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MUTUAL FUND WEEKLY UPDATE

9th January, 2023

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Axis Mutual Fund launches CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund

Axis Mutual Fund has launched Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund. It is an open-ended target maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028, with a relatively high interest rate risk and relatively low credit risk. The NFO will open on January 05 and close for subscription on January 16. According to the press release, the investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028 before expenses, subject to tracking errors. The scheme would be allocating 95% to 100% of its underlying securities in Debt Instruments comprising CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028 (in the same weightage as in the Index) and the remaining in Debt and Money Market instruments (only treasury bills and government securities having a residual maturity up to one year). The scheme will follow a buy and hold investment strategy in which debt instruments by G-Sec & state government securities will be held till maturity unless sold for meeting redemptions/rebalancing. The current yield curve presents material opportunities to the investor with a medium to long term investment horizon. As a fund house that believes in 'responsible investing', we believe that the Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund will be a notable add-on to the investor's passive debt portfolio. As a passive fund, the product aims to replicate a designated index created by reputed index providers.

IDBI Bank signs pact to transfer mutual fund schemes to LIC MF

IDBI Bank said it has signed an agreement to transfer schemes of IDBI Mutual Fund to LIC Mutual Fund. "In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby advise that on December 29, 2022, a Scheme Transfer Agreement (STA) has been signed between IDBI Mutual Fund and LIC Mutual Fund for transfer of schemes of IDBI MF to LIC MF to comply with regulation 7B of Sebi mutual fund regulations," IDBI Bank said in an exchange filing. IDBI Bank, the parent of IDBI MF, is majority owned by LIC. Sebi rules bar a single promoter from owning more than 10% stake in two asset management companies (AMCs). Hence, there were either attempts to sell IDBI Mutual Fund or merge the assets with LIC Mutual Fund. According to reports, there were at least two attempts to sell IDBI Mutual Fund that could not be successful, and it resulted in the merger with a company owned by the same parent. LIC MF manages assets over Rs 18,000 crore, while IDBI MF has AUM of just over Rs 3,800 crore. While LIC has a larger presence in the debt and passive equity products space, IDBI MF is strong in the actively managed equity funds space. A few schemes in the equity space - large cap, large and midcap, tax saver and flexi cap - are common between the two. IDBI MF has focused, value, midcap, health care and small cap schemes, which are not present in the LIC portfolio.

NEW FUND OFFER

| | |
|-----------------------------|--|
| Scheme Name | Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund |
| Fund Type | Open Ended |
| Fund Class | Other Scheme - Index Funds |
| Opens on | 05-Jan-2023 |
| Closes on | 16-Jan-2023 |
| Investment Objective | To provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028 before expenses, 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. 5000 |
| Fund Manager | Mr. Kaustubh Sule & Mr. Hardik Shah |

| | |
|-----------------------------|---|
| Scheme Name | HDFC Long Duration Debt Fund |
| Fund Type | Open Ended |
| Fund Class | Debt Scheme - Long Duration Fund |
| Opens on | 06-Jan-2023 |
| Closes on | 17-Jan-2023 |
| Investment Objective | To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized. |
| Min. Investment | Rs. 100 |
| Fund Manager | Shobhit Mehrotra |

| | |
|-----------------------------|---|
| Scheme Name | Kotak FMP Series 305 |
| Fund Type | Close Ended |
| Fund Class | Income |
| Opens on | 05-Jan-2023 |
| Closes on | 11-Jan-2023 |
| 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. There is no assurance that the investment objective of the Scheme will be achieved. |
| Min. Investment | Rs. 5000 |
| Fund Manager | Mr. Deepak Agrawal |

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 | 54.60 | 12515.90 | -3.50 | 1.90 | 13.80 | 7.80 | 15.80 | 10.10 | 11.60 | 4.80 | 1.00 | 0.50 |
| HDFC Top 100 Fund - Growth | 748.90 | 22617.50 | -2.90 | 4.70 | 14.10 | 7.50 | 15.00 | 9.90 | 18.80 | 4.60 | 1.00 | 0.40 |
| ICICI Prudential Bluechip Fund - Growth | 69.10 | 34674.60 | -3.10 | 3.80 | 13.10 | 3.90 | 16.30 | 11.00 | 14.10 | 4.30 | 0.90 | 0.40 |
| SBI Bluechip Fund - Growth | 63.20 | 34536.00 | -3.00 | 2.60 | 11.30 | 2.10 | 15.60 | 10.10 | 11.50 | 4.30 | 0.90 | 0.10 |
| Baroda BNP Paribas Large Cap Fund - Growth | 143.20 | 1389.20 | -4.30 | 2.30 | 10.60 | 0.80 | 14.20 | 10.30 | 15.70 | 4.40 | 0.90 | 0.0 |
| Sundaram Large Cap Fund - Reg - Growth | 15.20 | 3076.20 | -4.00 | 2.70 | 12.10 | 0.80 | N.A | N.A | 20.60 | 4.60 | 1.00 | 0.10 |
| Aditya Birla Sun Life Frontline Equity F - R - G | 348.30 | 22170.90 | -3.90 | 2.20 | 11.40 | 0.60 | 14.90 | 9.20 | 19.00 | 4.40 | 0.90 | 0.10 |
| Tata Large Cap Fund - Reg - Growth | 340.30 | 1384.20 | -3.40 | 3.70 | 12.30 | 0.60 | 14.50 | 9.50 | 19.10 | 4.70 | 1.00 | 0.30 |
| DSP Top 100 Equity Fund - Reg - Growth | 292.60 | 2728.80 | -3.00 | 1.90 | 10.30 | -0.50 | 9.60 | 7.50 | 18.60 | 4.30 | 0.90 | -0.20 |
| Kotak Bluechip Fund - Reg - Growth | 380.30 | 5215.70 | -3.00 | 2.20 | 10.50 | -0.60 | 15.10 | 10.90 | 18.90 | 4.50 | 1.00 | 0.10 |
| Mirae Asset Large Cap Fund - Reg - Growth | 79.50 | 34256.50 | -3.60 | 2.00 | 9.70 | -1.20 | 14.10 | 10.20 | 15.10 | 4.40 | 0.90 | 0.10 |
| Canara Robeco Bluechip Equity Fund - Growth | 41.40 | 8528.00 | -3.80 | 1.30 | 9.80 | -2.40 | 15.50 | 12.80 | 12.10 | 4.40 | 0.90 | -0.10 |
| Nifty 50 | 17859.50 | N.A | -4.20 | 3.00 | 11.70 | 0.60 | 14.20 | 11.10 | 13.60 | 4.60 | 1.00 | N.A |
| S&P BSE Sensex | 59900.40 | N.A | -4.40 | 2.90 | 11.40 | 0.50 | 13.80 | 11.90 | 15.20 | 4.70 | 1.00 | N.A |

