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MUTUAL FUND

WEEKLY UPDATE

2nd July, 2018

Mastering Mutual Funds

Mutual Funds

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INDUSTRY & FUND UPDATE

India's top 20 distributors manage 24% of total AUM

According to the data on the Association of Mutual Funds in India, top 20 distributors managed 24 percent assets of the 43-player Mutual Fund industry's AUM as on March 2018. AMFI data shows that these distributors managed close to Rs 5 lakh crore as on March 2018. In FY 2016-17, the top distributors managed AUM of Rs 3.94 lakh crore. During the last financial year, the gross commissions paid to the top 20 mutual fund distributors went up 78 percent, from Rs 2,971 crore in FY16-17 to Rs 5,279 crore in FY17-18. Similarly, the assets under management of the mutual fund industry during last financial year rose 22 percent in FY 2017-18, from Rs.17.55 lakh crore as on March 2017 to Rs 21.36 lakh crore in March 2018.

SBI Mutual Fund revises benchmark of several schemes

SBI Mutual Fund has revised benchmark of several schemes effective from Jun 25. Accordingly, the benchmark of SBI Overnight Fund, SBI Magnum Ultra Short Duration Fund, SBI Magnum Low Duration Fund, SBI Savings Fund, SBI Magnum Income Fund, SBI Dynamic Bond Fund, SBI Credit Risk Fund, SBI Banking & PSU Fund, SBI Debt Hybrid Fund and SBI Magnum Children's Benefit Fund have been changed to CRISIL CBLO Index, Nifty Ultra Short Duration Debt Index, Nifty Low Duration Debt Index, Nifty Money Market Index, CRISIL Medium to Long Term Debt Index, Nifty Composite Debt Index, CRISIL Credit Risk Index, Nifty Banking & PSU Debt Index, Nifty 50 Hybrid Composite Debt 15:85 and Nifty 50 Hybrid Composite Debt 15:85, respectively.

Sundaram AMC appoints CEO Sunil Subramaniam as MD

Sunil Subramaniam, Chief Executive Officer at Sundaram Asset Management Company, has been appointed as the Managing Director of the company, effective June 26. Going forward, Subramaniam will be the MD and CEO of the fund house. He succeeds Harsha Viji, who was the managing director earlier. Subramaniam, 57, is also on the board of directors of Sundaram Asset Management Singapore. He joined Sundaram Asset Management Company in September 2005. In his tenure spanning over twelve and a half years, Subramaniam has handled various roles like Vice President (Retail Distribution), Executive Director (Sales and Marketing), Director (Sales and Global Operations), Deputy CEO, and most recently, CEO.

Principal Mutual Fund revises benchmark index for 3 schemes

Principal Mutual Fund has revised the benchmark indices of three schemes, with immediate effect, the fund house said in an addendum. The revision in the schemes are as follows:

SCHEME NAME	REVISED BENCHMARK	PREVIOUS BENCHMARK
Principal Tax Savings Fund	Nifty 500 Index	S&P BSE 200 Index
Principal Personal Tax Saver Fund	Nifty 500 Index	S&P BSE 100 Index
Principal Arbitrage Fund	Nifty 50 Arbitrage Index	CRISIL Liquid Fund Index

All other features of the schemes remain unchanged.

Principal Mutual Fund has appointed Mr. Prashant Jain as Head of Digital Business

Principal Mutual Fund has appointed Mr. Prashant Jain as Head - Digital Business in Principal Pnb Asset Management Company Private Limited. Accordingly, he shall be designated as key personnel of the company.

The name of Escorts Asset Management Limited has been changed to Quant Money Managers Limited

The name of Escorts Asset Management Limited has been changed to Quant Money Managers Limited effective from Feb 28, 2018. Also, the name of Escorts Investment Trust Limited has been changed to Quant Capital Trustee Limited effective from Apr 13, 2018. Additionally, the asset management company has reshuffled its key personnel.

Tata MF launches 1,103-day close-ended equity scheme; offer to end July 6

Tata Mutual Fund on Friday launched a 1,103-day close-ended equity scheme. The new fund offer will remain open until July 6. The new scheme will focus on investing in stocks that trade at a discount to their intrinsic value. In terms of asset allocation, the scheme will invest at least 80 percent of its assets in stocks, while the rest will be deployed in debt and money market instruments.

