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MUTUAL FUND WEEKLY UPDATE

19th December, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Robust inflows take SIP share of MF assets to record in November

The share of mutual funds (MF) linked to systematic investment plan (SIP) category in the total MF assets under management (AUM) reached a record 17% in November 2022, the data from AMFI showed. It has expanded for eight months in a row and stays above the long-term average share of 11.7%. The AUM of the SIP funds and that of the total MF industry was at a record high of Rs 6.8 lakh crore and Rs 40.4 lakh crore in November respectively. The SIP flow has grown at a faster clip over the past few quarters. As a result, the SIP AUM grew by 35% annually in the past two years compared with 16% growth in the total MF AUM. The net inflow in equity funds dropped to a 21-month low of Rs 2,258 crore in November amid rising concerns over rich valuations. A sustained momentum in the SIP inflow suggests an elevated level of redemption pressure from lump sum investors, particularly from high networth individuals (HNIs) who booked profits as benchmark indices traded near record high levels. SIP-linked funds recorded an inflow of Rs 2.6 lakh crore over the past two years. The monthly SIP book reached a new high of Rs 13,306 crore in November. According to industry estimates, about 90% of the SIP linked funds are deployed in equity funds. A sustained inflow catapulted equity funds holding in the total MF AUM to a record 38%, a gain of 10% in the past two years.

IDFC Mutual Fund to be renamed Bandhan Mutual Fund

Markets regulator Securities and Exchange Board of India (SEBI) on Wednesday cleared Bandhan-led consortium's proposed acquisition of IDFC Asset Management Company. Earlier this year, a consortium of Bandhan Financial Holdings GIC, and ChrysCapital signed an agreement to buy IDFC AMC and IDFC AMC Trustee Company from parent IDFC, for Rs 4,500 crore. After the transaction, BFHL will own about 60% and GIC and ChrysCapital will hold 20% each in IDFC AMC. Last month, the deal got approval from the Reserve Bank of India (RBI) and antitrust body competition commission of India (CCI) had already cleared it in August. Post the acquisition, IDFC AMC will be renamed as Bandhan AMC and IDFC Mutual Fund is proposed to be renamed as Bandhan Mutual Fund. "The consortium of incoming shareholders envisages the continuity of the current management team and investment processes at IDFC AMC," according to an official statement from IDFC. "As a result, the unitholders of IDFC MF would continue to benefit from the same high-quality investment approach and focus that IDFC AMC is reputed for," the release said. IDFC AMC is one of the top 10 AMCs in the country with an average assets under management of over Rs 1.2 lakh crore. It has investment products across equities, fixed income, and hybrid.

NEW FUND OFFER

Scheme Name	SBI Long Duration Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Long Duration Fund