Mid Cap Fund:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|------------|
| Quant Mid Cap Fund - Growth | 138.30 | 1111.50 | -2.20 | 4.40 | 20.50 | 15.60 | 36.40 | 19.00 | 12.80 | 5.40 | 0.80 | 1.50 |
| HDFC Mid-Cap Opportunities Fund - Growth | 102.50 | 35333.30 | -2.20 | 2.40 | 19.30 | 11.00 | 24.50 | 10.90 | 16.10 | 4.20 | 0.80 | 0.90 |
| Motilal Oswal Midcap Fund - Reg - Growth | 49.90 | 3586.50 | -5.90 | -4.10 | 14.30 | 6.70 | 23.70 | 12.10 | 19.90 | 4.80 | 0.80 | 1.30 |
| Nippon India Growth Fund - Reg - Growth | 2153.70 | 13566.50 | -4.00 | -1.20 | 13.50 | 3.60 | 23.90 | 11.80 | 21.80 | 4.80 | 0.90 | 0.80 |
| Kotak Emerging Equity Fund - Reg - Growth | 76.20 | 22809.20 | -2.20 | -1.00 | 13.20 | 3.50 | 23.70 | 12.30 | 13.70 | 4.40 | 0.80 | 0.80 |
| Mirae Asset Midcap Fund - Reg - Growth | 21.70 | 8767.40 | -2.30 | 0.50 | 12.50 | 2.40 | 24.80 | N.A | 25.30 | 4.60 | 0.90 | 0.80 |
| Sundaram Mid Cap Fund - Reg - Growth | 737.70 | 7438.20 | -3.50 | -2.60 | 13.70 | 2.20 | 17.30 | 6.00 | 23.40 | 4.70 | 0.90 | 0.50 |
| Sundaram Mid Cap F - Re- G Adjusted NAV | 737.70 | 7438.20 | -3.50 | -2.60 | 13.70 | 2.20 | 17.60 | 6.10 | 23.40 | N.A | N.A | N.A |
| ICICI Prudential MidCap Fund - Growth | 167.90 | 3655.00 | -3.00 | -0.40 | 11.90 | 1.80 | 21.40 | 9.00 | 16.80 | 4.70 | 0.90 | 0.70 |
| Baroda BNP Paribas Midcap Fund - Growth | 59.30 | 1230.90 | -3.60 | -0.90 | 10.70 | 1.40 | 21.90 | 9.10 | 11.30 | 4.70 | 0.80 | 0.60 |
| Edelweiss Mid Cap Fund - Growth | 51.90 | 2417.00 | -4.50 | -2.50 | 12.10 | 0.80 | 24.80 | 10.70 | 11.60 | 4.80 | 0.90 | 0.70 |
| SBI Magnum Midcap Fund - Growth | 143.30 | 8376.50 | -4.10 | -5.20 | 7.30 | -0.30 | 26.40 | 10.20 | 16.10 | 4.40 | 0.70 | 1.00 |
| Nifty Midcap 50 | 8752.30 | N.A | -2.40 | 2.00 | 15.80 | 1.80 | 23.50 | 9.20 | 12.10 | 5.50 | 1.00 | N.A |
| S&P BSE MID CAP | 25166.70 | N.A | -4.00 | -1.00 | 12.60 | -0.70 | 19.40 | 6.80 | 18.30 | 5.00 | 1.00 | N.A |

Small Cap Fund:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|-----------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|------------|
| Tata Small Cap Fund - Reg - Growth | 23.80 | 2837.70 | -2.20 | 2.80 | 19.40 | 6.80 | 31.10 | N.A | 23.20 | 4.90 | 0.70 | 1.60 |
| Quant Small Cap Fund - Growth | 145.30 | 2490.50 | -0.20 | 7.00 | 25.50 | 6.30 | 53.90 | 23.10 | 11.30 | 6.50 | 0.90 | 2.10 |
| SBI Small Cap Fund - Growth | 112.60 | 15095.90 | -4.10 | -2.70 | 14.20 | 5.30 | 28.20 | 11.50 | 19.90 | 4.30 | 0.70 | 1.00 |
| ICICI Prudential Smallcap Fund - Growth | 53.70 | 4436.60 | -3.10 | -1.10 | 8.70 | 4.20 | 27.40 | 11.90 | 11.70 | 4.80 | 0.80 | 1.30 |
| Nippon India Small Cap Fund - Reg - Growth | 92.50 | 23158.70 | -3.40 | 0.20 | 16.60 | 4.20 | 33.80 | 13.60 | 19.80 | 5.40 | 0.90 | 1.50 |
| Canara Robeco Small Cap Fund - Reg - Growth | 24.60 | 4204.70 | -3.00 | -0.90 | 11.50 | 3.70 | 37.00 | N.A | 25.90 | 5.00 | 0.90 | 1.50 |
| HDFC Small Cap Fund - Growth | 79.70 | 14320.10 | -1.90 | 2.90 | 19.60 | 3.10 | 27.30 | 11.00 | 15.10 | 5.20 | 0.90 | 1.30 |
| Edelweiss Small Cap Fund - Reg - Growth | 25.40 | 1399.70 | -3.10 | -1.00 | 14.00 | 1.30 | 31.90 | N.A | 26.80 | 4.80 | 0.90 | 1.20 |
| Axis Small Cap Fund - Reg - Growth | 63.20 | 11164.10 | -3.30 | -0.80 | 11.80 | 1.10 | 25.50 | 16.30 | 22.40 | 4.10 | 0.70 | 1.00 |
| HSBC Small Cap Fund - Reg - Growth | 47.20 | 8767.40 | -3.10 | -0.40 | 13.10 | -0.90 | 27.50 | 9.70 | 19.60 | 5.30 | 0.90 | 1.40 |
| Invesco India Smallcap Fund - Reg - Growth | 21.70 | 1399.50 | -3.10 | -0.20 | 14.50 | -1.10 | 26.20 | N.A | 20.30 | 5.30 | 1.00 | 1.00 |
| DSP Small Cap Fund - Reg - Growth | 113.40 | 9141.60 | -2.50 | -1.60 | 11.20 | -1.40 | 28.20 | 9.20 | 16.90 | 5.20 | 0.80 | 1.00 |
| Nifty Smallcap 250 | 9406.80 | N.A | -3.70 | 0.20 | 14.60 | -6.30 | 24.40 | 4.80 | 13.40 | 5.90 | 1.00 | N.A |
| S&P BSE SMALL CAP | 28783.60 | N.A | -3.70 | -1.10 | 14.00 | -3.70 | 28.00 | 7.90 | 19.60 | 5.70 | 1.00 | N.A |