Growth

Scheme Name	**SBI Long Term Advantage Fund - Series VI - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	11-Apr-2018
Closes on	10-Jul-2018
Investment Objective	To generate capital appreciation over a period of ten years by investing predominantly in equity and equity related instruments of companies along with income tax benefit.
Min. Investment	Rs.500/-
Fund Manager	Anup Upadhyay

Scheme Name	**Sundaram Long Term Tax Advantage Fund - Series - V - Regular Plan (G)**
Fund Type	Close-Ended
Fund Class	Growth
Opens on	25-Jun-2018
Closes on	24-Sep-2018
Investment Objective	The investment objective of the scheme is to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related instruments of companies along with income tax benefit.
Min. Investment	Rs.5000/-
Fund Manager	S Krishnakumar / Dwijendra Srivastava

PERFORMANCE OF EQUITY FUNDS

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Equity Diversified Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Axis Bluechip Fund - Growth	27.13	1891.48	2.22	9.73	6.94	**22.26**	12.20	16.58	12.48	1.59	0.91	0.06
Axis Focused 25 Fund - Growth	27.40	2959.08	-0.40	8.85	2.81	**20.55**	15.06	18.76	18.28	1.90	1.00	0.14
HDFC Small Cap Fund - Growth	43.26	2576.70	-6.62	-2.18	-6.52	**18.85**	19.72	23.53	15.37	2.05	0.94	0.21
UTI Equity Fund - Growth	138.50	5017.82	1.29	7.70	5.36	**18.13**	11.18	17.79	12.58	1.66	0.94	0.03
Axis Midcap Fund - Growth	34.00	1305.10	-2.47	1.84	-1.33	**17.44**	10.21	22.93	18.08	1.98	0.89	0.09
Invesco India Contra Fund - Growth	45.99	1074.03	-2.13	2.31	-3.93	**17.26**	14.63	24.13	14.56	1.97	1.12	0.09
IDFC Focused Equity Fund - Reg - Growth	39.19	1283.25	-1.52	2.08	-2.99	**16.38**	12.76	15.84	11.75	1.79	0.94	0.15
SBI Focused Equity Fund - Growth	130.84	2396.73	-3.86	0.41	-4.82	**16.04**	14.15	19.79	20.50	1.81	0.83	0.08
Invesco India Growth Opportunities Fund - G	32.46	319.74	-1.81	2.15	-1.28	**15.68**	11.53	18.86	11.41	1.64	0.96	0.07
Parag Parikh Long Term Equity Fund - Reg - G	23.84	1010.38	0.75	6.60	1.69	**15.45**	12.74	19.21	18.57	1.11	0.53	0.13
Edelweiss Large & Mid Cap Fund - Growth	30.29	265.77	-1.36	1.44	-1.61	**14.10**	10.45	17.16	10.55	1.72	1.02	0.01
HDFC Capital Builder Value Fund - Growth	287.57	2573.54	-1.71	1.06	-5.01	**14.07**	13.26	20.44	14.74	1.78	1.03	0.06
Nifty 50	**10714.30**	**N.A**	**0.76**	**5.87**	**1.74**	**12.73**	**8.79**	**12.88**	**13.91**	**1.58**	**1.00**	**0.00**
S&P BSE Sensex	**35423.48**	**N.A**	**1.36**	**7.37**	**4.01**	**14.80**	**8.61**	**12.79**	**15.96**	**1.55**	**1.00**	**N.A**

