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## CONTENTS

Industry & Fund Update	2
New Fund Offers	3
Performance of Equity Funds	4
Performance of Balanced Funds	6
Performance of Debt Funds	7
Performance of Fund Of Funds	8

# MUTUAL FUND WEEKLY UPDATE

3rd October, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### HDFC Mutual Fund launches two Smart Beta ETFs

HDFC Mutual Fund has launched HDFC NIFTY200 Momentum 30 ETF and HDFC NIFTY100 Low Volatility 30 ETF. The New Fund Offers are open and will close on October 06. Smart Beta investing involves stock selection and weighting based on factors, rather than size, as defined in the underlying index methodology by NSE Indices Limited (NIFTY 50). These investment strategies endeavour to provide better risk-adjusted returns than broad market cap weighted indices. According to the press release, the indices underlying the additional Smart Beta ETFs - HDFC NIFTY200 Momentum 30 ETF & HDFC NIFTY100 Low Volatility 30 ETF - have generated higher long-term returns than the NIFTY 200 TRI and the NIFTY 100 TRI, respectively. Both have generated higher average rolling returns over 1, 3, 5 and 10 year horizons compared to the NIFTY 200, 100 and 50 TRI.

### ICICI Prudential Mutual Fund launches Transportation and Logistics Fund

ICICI Prudential Mutual Fund has announced the launch of ICICI Prudential Transportation and Logistics Fund, an open-ended equity scheme predominantly investing in equity and equity related securities of companies engaged in transportation and logistics theme. The scheme may invest in sectors/stocks that form a part of Nifty Transportation and Logistics TRI which is also the benchmark of the offering. The scheme may follow a buy and hold approach and hence an investment horizon of minimum five years is recommended. NFO opens on October 06 and closes on October 20. The fund will be managed by Mr. Harish Bihani and Ms. Sharmilla D'Mello (for Overseas Investments).

### Aditya Birla Sun Life Mutual Fund launches Multi-Index Fund Of Funds

Aditya Birla Sun Life Mutual Fund has announced the launch of a Multi-Index Fund of Funds (FoF), an open-ended fund of funds that invests in ETFs and Index Funds. A multi-index fund of funds invests in passively managed instruments such as ETFs and Index Funds of equity and equity-related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Aditya Birla Sun Life Multi-Index FoF will be available for subscription from 26 September 2022 to 10 October 2022. According to the fund house, a multi-index fund of funds is a credible solution to some investment pain points. An in-house model determines optimal asset allocation to invest in the most apt themes across the industry. Equity exposure can help provide growth and diversification, debt can help provide stability while gold and silver can act as a hedge against any macro risk. All of this is at a low cost due to investments in passive funds.

### Edelweiss Mutual Fund launches two target maturity index funds

Edelweiss Asset Management has launched two new target maturity index funds - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 & Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund. This fund will invest in a mix of Indian Government Bonds (IGBs) and State Development Loans (SDLs). The Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund will be open for subscription between September 27 to October 6. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund will be open for subscription between October 6 to October 11. Both the schemes are open-ended target maturity Index Funds investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037 & June 2027, respectively. "After the successful launches of target maturity funds over the last 2 years, we are pleased to announce the launch of 2 more target maturity index funds- Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June-2027 & April-2037 Index Fund. Our new fund with April-2037 maturity will be India's first Target Maturity Fund with 15 year-long maturity. Our endeavor has been to get long-term money through these target maturity funds and we are now the largest player managing long-term fixed income money of investors. We strive to deliver more in the future and continue our leadership position." said Radhika Gupta, MD & CEO, Edelweiss Asset Management Limited.

**NEW FUND OFFER**

<b>Scheme Name</b>	<b>SBI CRISIL IBX Gilt Index - June 2036 Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-Sep-2022
<b>Closes on</b>	03-Oct-2022
<b>Investment Objective</b>	To provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
<b>Min. Investment</b>	5000
<b>Fund Manager</b>	Mr. Dinesh Ahuja

<b>Scheme Name</b>	<b>ICICI Prudential Nifty Auto Index Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Index Funds
<b>Opens on</b>	22-Sep-2022
<b>Closes on</b>	06-Oct-2022
<b>Investment Objective</b>	To invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mr. Kayzad Eghlim & Mr. Nishit Patel
<b>Min. Investment</b>	1000
<b>Fund Manager</b>	Mr. Kayzad Eghlim & Mr. Nishit Patel