Opens on	12-Dec-2022
Closes on	20-Dec-2022
Investment Objective	To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
Min. Investment	Rs. 5000
Fund Manager	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain

Scheme Name	Kotak Nifty SDL Jul 2026 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	13-Dec-2022
Closes on	20-Dec-2022
Investment Objective	To track the Nifty SDL Jul 2026 Index by investing in SDLs, maturing on or before July 2026, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved
Min. Investment	Rs 5000
Fund Manager	Mr. Abhishek Bisen

Scheme Name	Axis Long Duration Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Long Duration Fund
Opens on	07-Dec-2022
Closes on	21-Dec-2022
Investment Objective	To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Devang Shah, Mr. Kaustubh Sule & Mr. Hardik Shah

Scheme Name	HDFC FMP 1204D December 2022
Fund Type	Close Ended
Fund Class	Income
Opens on	16-Dec-2022
Closes on	21-Dec-2022
Investment Objective	To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Min. Investment	Rs. 5000
Fund Manager	Mr. Vikash Agarwal

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	55.90	11788.30	0.0	3.90	23.70	12.60	16.70	11.40	11.80	5.00	1.00	0.60
HDFC Top 100 Fund - Growth	760.30	21557.40	0.10	4.90	20.50	11.80	15.30	10.90	18.90	4.90	1.00	0.40
ICICI Prudential Bluechip Fund - Growth	70.30	32653.30	0.10	5.10	19.10	8.50	16.90	11.90	14.30	4.30	0.90	0.30
Baroda BNP Paribas Large Cap Fund - Growth	146.70	1325.80	-0.30	3.90	18.60	5.90	15.00	11.60	15.90	4.50	1.00	0.0
SBI Bluechip Fund - Growth	64.20	32948.50	-0.50	2.90	18.80	5.80	15.90	11.00	11.70	4.70	1.00	0.10
Aditya Birla Sun Life Frontline Equity Fund-R-G	356.40	21542.40	0.0	3.40	19.30	5.70	15.60	10.40	19.20	4.60	1.00	0.20
Sundaram Large Cap Fund - Reg-G Adjusted NAV	15.60	3025.40	-0.20	4.10	19.80	5.70	14.10	11.80	17.90	4.60	1.00	0.50
Tata Large Cap Fund - Reg - Growth	347.10	1271.30	0.10	4.10	19.50	5.20	14.60	10.60	19.20	4.70	1.00	0.20
Mirae Asset Large Cap Fund - Reg - Growth	81.00	32893.60	-0.50	3.10	17.10	3.70	14.60	11.40	15.30	4.60	1.00	0.0
DSP Top 100 Equity Fund - Reg - Growth	297.00	2654.50	-0.70	2.30	19.10	3.60	10.00	8.40	18.70	4.40	0.90	-0.20
Kotak Bluechip Fund - Reg - Growth	386.50	4786.40	0.0	2.90	17.90	3.60	15.50	11.80	19.10	4.60	1.00	0.10
HSBC Large Cap Fund-Reg-Growth Adjusted NAV	325.60	762.00	-0.60	2.00	19.70	3.10	13.20	10.40	18.70	4.80	1.00	-0.10
Nifty 50	18269.00	N.A	-0.80	4.20	18.90	5.90	14.90	12.10	13.70	4.70	1.00	0.0
S&P BSE Sensex	61337.80	N.A	-1.00	4.20	19.10	5.90	14.40	12.90	15.20	4.80	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	139.70	685.00	4.60	4.10	27.10	16.60	36.60	20.20	12.90	5.80	0.70	2.00
Motilal Oswal Midcap Fund - Reg - Growth	51.90	3046.40	1.20	0.70	29.60	15.10	25.30	14.00	20.60	5.60	1.00	1.40
HDFC Mid-Cap Opportunities Fund - Growth	103.60	33061.30	2.60	3.20	27.10	14.00	25.20	12.30	16.30	5.10	1.00	1.00
Nippon India Growth Fund - Reg - Growth	2205.20	12772.10	2.10	0.50	21.00	7.30	25.30	14.00	21.90	5.30	1.00	0.90
