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MUTUAL FUND WEEKLY UPDATE

29th August, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Investors pull out Rs 70,000 cr from debt mutual funds in June qtr

Investors continued to withdraw from mutual funds focused on investing in fixed-income securities for third consecutive quarter and pulled out over Rs. 70,000 crore in April-June due to high inflation and an increasing rate cycle. The latest outflow has pulled down the asset managed by fund managers for debt fixed-income funds by 5% to Rs. 12.35 lakh crore at June-end from close to Rs. 13 lakh crore at the end of March, data available with the Association of Mutual Funds in India (Amfi) showed. After hitting a peak of Rs. 14.16 lakh crore in the first quarter of fiscal 2022, assets under management for the fixed-income category has been on a steady decline and since then the asset base has fallen by 13%. According to the data, net outflow from open ended fixed-income mutual funds or debt mutual funds was at Rs. 70,213 crore in the quarter under review.

Edelweiss Asset Management Launches 'Gold and Silver ETF Fund of Fund'

Edelweiss Asset Management Limited has launched the Edelweiss Gold and Silver ETF Fund of Fund. The fund will be open for subscription till September 7. This is the first fund in the industry to have allocation to both gold and silver. The Fund will be managed by Bhavesh Jain and Bharat Lahoti. The fund house said in the press release that gold and silver have proven to be popular investment tools in current times as they offer a hedge against inflation. These precious metals also have a low correlation with equities and therefore offer better diversification. Compared to physical gold and silver, the mutual fund structure offers greater convenience, affordability, and liquidity.

ICICI Prudential Mutual Fund launches PSU Equity Fund

ICICI Prudential Mutual Fund has launched ICICI Prudential PSU Equity Fund, an open-ended equity scheme with an objective to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of PSU companies. The scheme may invest in sectors/stocks that form a part of S&P BSE PSU Index. The scheme may also invest in opportunities across market cap - that is. large, mid or small cap. The NFO opens on August 23 and closes on September 06. "PSU companies form an important constituent of Capital Markets and are present across different sectors presenting wide investment opportunities. Also, PSUs appear to be attractively placed on valuation basis and offer better margin of safety. In a volatile environment, companies providing high dividend yield tend to have higher demand resulting in capital appreciation," Chintan Haria, Head - Product Development and Strategy, ICICI Prudential AMC. According to the fund house, many factors make the PSU space attractive: One, government ownership in PSU companies is substantial compared to non-promoters (FPIs, DIIs & Retail). As these companies are highly under owned by non-promoters, the PSU space provides better Margin of Safety. Two, valuations in the PSU space have been attractive for a while now again indicating that companies have better Margin of Safety. Three, PSUs tend to offer better dividend yield than broader markets. Average dividend yield of S&P BSE PSU Index (last 17 years) is 2.6 whereas that of S&P BSE Sensex is 1.3. In a volatile environment, companies providing high dividend yield tend to have higher demand resulting in capital appreciation.

WhiteOak Capital Mutual Fund launches Mid Cap Fund, Tax Saver Fund

WhiteOak Capital Mutual Fund has launched two schemes - WhiteOak Capital Mid Cap Fund and WhiteOak Capital Tax Saver Fund. While the New Fund Offer of the mid cap fund closes on August 30, the tax saver fund NFO will be open for subscription till September 23. These are open-ended equity schemes. Both regular and direct plans will be available for investors in both the funds. The WhiteOak Capital Mid Cap Fund will allow lumpsum investments only during the NFO period. The scheme will take investments only via SIP after the NFO period. According to a press release, WhiteOak Capital Mid Cap Fund will invest nearly 65% of the portfolio in Mid-cap stocks. The remaining allocation will be towards both large caps (for liquidity purposes) and small caps (to capture some compelling opportunities). The fund is benchmarked against S&P BSE Midcap 150 TRI. The fund house said that the mid cap segment can be a good investment option for investors seeking to invest for the long term via the SIP route. With additional options which include WhiteOak Capital Goal SIP, WhiteOak Capital Flexi SIP, and WhiteOak Capital Top Up SIP, investors have the flexibility to choose from a wide range of SIP variants.