PERFORMANCE OF EQUITY FUNDS

Index Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|--|-----------------|------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|------------|
| Motilal Oswal Nifty Bank Index Fund - Reg - G | 15.00 | 312.60 | -2.30 | 7.20 | 22.70 | 12.30 | 9.70 | N.A | 13.00 | 5.90 | 1.10 | 0.20 |
| DSP Nifty 50 Equal Weight Index Fund - Reg - G | 16.30 | 468.60 | -3.80 | 2.20 | 13.30 | 3.80 | 18.60 | 9.80 | 9.90 | 4.40 | 0.90 | 0.40 |
| IDFC Nifty 50 Index Fund - Reg - Growth | 37.90 | 548.20 | -4.20 | 3.00 | 11.90 | 1.70 | 15.10 | 12.00 | 11.10 | 4.60 | 1.00 | 0.10 |
| UTI Nifty 50 Index Fund - Growth | 120.00 | 9044.20 | -4.20 | 3.10 | 12.00 | 1.60 | 15.10 | 12.10 | 11.50 | 4.60 | 1.00 | 0.10 |
| HDFC Index Fund-NIFTY 50 Plan | 165.90 | 7269.50 | -4.20 | 3.10 | 12.00 | 1.50 | 14.80 | 11.90 | 14.50 | 4.60 | 1.00 | 0.10 |
| DSP Nifty 50 Index Fund - Reg - Growth | 16.90 | 241.90 | -4.20 | 3.10 | 12.00 | 1.50 | 14.80 | N.A | 14.50 | 4.60 | 1.00 | 0.10 |
| TATA NIFTY 50 INDEX FUND - Reg | 109.40 | 328.20 | -4.20 | 3.00 | 11.90 | 1.50 | 14.60 | 11.70 | 15.60 | 4.60 | 1.00 | 0.10 |
| Taurus Nifty 50 Index Fund - Reg - Growth | 34.10 | 2.00 | -4.20 | 2.90 | 11.50 | 1.40 | 15.40 | 11.90 | 10.30 | 4.60 | 1.00 | 0.10 |
| ICICI Pru Nifty 50 Index Fund - Reg - Growth | 176.10 | 3798.40 | -4.20 | 3.10 | 12.00 | 1.40 | 14.80 | 11.70 | 14.70 | 4.60 | 1.00 | 0.10 |
| ICICI Pru S&P BSE Sensex Index Fund - Reg - G | 19.10 | 653.10 | -4.40 | 3.00 | 11.80 | 1.40 | 14.70 | 12.60 | 13.00 | 4.70 | 1.00 | 0.0 |
| SBI Nifty Index Fund - Growth | 155.00 | 3068.90 | -4.20 | 3.10 | 11.90 | 1.40 | 14.50 | 11.50 | 14.00 | 4.60 | 1.00 | 0.10 |
| HDFC Index Fund - S&P BSE SENSEX Plan | 542.00 | 4084.50 | -4.40 | 3.00 | 11.70 | 1.40 | 14.40 | 12.60 | 14.80 | 4.70 | 1.00 | N.A |
| Nifty 50 | 17859.50 | N.A | -4.20 | 3.00 | 11.70 | 0.60 | 14.20 | 11.10 | 13.60 | 4.60 | 1.00 | N.A |
| S&P BSE Sensex | 59900.40 | N.A | -4.40 | 2.90 | 11.40 | 0.50 | 13.80 | 11.90 | 15.20 | 4.70 | 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 PSU Fund - Growth | 16.00 | 498.60 | -2.50 | 11.00 | 30.90 | 24.00 | 16.00 | 4.30 | 3.80 | 5.40 | 0.90 | 1.20 |
| ICICI Prudential FMCG - Growth | 383.10 | 1165.40 | -2.40 | 1.30 | 7.60 | 17.00 | 16.20 | 11.40 | 16.60 | 3.10 | 0.50 | 0.70 |
| Nippon India Banking & Financial Services Fund - R - G | 408.00 | 3866.00 | -0.80 | 7.00 | 22.80 | 14.30 | 12.50 | 8.60 | 20.80 | 5.90 | 1.10 | 0.70 |
| ICICI Prudential Commodities Fund - Reg - Growth | 27.80 | 737.10 | -1.00 | 10.50 | 26.80 | 11.40 | 39.60 | N.A | 37.30 | 6.50 | 0.80 | 2.00 |
| Tata Banking And Financial Services Fund - Reg - G | 28.70 | 1205.10 | -0.10 | 10.30 | 25.70 | 11.40 | 10.90 | 10.70 | 16.20 | 5.30 | 1.10 | 0.10 |
| UTI Transportation and Logistics Fund - Growth | 148.80 | 1959.20 | -2.60 | -1.80 | 6.00 | 10.70 | 17.50 | 3.00 | 15.40 | 5.80 | 0.90 | 0.40 |
| Nippon India Power & Infra Fund - Reg - Growth | 173.60 | 1909.50 | -3.80 | 4.20 | 24.20 | 10.20 | 22.60 | 6.40 | 16.50 | 5.30 | 1.00 | 1.00 |
| Sundaram Financial Services Opportunities F - R - G | 66.00 | 609.90 | -1.70 | 7.30 | 21.70 | 9.50 | 11.70 | 10.60 | 13.80 | 5.30 | 1.10 | 0.20 |
| HDFC Banking & Financial Services Fund - Reg - G | 11.40 | 2599.20 | -1.50 | 8.70 | 21.70 | 9.00 | N.A | N.A | 9.30 | 5.70 | 1.10 | 0.20 |
| Aditya Birla Sun Life Infrastructure Fund - Growth | 53.30 | 567.50 | -0.60 | 5.80 | 23.70 | 8.10 | 21.40 | 5.80 | 10.50 | 5.70 | 1.00 | 1.00 |
| UTI Banking and Financial Services Fund - Growth | 126.20 | 841.20 | -2.60 | 5.70 | 20.20 | 8.00 | 7.90 | 4.80 | 14.40 | 5.70 | 1.10 | 0.10 |
| DSP Natural Resources & New Energy Fund - Reg - G | 57.60 | 678.10 | 0.10 | 11.50 | 25.40 | 7.60 | 21.30 | 9.00 | 12.60 | 5.40 | 0.70 | 1.00 |
| Nifty 50 | 17859.50 | N.A | -4.20 | 3.00 | 11.70 | 0.60 | 14.20 | 11.10 | 13.60 | 4.60 | 1.00 | N.A |
| S&P BSE Sensex | 59900.40 | N.A | -4.40 | 2.90 | 11.40 | 0.50 | 13.80 | 11.90 | 15.20 | 4.70 | 1.00 | N.A |