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Index Fund - Sensex Plan	311.94	101.72	1.65	7.70	4.46	**15.67**	9.73	13.85	15.30	1.55	0.97	0.02
LIC MF Index Fund - Sensex - Growth	65.70	14.34	1.50	7.54	3.87	**14.37**	8.11	12.35	13.56	1.55	0.97	-0.01
HDFC Index Fund-NIFTY 50 Plan	96.68	321.68	1.06	6.24	2.50	**13.94**	9.68	13.80	15.04	1.58	1.00	0.00
UTI Nifty Index Fund - Growth	69.28	744.19	1.06	6.17	2.39	**13.93**	9.81	13.68	11.10	1.57	0.99	0.00
IDFC Nifty Fund - Reg - Growth	21.95	103.60	1.05	6.17	2.50	**13.88**	9.73	13.77	10.10	1.57	1.00	0.00
SBI Nifty Index Fund - Growth	91.54	234.37	1.02	6.11	2.15	**13.31**	9.21	12.86	14.40	1.58	1.00	-0.01
Reliance Index Fund - Nifty Plan - Growth	17.89	137.60	1.03	6.07	2.02	**13.01**	8.76	12.98	7.78	1.59	1.01	-0.02
ICICI Prudential Nifty Index Fund - Reg - Growth	103.14	313.08	1.00	6.02	1.98	**12.92**	9.14	13.53	15.34	1.57	1.00	-0.01
Franklin India Index Fund - NSE Nifty Plan - G	84.76	240.93	1.00	5.87	1.79	**12.58**	8.82	12.96	13.89	1.57	1.00	-0.02
Aditya Birla Sun Life Index Fund - Growth	104.86	167.25	1.02	5.94	1.72	**12.46**	8.71	12.92	16.05	1.56	0.99	-0.02
LIC MF Index Fund - Nifty - Growth	58.91	21.15	0.96	5.96	1.25	**12.07**	8.38	12.54	12.76	1.57	1.00	-0.03
IDBI Nifty Index Fund - Growth	19.74	207.63	0.94	5.82	1.53	**11.74**	8.06	12.30	8.86	1.58	1.00	-0.03
Nifty 50	**10714.30**	**N.A**	**0.76**	**5.87**	**1.74**	**12.73**	**8.79**	**12.88**	**13.91**	**1.58**	**1.00**	**0.00**
S&P BSE Sensex	**35423.48**	**N.A**	**1.36**	**7.37**	**4.01**	**14.80**	**8.61**	**12.79**	**15.96**	**1.55**	**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
SBI Technology Opportunities Fund - Growth	61.34	72.79	3.15	10.98	20.46	**40.18**	11.26	19.81	19.50	1.81	0.56	0.07
Aditya Birla Sun Life Digital India Fund - Growth	49.45	100.17	-1.18	6.07	14.49	**39.69**	14.55	20.66	9.04	1.91	0.68	0.07
ICICI Prudential Technology Fund - Growth	55.37	329.13	3.26	9.30	16.45	**39.30**	12.70	22.33	9.78	1.76	0.50	0.08
Franklin India Technology Fund - Growth	153.76	188.17	3.54	9.48	16.44	**31.84**	11.28	18.26	18.82	1.63	0.59	0.06
Tata India Consumer Fund - Reg - Growth	17.99	716.93	-1.24	5.97	-0.30	**27.93**	N.A	N.A	26.44	2.04	0.99	0.29
SBI Consumption Opportunities Fund - Growth	116.52	506.00	-3.87	1.19	-1.80	**18.34**	18.04	17.20	16.46	2.00	0.81	0.14
UTI MNC Fund - Growth	197.52	1983.55	0.39	4.51	-1.94	**15.91**	10.04	21.99	17.42	1.63	0.82	0.02
SBI Banking & Financial Services Fund - Reg - G	15.73	482.30	-0.87	6.67	3.39	**14.33**	17.94	N.A	14.52	1.92	1.03	0.14
Reliance Pharma Fund - Growth	142.95	1959.36	4.36	6.86	-0.93	**12.74**	2.74	15.34	20.80	2.34	0.80	-0.13
Aditya Birla Sun Life MNC Fund - Growth	745.37	3316.61	-0.65	2.02	-5.26	**12.02**	9.05	23.71	17.76	1.62	0.76	0.01
Tata Banking And Financial Services Fund - R - G	17.57	245.58	-0.49	7.60	2.31	**10.49**	N.A	N.A	25.24	2.06	1.04	0.14
ICICI Prudential FMCG - Growth	222.74	356.92	-1.75	2.68	0.74	**10.42**	13.06	14.85	17.48	1.68	0.75	0.04
Nifty 50	**10714.30**	**N.A**	**0.76**	**5.87**	**1.74**	**12.73**	**8.79**	**12.88**	**13.91**	**1.58**	**1.00**	**0.00**
S&P BSE Sensex	**35423.48**	**N.A**	**1.36**	**7.37**	**4.01**	**14.80**	**8.61**	**12.79**	**15.96**	**1.55**	**1.00**	**N.A**