## 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	52.61	10826.70	-1.94	12.51	3.68	4.75	16.08	11.90	11.58	4.67	1.04	0.58
HDFC Top 100 Fund - Growth	701.32	20567.20	-4.05	7.94	0.99	1.32	13.67	10.58	18.67	4.56	1.00	0.35
ICICI Prudential Bluechip Fund - Growth	65.48	30651.00	-2.94	8.30	-0.20	0.97	15.65	11.79	13.98	3.84	0.88	0.35
SBI Bluechip Fund - Growth	60.67	30720.80	-3.18	9.29	0.62	-1.51	14.93	11.08	11.45	4.42	1.00	0.18
Baroda BNP Paribas Large Cap Fund - Growth	137.87	1248.54	-3.11	8.40	-0.41	-1.74	13.52	11.42	15.66	3.72	0.86	0.06
Aditya Birla Sun Life Frontline Equity F - R - G	336.85	20594.50	-2.80	9.87	-0.22	-1.77	15.10	10.06	19.12	4.11	0.95	0.21
IDFC Large Cap Fund - Reg - Growth	48.62	975.88	-2.83	10.48	-1.49	-2.01	14.46	10.45	10.18	3.68	0.82	0.02
L&T India Large Cap Fund - Reg - Growth	40.24	684.00	-2.37	12.13	-0.18	-2.05	13.30	10.57	9.76	4.18	0.96	-0.03
Sundaram Large Cap Fund - R - G Adjusted NAV	14.58	2949.71	-2.81	9.12	-0.89	-2.35	13.53	11.54	17.67	3.76	0.90	0.46
Tata Large Cap Fund - Reg - Growth	324.22	1151.36	-3.22	9.17	-1.65	-2.74	13.71	10.34	19.08	4.21	0.96	0.24
UTI Mastershare Unit Scheme - Growth	190.12	9451.16	-2.40	9.92	-1.84	-2.86	16.00	12.23	15.35	4.02	0.93	0.16
Mirae Asset Large Cap Fund - Reg - Growth	77.05	30975.90	-2.37	8.54	-0.55	-2.93	14.79	11.73	15.12	3.77	0.86	0.09
<b>Nifty 50</b>	<b>17094.35</b>	<b>N.A</b>	<b>-3.74</b>	<b>8.33</b>	<b>-2.31</b>	<b>-2.97</b>	<b>14.20</b>	<b>11.78</b>	<b>13.60</b>	<b>4.25</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57426.92</b>	<b>N.A</b>	<b>-3.54</b>	<b>8.31</b>	<b>-2.14</b>	<b>-2.87</b>	<b>14.08</b>	<b>12.90</b>	<b>15.14</b>	<b>4.30</b>	<b>1.00</b>	<b>N.A</b>

### Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap Fund - Reg - Growth	51.71	2614.54	4.60	22.44	15.30	23.02	26.11	15.48	21.05	4.54	0.79	1.70
SBI Magnum Midcap Fund - Growth	148.59	6831.56	-0.80	14.91	9.22	12.05	29.07	14.21	16.65	4.88	0.87	1.41
HDFC Mid-Cap Opportunities Fund - Growth	97.92	30368.20	-0.30	17.20	8.07	7.61	23.75	12.99	16.11	4.86	0.96	0.84
Kotak Emerging Equity Fund - Reg - Growth	75.60	18575.90	-1.23	15.20	6.28	6.94	25.64	15.29	13.93	4.69	0.88	1.04
PGIM India Midcap Opportunities Fund - R - G	44.56	5011.87	-1.07	15.86	5.47	5.49	37.44	19.07	18.43	4.91	0.95	1.21
Sundaram Mid Cap Fund - Reg - Growth	741.67	6770.85	-0.97	17.51	6.50	5.17	18.73	8.93	23.78	4.69	0.92	0.65
Edelweiss Mid Cap Fund - Growth	52.31	1894.00	-1.10	16.59	5.87	5.10	26.28	15.29	11.85	5.12	0.96	0.95
Nippon India Growth Fund - Reg - Growth	2137.62	11670.40	-0.55	15.54	6.44	4.42	25.38	15.17	21.98	4.67	0.89	0.98
Mirae Asset Midcap Fund - Reg - Growth	21.24	7320.77	-2.37	12.81	3.68	3.50	26.40	N.A	26.77	4.63	0.92	1.02
UTI Mid Cap Fund - Growth	190.83	6389.49	-0.27	15.58	5.53	2.73	25.70	13.52	17.87	4.40	0.85	0.80
ICICI Prudential MidCap Fund - Growth	165.38	3157.69	-0.08	13.46	4.83	2.66	21.65	12.16	16.93	4.85	0.93	0.81
Mahindra Manulife Mid Cap Unnati Yojana - R - G	17.50	890.10	-2.21	14.22	1.14	2.18	22.69	N.A	12.74	5.11	0.95	0.73
<b>Nifty Midcap 50</b>	<b>8332.70</b>	<b>N.A</b>	<b>-2.61</b>	<b>14.18</b>	<b>2.47</b>	<b>0.65</b>	<b>23.75</b>	<b>12.18</b>	<b>11.97</b>	<b>6.28</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>24853.94</b>	<b>N.A</b>	<b>-2.18</b>	<b>14.46</b>	<b>3.40</b>	<b>-1.58</b>	<b>20.77</b>	<b>9.98</b>	<b>18.54</b>	<b>4.96</b>	<b>1.00</b>	<b>N.A</b>