Sundaram Mid Cap Fund - Reg - Growth	755.40	7267.70	1.10	-0.90	22.50	6.50	18.70	7.50	23.60	5.40	1.00	0.60
Sundaram Mid Cap Fund-Reg-Growth Adjusted NAV	755.40	7267.70	1.10	-0.90	22.50	6.50	19.00	7.70	23.70	N.A	N.A	N.A
Kotak Emerging Equity Fund - Reg - Growth	77.10	21040.70	0.90	-0.50	19.50	6.00	24.60	13.80	13.90	5.10	1.00	0.90
Baroda BNP Paribas Midcap Fund - Growth	60.70	1178.10	0.90	0.60	18.50	5.50	23.70	10.60	11.50	5.20	0.90	0.80
Mirae Asset Midcap Fund - Reg - Growth	21.90	8175.70	0.90	0.30	19.60	5.10	25.60	N.A	26.00	5.20	1.00	0.80
SBI Magnum Midcap Fund - Growth	147.40	7733.50	0.0	-3.40	17.30	5.10	27.90	12.30	16.40	5.50	1.00	1.20
Edelweiss Mid Cap Fund - Growth	53.20	2164.10	-0.10	-1.10	21.10	4.80	26.20	12.90	11.80	5.40	1.00	0.80
ICICI Prudential MidCap Fund - Growth	170.20	3463.00	1.00	1.20	20.30	4.10	22.20	10.80	16.90	5.40	0.90	0.90
Nifty Midcap 50	8831.40	N.A	2.70	3.00	22.70	4.10	24.20	11.00	12.20	6.30	1.00	N.A
S&P BSE MID CAP	25739.20	N.A	1.60	0.70	20.00	2.30	20.30	8.70	18.50	5.50	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
SBI Small Cap Fund - Growth	116.40	13465.70	1.30	1.20	22.10	11.20	30.10	14.10	20.30	4.80	0.80	1.40
Nippon India Small Cap Fund - Reg - Growth	94.70	20868.60	2.40	2.90	25.20	11.10	36.00	15.90	20.10	5.70	0.90	1.90
Tata Small Cap Fund - Reg - Growth	24.30	2344.30	3.90	5.10	26.90	11.10	32.70	N.A	24.20	5.30	0.80	1.90
Quant Small Cap Fund - Growth	145.80	2000.80	5.40	7.60	29.80	10.10	54.60	23.30	11.30	6.80	0.90	2.30
Canara Robeco Small Cap Fund - Reg - Growth	25.10	3261.60	2.20	-0.80	16.90	8.70	38.70	N.A	27.10	5.30	0.80	1.80
ICICI Prudential Smallcap Fund - Growth	54.90	4032.00	1.40	1.00	17.10	6.90	29.40	13.50	11.90	5.50	0.80	1.60
HDFC Small Cap Fund - Growth	80.10	13284.30	2.60	3.90	27.20	6.20	28.40	12.80	15.20	5.70	0.90	1.50
Axis Small Cap Fund - Reg - Growth	64.60	10107.30	1.40	0.60	17.60	5.80	27.40	17.70	22.90	4.50	0.70	1.30
HSBC Small Cap Fund - Reg - Growth	48.10	8139.20	1.70	0.40	19.40	5.80	29.10	11.60	20.00	5.50	0.90	1.70
Edelweiss Small Cap Fund - Reg - Growth	25.80	1249.40	1.60	0.0	21.20	4.70	33.70	N.A	27.80	5.40	0.90	1.40
Invesco India Smallcap Fund - Reg - Growth	22.00	1301.80	2.00	2.40	21.30	3.00	28.00	N.A	21.10	5.90	1.00	1.20
DSP Small Cap Fund - Reg - Growth	114.60	8821.00	2.00	-0.60	16.80	2.50	30.40	11.10	17.00	5.20	0.80	1.30
Nifty Smallcap 250	9732.30	N.A	3.50	2.80	22.20	-0.10	27.40	7.30	13.70	6.30	1.00	N.A
S&P BSE SMALL CAP	29516.70	N.A	1.90	1.10	21.20	1.60	30.40	10.20	19.80	6.00	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	15.40	295.40	1.50	5.80	32.30	18.00	9.70	N.A	14.10	6.10	1.10	0.10
DSP Nifty 50 Equal Weight Index Fund - Reg - G	16.60	388.30	-0.20	3.00	20.30	9.20	19.50	10.80	10.40	4.80	1.00	0.50
UTI Nifty 50 Index Fund - Growth	122.80	8073.50	-0.80	4.30	19.40	7.00	15.80	13.10	11.60	4.70	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	38.80	477.80	-0.80	4.20	19.20	7.00	15.80	13.00	11.30	4.70	1.00	0.10
ICICI Prudential S&P BSE Sensex Index Fund-R-G	19.60	615.00	-1.10	4.30	19.50	6.90	15.40	13.60	13.70	4.80	1.00	0.0