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

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
Axis Long Term Equity Fund - Growth	43.00	16115.50	-0.84	6.58	2.93	**18.05**	12.15	23.67	18.71	1.70	0.93	0.06
Invesco India Tax Plan - Growth	49.78	505.21	0.12	5.34	0.36	**16.83**	12.20	20.92	14.97	1.68	1.00	0.05
Aditya Birla Sun Life Tax Relief 96 - Growth	31.16	5003.50	-0.76	2.11	-3.74	**14.77**	13.76	22.51	11.64	1.68	0.89	0.08
Aditya Birla Sun Life Tax Plan - Growth	38.96	685.59	-0.84	2.13	-3.85	**14.49**	13.30	21.75	12.28	1.66	0.88	0.07
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	56.06	1054.14	-3.79	-0.49	-5.90	**13.46**	11.67	21.66	19.87	1.93	1.03	0.09
ICICI Prudential Long Term Equity Fund (Tax Saving) - R-G	354.55	5030.81	0.14	2.02	-1.17	**11.94**	10.75	19.63	20.81	1.64	0.89	-0.03
IDBI Equity Advantage Fund - Reg - Growth	26.56	665.02	-3.21	2.44	-2.21	**10.99**	9.78	N.A	22.55	1.77	0.85	0.04
Canara Robeco Equity Tax Saver Fund - Growth	59.65	866.36	-0.81	3.27	-0.77	**10.94**	9.33	16.17	20.90	1.57	0.90	0.01
Mirae Asset Tax Saver Fund - Reg - Growth	16.06	850.49	-1.46	2.82	-5.91	**10.68**	N.A	N.A	20.82	1.86	1.07	0.12
Motilal Oswal Long Term Equity Fund - Reg - Growth	17.55	848.80	-2.38	-1.29	-3.44	**9.93**	17.22	N.A	17.77	1.90	0.93	0.16
L&T Tax Advantage Fund - Reg - Growth	54.46	2990.64	-2.81	0.73	-5.34	**9.61**	13.34	19.34	14.72	1.77	0.96	0.06
Franklin India Taxshield - Growth	549.13	3475.89	-1.68	3.56	-2.89	**8.42**	9.28	18.78	23.16	1.52	0.90	-0.04
Nifty 50	**10714.30**	**N.A**	**0.76**	**5.87**	**1.74**	**12.73**	**8.79**	**12.88**	**13.91**	**1.58**	**1.00**	**0.00**
S&P BSE Sensex	**35423.48**	**N.A**	**1.36**	**7.37**	**4.01**	**14.80**	**8.61**	**12.79**	**15.96**	**1.55**	**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
Principal Hybrid Equity Fund - Growth	74.72	1026.52	-1.52	1.49	-2.37	**11.97**	14.22	17.81	11.50	1.45	0.10
Sundaram Equity Hybrid Fund - Reg - Growth	85.86	864.97	0.74	3.96	2.04	**11.33**	10.54	12.26	12.57	1.11	0.02
SBI Equity Hybrid Fund - Growth	124.94	20975.10	-1.26	1.73	-2.70	**10.22**	9.95	17.47	15.90	1.23	0.00
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13.49	1089.76	-0.09	2.76	-2.46	**8.44**	N.A	N.A	10.81	1.27	0.01
Canara Robeco Equity Debt Allocation Fund - Growth	147.49	1529.53	-0.67	2.21	-0.75	**8.04**	10.27	16.83	11.33	1.24	0.01
HDFC Childrens Gift Fund	113.96	2116.58	-1.62	0.93	-3.32	**8.04**	11.15	18.10	16.82	1.26	0.03
Reliance Equity Hybrid Fund - Growth	53.90	12142.00	-0.95	1.05	-3.01	**7.37**	11.13	17.39	13.76	1.34	0.01
Franklin India Equity Hybrid Fund - Growth	114.51	2138.56	-1.28	1.91	-2.40	**6.57**	8.45	15.94	14.03	1.08	-0.04
JM Equity Hybrid Fund - Growth	45.01	4799.93	0.48	2.62	0.15	**6.41**	5.97	12.62	11.80	1.07	-0.06
ICICI Prudential Equity & Debt Fund - Growth	124.29	27451.60	-1.66	-0.48	-4.79	**5.71**	11.13	17.63	14.45	1.21	0.02
DSP BlackRock Equity & Bond Fund - Growth	142.79	6935.01	-2.50	0.25	-5.54	**5.66**	9.89	16.34	14.93	1.47	-0.02
L&T Hybrid Equity Fund - Reg - Growth	25.85	9541.97	-1.78	1.06	-2.47	**5.58**	10.72	18.27	13.70	1.31	0.01
CRISIL Hybrid 35+65 - Aggressive Index	**N.A**	**N.A**	**-0.10**	**2.51**	**-0.36**	**8.83**	**10.24**	**13.40**	**14.28**	**1.09**	**N.A**