NEW FUND OFFER

Scheme Name	ICICI PRUDENTIAL PSU EQUITY FUND
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	23-Aug-2022
Closes on	06-Sep-2022
Investment Objective	To generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Min. Investment	5000
Fund Manager	Mr. Mittul Kalawadia & Mr. Anand Sharma

Scheme Name	Edelweiss Gold and Silver ETF FOF
Fund Type	Open Ended
Fund Class	Other Scheme - FoF Domestic
Opens on	24-Aug-2022
Closes on	07-Sep-2022
Investment Objective	To generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the plan will be achieved.
Min. Investment	5000
Fund Manager	Mr. Bhavesh Jain & Mr. Bharat Lahoti

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	53.15	10826.70	6.68	12.79	10.83	13.90	18.75	12.08	11.73	5.02	1.10	0.38
HDFC Top 100 Fund - Growth	724.27	20567.20	6.75	9.92	9.65	12.90	15.97	11.02	18.89	4.90	1.08	0.16
ICICI Prudential Bluechip Fund - Growth	66.93	30651.00	6.25	9.04	5.60	9.67	18.28	12.25	14.25	4.20	0.96	0.23
SBI Bluechip Fund - Growth	62.12	30720.80	6.05	10.68	7.27	7.72	18.00	11.39	11.68	4.49	1.00	0.16
Aditya Birla Sun Life Frontline Equity F - R - G	343.70	20594.50	6.38	10.21	5.54	6.09	17.35	10.45	19.34	4.35	1.00	0.14
Baroda BNP Paribas Large Cap Fund - Growth	140.94	1248.54	6.04	9.27	5.47	5.78	16.59	11.75	15.90	3.98	0.92	-0.04
Tata Large Cap Fund - Reg - Growth	332.13	1151.36	5.87	8.99	5.06	5.38	16.03	10.85	19.28	4.27	0.96	0.14
Mirae Asset Large Cap Fund - Reg - Growth	78.26	30975.90	5.61	8.27	5.28	4.74	16.82	12.13	15.36	4.02	0.91	0.08
Kotak Bluechip Fund - Reg - Growth	375.38	4148.35	6.41	9.59	5.95	4.61	18.63	12.41	19.22	3.99	0.91	0.16
UTI Mastershare Unit Scheme - Growth	192.84	9451.16	5.91	9.22	3.72	4.60	17.95	12.49	15.44	4.24	0.97	0.15
IDFC Large Cap Fund - Reg - Growth	49.30	975.88	5.62	10.82	2.47	4.01	16.72	10.70	10.33	3.81	0.84	0.06
Sundaram Large Cap Fund - Reg - Growth	14.84	2949.71	6.19	8.94	5.02	3.88	N.A	N.A	23.46	3.85	0.89	0.13
Nifty 50	17558.90	N.A	6.52	8.59	5.38	5.54	16.65	12.22	13.74	4.29	1.00	0.00
S&P BSE Sensex	58833.87	N.A	6.45	8.44	5.30	5.16	16.19	13.22	15.24	4.32	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
Motilal Oswal Midcap Fund - Reg - Growth	48.77	2614.54	5.91	16.01	12.64	27.78	27.70	14.37	20.47	5.16	0.91	1.41
SBI Magnum Midcap Fund - Growth	148.47	6831.56	6.94	14.32	12.42	20.10	31.43	14.49	16.75	4.84	0.85	1.46
HDFC Mid-Cap Opportunities Fund - Growth	97.64	30368.20	7.33	15.93	12.69	15.50	25.53	13.19	16.20	5.33	1.01	0.96
PGIM India Midcap Opportunities F - R - G	44.53	5011.87	6.51	15.63	9.41	13.71	40.62	19.24	18.64	4.75	0.87	1.63
Kotak Emerging Equity Fund - Reg - Growth	75.92	18575.90	7.34	14.35	11.72	13.66	28.51	15.86	14.05	4.78	0.87	1.23
Edelweiss Mid Cap Fund - Growth	52.54	1894.00	7.27	16.03	11.12	13.14	29.22	15.91	11.97	5.39	0.97	1.14
Nippon India Growth Fund - Reg - Growth	2135.83	11670.40	7.71	15.24	10.18	13.05	27.35	15.19	22.07	5.09	0.98	1.07
Mirae Asset Midcap Fund - Reg - Growth	21.57	7320.77	5.70	13.72	10.68	12.24	29.39	N.A	28.35	5.17	1.00	1.09