HDFC Index Fund-NIFTY 50 Plan	169.80	6629.20	-0.80	4.30	19.30	6.80	15.50	12.90	14.70	4.70	1.00	0.10
ICICI Prudential Nifty 50 Index Fund-Reg-Growth	180.10	3422.90	-0.80	4.20	19.30	6.80	15.50	12.60	14.90	4.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.30	213.30	-0.80	4.30	19.30	6.80	15.50	N.A	15.40	4.70	1.00	0.10
TATA NIFTY 50 INDEX FUND - Reg	112.00	295.00	-0.80	4.30	19.20	6.80	15.30	12.70	15.80	4.70	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	555.10	3754.20	-1.10	4.30	19.40	6.80	15.10	13.60	15.00	4.80	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	555.10	3754.20	-1.10	4.30	19.40	6.80	15.10	13.60	15.00	4.80	1.00	0.10
SBI Nifty Index Fund - Growth	158.60	2743.60	-0.80	4.20	19.30	6.70	15.20	12.50	14.10	4.70	1.00	0.10
Nifty 50	18269.00	N.A	-0.80	4.20	18.90	5.90	14.90	12.10	13.70	4.70	1.00	0.0
S&P BSE Sensex	61337.80	N.A	-1.00	4.20	19.10	5.90	14.40	12.90	15.20	4.80	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	16.10	450.50	1.50	9.30	31.90	26.90	16.00	4.90	3.90	5.60	0.90	1.20
ICICI Prudential FMCG - Growth	391.10	877.40	2.80	5.10	20.20	20.10	17.00	12.40	16.70	3.90	0.60	0.90
Nippon India Banking & Financial Services F-R-G	411.30	3527.70	3.30	4.40	31.10	17.30	12.10	9.50	20.90	6.30	1.10	0.70
ICICI Prudential Commodities Fund - Reg-Growth	28.00	742.10	5.30	8.40	30.10	15.90	41.10	N.A	38.40	7.30	0.90	2.30
UTI Transportation and Logistics Fund - Growth	150.60	1915.20	-2.30	-3.60	16.50	15.40	18.40	4.30	15.50	6.10	1.00	0.50
Sundaram Financial Services Opportunities F-R-G	67.40	571.00	2.30	6.30	31.50	14.10	12.00	11.30	14.00	5.70	1.10	0.10
Tata Banking And Financial Services Fund-Reg-G	29.00	1048.10	3.20	7.10	33.70	13.70	10.90	11.40	16.50	5.60	1.10	-0.10
Nippon India Power & Infra Fund - Reg - Growth	177.70	1743.20	1.80	5.40	30.10	13.20	24.50	8.90	16.70	5.50	1.00	1.20
HDFC Banking & Financial Services Fund - Reg-G	11.60	2482.40	3.10	6.20	31.40	12.70	N.A	N.A	10.90	5.80	1.10	0.0
SBI Infrastructure Fund - Growth	28.10	873.00	2.30	3.50	22.40	12.50	21.80	11.40	6.90	4.80	0.90	1.10
UTI Banking and Financial Services Fund-Growth	129.50	774.10	1.30	4.30	30.30	11.80	8.20	5.90	14.60	6.00	1.20	0.0
Tata Infrastructure Fund - Reg - Growth	103.10	903.30	1.00	-0.40	23.30	11.30	24.20	11.30	13.90	5.50	1.00	1.40
Nifty 50	18269.00	N.A	-0.80	4.20	18.90	5.90	14.90	12.10	13.70	4.70	1.00	0.0
S&P BSE Sensex	61337.80	N.A	-1.00	4.20	19.10	5.90	14.40	12.90	15.20	4.80	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	252.50	1701.50	0.90	1.50	26.20	12.80	39.40	22.20	15.30	5.80	0.90	1.80
HDFC Tax saver - Growth	826.50	9493.90	-0.20	4.70	21.20	12.60	17.30	8.90	23.20	4.50	0.90	0.70
SBI Long Term Equity Fund - Growth	241.90	10851.20	1.20	4.90	22.10	9.10	19.50	10.70	15.60	4.70	1.00	0.50
Tata India Tax Savings Fund - Reg - Growth	30.10	3018.40	0.10	3.70	21.90	8.70	16.20	10.90	14.40	5.00	1.00	0.20
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	82.40	11696.20	0.70	3.50	22.10	8.40	15.30	4.50	13.00	4.90	1.00	0.60