### Small Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
SBI Small Cap Fund - Growth	113.79	11768.60	1.54	17.76	11.19	13.87	29.71	18.15	20.46	4.51	0.79	1.38
Nippon India Small Cap Fund - Reg - Growth	90.59	18826.60	1.12	16.11	6.85	11.69	34.11	18.32	20.07	5.23	0.80	1.83
Canara Robeco Small Cap Fund - Reg - Growth	24.45	2485.72	-1.21	12.78	1.45	11.54	37.93	N.A	27.97	5.03	0.85	1.64
Union Small Cap Fund - Reg - Growth	31.18	584.52	2.60	17.79	8.15	9.90	32.78	15.93	14.66	4.55	0.65	1.55
Tata Small Cap Fund - Reg - Growth	22.79	2028.83	1.78	16.04	12.06	9.43	30.78	N.A	23.62	5.02	0.67	1.85
UTI Small Cap Fund - Reg - Growth	15.71	2020.32	1.71	14.15	3.39	9.42	N.A	N.A	29.03	4.06	0.66	1.37
L&T Emerging Businesses Fund - Reg - Growth	46.84	7672.57	0.08	14.44	4.27	9.40	27.54	13.63	20.20	5.11	0.84	1.69
Axis Small Cap Fund - Reg - Growth	63.18	8996.22	0.91	13.12	2.92	8.28	27.71	19.78	23.18	4.06	0.68	1.40
Edelweiss Small Cap Fund - Reg - Growth	25.15	1118.99	-0.38	15.79	3.95	7.73	32.66	N.A	28.77	5.22	0.88	1.43
ICICI Prudential Smallcap Fund - Growth	53.78	3560.69	0.77	11.81	6.96	7.67	29.67	15.63	11.90	5.04	0.77	1.71
DSP Small Cap Fund - Reg - Growth	112.81	8447.55	0.54	12.87	2.93	6.61	30.23	13.53	17.15	4.89	0.75	1.32
Invesco India Smallcap Fund - Reg - Growth	21.41	1208.85	0.80	15.42	3.18	3.63	28.30	N.A	21.43	5.44	0.85	1.19
<b>Nifty Smallcap 250</b>	<b>9198.75</b>	<b>N.A</b>	<b>-0.94</b>	<b>13.72</b>	<b>-2.10</b>	<b>-1.77</b>	<b>25.26</b>	<b>8.57</b>	<b>13.51</b>	<b>5.78</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>28452.91</b>	<b>N.A</b>	<b>-0.69</b>	<b>14.79</b>	<b>1.15</b>	<b>1.32</b>	<b>29.24</b>	<b>12.03</b>	<b>19.83</b>	<b>5.42</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF EQUITY FUNDS

### Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
IDFC Nifty 50 Index Fund - Reg - Growth	36.32	409.47	-3.78	8.61	-1.51	-1.96	15.11	12.76	10.94	4.22	0.99	0.06
UTI Nifty 50 Index Fund - Growth	114.81	6880.00	-3.77	8.62	-1.54	-1.97	15.12	12.78	11.38	4.24	1.00	0.09
ICICI Prudential S&P BSE Sensex Index F - R - G	18.29	534.48	-3.57	8.54	-1.38	-2.06	14.95	13.59	12.76	4.28	1.00	0.02
HDFC Index Fund - S&P BSE SENSEX Plan	519.26	3307.64	-3.58	8.51	-1.44	-2.08	14.70	13.60	14.75	4.29	1.00	0.02
TATA NIFTY 50 INDEX FUND - Reg	104.75	258.88	-3.74	8.56	-1.57	-2.10	14.62	12.38	15.55	4.21	0.99	0.06
DSP Nifty 50 Index Fund - Reg - Growth	16.16	187.95	-3.79	8.58	-1.60	-2.10	14.80	N.A	14.23	4.23	1.00	0.07
ICICI Prudential Nifty 50 Index Fund - Reg - G	168.48	2940.40	-3.77	8.59	-1.60	-2.10	14.85	12.32	14.69	4.23	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	158.76	5748.92	-3.77	8.57	-1.62	-2.12	14.86	12.60	14.47	4.23	1.00	0.07
SBI Nifty Index Fund - Growth	148.37	2339.27	-3.79	8.56	-1.66	-2.21	14.52	12.22	13.91	4.24	1.00	0.06
TATA S&P BSE SENSEX INDEX FUND - Reg	141.78	134.06	-3.60	8.37	-1.52	-2.25	14.07	13.19	15.39	4.23	0.99	-0.03
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	28.70	275.83	-3.62	8.39	-1.55	-2.28	14.64	13.29	9.17	4.28	1.00	0.01
Aditya Birla Sun Life Nifty 50 Index Fund - G	170.06	361.37	-3.80	8.51	-1.74	-2.30	14.65	12.08	15.18	4.22	0.99	0.05
<b>Nifty 50</b>	<b>17094.35</b>	<b>N.A</b>	<b>-3.74</b>	<b>8.33</b>	<b>-2.31</b>	<b>-2.97</b>	<b>14.20</b>	<b>11.78</b>	<b>13.60</b>	<b>4.25</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57426.92</b>	<b>N.A</b>	<b>-3.54</b>	<b>8.31</b>	<b>-2.14</b>	<b>-2.87</b>	<b>14.08</b>	<b>12.90</b>	<b>15.14</b>	<b>4.30</b>	<b>1.00</b>	<b>N.A</b>