Mahindra Manulife Mid Cap Unnati Yojana - R - G	17.76	890.10	8.04	12.60	9.30	11.91	26.62	N.A	13.38	5.35	0.97	0.87
Sundaram Mid Cap Fund - Reg - Growth	740.65	6770.85	8.19	16.75	10.75	11.59	20.93	9.33	23.90	4.98	0.94	0.78
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	470.16	3293.07	5.67	11.70	6.24	10.63	23.21	9.34	21.34	4.85	0.91	0.97
ICICI Prudential MidCap Fund - Growth	164.17	3157.69	4.73	12.76	9.55	10.26	23.74	12.46	16.98	5.19	0.96	0.93
Nifty Midcap 50	8478.30	N.A	6.78	13.22	9.54	16.28	25.56	12.89	12.13	6.33	1.00	N.A
S&P BSE MID CAP	25119.00	N.A	7.43	13.44	8.40	9.14	23.25	10.48	18.71	5.33	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
Canara Robeco Small Cap Fund - Reg - Growth	24.66	2485.72	5.75	13.48	11.37	24.11	41.48	N.A	29.15	5.80	0.90	2.10
SBI Small Cap Fund - Growth	111.13	11768.60	8.43	13.10	12.62	19.81	31.94	19.32	20.40	5.07	0.85	1.50
L&T Emerging Businesses Fund - Reg - Growth	46.44	7672.57	6.51	14.30	9.19	18.16	29.63	13.91	20.33	5.73	0.92	1.99
Nippon India Small Cap Fund - Reg - Growth	88.71	18826.60	6.19	15.74	10.90	18.08	36.59	18.37	20.04	6.10	0.89	2.05
Edelweiss Small Cap Fund - Reg - Growth	25.08	1118.99	6.87	15.16	9.07	16.21	35.32	N.A	29.56	5.91	0.92	1.75
ICICI Prudential Smallcap Fund - Growth	53.12	3560.69	3.37	11.50	12.62	15.91	31.58	15.26	11.89	5.75	0.86	1.88
Axis Small Cap Fund - Reg - Growth	62.32	8996.22	6.29	11.64	7.24	14.01	29.78	19.90	23.27	4.88	0.77	1.58
DSP Small Cap Fund - Reg - Growth	112.02	8447.55	4.73	9.89	8.80	13.60	32.25	13.94	17.21	5.70	0.89	1.51
Union Small Cap Fund - Reg - Growth	30.11	584.52	6.70	15.72	10.52	13.15	35.25	15.66	14.36	5.74	0.74	1.87
Kotak Small Cap Fund - Reg - Growth	165.53	7174.17	6.02	10.66	6.62	11.28	37.00	18.16	17.38	5.32	0.86	2.00
Tata Small Cap Fund - Reg - Growth	22.19	2028.83	8.11	12.53	12.11	11.13	31.93	N.A	23.41	5.63	0.83	1.69
HDFC Small Cap Fund - Growth	75.13	12345.20	7.17	15.57	9.07	10.44	26.32	15.29	15.03	6.54	1.03	1.53
Nifty Smallcap 250	9227.05	N.A	7.26	11.01	4.65	7.21	27.65	9.00	13.61	6.67	1.00	N.A
S&P BSE SMALL CAP	28415.89	N.A	7.56	12.24	7.39	9.11	31.85	12.65	19.92	6.05	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
ICICI Pru Nifty Next 50 Index Fund - Growth	37.96	2083.18	8.72	14.13	9.02	8.29	18.34	9.14	11.58	5.14	1.01	0.18
UTI Nifty 50 Index Fund - Growth	117.96	6880.00	6.72	9.22	6.19	6.68	17.60	13.24	11.57	4.29	1.00	0.09
IDFC Nifty 50 Index Fund - Reg - Growth	37.33	409.47	6.69	9.24	6.27	6.65	17.58	13.21	11.27	4.25	0.99	0.07
DSP Nifty 50 Index Fund - Reg - Growth	16.61	187.95	6.69	9.19	6.15	6.54	17.23	N.A	15.54	4.28	1.00	0.07
ICICI Pru Nifty 50 Index Fund - Reg - Growth	173.12	2940.40	6.70	9.18	6.10	6.51	17.33	12.75	14.92	4.28	1.00	0.07
HDFC Index Fund-NIFTY 50 Plan	163.14	5748.92	6.70	9.17	6.10	6.51	17.31	13.05	14.70	4.28	1.00	0.07
TATA NIFTY 50 INDEX FUND - Reg	107.61	258.88	6.67	9.14	6.09	6.47	17.05	12.80	15.79	4.25	0.99	0.06
SBI Nifty Index Fund - Growth	152.49	2339.27	6.70	9.16	6.10	6.43	16.97	12.66	14.13	4.29	1.00	0.06