Kotak Tax Saver Fund - Reg - Growth	77.20	2829.40	0.80	3.40	21.80	8.10	18.70	12.80	12.70	4.60	0.90	0.40
PGIM India ELSS Tax Saver Fund - Reg - Growth	25.10	403.00	1.00	4.60	19.40	7.50	20.00	12.30	14.00	4.50	0.90	0.60
Parag Parikh Tax Saver Fund - Reg - Growth	20.00	710.00	-2.00	2.30	16.80	7.40	23.60	N.A	22.70	3.70	0.70	0.70
Sundaram Diversified Equity - Reg - Growth	156.30	1800.30	-0.30	0.80	19.50	6.40	15.60	8.50	16.10	4.70	1.00	0.30
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	102.40	3741.40	0.20	3.30	19.80	6.30	23.50	12.30	18.10	5.20	1.00	0.90
DSP Tax Saver Fund - Growth	84.70	9965.30	0.30	3.10	19.20	5.70	18.40	12.30	14.40	4.60	0.90	0.50
Sundaram Tax Savings Fund - Reg - Growth	345.10	937.60	-0.40	1.10	19.20	5.30	18.80	9.80	15.90	4.80	1.00	0.30
Nifty 50	18269.00	N.A	-0.80	4.20	18.90	5.90	14.90	12.10	13.70	4.70	1.00	0.0
S&P BSE Sensex	61337.80	N.A	-1.00	4.20	19.10	5.90	14.40	12.90	15.20	4.80	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	326.80	46666.10	1.10	5.00	19.30	18.40	17.90	12.00	16.90	3.90	N.A
ICICI Prudential Multi-Asset Fund - Growth	480.20	13855.40	1.10	5.90	16.10	17.20	21.00	13.20	21.20	3.50	N.A
ICICI Prudential Equity & Debt Fund - Growth	242.90	19779.30	0.0	4.00	15.70	12.80	20.90	13.60	14.80	4.00	1.10
Quant Absolute Fund - Growth	314.40	553.70	0.20	1.00	21.20	12.60	31.50	19.00	17.20	4.60	1.50
HDFC Hybrid Equity Fund - Growth	86.30	18420.50	0.80	3.70	18.30	9.50	16.40	8.90	12.90	3.70	0.40
Tata Hybrid Equity Fund - Reg - Growth	327.20	3217.40	0.60	3.90	18.20	9.20	14.20	9.70	15.20	3.80	0.20
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.90	42104.00	0.30	2.30	9.90	8.40	11.90	9.70	11.00	1.80	N.A
Nippon India Equity Hybrid Fund - Reg - Growth	70.80	2959.50	-0.20	3.90	17.30	7.50	9.30	5.30	11.80	3.60	0.40
Tata Multi Asset Opportunities Fund - Reg - Growth	16.50	1422.70	0.60	3.50	14.10	7.40	N.A	N.A	19.60	2.80	1.40
ICICI Prudential Equity Savings Fund - Reg - Growth	18.00	5063.40	0.70	2.70	4.80	7.30	7.40	7.10	7.60	0.90	0.10
Kotak Equity Savings Fund - Reg - Growth	19.60	1949.70	0.70	2.50	8.00	6.90	9.50	8.20	8.50	1.30	0.0
Tata Balanced Advantage Fund - Reg - Growth	15.40	5565.60	0.40	2.50	11.30	6.80	12.80	N.A	11.80	2.20	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15358.90	N.A	-0.20	3.40	14.40	5.80	13.60	11.80	13.70	3.30	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	429.70	6.90	9.10	6.20	7.80	10.90	5.50	10.30	7.00	14.30	0.0
UTI Dynamic Bond Fund - Reg - Growth	25.70	397.80	7.20	10.50	4.30	6.90	6.20	3.60	9.70	7.90	29.00	0.20
UTI Bond Fund - Growth	61.00	295.50	-2.30	9.90	0.90	6.60	9.80	5.50	9.60	7.60	26.40	0.10
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.10	1224.20	7.80	9.10	6.20	7.50	8.40	6.00	7.10	7.30	7.70	0.10
ICICI Prudential Credit Risk Fund - Growth	26.00	7954.50	5.80	6.10	9.00	9.20	9.00	6.60	4.90	8.30	4.10	-0.10
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.30	202.10	7.50	8.10	6.40	7.10	7.60	6.60	4.50	7.90	22.00	0.30
ICICI Prudential All Seasons Bond Fund - Growth	30.30	5748.30	5.40	8.70	4.30	6.10	7.90	6.20	4.20	9.00	6.60	-0.20