PERFORMANCE OF EQUITY FUNDS

Tax Saving Funds:

| Scheme Name | NAV | QAAUM | 1 Mon | 3 Mon | 6 Mon | 1 Y | 3 Y | 5 Y | S.I | Std. Dev. | Beta | Jensen |
|---|----------|----------|-------|-------|-------|------|-------|-------|-------|-----------|------|--------|
| Quant Tax Plan - Growth | 245.90 | 2234.20 | -4.50 | 1.00 | 19.30 | 9.20 | 38.50 | 20.60 | 15.10 | 5.50 | 0.90 | 1.50 |
| HDFC Tax saver - Growth | 813.30 | 10003.60 | -3.20 | 3.10 | 14.50 | 8.40 | 16.60 | 7.60 | 23.10 | 4.20 | 0.90 | 0.70 |
| SBI Long Term Equity Fund - Growth | 237.70 | 11644.60 | -3.10 | 4.40 | 14.70 | 5.10 | 18.60 | 9.30 | 15.50 | 4.50 | 0.90 | 0.40 |
| Kotak Tax Saver Fund - Reg - Growth | 76.00 | 3075.40 | -2.40 | 2.70 | 14.60 | 3.90 | 17.80 | 11.90 | 12.60 | 4.40 | 0.90 | 0.40 |
| Nippon India Tax Saver (ELSS) Fund - Reg - Growth | 80.60 | 11989.90 | -3.40 | 2.70 | 13.00 | 3.40 | 13.80 | 2.90 | 12.80 | 4.80 | 1.00 | 0.60 |
| Parag Parikh Tax Saver Fund - Reg - Growth | 19.70 | 869.80 | -3.50 | 0.70 | 10.60 | 3.20 | 22.30 | N.A | 21.60 | 3.60 | 0.70 | 0.60 |
| Tata India Tax Savings Fund - Reg - Growth | 29.50 | 3181.90 | -4.00 | 2.80 | 14.00 | 3.10 | 15.90 | 9.50 | 14.00 | 4.90 | 1.00 | 0.30 |
| PGIM India ELSS Tax Saver Fund - Reg - Growth | 24.80 | 437.90 | -2.20 | 3.90 | 12.90 | 2.10 | 19.60 | 11.30 | 13.70 | 4.40 | 0.90 | 0.60 |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 100.90 | 3977.20 | -2.90 | 1.40 | 13.10 | 1.90 | 22.90 | 10.60 | 17.90 | 4.80 | 0.90 | 0.80 |
| DSP Tax Saver Fund - Growth | 83.50 | 10387.50 | -2.60 | 3.00 | 11.90 | 1.60 | 17.90 | 11.20 | 14.20 | 4.40 | 0.90 | 0.40 |
| Sundaram Diversified Equity - Reg - Growth | 153.10 | 1782.10 | -3.70 | 0.30 | 10.90 | 1.40 | 14.90 | 7.10 | 15.90 | 4.60 | 1.00 | 0.30 |
| Sundaram Tax Savings Fund - Reg - Growth | 337.80 | 974.90 | -3.80 | 0.10 | 10.70 | 1.10 | 18.10 | 8.20 | 15.80 | 4.60 | 0.90 | 0.30 |
| Nifty 50 | 17859.50 | N.A | -4.20 | 3.00 | 11.70 | 0.60 | 14.20 | 11.10 | 13.60 | 4.60 | 1.00 | N.A |
| S&P BSE Sensex | 59900.40 | N.A | -4.40 | 2.90 | 11.40 | 0.50 | 13.80 | 11.90 | 15.20 | 4.70 | 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 |
|---|----------|----------|-------|-------|-------|-------|-------|-------|-------|-----------|--------|
| HDFC Balanced Advantage Fund - Growth | 325.00 | 49969.70 | -1.20 | 5.20 | 15.00 | 15.90 | 17.70 | 11.10 | 16.90 | 3.50 | N.A |
| ICICI Prudential Multi-Asset Fund - Growth | 479.60 | 15077.60 | -0.50 | 5.20 | 14.50 | 14.50 | 20.20 | 12.50 | 21.10 | 3.00 | N.A |
| Quant Multi Asset Fund - Growth | 88.30 | 457.10 | -1.30 | 3.30 | 18.40 | 11.00 | 30.80 | 20.50 | 10.50 | 4.80 | 2.30 |
| Quant Absolute Fund - Growth | 308.80 | 819.20 | -3.60 | 2.10 | 15.30 | 10.70 | 30.70 | 17.80 | 17.10 | 4.40 | 1.20 |
| ICICI Prudential Equity & Debt Fund - Growth | 240.30 | 21057.90 | -2.40 | 3.20 | 12.20 | 8.90 | 20.10 | 12.80 | 14.70 | 3.60 | 1.00 |
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.20 | 1094.00 | 0.0 | 3.00 | 4.70 | 7.40 | N.A | N.A | 7.40 | 1.00 | 0.30 |
| ICICI Prudential Equity Savings Fund - Reg - Growth | 18.10 | 4953.80 | 0.30 | 2.60 | 4.60 | 6.70 | 7.20 | 6.90 | 7.60 | 0.80 | 0.10 |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 52.70 | 44036.10 | -0.70 | 1.80 | 7.10 | 6.60 | 11.70 | 9.30 | 10.90 | 1.70 | N.A |
| HDFC Hybrid Equity Fund - Growth | 85.20 | 19124.50 | -2.00 | 3.80 | 12.60 | 6.60 | 15.80 | 7.90 | 12.80 | 3.40 | 0.40 |
| Kotak Equity Savings Fund - Reg - Growth | 19.60 | 2036.40 | 0.0 | 2.80 | 6.60 | 6.10 | 9.60 | 8.00 | 8.50 | 1.30 | 0.10 |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 16.30 | 1455.10 | -1.70 | 3.10 | 10.60 | 5.60 | N.A | N.A | 18.80 | 2.60 | 1.00 |
| SBI Multi Asset Allocation Fund - Growth | 39.50 | 595.90 | -1.10 | 2.00 | 9.00 | 5.60 | 11.10 | 8.70 | 8.40 | 1.90 | N.A |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 15138.30 | N.A | -2.70 | 2.90 | 9.20 | 2.60 | 13.10 | 11.10 | 13.60 | 3.10 | N.A |