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

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
BOI AXA Credit Risk Fund - Reg - Growth	13.53	1472.00	0.72	4.74	10.60	7.11	7.57	5.40	**7.47**	9.49	9.79	0.19
Franklin India Income Opportunities Fund - G	20.84	3336.04	-2.74	2.43	12.58	8.00	5.86	3.53	**6.81**	8.96	9.66	0.15
Invesco India Ultra Short Term Fund - Growth	1800.63	1207.76	6.54	6.87	8.03	7.65	6.66	6.30	**6.59**	8.16	4.29	0.05
Franklin India Credit Risk Fund - Growth	18.20	6666.08	-2.81	1.83	10.96	7.00	5.40	3.34	**6.43**	9.55	9.96	0.12
Kotak Corporate Bond Fund - Std - Growth	2315.24	1245.99	2.19	4.80	8.49	8.01	6.45	5.85	**6.35**	8.10	7.58	0.07
Sundaram Short Term Credit Risk Fund - Reg - G	25.68	533.35	2.56	4.84	7.93	7.55	6.25	5.19	**6.25**	6.10	5.20	-0.12
Franklin India Dynamic Accrual Fund - Growth	61.74	3085.18	-3.23	1.86	10.74	6.93	5.10	2.33	**6.20**	8.91	11.03	0.12
Axis Banking & PSU Debt Fund - Growth	1613.74	763.80	-13.12	-4.06	8.35	3.36	2.78	2.55	**5.90**	8.22	7.59	-0.03
Aditya Birla Sun Life Credit Risk Fund - Reg - G	13.05	5474.38	7.56	8.16	12.67	8.83	6.31	3.84	**5.85**	8.67	15.18	0.08
Baroda Pioneer Credit Risk Fund - Reg - Growth	13.55	923.52	-3.95	1.54	8.57	5.29	4.20	2.35	**5.70**	9.26	12.44	0.12
ICICI Prudential Credit Risk Fund - Growth	18.75	8951.80	-1.36	2.78	9.39	6.46	6.41	3.97	**5.69**	8.65	11.66	0.05
Invesco India Credit Risk Fund - Reg - Growth	1377.57	407.35	-2.93	2.95	10.19	6.70	4.41	2.74	**5.49**	8.75	12.77	0.03
Axis Strategic Bond Fund - Growth	17.02	1247.65	-4.07	1.44	10.30	6.53	4.31	1.85	**5.45**	8.87	18.37	0.05
Franklin India Corporate Debt Fund - Growth	61.45	897.05	-7.78	0.48	9.76	4.65	3.29	1.03	**5.44**	9.02	12.61	0.07
UTI Banking & PSU Debt Fund - Reg - Growth	14.34	1192.58	-0.34	3.31	8.24	7.00	4.76	3.05	**5.33**	8.53	11.72	0.04
CRISIL Composite Bond Fund Index	**N.A**	**N.A**	**-26.66**	**-11.33**	**8.73**	**-0.07**	**2.01**	**-3.61**	**1.29**	**6.85**	**26.47**	**-0.01**

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
L&T Money Market Fund - Reg - Cumulative	17.44	715.45	8.03	7.19	7.50	7.94	6.72	5.90	**7.00**	7.74	4.83	0.15
Franklin India Savings Fund - Growth	32.29	432.72	8.11	6.94	8.17	9.09	7.35	6.10	**6.76**	7.41	4.19	0.02
Canara Robeco Savings Fund - Reg - Growth	27.57	909.90	5.08	6.17	8.09	7.37	6.28	5.60	**6.28**	7.91	4.68	-0.02
SBI Savings Fund - Growth	27.34	3938.18	8.37	7.07	7.01	7.38	6.26	5.59	**6.12**	7.47	4.46	-0.08
Reliance Floating Rate Fund - Growth	27.42	8377.74	-9.49	-1.71	8.65	5.50	2.75	0.40	**4.27**	7.56	12.11	-0.08
CRISIL Composite Bond Fund Index	**N.A**	**N.A**	**-26.66**	**-11.33**	**8.73**	**-0.07**	**2.01**	**-3.61**	**1.29**	**6.85**	**26.47**	**-0.01**