SBI Credit Risk Fund - Growth	37.20	2956.00	10.00	7.70	6.80	7.10	7.60	6.10	4.10	7.40	3.40	-0.40
SBI Dynamic Bond Fund - Growth	29.40	2351.70	-8.30	10.20	-1.20	7.10	9.20	7.40	4.10	5.90	4.90	-0.60
Invesco India Ultra Short Term Fund - Growth	2262.20	730.70	5.70	6.10	5.90	6.10	6.10	5.10	4.00	7.10	1.30	-1.90
Axis Credit Risk Fund - Growth	17.70	664.90	6.60	7.20	5.20	6.80	7.80	5.50	3.90	7.00	3.90	-0.30
ICICI Prudential Medium Term Bond Fund - Growth	36.90	6337.30	5.40	8.50	4.80	7.00	8.50	5.80	3.90	7.40	5.60	-0.20
Nippon India Credit Risk Fund - Reg - Growth	28.50	1023.70	5.30	8.10	5.90	7.00	8.10	6.00	3.90	6.20	14.90	0.20
UTI Credit Risk Fund - Growth	14.20	493.90	6.20	8.70	5.80	8.10	8.70	6.20	3.80	3.60	41.40	0.20
Axis Banking & PSU Debt Fund - Growth	2198.20	13915.80	2.80	6.00	5.40	6.80	8.70	5.50	3.70	7.80	3.00	-0.80
ICRA Composite Bond Fund Index	N.A	N.A	2.90	10.20	2.60	9.60	14.00	6.30	2.30	8.30	9.90	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	1058.60	760.70	7.70	10.30	2.30	5.90	8.80	6.80	4.50	4.20	3.70	-0.50
SBI Savings Fund - Growth	34.70	20509.30	6.00	6.20	6.10	6.20	6.30	5.40	4.20	7.00	1.30	-1.80
Tata Floating Rate Fund - Reg - Growth	10.60	387.00	0.80	-3.70	0.10	3.10	4.30	4.50	4.20	4.00	1.70	-1.30
SBI Floating Rate Debt Fund - Reg - Growth	10.90	2348.60	5.90	7.00	6.20	7.40	7.90	5.50	4.10	4.30	3.70	-0.50
Canara Robeco Savings Fund - Reg - Growth	35.20	1044.60	7.00	7.40	5.90	6.80	6.90	5.40	4.00	7.30	1.70	-1.50
HSBC Money Market Fund - Reg - Growth	22.00	848.30	5.50	5.80	5.70	6.10	6.00	5.30	3.90	7.10	1.40	-2.00
IDFC Floating Rate Fund - Reg - Growth	10.70	674.50	5.50	6.70	5.10	6.00	6.70	5.30	3.60	3.60	2.60	-0.90
Nippon India Floating Rate Fund - Reg - Growth	37.20	10539.50	8.20	8.50	6.40	7.10	8.00	5.90	3.60	7.40	3.80	-0.60
UTI Floater Fund - Reg - Growth	1255.30	2139.00	5.80	5.80	4.60	5.60	5.80	4.90	3.50	5.70	2.00	-1.30
Kotak Floating Rate Fund - Reg - Growth	1243.40	5844.50	6.00	5.10	3.40	5.30	6.90	5.30	3.20	6.20	6.20	-0.30
DSP Floater Fund - Reg - Growth	10.70	1466.70	3.10	5.00	4.30	6.80	6.80	6.20	2.60	4.00	3.50	-0.70
ICRA Composite Bond Fund Index	N.A	N.A	2.90	10.20	2.60	9.60	14.00	6.30	2.30	8.30	9.90	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	49.20	1826.90	4.80	7.80	6.20	7.80	9.30	6.50	4.20	7.40	4.10	-0.40
Kotak Banking and PSU Debt Fund - Reg - Growth	54.20	6932.40	7.80	6.60	3.70	5.60	8.10	6.10	3.40	7.30	5.60	-0.40
ICICI Prudential Savings Fund - Reg - Growth	448.40	22581.30	4.40	6.70	4.90	5.50	6.30	6.00	4.20	7.70	3.30	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.50	15162.90	4.90	6.90	4.40	5.70	6.90	6.00	4.10	6.90	3.90	-0.40
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	287.00	12907.10	5.50	6.40	6.00	6.30	6.70	5.80	4.60	8.00	2.70	-0.70
HSBC Ultra Short Duration Fund - Reg - Growth	1131.80	1475.60	6.00	6.30	6.00	6.30	6.40	5.80	4.40	4.40	1.30	-1.70
ICICI Prudential Floating Interest Fund - Growth	349.60	11788.90	6.00	7.30	4.50	4.50	5.40	5.80	3.90	7.60	4.90	-0.40
Aditya Birla Sun Life Savings Fund - Reg - Growth	455.00	14722.10	6.50	6.80	5.90	6.30	6.60	5.70	4.60	7.40	1.40	-1.20