### Sectoral Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
UTI Transportation and Logistics Fund - Growth	150.89	1652.86	-3.19	9.97	19.11	19.36	19.46	5.81	15.73	4.68	0.59	1.07
ICICI Prudential FMCG - Growth	377.45	861.16	0.28	12.54	16.07	13.37	14.54	13.34	16.69	3.33	0.53	0.86
Tata Infrastructure Fund - Reg - Growth	99.38	812.33	-2.44	16.28	9.74	11.95	21.81	12.59	13.80	5.06	0.97	1.48
SBI PSU Fund - Growth	13.93	453.15	-2.86	14.09	6.32	8.43	12.09	2.76	2.75	6.07	0.99	0.67
SBI Infrastructure Fund - Growth	26.47	786.35	-1.25	12.63	5.40	7.84	19.85	12.78	6.59	4.48	0.80	1.10
Tata India Consumer Fund - Reg - Growth	28.15	1229.13	0.63	19.57	10.59	6.04	17.60	12.43	16.54	4.01	0.75	0.49
L&T Infrastructure Fund - Reg - Growth	24.69	1320.91	-2.18	14.78	4.66	5.87	17.23	8.52	6.20	5.00	0.94	1.16
Nippon India Power & Infra Fund - Reg - Growth	163.81	1633.72	-0.08	18.36	9.25	5.77	19.93	8.81	16.40	5.16	0.91	1.08
Nippon India Banking & Financial Services F - R - G	375.10	3197.70	-1.48	16.40	6.19	5.26	12.30	8.05	20.59	7.01	1.31	0.74
IDFC Infrastructure Fund - Reg - Growth	24.19	617.49	-1.68	16.53	6.71	2.50	19.36	7.57	7.93	5.95	0.96	1.47
Sundaram Financial Services Opportunities F - R - G	60.41	502.90	-2.87	14.94	4.06	-0.02	11.43	9.96	13.39	6.54	1.34	0.13
SBI Banking & Financial Services Fund - Reg - Growth	25.05	3180.10	-2.28	14.04	5.84	-0.66	10.94	11.57	12.85	6.32	1.26	0.04
<b>Nifty 50</b>	<b>17094.35</b>	<b>N.A</b>	<b>-3.74</b>	<b>8.33</b>	<b>-2.31</b>	<b>-2.97</b>	<b>14.20</b>	<b>11.78</b>	<b>13.60</b>	<b>4.25</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57426.92</b>	<b>N.A</b>	<b>-3.54</b>	<b>8.31</b>	<b>-2.14</b>	<b>-2.87</b>	<b>14.08</b>	<b>12.90</b>	<b>15.14</b>	<b>4.30</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF EQUITY FUNDS

### Tax Saving Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Quant Tax Plan - Growth	240.17	1314.93	0.89	17.69	5.44	12.36	38.30	22.21	15.16	4.99	0.77	1.70
HDFC Tax saver - Growth	776.46	8978.32	-1.58	11.22	5.58	7.06	15.95	9.48	23.14	3.66	0.80	0.72
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	97.61	3571.93	-1.50	11.45	-0.42	3.37	22.41	12.99	17.99	4.81	0.98	0.82
Kotak Tax Saver Fund - Reg - Growth	72.80	2601.19	-1.92	11.80	0.76	3.31	18.19	12.91	12.49	3.81	0.83	0.51
Parag Parikh Tax Saver Fund - Reg - Growth	19.09	594.96	-0.12	9.17	3.15	3.09	22.34	N.A	22.48	2.94	0.54	0.62
Sundaram Tax Savings Fund - Reg - Growth	332.00	890.31	-2.33	11.29	1.98	2.24	18.73	11.04	15.90	4.12	0.93	0.48
Sundaram Diversified Equity - Reg - Growth	150.05	1784.81	-2.83	11.40	2.25	2.21	15.02	8.90	16.04	4.17	0.94	0.34
Tata India Tax Savings Fund - Reg - Growth	28.24	2890.08	-2.57	11.20	0.30	1.92	15.61	11.18	13.94	4.27	0.96	0.24
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.51	377.61	-2.20	8.64	-1.71	1.91	18.03	12.19	13.38	3.99	0.87	0.60
SBI Long Term Equity Fund - Growth	223.84	10254.20	-2.91	10.37	2.82	1.63	17.63	10.73	15.45	3.86	0.84	0.39
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	77.34	11274.20	-2.68	10.80	0.11	0.76	15.27	5.19	12.76	4.61	1.02	0.55
Union Long Term Equity Fund - Growth	41.87	484.82	-1.83	11.53	1.82	0.75	19.36	13.18	14.21	3.97	0.88	0.45
<b>Nifty 50</b>	<b>17094.35</b>	<b>N.A</b>	<b>-3.74</b>	<b>8.33</b>	<b>-2.31</b>	<b>-2.97</b>	<b>14.20</b>	<b>11.78</b>	<b>13.60</b>	<b>4.25</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>57426.92</b>	<b>N.A</b>	<b>-3.54</b>	<b>8.31</b>	<b>-2.14</b>	<b>-2.87</b>	<b>14.08</b>	<b>12.90</b>	<b>15.14</b>	<b>4.30</b>	<b>1.00</b>	<b>N.A</b>