Aditya Birla Sun Life Nifty 50 Index Fund - G	174.81	361.37	6.66	9.10	5.99	6.33	17.14	12.51	15.42	4.28	1.00	0.04
IDBI Nifty Index Fund - Growth	32.37	203.90	6.65	9.05	5.89	6.13	16.53	12.04	10.13	4.28	1.00	0.01
ICICI Pru S&P BSE Sensex Index Fund - R - G	18.74	534.48	6.60	9.02	6.07	6.06	17.06	N.A	13.59	4.30	1.00	-0.01
HDFC Index F- S&P BSE SENSEX Plan (Post Addendum)	532.21	3307.64	6.59	8.97	6.05	6.05	17.84	13.93	14.96	4.31	1.00	0.00
Nifty 50	17558.90	N.A	6.52	8.59	5.38	5.54	16.65	12.22	13.74	4.29	1.00	0.00
S&P BSE Sensex	58833.87	N.A	6.45	8.44	5.30	5.16	16.19	13.22	15.24	4.32	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
UTI Transportation and Logistics Fund - Growth	153.59	1652.86	6.20	16.46	19.08	31.51	23.38	6.74	15.93	5.75	0.85	1.01
Tata Infrastructure Fund - Reg - Growth	101.10	812.33	9.64	17.67	15.60	23.44	25.53	13.26	13.99	5.66	1.06	1.31
ICICI Prudential FMCG - Growth	372.81	861.16	2.23	11.18	18.20	21.89	17.01	12.66	16.71	3.84	0.65	0.43
SBI PSU Fund - Growth	14.22	453.15	10.33	10.80	13.39	21.09	15.32	3.30	2.94	6.80	1.15	0.06
L&T Infrastructure Fund - Reg - Growth	24.98	1320.91	8.61	15.59	10.04	19.24	20.61	9.39	6.33	5.79	1.11	0.85
SBI Infrastructure Fund - Growth	26.53	786.35	7.58	11.78	12.94	16.78	22.25	12.59	6.65	5.15	0.96	0.71
Nippon India Power & Infra Fund - Reg - Growth	162.75	1633.72	10.51	13.35	13.76	15.03	22.15	9.22	16.46	6.00	1.11	0.60
Tata India Consumer Fund - Reg - Growth	27.45	1229.13	6.43	16.35	10.43	10.81	19.48	12.90	16.35	4.26	0.81	0.44
Sundaram Services Fund - Reg - Growth	21.26	2042.77	7.67	10.97	8.68	10.49	25.32	N.A	21.14	4.78	1.02	0.74
Nippon India Banking & Financial Services F - R - G	376.41	3197.70	6.08	12.80	8.96	10.45	13.41	7.81	20.72	7.09	1.37	0.29
Aditya Birla Sun Life Infrastructure Fund - Growth	49.49	516.95	8.41	13.20	7.20	9.81	21.41	6.90	10.21	7.35	1.27	0.63
IDFC Infrastructure Fund - Reg - Growth	24.38	617.49	8.68	12.65	9.31	7.91	22.51	8.06	8.07	6.51	1.08	1.14
Nifty 50	17558.90	N.A	6.52	8.59	5.38	5.54	16.65	12.22	13.74	4.29	1.00	0.00
S&P BSE Sensex	58833.87	N.A	6.45	8.44	5.30	5.16	16.19	13.22	15.24	4.32	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	235.40	1314.93	7.63	11.66	13.86	18.59	40.06	21.84	15.13	5.92	0.91	1.90
HDFC Tax saver - Growth	782.06	8978.32	6.60	10.29	12.44	14.78	18.13	9.43	23.27	4.17	0.90	0.49
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.32	3571.93	5.65	10.09	6.63	12.16	24.70	13.60	18.19	5.15	1.03	0.89
Parag Parikh Tax Saver Fund - Reg - Growth	18.95	594.96	4.92	6.21	4.97	11.54	23.32	N.A	22.96	3.39	0.61	0.84
Sundaram Tax Savings Fund - Reg - Growth	335.61	890.31	6.46	11.51	6.40	11.23	20.83	11.77	16.01	4.50	1.00	0.34
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	335.61	890.31	6.46	11.51	6.44	11.18	20.78	11.42	18.23	N.A	N.A	N.A
Tata India Tax Savings Fund - Reg - Growth	28.73	2890.08	6.57	11.15	7.52	10.79	18.09	11.85	14.37	4.40	0.98	0.23
SBI Long Term Equity Fund - Growth	228.86	10254.20	6.22	11.92	9.90	9.65	20.21	10.94	15.59	4.26	0.92	0.36