HDFC Floating Rate Debt Fund - Growth	40.90	16150.10	7.10	5.60	4.20	5.10	6.10	5.60	4.30	7.80	3.10	-0.50
HDFC Ultra Short Term Fund - Reg - Growth	12.70	13454.80	5.80	6.00	6.00	6.30	6.40	5.60	4.30	5.80	1.30	-1.70
IDFC Low Duration Fund - Reg - Growth	32.20	6095.60	6.60	7.00	5.60	6.40	6.90	5.60	3.90	7.20	2.10	-1.10
SBI Magnum Low Duration Fund - Growth	2927.70	9037.70	5.60	6.90	5.80	6.70	6.80	5.60	3.90	7.20	1.70	-1.40
Invesco India Money Market Fund - Growth	2542.90	2004.00	5.90	6.20	6.20	6.40	6.40	5.50	3.80	7.30	2.00	-1.20
IDFC Ultra Short Term Fund - Reg - Growth	12.70	3977.20	6.10	6.30	6.10	6.40	6.40	5.40	4.30	5.60	1.40	-1.70
Kotak Savings Fund - Reg - Growth	36.00	12707.10	7.60	6.70	5.90	6.10	6.20	5.40	4.30	7.20	1.30	-1.80
ICRA Composite Bond Fund Index	N.A	N.A	2.90	10.20	2.60	9.60	14.00	6.30	2.30	8.30	9.90	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	962.30	-43.90	2.80	-6.90	10.80	15.90	5.80	6.80	7.50	12.60	0.10
HDFC Hybrid Debt Fund - Growth	63.00	2702.20	-55.70	-7.00	-8.40	9.10	19.70	10.60	6.00	10.20	17.40	0.30
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.90	1662.20	-52.90	-9.60	-7.00	5.70	12.00	6.80	5.70	9.40	18.20	0.30
ICICI Prudential Regular Savings Fund - Growth	58.30	3278.10	-35.90	-5.10	-5.90	6.30	11.90	6.30	5.60	9.90	13.00	0.20
Nippon India Hybrid Bond Fund - Reg - Growth	46.20	724.80	-22.40	-2.20	-2.90	4.00	10.40	7.20	4.90	8.40	8.20	0.20
SBI Conservative Hybrid Fund - Growth	56.10	6438.00	-51.80	-9.10	-7.60	10.40	11.20	6.90	4.70	8.30	15.60	0.30
ICICI Prudential Ultra Short Term Fund - Growth	23.20	13318.10	6.10	6.20	6.00	6.40	6.40	5.60	4.40	7.50	1.10	-1.70
DSP Regular Savings Fund - Growth	45.10	204.60	-39.50	-4.00	-5.50	5.60	13.30	7.30	4.00	8.50	14.20	0.0
Kotak Debt Hybrid Fund - Reg - Growth	44.70	1545.90	-56.50	-9.60	-9.50	5.60	13.00	7.20	4.00	8.20	18.10	0.20
UTI Regular Savings Fund - Growth	53.70	1592.30	-41.00	-9.30	-11.10	5.40	14.10	6.70	3.60	9.20	19.10	0.20
Canara Robeco Conservative Hybrid Fund - Growth	77.60	1147.00	-41.30	-3.30	-9.70	3.20	11.80	5.60	3.10	11.00	14.30	0.10
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.70	513.20	-51.70	-13.90	-12.50	0.50	9.90	5.00	2.50	7.20	14.40	0.0
Axis Regular Saver Fund - Growth	24.60	446.50	-50.80	-8.20	-14.90	-2.10	6.20	2.70	0.70	7.50	16.50	0.0
IDFC Regular Savings Fund - Reg - Growth	26.10	170.10	-37.00	-14.30	-15.00	-0.50	5.30	1.90	0.30	7.80	14.60	-0.10
NIFTY 50 Hybrid Composite Debt 15:85 Index	6648.40	N.A	-30.40	-0.90	-6.70	6.50	17.00	7.30	3.30	9.30	13.30	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	54.10	3629.70	-9.70	11.90	-1.60	7.20	9.60	7.40	4.20	8.00	5.50	-0.40
ICICI Prudential Gilt Fund - Growth	83.70	2383.30	2.00	7.50	2.70	4.50	6.20	5.50	2.70	9.50	10.00	-0.20
Edelweiss G Sec Fund - Reg - Growth	20.30	108.80	-2.60	12.90	-1.80	5.30	9.40	5.80	2.60	8.40	10.20	-0.20
DSP Government Securities Fund - Growth	78.30	405.10	-1.50	10.20	-1.00	4.90	8.70	6.10	2.50	9.30	6.80	-0.40
UTI Gilt Fund - Discontinued PF Plan - Growth	38.60	520.30	4.50	11.20	3.70	7.70	7.90	5.20	2.50	7.30	5.30	-0.60