## PERFORMANCE OF BALANCED MUTUAL FUNDS

### Balanced Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
ICICI Prudential Multi-Asset Fund - Growth	447.76	13158.20	-1.11	6.47	3.18	9.77	19.33	13.20	21.02	3.62	N.A
HDFC Balanced Advantage Fund - Growth	303.39	43544.10	-2.18	8.63	6.32	8.75	16.21	12.27	16.72	4.15	N.A
HDFC Balanced Advantage F - R - Growth(Adjusted-NAV)	303.39	43544.10	-2.18	8.63	6.32	8.75	16.21	11.31	17.89	4.15	N.A
ICICI Prudential Equity & Debt Fund - Growth	229.75	18987.70	-1.64	7.03	1.71	7.04	20.45	13.73	14.65	4.08	1.05
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.43	39663.80	-0.56	5.11	3.86	6.00	12.13	9.98	10.95	1.81	N.A
SBI Conservative Hybrid Fund - Growth	54.88	5962.21	0.10	4.48	3.21	5.80	10.53	7.63	8.23	1.18	0.73
Kotak Equity Savings Fund - Reg - Growth	18.96	1857.98	-0.40	3.46	1.97	5.34	9.40	8.02	8.35	1.10	0.09
ICICI Prudential Equity Savings Fund - Reg - Growth	17.56	4969.36	-0.23	1.21	2.09	4.71	7.43	7.06	7.46	1.03	0.12
Invesco India Arbitrage Fund - Growth	26.29	1033.02	0.50	1.05	2.37	4.27	4.20	4.89	6.46	0.14	-0.14
SBI Arbitrage Opportunities Fund - Growth	27.85	7883.73	0.46	0.92	2.05	4.21	3.90	4.82	6.65	0.17	-0.14
Nippon India Hybrid Bond Fund - Reg - Growth	45.25	706.43	-0.19	2.49	1.44	4.10	1.52	2.16	8.38	0.66	0.34
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.76	1678.73	-0.44	4.09	0.68	4.03	9.23	6.10	9.36	1.56	0.78
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14590.78</b>	<b>N.A</b>	<b>-2.59</b>	<b>6.43</b>	<b>-0.74</b>	<b>-0.38</b>	<b>13.07</b>	<b>11.43</b>	<b>13.55</b>	<b>2.83</b>	<b>N.A</b>