PERFORMANCE OF DEBT FUNDS

Income Funds:

| Scheme Name | NAV | QAAUM | 3 Days | 1 Week | 2 Weeks | 1 Mon | 2 Mon | 3 Mon | 1 Y | S.I | Std. Dev. | Sharpe |
|--|---------|---------|--------|--------|---------|-------|-------|-------|-------|------|-----------|--------|
| UTI Banking & PSU Debt Fund - Reg - Growth | 18.30 | 520.70 | 0.70 | 1.60 | 2.70 | 3.10 | 8.10 | 6.90 | 10.40 | 7.00 | 12.30 | 0.0 |
| UTI Dynamic Bond Fund - Reg - Growth | 25.80 | 390.60 | -1.90 | 2.90 | 3.10 | 4.40 | 5.70 | 5.10 | 10.30 | 7.80 | 26.70 | 0.10 |
| UTI Bond Fund - Growth | 61.00 | 278.50 | -7.20 | 1.50 | 0.40 | 0.90 | 8.10 | 7.50 | 10.10 | 7.60 | 22.70 | 0.10 |
| Aditya Birla Sun Life Credit Risk Fund - Reg - G | 17.20 | 1201.80 | 2.30 | 5.40 | 7.10 | 5.20 | 7.30 | 6.70 | 7.20 | 7.30 | 7.00 | 0.10 |
| ICICI Pru Credit Risk Fund - Growth | 26.10 | 7874.90 | 4.40 | 7.70 | 5.40 | 5.40 | 7.80 | 7.10 | 5.10 | 8.20 | 4.30 | -0.10 |
| ICICI Pru All Seasons Bond Fund - Growth | 30.40 | 6029.40 | -2.00 | 3.20 | 3.60 | 3.90 | 7.20 | 6.60 | 4.80 | 8.90 | 6.90 | -0.30 |
| Baroda BNP Paribas Credit Risk Fund - Reg - G | 18.30 | 197.50 | 6.80 | 8.50 | 3.20 | 5.70 | 7.30 | 6.30 | 4.80 | 7.90 | 20.10 | 0.30 |
| ICICI Pru Medium Term Bond Fund - Growth | 37.00 | 6270.60 | -1.30 | 2.60 | 4.00 | 4.00 | 7.30 | 6.60 | 4.40 | 7.40 | 6.40 | -0.20 |
| SBI Credit Risk Fund - Growth | 37.30 | 2866.40 | -5.30 | 3.40 | 5.10 | 5.10 | 6.70 | 6.00 | 4.30 | 7.40 | 4.20 | -0.40 |
| SBI Dynamic Bond Fund - Growth | 29.50 | 2390.30 | -3.90 | 4.80 | 5.10 | 1.60 | 9.20 | 7.80 | 4.30 | 5.90 | 7.10 | -0.40 |
| Invesco India Ultra Short Term Fund - Growth | 2270.80 | 705.10 | 5.10 | 6.20 | 6.90 | 6.40 | 6.40 | 5.70 | 4.20 | 7.10 | 1.50 | -1.70 |
| Axis Credit Risk Fund - Growth | 17.70 | 628.30 | 1.40 | 3.70 | 5.00 | 5.00 | 7.00 | 6.30 | 4.10 | 7.00 | 4.50 | -0.20 |
| Nippon India Credit Risk Fund - Reg - Growth | 28.60 | 1015.30 | 8.20 | 8.90 | 3.00 | 5.40 | 7.20 | 6.70 | 4.00 | 6.20 | 15.30 | 0.10 |
| UTI Credit Risk Fund - Growth | 14.30 | 457.40 | 8.20 | 9.40 | 3.90 | 6.00 | 8.40 | 7.40 | 4.00 | 3.60 | 36.90 | 0.20 |
| HDFC Credit Risk Debt Fund - Reg - Growth | 20.00 | 8537.80 | 4.30 | 7.20 | 6.10 | 5.90 | 7.50 | 6.50 | 3.90 | 8.20 | 6.30 | -0.10 |
| ICRA Composite Bond Fund Index | N.A | N.A | -0.80 | 2.10 | 2.80 | 1.80 | 10.80 | 8.80 | 3.00 | 8.30 | 12.20 | 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 |
|--|---------|----------|-------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Axis Floater Fund - Reg - Growth | 1060.00 | 556.50 | -2.70 | 3.20 | 2.90 | 2.70 | 8.60 | 7.30 | 4.60 | 4.10 | 4.60 | -0.40 |
| Tata Floating Rate Fund - Reg - Growth | 10.60 | 329.10 | 14.90 | 3.40 | 5.30 | 4.00 | 4.30 | 4.50 | 4.50 | 4.10 | 2.40 | -0.80 |
| SBI Floating Rate Debt Fund - Reg - Growth | 11.00 | 2027.40 | 5.80 | 6.10 | 6.30 | 6.30 | 7.40 | 6.60 | 4.40 | 4.40 | 3.50 | -0.50 |
| SBI Savings Fund - Growth | 34.90 | 18738.50 | 4.90 | 6.00 | 7.00 | 6.50 | 6.60 | 6.00 | 4.30 | 7.00 | 1.50 | -1.60 |
| Canara Robeco Savings Fund - Reg - Growth | 35.30 | 1023.20 | 5.00 | 6.10 | 6.80 | 6.30 | 6.90 | 6.20 | 4.20 | 7.30 | 2.00 | -1.20 |
| HSBC Money Market Fund - Reg - Growth | 22.10 | 735.40 | 4.70 | 5.80 | 6.70 | 6.20 | 6.30 | 5.80 | 4.10 | 7.10 | 1.60 | -1.70 |
| Nippon India Floating Rate Fund - Reg - Growth | 37.30 | 8428.00 | 4.70 | 4.90 | 4.70 | 4.70 | 7.00 | 6.30 | 3.90 | 7.40 | 4.80 | -0.50 |