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
BOI AXA Ultra Short Duration Fund - Reg - Growth	2135.19	959.20	7.77	7.27	8.58	8.06	7.01	**6.72**	7.35	7.92	3.06	0.27
Franklin India Low Duration Fund - Growth	20.27	5644.67	3.84	6.28	10.29	8.75	7.22	**5.79**	7.35	9.32	6.91	0.20
Franklin India Ultra Short Bond Fund - Retail - Growth	23.28	12268.20	5.49	6.75	8.76	8.54	7.23	**6.43**	7.18	8.35	4.07	0.17
Invesco India Money Market Fund - Growth	2018.00	484.49	8.65	7.81	7.65	7.70	7.33	**7.26**	6.99	8.27	0.97	-0.23
Principal Low Duration Fund - Growth	2809.04	620.85	7.03	6.92	9.57	8.35	6.67	**6.10**	6.80	7.77	5.02	0.06
DHFL Pramerica Ultra Short-Term Fund - Growth	21.41	2281.13	7.05	6.97	8.13	8.50	6.94	**6.31**	6.79	7.92	3.82	0.03
Baroda Pioneer Treasury Advantage Fund - Plan A - Growth	2060.88	1715.30	5.65	5.62	7.59	7.46	6.17	**5.35**	6.71	8.35	5.50	0.11
Aditya Birla Sun Life Savings Fund - Reg - Growth	346.60	19084.40	2.13	4.20	7.38	8.56	6.68	**5.62**	6.66	7.74	6.71	0.06
Indiabulls Ultra Short Term Fund - Growth	1712.21	1322.79	7.88	6.92	8.24	7.63	6.66	**6.26**	6.65	8.65	2.52	0.06
L&T Ultra Short Term Fund - Growth	28.79	2311.15	7.95	7.07	7.61	8.19	6.74	**6.05**	6.63	7.44	5.15	0.01
Tata Treasury Advantage Fund - Reg - Growth	2674.45	4527.78	6.40	6.67	8.60	8.84	7.10	**6.26**	6.62	7.98	4.57	0.02
Kotak Low Duration Fund - Std - Growth	2152.17	5642.84	4.92	6.29	9.21	8.57	6.71	**5.63**	6.60	7.71	5.85	0.06
Kotak Savings Fund - Reg - Growth	28.23	6209.91	6.60	6.45	8.17	7.99	6.76	**6.44**	6.54	7.76	3.50	-0.02
SBI Magnum Low Duration Fund - Growth	2274.88	10749.00	6.14	6.32	8.26	8.37	6.80	**5.79**	6.47	7.81	4.99	0.00
DHFL Pramerica Low Duration Fund - Growth	24.04	1042.41	-0.15	2.82	7.91	7.58	6.06	**5.44**	6.44	8.28	4.28	0.05
CRISIL Composite Bond Fund Index	**N.A**	**N.A**	**-26.66**	**-11.33**	**8.73**	**-0.07**	**2.01**	**-3.61**	**1.29**	**6.85**	**26.47**	**-0.01**