## PERFORMANCE OF DEBT FUNDS

### Income Funds:

Scheme Name	NAV	QAAUM	3 Days	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Dynamic Bond Fund - Reg - Growth	25.43	363.85	7.61	8.87	-4.89	-0.07	5.59	5.24	9.22	7.90	22.36	0.20
UTI Banking & PSU Debt Fund - Reg - Growth	17.96	287.31	35.88	15.87	-7.76	-6.64	2.35	6.27	9.15	6.99	13.59	0.03
UTI Bond Fund - Growth	59.90	292.06	-10.31	8.19	-10.34	-4.13	4.82	6.62	8.47	7.60	20.95	0.17
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.88	1263.77	17.47	6.40	-1.51	1.82	4.27	16.03	6.37	7.27	8.12	0.16
ICICI Prudential Credit Risk Fund - Growth	25.62	8123.46	17.31	4.93	-0.15	0.34	4.02	6.28	4.46	8.28	4.35	0.01
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.01	202.32	15.15	8.32	7.49	5.75	7.56	7.72	4.09	7.95	20.26	0.31
UTI Credit Risk Fund - Growth	14.01	513.30	15.13	8.95	-1.32	1.47	5.08	5.47	3.81	3.48	25.44	0.24
Nippon India Credit Risk Fund - Reg - Growth	28.08	1077.42	18.83	11.78	0.32	2.14	4.77	6.24	3.56	6.14	15.82	0.20
SBI Credit Risk Fund - Growth	36.71	3081.31	17.06	8.81	2.46	2.62	5.51	6.13	3.43	7.40	4.52	-0.17
ICICI Prudential All Seasons Bond Fund - Growth	29.86	5855.22	22.90	12.74	1.62	4.54	8.82	11.45	3.37	9.00	6.45	-0.15
Invesco India Ultra Short Term Fund - Growth	2235.81	764.05	14.18	4.66	2.40	3.26	4.24	4.39	3.36	7.08	1.09	-2.52
Axis Credit Risk Fund - Growth	17.42	701.22	14.89	7.79	-1.02	0.37	4.19	6.00	3.35	6.99	4.07	-0.17
ICICI Prudential Medium Term Bond Fund - Growth	36.36	6609.64	15.45	10.09	-2.64	0.30	4.95	7.69	3.24	7.41	5.82	-0.10
HDFC Credit Risk Debt Fund - Reg - Growth	19.65	8739.50	21.34	7.04	-3.64	0.08	4.82	6.86	3.05	8.25	6.40	0.06
Axis Strategic Bond Fund - Growth	22.57	1773.88	8.20	10.35	-3.70	-1.45	4.09	6.69	3.02	8.05	5.59	-0.15
ICRA Composite Bond Fund Index	N.A	N.A	1.27	10.30	-14.74	-7.29	4.19	7.32	1.32	8.25	10.21	N.A

### Top Floating Rate Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Tata Floating Rate Fund - Reg - Growth	10.48	499.46	28.15	10.97	4.96	4.00	5.80	6.41	3.90	3.90	2.07	-1.03
SBI Savings Fund - Growth	34.30	22748.50	13.99	5.10	2.98	3.80	4.61	4.65	3.56	7.00	1.09	-2.30
L&T Money Market Fund - Reg - Cumulative	21.77	993.60	12.59	4.31	3.03	3.69	4.48	4.41	3.31	7.14	1.12	-2.58
Canara Robeco Savings Fund - Reg - Growth	34.76	1058.89	14.44	5.72	1.52	2.44	4.03	4.41	3.26	7.34	1.59	-1.64
Axis Floater Fund - Reg - Growth	1040.82	1117.34	22.66	17.27	-0.31	-3.66	2.69	5.24	3.24	3.47	3.89	-0.65
SBI Floating Rate Debt Fund - Reg - Growth	10.79	2573.28	12.64	4.84	-1.28	0.41	3.00	4.82	3.14	4.02	3.04	-0.72
IDFC Floating Rate Fund - Reg - Growth	10.54	824.11	17.92	7.03	1.48	1.32	3.36	4.58	2.92	3.32	2.31	-1.18
Nippon India Floating Rate Fund - Reg - Growth	36.65	13829.00	18.85	8.78	0.34	1.49	3.72	4.62	2.82	7.44	4.65	-0.35
UTI Floater Fund - Reg - Growth	1241.05	2376.58	16.97	6.57	2.01	3.14	4.83	4.85	2.72	5.66	2.31	-1.11
Kotak Floating Rate Fund - Reg - Growth	1228.10	6599.33	27.74	13.30	1.56	3.46	5.93	6.93	2.63	6.26	6.59	-0.20
DSP Floater Fund - Reg - Growth	10.57	1809.98	10.60	8.89	5.21	3.18	5.05	4.49	2.08	3.70	3.59	-0.77
ICRA Composite Bond Fund Index	N.A	N.A	1.27	10.30	-14.74	-7.29	4.19	7.32	1.32	8.25	10.21	N.A

### Ultra Short Term Funds:

Due to their inherent short term nature, the following has been sorted on the basis of 3 month returns