| UTI Floater Fund - Reg - Growth | 1260.00 | 1842.00 | 6.30 | 6.10 | 6.80 | 6.00 | 6.20 | 5.60 | 3.90 | 5.70 | 2.50 | -1.00 |
| IDFC Floating Rate Fund - Reg - Growth | 10.70 | 449.10 | 1.70 | 4.00 | 5.50 | 5.10 | 6.80 | 5.80 | 3.80 | 3.70 | 3.20 | -0.70 |
| Kotak Floating Rate Fund - Reg - Growth | 1246.50 | 5263.10 | 2.40 | 3.50 | 4.10 | 4.20 | 6.10 | 5.70 | 3.60 | 6.20 | 6.60 | -0.40 |
| DSP Floater Fund - Reg - Growth | 10.80 | 1244.50 | 4.10 | 6.70 | 5.30 | 5.60 | 7.30 | 6.40 | 3.30 | 4.10 | 4.40 | -0.50 |
| ICRA Composite Bond Fund Index | N.A | N.A | -0.80 | 2.10 | 2.80 | 1.80 | 10.80 | 8.80 | 3.00 | 8.30 | 12.20 | 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 |
|---|---------|----------|-------|--------|---------|-------|-------|-------|------|------|-----------|--------|
| Nippon India Corporate Bond Fund - Reg - Growth | 49.30 | 1548.30 | 1.90 | 7.00 | 6.20 | 5.60 | 7.90 | 7.30 | 4.50 | 7.40 | 4.80 | -0.30 |
| HSBC Banking and PSU Debt Fund - Growth | 20.30 | 4610.00 | 1.80 | 2.30 | 3.20 | 3.00 | 7.40 | 6.50 | 1.60 | 7.10 | 9.70 | -0.40 |
| Baroda BNP Paribas Ultra Short Duration Fund - Reg - Growth | 1290.90 | 540.00 | 4.90 | 6.30 | 7.20 | 7.00 | 7.00 | 6.40 | 4.90 | 5.70 | 1.70 | -1.10 |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 288.10 | 13221.60 | 5.10 | 6.30 | 6.90 | 6.40 | 6.80 | 6.20 | 4.90 | 8.00 | 3.50 | -0.50 |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 456.80 | 14499.30 | 4.70 | 6.70 | 7.00 | 6.50 | 6.70 | 6.20 | 4.80 | 7.40 | 1.70 | -1.00 |
| HSBC Ultra Short Duration Fund - Reg - Growth | 1136.40 | 2444.20 | 4.60 | 6.30 | 7.30 | 6.70 | 6.80 | 6.20 | 4.60 | 4.40 | 1.50 | -1.40 |
| ICICI Prudential Savings Fund - Reg - Growth | 449.90 | 21033.70 | 4.70 | 7.10 | 6.30 | 5.90 | 6.40 | 6.20 | 4.60 | 7.70 | 3.50 | -0.50 |
| IDFC Low Duration Fund - Reg - Growth | 32.30 | 5893.30 | 3.60 | 5.20 | 6.30 | 5.90 | 7.20 | 6.20 | 4.10 | 7.20 | 2.80 | -0.80 |
| Invesco India Money Market Fund - Growth | 2553.70 | 1929.20 | 6.60 | 7.10 | 7.40 | 6.90 | 6.90 | 6.20 | 4.00 | 7.30 | 2.20 | -1.00 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 54.30 | 6201.00 | -7.40 | 2.70 | 3.40 | 3.40 | 6.60 | 6.20 | 3.70 | 7.30 | 5.60 | -0.40 |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 24.60 | 15315.60 | 4.10 | 6.60 | 5.40 | 5.20 | 6.20 | 6.10 | 4.70 | 6.90 | 4.40 | -0.40 |
| HDFC Ultra Short Term Fund - Reg - Growth | 12.70 | 13179.10 | 5.60 | 6.40 | 7.00 | 6.50 | 6.60 | 6.10 | 4.60 | 5.80 | 1.50 | -1.40 |
| SBI Magnum Low Duration Fund - Growth | 2937.90 | 7615.00 | 4.30 | 5.60 | 6.20 | 6.00 | 6.90 | 6.10 | 4.10 | 7.20 | 2.00 | -1.20 |
| IDFC Ultra Short Term Fund - Reg - Growth | 12.80 | 3775.00 | 5.30 | 6.00 | 7.00 | 6.60 | 6.80 | 6.00 | 4.50 | 5.60 | 1.60 | -1.40 |
| Nippon India Low Duration Fund - Reg - Growth | 3144.50 | 6441.90 | 4.90 | 6.00 | 6.30 | 6.00 | 6.80 | 6.00 | 4.20 | 7.50 | 2.30 | -0.80 |
| ICRA Composite Bond Fund Index | N.A | N.A | -0.80 | 2.10 | 2.80 | 1.80 | 10.80 | 8.80 | 3.00 | 8.30 | 12.20 | 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 |
|---|----------------|------------|---------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|------------|
| Parag Parikh Conservative Hybrid Fund - Reg - Growth | 11.20 | 1094.00 | -12.80 | 9.40 | 23.00 | 0.40 | 12.70 | 11.80 | 7.40 | 7.40 | 12.80 | 0.10 |