Canara Robeco Gilt Fund - Growth	62.90	85.80	1.80	12.30	0.60	7.30	9.40	6.70	2.20	8.30	6.50	-0.60
Axis Gilt Fund - Growth	20.90	124.10	-3.80	6.40	-1.20	3.80	5.50	3.60	2.00	7.00	6.00	-0.60
Kotak Gilt Fund - Growth	80.20	1684.90	2.10	8.90	1.70	4.60	7.20	6.20	1.90	9.10	8.50	-0.40
Tata Gilt Retirement Plan (28-02-25) - App	29.30	243.50	-3.10	11.60	-3.50	0.80	1.90	3.80	1.80	5.80	8.70	-0.50
Nippon India Gilt Securities Fund - Reg - Growth	31.60	1148.00	-4.00	9.60	-1.30	5.80	9.00	5.40	1.70	8.40	8.50	-0.40
HSBC Gilt Fund - Reg - Growth	55.90	241.70	-5.70	9.40	-2.10	5.40	6.70	5.20	1.60	7.90	7.40	-0.60
PGIM India Gilt Fund - Growth	25.10	149.70	0.20	8.20	-0.20	4.20	6.50	4.00	1.60	6.70	6.00	-0.60
Aditya Birla Sun Life GSec Fund - Reg - Growth	67.10	1256.40	3.60	6.80	3.00	7.70	9.40	6.30	1.50	8.60	9.50	-0.30
HDFC Gilt Fund - Growth	45.60	1676.10	-0.40	8.90	0.40	6.10	9.00	6.10	1.20	7.30	8.20	-0.50
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.90	1390.40	7.80	10.10	1.40	5.70	9.00	6.40	1.20	7.80	9.70	-0.40
ICRA Composite Gilt Index	N.A	N.A	-10.20	11.40	-3.70	8.40	15.40	6.60	1.70	6.80	11.60	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
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	151.50	645.20	-1.60	-0.40	0.10	2.30	9.30	6.80	11.90	16.00	3.20	0.40
SBI Gold Fund - Growth	16.40	1168.70	0.10	0.60	0.50	1.80	6.50	9.40	10.50	4.50	3.00	-0.10
Aditya Birla Sun Life Gold Fund - Growth	16.40	262.90	0.40	0.50	1.20	1.90	6.80	9.10	10.40	4.70	3.20	-0.10
Nippon India Gold Savings Fund - Reg - Growth	21.50	1424.70	-0.10	0.0	0.50	1.60	6.30	9.00	10.00	6.70	3.10	-0.10
HDFC Gold Fund - Growth	16.80	1356.10	0.10	0.0	0.60	1.80	6.60	9.00	9.80	4.80	2.90	-0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.30	688.40	-0.30	0.10	0.50	1.70	5.90	8.60	9.70	5.00	3.10	-0.10
Axis Gold Fund - Growth	16.30	261.10	-0.30	-0.10	0.30	1.80	6.10	8.60	9.30	4.50	2.90	-0.10
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.30	2239.00	-0.90	-0.50	-0.80	0.70	4.70	3.90	9.10	13.80	2.70	0.20
Kotak Gold Fund - Reg - Growth	21.60	1314.40	0.20	0.40	0.70	1.70	6.30	8.70	9.00	6.80	3.10	-0.10
ICICI Prudential Asset Allocator Fund (FOF) - Growth	84.20	17000.10	-0.30	0.0	-0.20	0.70	3.30	3.50	8.10	11.90	1.70	0.40
Nippon India Asset Allocator FoF - Reg - Growth	13.20	101.40	-1.00	-0.60	-1.00	1.30	3.80	3.40	7.60	16.10	2.90	0.30
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	137.70	713.80	-1.20	-0.80	-1.80	-0.20	5.60	4.90	6.70	14.80	4.70	0.40
ICICI Prudential Income Optimizer Fund (FOF) - Growth	46.90	269.10	-0.20	0.0	-0.20	0.10	3.10	2.90	6.60	8.50	1.00	0.30
ICICI Prudential Passive Strategy Fund (FOF) - Growth	103.90	86.20	-1.50	-1.00	-2.30	-0.70	3.80	4.60	5.60	13.10	4.50	0.30
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.70	338.60	-2.00	-1.50	-2.30	-0.50	5.40	2.90	5.50	25.70	4.80	0.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 16/12/2022 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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