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Floating Interest Fund - Growth	346.00	14792.10	39.86	16.27	10.39	11.61	13.67	12.05	3.04	7.63	5.27	-0.26
ICICI Prudential Savings Fund - Reg - Growth	443.03	22628.00	28.12	13.48	7.54	8.18	10.10	9.15	3.48	7.72	3.50	-0.46
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.19	16619.70	33.19	13.40	4.78	6.42	8.49	8.63	3.57	6.95	4.30	-0.30
HDFC Floating Rate Debt Fund - Growth	40.46	17952.10	25.19	10.77	4.38	6.40	8.37	8.18	3.70	7.79	3.41	-0.36
Kotak Banking and PSU Debt Fund - Reg - Growth	53.42	7782.26	30.99	15.95	1.96	3.49	5.60	6.98	2.69	7.30	5.31	-0.32
HDFC Low Duration Fund - Growth	47.62	17563.00	19.70	7.89	3.16	4.07	6.08	6.22	3.37	7.06	2.35	-0.80
Nippon India Corporate Bond Fund - Reg - Growth	48.40	2522.51	27.31	11.91	-0.64	0.98	4.65	6.22	3.32	7.41	4.47	-0.26
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	283.33	15138.40	19.38	7.19	3.39	4.50	5.42	5.87	3.85	8.00	3.04	-0.55
Kotak Low Duration Fund - Std - Growth	2769.97	7867.48	19.77	9.01	3.14	4.01	5.41	5.84	3.07	7.24	2.44	-0.95
Axis Treasury Advantage Fund - Growth	2541.04	5557.73	17.40	6.16	2.78	3.80	4.91	5.29	3.64	7.45	1.82	-1.12
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	545.15	13314.00	16.58	5.99	2.14	3.16	4.67	5.19	3.49	7.20	2.08	-1.02
L&T Banking and PSU Debt Fund - Growth	19.99	4376.74	33.75	15.96	-5.06	-5.63	1.18	5.15	0.51	7.13	7.41	-0.43
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1872.21	786.90	14.78	5.19	1.79	2.95	4.44	5.01	3.19	4.39	1.87	-1.39
HSBC Ultra Short Duration Fund - Reg - Growth	1117.26	1789.91	11.23	4.10	3.57	4.23	5.01	4.98	3.79	4.24	1.09	-2.16
Aditya Birla Sun Life Savings Fund - Reg - Growth	449.07	15357.30	13.87	5.66	2.78	3.90	4.78	4.94	4.04	7.42	1.38	-1.35
ICRA Composite Bond Fund Index	N.A	N.A	1.27	10.3	-14.74	-7.29	4.19	7.32	1.32	8.25	10.21	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
SBI Conservative Hybrid Fund - Growth	54.88	5962.21	50.36	-6.24	-11.22	1.19	11.04	17.76	5.80	8.23	14.23	0.45
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.89	844.34	40.01	-16.80	-32.90	-14.33	4.08	9.94	4.70	6.55	11.32	0.03
Nippon India Hybrid Bond Fund - Reg - Growth	45.25	706.43	23.71	2.28	-6.22	-2.20	4.74	9.90	4.10	8.38	7.91	0.34
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.76	1678.73	45.54	-5.77	-14.73	-5.19	3.65	16.25	4.03	9.36	18.66	0.37
ICICI Prudential Regular Savings Fund - Growth	57.15	3245.74	40.63	-1.71	-11.94	-2.44	9.21	15.06	3.88	9.87	11.47	0.28
ICICI Prudential Ultra Short Term Fund - Growth	22.87	13330.60	12.20	5.36	3.56	4.05	4.68	4.80	3.88	7.51	1.07	-1.78
HDFC Hybrid Debt Fund - Growth	60.80	2667.19	32.06	-15.07	-25.83	-9.48	6.24	15.33	2.87	10.09	16.53	0.36
Kotak Debt Hybrid Fund - Reg - Growth	43.72	1448.70	54.96	-4.93	-12.84	-3.20	10.97	18.83	2.73	8.14	16.33	0.32
UTI Regular Savings Fund - Growth	52.41	1576.85	47.52	1.06	-18.30	-7.39	6.02	16.96	1.43	9.21	17.93	0.32
Canara Robeco Conservative Hybrid Fund - Growth	75.97	1119.96	29.19	-9.71	-20.70	-7.02	3.83	12.88	1.41	11.03	12.60	0.18
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.07	477.27	40.45	-6.52	-13.78	-7.65	3.56	13.28	0.59	7.20	12.83	0.04
Axis Regular Saver Fund - Growth	24.35	437.29	38.15	-1.95	-14.33	-9.72	4.40	16.50	0.43	7.56	16.35	0.17
DSP Regular Savings Fund - Growth	43.99	206.73	31.36	-2.72	-18.46	-13.40	0.89	10.54	0.13	8.42	13.79	0.10
IDFC Regular Savings Fund - Reg - Growth	25.83	174.72	34.62	-2.60	-11.57	-11.44	-0.56	9.73	-0.65	7.82	12.39	-0.05
NIFTY 50 Hybrid Composite Debt 15:85 Index	6473	N.A	8.94	-6.47	-23.34	-11.12	4.27	12.26	1.09	9.26	12.96	N.A