| HDFC Hybrid Debt Fund - Growth | 62.90 | 2747.40 | -41.30 | -1.30 | 18.90 | -5.90 | 5.80 | 11.50 | 5.40 | 10.10 | 16.90 | 0.20 |
| Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 52.70 | 1687.90 | -57.20 | -9.40 | 11.70 | -8.70 | 2.00 | 5.40 | 4.70 | 9.30 | 16.20 | 0.20 |
| ICICI Prudential Ultra Short Term Fund - Growth | 23.20 | 12218.50 | 5.90 | 6.70 | 7.10 | 6.60 | 6.70 | 6.00 | 4.60 | 7.50 | 1.30 | -1.40 |
| ICICI Prudential Regular Savings Fund - Growth | 58.20 | 3299.80 | -26.40 | 3.50 | 11.10 | -2.90 | 3.60 | 6.40 | 4.50 | 9.80 | 14.80 | 0.10 |
| Nippon India Hybrid Bond Fund - Reg - Growth | 46.20 | 723.90 | -24.80 | -1.80 | 4.70 | -1.50 | 4.30 | 7.00 | 4.40 | 8.40 | 9.10 | 0.10 |
| SBI Conservative Hybrid Fund - Growth | 55.90 | 6833.30 | -47.30 | -7.40 | 12.40 | -6.10 | 3.90 | 5.50 | 4.00 | 8.20 | 15.30 | 0.20 |
| Kotak Debt Hybrid Fund - Reg - Growth | 44.70 | 1610.90 | -22.80 | 4.10 | 23.30 | -5.20 | 3.30 | 7.30 | 3.90 | 8.10 | 18.30 | 0.10 |
| DSP Regular Savings Fund - Growth | 45.10 | 201.40 | -42.60 | -4.20 | 14.20 | -4.30 | 5.60 | 8.10 | 3.00 | 8.40 | 15.20 | N.A |
| UTI Regular Savings Fund - Growth | 53.50 | 1594.10 | -64.20 | -11.50 | 10.50 | -7.30 | 3.60 | 7.00 | 2.70 | 9.20 | 19.00 | 0.10 |
| Baroda BNP Paribas Conservative Hybrid Fund - Growth | 35.50 | 513.30 | -53.10 | -11.40 | 8.80 | -10.20 | -0.10 | 4.20 | 2.00 | 7.20 | 16.40 | -0.10 |
| Canara Robeco Conservative Hybrid Fund - Growth | 77.20 | 1133.50 | -58.40 | -16.80 | 5.30 | -10.10 | 1.70 | 5.30 | 1.90 | 11.00 | 15.70 | N.A |
| Axis Regular Saver Fund - Growth | 24.50 | 445.60 | -91.70 | -28.80 | -2.20 | -14.60 | -3.10 | 0.80 | -0.50 | 7.40 | 16.80 | N.A |
| IDFC Regular Savings Fund - Reg - Growth | 25.90 | 162.10 | -61.40 | -19.50 | 6.50 | -11.50 | -1.70 | 0.50 | -0.70 | 7.70 | 16.30 | -0.20 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 6629.00 | N.A | -38.30 | -8.70 | 2.00 | -6.90 | 7.20 | 9.10 | 3.10 | 9.30 | 14.00 | 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 |
|---|------------|------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|------------|
| ICICI Prudential Gilt Fund - Growth | 83.90 | 2518.50 | -2.30 | 4.20 | 3.00 | 3.30 | 5.90 | 5.80 | 4.40 | 9.50 | 9.90 | -0.20 |
| SBI Magnum Gilt Fund - Growth | 54.20 | 3911.30 | -5.40 | 5.30 | 5.30 | 1.60 | 9.30 | 8.10 | 4.40 | 8.00 | 7.50 | -0.30 |
| UTI Gilt Fund - Discontinued PF Plan - Growth | 38.70 | 518.10 | -2.00 | 1.90 | 2.70 | 3.30 | 7.30 | 6.60 | 3.20 | 7.20 | 6.60 | -0.50 |
| DSP Government Securities Fund - Growth | 78.30 | 407.00 | -3.00 | 0.90 | 2.70 | 0.50 | 7.90 | 6.80 | 2.90 | 9.20 | 8.40 | -0.40 |
| Tata Gilt Retirement Plan (28-02-25) - App | 29.40 | 251.30 | -6.90 | 1.20 | 2.60 | -0.40 | 1.70 | 2.30 | 2.90 | 5.80 | 9.20 | -0.50 |
| Kotak Gilt Fund - Growth | 80.30 | 1743.60 | -2.00 | 3.70 | 2.80 | 2.50 | 6.90 | 6.20 | 2.70 | 9.10 | 9.10 | -0.40 |
| Canara Robeco Gilt Fund - Growth | 62.90 | 87.30 | -11.30 | 1.60 | 1.20 | 0.70 | 8.50 | 7.40 | 2.50 | 8.30 | 7.70 | -0.50 |
| Edelweiss G Sec Fund - Reg - Growth | 20.30 | 115.70 | -8.90 | -1.10 | 1.30 | -1.30 | 8.70 | 7.10 | 2.50 | 8.30 | 10.40 | -0.30 |
| Axis Gilt Fund - Growth | 20.80 | 126.70 | -10.30 | -1.50 | 0.70 | -0.70 | 4.30 | 4.50 | 2.30 | 6.90 | 7.40 | -0.50 |
| HSBC Gilt Fund - Reg - Growth | 55.80 | 242.00 | -14.30 | -2.80 | -0.50 | -1.60 | 5.20 | 4.60 | 2.30 | 7.80 | 9.00 | -0.50 |