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

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
Indiabulls Savings Income Fund - Reg - Growth	12.82	71.75	-30.39	-64.95	16.72	-0.50	-0.31	-1.56	**14.01**	10.13	32.49	0.10
UTI Regular Savings Fund - Growth	39.72	1187.28	-34.18	-13.53	-2.56	3.82	1.10	5.41	**6.88**	9.95	29.89	0.08
Axis Regular Saver Fund - Growth	18.71	425.53	-25.95	-12.90	-4.28	2.24	1.32	5.59	**6.70**	8.19	28.81	0.02
ICICI Prudential Ultra Short Term Fund - Growth	17.77	2098.46	5.34	6.02	8.74	7.66	5.96	5.51	**6.48**	8.36	6.87	0.07
BOI AXA Conservative Hybrid Fund - Eco - Growth	21.01	192.55	-40.63	-33.44	-27.28	-22.47	-14.32	-5.96	**5.28**	8.32	28.82	0.05
ICICI Prudential Regular Savings Fund - Growth	39.89	1413.98	-20.22	-17.38	-2.62	-1.04	1.12	5.14	**5.08**	10.19	34.72	0.09
SBI Multi Asset Allocation Fund - Growth	25.74	347.27	-35.01	-26.18	-25.09	-15.75	-8.62	-1.16	**5.05**	7.84	19.08	0.01
BOI AXA Conservative Hybrid Fund - Reg - Growth	20.68	192.55	-40.92	-33.72	-27.58	-22.76	-14.61	-6.25	**4.97**	8.14	28.82	0.04
HDFC Multi - Asset Fund - Growth	30.72	172.17	-77.91	-58.40	-53.61	-20.15	-12.85	-3.90	**4.13**	9.11	22.48	0.03
DSP BlackRock Regular Savings Fund - Growth	35.88	446.38	-47.39	-31.49	-18.49	-10.47	-9.11	-5.35	**3.91**	9.51	34.99	0.05
BNP Paribas Conservative Hybrid Fund - Growth	27.02	325.67	-21.80	-11.07	-5.23	1.20	0.65	4.57	**3.89**	7.47	26.09	0.02
Sundaram Debt Oriented Hybrid Fund - Reg - Growth	18.76	137.94	2.66	-11.18	-20.44	-14.12	-10.68	-4.16	**3.35**	7.86	31.83	0.02
Reliance Hybrid Bond Fund - Growth	41.01	2206.22	-11.83	-4.40	8.60	5.87	2.88	0.59	**2.95**	10.21	29.59	0.02
Essel Regular Savings Fund - Growth	18.10	65.02	-9.07	-7.51	-5.29	-0.07	0.09	3.81	**2.80**	7.78	22.38	-0.04
Franklin India Debt Hybrid Fund - Growth	52.69	422.23	-41.17	-23.03	-8.50	-1.62	-0.46	0.38	**2.67**	9.81	27.56	-0.02
CRISIL Hybrid 85+15 - Conservative Index	**N.A**	**N.A**	**-34.52**	**-19.43**	**1.64**	**-0.34**	**0.31**	**-0.45**	**3.04**	**8.72**	**25.94**	**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 Constant Maturity Fund - Growth	37.21	459.51	-50.70	-22.29	5.10	-4.41	4.83	4.37	**4.59**	7.78	12.76	0.11
IDFC Government Sec Fund Constant Maturity Plan - R - G	25.38	72.11	-40.03	-16.14	1.47	-2.79	1.50	-1.00	**4.07**	5.87	14.52	-0.02
Edelweiss G Sec Fund - Reg - Growth	14.29	393.37	-44.27	-17.78	2.90	-5.26	-1.47	0.13	**2.99**	8.51	15.47	-0.07
DHFL Pramerica Gilt Fund - Growth	18.87	149.68	-12.69	-2.49	8.39	2.26	2.14	-2.67	**1.55**	6.78	24.97	-0.03
Reliance Gilt Securities Fund - Growth	22.74	1283.15	-30.26	-12.56	5.15	-1.22	3.32	-0.73	**0.02**	8.69	45.72	0.04
UTI Gilt Fund - Discontinued PF Plan - Growth	28.36	582.22	-20.69	-8.19	4.89	-0.54	2.11	0.29	**-0.05**	7.30	42.00	0.06
ICICI Prudential Gilt Fund - Growth	59.48	881.22	-44.55	-20.93	6.03	-3.34	2.73	-1.57	**-0.20**	9.91	60.66	0.04
L&T Gilt Fund - Reg - Growth	42.65	160.38	-40.52	-17.30	-3.49	-4.21	1.34	-4.71	**-0.55**	8.27	44.65	0.00