## PERFORMANCE OF GILT FUNDS

### Gilt Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
SBI Magnum Gilt Fund - Growth	53.12	3543.51	-3.46	6.47	-1.43	4.39	8.42	7.06	2.63	7.97	7.59	-0.23
SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth	31.86	3543.51	-3.47	6.47	-1.43	4.39	8.42	7.06	2.63	6.38	7.59	-0.23
ICICI Prudential Gilt Fund - Growth	82.78	2350.52	27.89	14.48	6.62	9.07	13.38	13.50	2.44	9.57	9.83	-0.14
Tata Gilt Securities Fund - Reg - Growth	63.93	232.62	16.69	20.05	8.02	0.33	7.65	8.27	1.67	8.37	9.20	-0.37
DSP Government Securities Fund - Growth	77.04	407.98	-6.11	6.81	-2.52	-1.08	4.30	6.51	1.45	9.28	8.14	-0.29
UTI Gilt Fund - Growth	51.16	552.29	5.35	7.56	-5.86	0.73	7.70	7.38	1.32	8.20	7.07	-0.41
Axis Gilt Fund - Growth	20.63	124.01	-4.25	8.28	-5.47	-2.19	4.62	7.37	1.27	7.01	8.44	-0.28
Franklin India Government Securities Fund - Growth	49.02	156.11	9.71	12.45	-4.99	-6.91	0.13	4.83	1.17	7.93	7.54	-0.45
Edelweiss G Sec Fund - Reg - Growth	19.98	109.14	-25.95	9.94	-8.75	-4.97	3.50	6.53	0.95	8.35	9.49	-0.17
Kotak Gilt Fund - Growth	79.16	1665.00	36.16	20.88	5.89	4.81	9.58	10.65	0.82	9.09	10.01	-0.23
Kotak Gilt Fund PF & Trust Plan - Growth	80.99	1665.00	36.15	20.89	5.89	4.81	9.58	10.65	0.82	7.24	10.01	-0.23
PGIM India Gilt Fund - Growth	24.75	148.83	-10.91	3.39	-6.97	-4.25	1.58	4.06	0.73	6.72	7.05	-0.45
Nippon India Gilt Securities Fund - Reg - Growth	31.11	1208.50	18.41	10.13	-4.92	0.85	8.14	8.53	0.67	8.37	9.23	-0.36
L&T Gilt Fund - Reg - Growth	55.15	238.78	2.89	3.97	0.02	-1.48	3.32	5.92	0.63	7.88	9.43	-0.38
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.92	1152.66	21.11	11.12	-4.45	-6.92	0.88	5.22	0.44	8.55	10.12	-0.26
ICRA Composite Gilt Index	N.A	N.A	-15.29	8.65	-15.69	-6.89	6.00	8.94	0.54	6.72	11.66	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
Axis Gold Fund - Growth	15.30	262.77	1.62	0.50	1.86	-1.60	-1.92	-1.68	8.22	3.96	2.98	-0.16
HDFC Gold Fund - Growth	15.69	1359.86	1.46	0.44	1.96	-1.92	-1.93	-1.48	8.21	4.21	2.83	-0.19
Nippon India Gold Savings Fund - Reg - Growth	20.12	1451.00	1.74	0.79	2.11	-1.72	-2.07	-1.46	8.19	6.23	2.85	-0.19
SBI Gold Fund - Growth	15.28	1166.28	1.30	1.04	1.96	-1.57	-2.12	-1.73	8.12	3.91	2.79	-0.19
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.21	685.80	1.39	0.51	1.84	-1.85	-1.95	-1.76	7.95	4.50	2.74	-0.19
Aditya Birla Sun Life Gold Fund - Growth	15.24	269.75	0.88	0.74	1.65	-1.41	-2.74	-1.35	7.74	4.08	2.81	-0.18
Kotak Gold Fund - Reg - Growth	20.33	1295.42	2.18	1.19	2.09	-1.27	-1.82	-1.05	7.55	6.35	2.75	-0.20
Nippon India Asset Allocator FoF - Reg - Growth	12.68	87.93	0.95	-0.30	-0.54	-0.29	2.73	8.02	4.66	15.54	2.24	0.29
ICICI Prudential Asset Allocator Fund (FOF) - Growth	81.27	15671.00	0.66	0.19	-0.06	-0.25	1.25	4.18	4.49	11.79	1.79	0.49
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.71	2155.29	0.69	-0.59	-1.26	-1.51	1.10	6.36	4.37	11.89	2.02	0.13
ICICI Prudential Income Optimizer Fund (FOF) - Growth	45.42	261.44	0.67	0.11	-0.38	-0.06	1.58	3.29	3.89	8.38	0.86	0.36
BHARAT Bond FOF - April 2023 - Reg - Growth	11.87	1641.83	0.21	0.16	0.25	0.35	0.71	1.44	3.61	6.40	0.39	-0.27
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	138.70	599.70	0.95	-0.79	-2.27	-1.91	1.25	8.25	3.49	15.59	2.60	0.41
ICICI Prudential Debt Management Fund (FOF) - Growth	36.45	187.98	0.18	0.22	0.12	0.49	1.65	2.63	2.96	7.12	0.38	-0.29
Axis All Seasons Debt Fund of Funds - Reg - Growth	11.66	170.07	0.25	0.25	-0.09	-0.21	0.61	1.63	2.45	5.90	0.48	-0.21

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 30/10/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.





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