351.40	3.80	9.90	9.00	8.10	6.00	6.00	3.10	6.90	4.90	-0.40
DSP Corporate Bond Fund - Reg - Growth	13.50	2594.00	4.60	11.80	15.10	10.50	3.70	4.80	2.30	6.80	7.00	-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	18.50	520.70	15.90	16.20	20.90	11.00	4.90	5.50	10.80	7.00	13.90	0.10
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.50	7422.10	2.00	7.20	7.30	6.70	6.20	6.00	5.30	7.90	3.40	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	55.00	6201.00	6.30	9.10	10.80	8.70	6.20	5.50	4.30	7.30	4.00	-0.40
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - G	308.50	8194.70	10.50	11.20	11.60	7.50	5.80	5.80	4.20	7.90	3.30	-0.50
Axis Banking & PSU Debt Fund - Growth	2228.60	13211.00	13.10	12.20	15.60	9.00	4.90	5.50	4.20	7.70	2.90	-0.70
Bandhan Banking & PSU Debt Fund - Reg - Growth	20.80	14747.60	12.40	13.70	16.20	10.40	6.30	6.20	4.20	7.60	3.00	-0.60
Franklin India Banking & PSU Debt Fund - Growth	18.90	716.70	17.40	12.20	14.90	9.80	6.20	6.20	4.00	7.40	4.30	-0.40
HDFC Banking and PSU Debt Fund - Reg - Growth	19.40	4907.00	12.00	11.50	12.20	7.50	5.70	5.80	4.00	7.60	3.20	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	20.20	2494.10	18.60	13.10	16.10	10.10	6.10	6.00	3.90	7.70	3.40	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.50	4103.10	17.20	13.20	15.30	8.90	6.10	5.90	3.80	7.40	4.00	-0.40
LIC MF Banking & PSU Debt Fund - Growth	29.40	1276.40	16.30	12.30	15.40	9.60	5.80	5.70	3.70	7.00	3.00	-0.80
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.70	358.40	30.80	17.80	18.40	11.10	4.30	5.30	3.50	7.90	9.50	-0.10
SBI Banking and PSU Fund - Growth	2631.90	5167.60	17.40	13.70	15.30	9.00	5.60	5.80	3.50	7.50	3.90	-0.60
Sundaram Banking & PSU Debt Fund - Growth	32.60	457.40	16.70	15.10	16.10	9.40	5.60	5.90	3.40	6.70	4.00	-0.70
TRUSTMF Banking & PSU Debt Fund - Reg - Growth	1074.80	409.40	12.60	11.60	10.80	7.10	4.90	5.20	2.60	3.40	5.40	-0.40



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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 24/03/2023 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.

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



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