DSP BlackRock Government Securities Fund - Growth	54.71	287.58	-10.60	-6.67	7.20	0.44	4.26	-0.90	**-0.63**	9.48	47.64	0.01
HDFC Gilt Fund - Growth	34.74	1955.77	-18.92	-8.18	6.05	-0.25	2.00	-3.18	**-0.72**	7.63	41.10	-0.01
LIC MF G Sec Fund - Growth	36.68	79.01	-26.31	-8.56	5.48	0.50	3.93	0.50	**-0.84**	7.25	37.97	-0.01
Aditya Birla Sun Life GSec Fund - Reg - Growth	48.09	145.91	-20.41	-6.50	10.67	2.55	7.37	-1.58	**-0.85**	8.75	48.13	0.02
Canara Robeco Gilt Fund - Growth	47.52	65.50	-26.29	-11.06	3.75	-0.29	2.84	-1.46	**-0.96**	8.78	45.80	0.03
Baroda Pioneer Gilt Fund - Growth	26.27	41.02	-34.00	-16.96	4.36	-3.99	0.22	-6.20	**-0.97**	6.11	46.77	-0.02
SBI Magnum Gilt Fund - Growth	37.97	2707.97	-26.51	-9.14	4.60	-1.93	1.51	-1.50	**-1.04**	7.92	39.38	0.03
CRISIL 10 Yr Gilt Index	**N.A**	**N.A**	**-50.74**	**-20.59**	**5.53**	**-3.75**	**2.34**	**-5.83**	**-3.56**	**6.99**	**38.63**	**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
Quantum Equity FoF - Growth	33.80	19.69	-0.81	-1.58	-2.25	-1.96	-4.36	0.89	**8.10**	9.69	1.44	0.04
Franklin India Dynamic PE Ratio FoF - Growth	78.25	867.76	-0.35	-0.59	-0.44	0.27	0.01	1.59	**6.89**	14.98	0.61	0.08
HSBC Managed Solutions India - Growth - Reg - Growth	17.38	158.28	-0.54	-1.18	-1.73	-2.33	-4.19	0.91	**6.81**	14.18	1.51	0.09
Aditya Birla Sun Life Financial Planning FoF Aggressive - G	21.81	127.25	-0.74	-0.90	-1.24	-0.66	-2.17	1.27	**6.71**	11.53	1.24	0.09
IDFC Asset Allocation FoF - Aggressive - Reg - Growth	22.69	19.69	-0.34	-0.74	-0.79	-0.90	-1.76	0.71	**6.41**	10.27	0.93	0.08
Franklin India Life Stage - 50s Plus Floating Rate Plan - G	35.67	29.64	-0.17	-0.31	-0.23	0.37	0.44	1.54	**6.31**	9.52	0.32	0.04
Quantum Multi Asset Fund - Growth	17.31	14.73	-0.04	-0.32	-0.60	-0.12	-0.38	1.78	**6.29**	6.29	0.45	-0.04
Invesco India Gold Fund - Growth	9.47	14.08	-7.28	-0.84	-2.56	-3.21	-1.62	-1.22	**6.05**	-0.82	2.05	-0.07
Aditya Birla Sun Life Financial Planning FoF Prudent - G	19.19	16.25	-0.50	-0.60	-0.77	-0.32	-1.22	1.02	**6.02**	9.55	0.75	0.06
HSBC Managed Solutions India - Moderate - Reg - Growth	16.48	272.32	-0.44	-0.95	-1.32	-1.86	-3.36	0.70	**5.97**	12.74	1.24	0.09
Franklin India Life Stage - 20s Plan - Growth	80.02	13.85	-0.85	-1.61	-1.91	-1.25	-2.26	0.97	**5.86**	15.32	1.25	0.07
Axis Gold Fund - Growth	9.59	52.08	-0.09	-0.54	-2.54	-2.22	-3.01	0.02	**5.81**	-0.62	1.30	-0.15
IDFC Asset Allocation FoF - Moderate - Reg - Growth	21.77	41.18	-0.21	-0.44	-0.37	-0.35	-0.60	0.79	**5.71**	9.72	0.56	0.08
Canara Robeco Gold Savings Fund - Growth	9.08	43.61	-0.32	-1.92	-2.44	-2.80	-3.10	-1.93	**5.67**	-1.59	1.27	-0.12
Franklin India Life Stage - 40s Plan - Growth	45.59	14.07	-0.38	-0.68	-0.66	-0.42	-0.82	0.34	**5.16**	10.96	0.56	0.07

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 29/06/2018 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 7%. For debt fund the return are calculated annualized basis for less than 1 year.

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