| Nippon India Gilt Securities Fund - Reg - Growth | 31.60 | 1127.30 | -11.90 | 0.30 | 0.90 | -0.40 | 8.40 | 6.90 | 2.30 | 8.30 | 10.30 | -0.40 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 67.10 | 1306.40 | -1.40 | 2.90 | 2.70 | 2.30 | 8.60 | 7.10 | 2.10 | 8.50 | 11.60 | -0.30 |
| HDFC Gilt Fund - Growth | 45.60 | 1700.20 | -6.80 | 0.20 | 1.70 | 1.30 | 8.90 | 7.50 | 2.00 | 7.30 | 10.50 | -0.40 |
| PGIM India Gilt Fund - Growth | 25.10 | 136.50 | -3.50 | 0.40 | 2.10 | 0.80 | 6.30 | 5.40 | 2.00 | 6.70 | 7.30 | -0.50 |
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched) | 28.90 | 1416.10 | -4.80 | 0.90 | 1.50 | 1.40 | 8.60 | 7.00 | 1.60 | 7.80 | 12.70 | -0.30 |
| ICRA Composite Gilt Index | N.A | N.A | -8.70 | 1.40 | 4.00 | -0.90 | 13.40 | 9.80 | 2.70 | 6.80 | 14.40 | 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 | 16.80 | 267.60 | -0.40 | 1.40 | 2.40 | 3.50 | 9.10 | 7.00 | 15.10 | 4.70 | 3.20 | 0.0 |
| HDFC Gold Fund - Growth | 17.30 | 1326.60 | -0.30 | 1.40 | 1.60 | 3.50 | 9.60 | 7.30 | 15.00 | 5.00 | 3.40 | 0.0 |
| Aditya Birla Sun Life Gold Fund - Growth | 16.80 | 258.60 | 0.20 | 1.60 | 2.70 | 3.60 | 9.50 | 7.10 | 14.80 | 4.90 | 3.30 | 0.0 |
| Nippon India Gold Savings Fund - Reg - Growth | 22.10 | 1416.40 | -0.30 | 1.50 | 1.70 | 3.60 | 9.30 | 7.20 | 14.70 | 6.90 | 3.40 | 0.0 |
| SBI Gold Fund - Growth | 16.80 | 1180.00 | -0.70 | 1.20 | 1.90 | 3.20 | 9.20 | 7.10 | 14.60 | 4.70 | 3.30 | 0.0 |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 17.80 | 649.00 | -0.80 | 0.70 | 1.50 | 3.50 | 8.60 | 6.90 | 14.40 | 5.30 | 3.20 | 0.0 |
| Kotak Gold Fund - Reg - Growth | 22.30 | 1318.30 | -0.30 | 1.20 | 1.70 | 3.70 | 9.50 | 7.20 | 13.90 | 7.00 | 3.20 | 0.0 |
| Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G | 150.60 | 703.60 | -0.80 | -0.20 | 1.90 | -1.00 | 4.00 | 7.40 | 10.20 | 15.90 | 2.70 | 0.30 |
| HDFC Asset Allocator Fund Of Funds - Reg - Growth | 12.30 | 2316.90 | -0.80 | -0.10 | 1.40 | -1.00 | 1.50 | 3.50 | 7.80 | 13.10 | 2.40 | 0.20 |
| ICICI Prudential Asset Allocator Fund (FOF) - Growth | 84.20 | 17817.80 | -0.30 | 0.0 | 0.70 | -0.10 | 1.80 | 2.80 | 7.80 | 11.80 | 1.30 | 0.40 |
| ICICI Prudential Income Optimizer Fund (FOF) - Growth | 46.90 | 270.40 | -0.20 | 0.0 | 0.50 | -0.20 | 1.60 | 2.50 | 6.60 | 8.40 | 0.80 | 0.20 |
| Nippon India Asset Allocator FoF - Reg - Growth | 13.10 | 109.20 | -0.90 | -0.10 | 1.90 | -1.60 | 1.20 | 1.80 | 5.60 | 15.00 | 2.50 | 0.20 |
| BHARAT Bond FOF - April 2023 - Reg - Growth | 12.10 | 3725.80 | 0.10 | 0.0 | 0.30 | 0.60 | 1.20 | 1.60 | 4.50 | 6.40 | 0.40 | -0.40 |
| ICICI Prudential Debt Management Fund (FOF) - Growth | 37.00 | 148.20 | 0.0 | 0.10 | 0.20 | 0.40 | 1.00 | 1.50 | 4.30 | 7.10 | 0.40 | -0.40 |
| BHARAT Bond ETF FOF - April 2032 - Reg - Growth | 10.40 | 2391.20 | 0.10 | 0.10 | -0.10 | 0.20 | 2.20 | 2.40 | 4.10 | 3.30 | 1.70 | -0.10 |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 06/01/2023 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 6%. For debt fund the return are calculated annualized basis for less than 1 year.



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E-mail: smc.care@smcindiaonline.com



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Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
www.smcindiaonline.com

Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

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