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.83	377.61	4.89	8.66	5.32	9.56	20.19	12.61	13.81	4.41	0.95	0.45
Kotak Tax Saver Fund - Reg - Growth	73.32	2601.19	5.97	10.87	7.66	9.11	20.19	12.95	12.62	3.85	0.81	0.54
Sundaram Diversified Equity - Reg - Growth	152.59	1784.81	7.13	11.98	8.47	8.96	17.78	9.41	16.20	4.14	0.92	0.42
IDBI Equity Advantage Fund - Reg - Growth	39.05	474.65	7.72	12.63	6.48	8.77	15.92	9.95	16.41	4.51	1.00	0.05
Nifty 50	17558.90	N.A	6.52	8.59	5.38	5.54	16.65	12.22	13.74	4.29	1.00	0.00
S&P BSE Sensex	58833.87	N.A	6.45	8.44	5.30	5.16	16.19	13.22	15.24	4.32	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
ICICI Prudential Multi-Asset Fund - Growth	451.31	13158.20	4.94	5.35	7.46	20.48	20.53	13.48	21.18	4.24	N.A
ICICI Prudential Equity & Debt Fund - Growth	232.51	18987.70	5.49	6.71	6.29	18.82	22.07	14.00	14.78	4.57	0.74
HDFC Balanced Advantage Fund - Growth	307.48	43544.10	5.42	8.90	11.73	18.75	17.79	12.39	16.87	4.68	N.A
HDFC Hybrid Equity Fund - Growth	82.22	17810.00	5.32	8.86	6.65	9.66	16.59	9.54	12.87	3.70	0.28
Kotak Equity Hybrid Fund - Growth	41.04	2524.03	5.21	8.43	6.42	9.61	19.31	12.20	11.37	3.12	0.59
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.45	39663.80	2.94	5.30	5.36	9.07	13.40	10.13	11.02	2.05	N.A
UTI Hybrid Equity Fund - Growth	255.70	4171.66	4.38	8.22	6.71	8.40	17.20	9.72	14.89	3.50	0.37
Kotak Equity Savings Fund - Reg - Growth	18.92	1857.98	1.92	3.11	3.00	7.85	9.94	8.07	8.44	1.16	0.06
SBI Conservative Hybrid Fund - Growth	54.69	5962.21	2.25	3.86	3.62	7.63	11.15	7.56	8.25	1.29	0.65
Nippon India Equity Hybrid Fund - Reg - Growth	67.56	2970.45	5.15	7.80	5.74	7.36	10.47	5.27	11.73	3.46	0.28
Mahindra Manulife Hybrid Equity Nivesh Yojana - Reg - G	17.15	440.63	4.96	9.30	5.20	6.89	19.45	N.A	18.95	3.41	0.38
Tata Hybrid Equity Fund - Reg - Growth	313.20	3096.33	5.66	9.65	7.76	6.87	14.85	9.45	15.25	3.41	0.16
NIFTY 50 Hybrid Composite Debt 65:35 Index	14860.84	N.A	4.92	6.94	4.51	5.70	14.67	11.75	13.72	2.86	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 Credit Risk Fund - Growth	13.99	513.30	6.88	8.44	8.51	8.91	7.41	5.07	19.98	3.49	25.82	6.11
UTI Dynamic Bond Fund - Reg - Growth	25.37	363.85	28.31	16.41	13.48	8.68	6.72	4.58	19.01	7.94	23.22	2.66
UTI Bond Fund - Growth	60.03	292.06	36.96	23.95	18.79	14.77	11.55	6.31	17.07	7.64	21.82	2.55
Baroda BNP Paribas Credit Risk Fund - R - G	17.91	202.32	7.14	10.62	9.62	9.70	8.59	6.20	12.94	7.97	20.25	7.32
UTI Banking & PSU Debt Fund - Reg - Growth	18.06	287.31	23.49	12.62	12.27	14.57	13.93	9.68	10.03	7.15	13.68	0.26
Aditya Birla Sun Life Credit Risk Fund - R - G	16.83	1263.77	6.51	4.06	6.13	6.18	22.83	16.21	6.61	7.32	7.84	2.60
ICICI Prudential Credit Risk Fund - Growth	25.59	8123.46	8.90	5.55	6.23	9.44	9.37	7.40	4.94	8.34	4.28	1.20
Nippon India Credit Risk Fund - Reg - Growth	28.02	1077.42	3.78	6.45	7.07	8.36	8.95	6.51	4.03	6.16	14.81	4.02
ICICI Prudential Medium Term Bond Fund - Growth	36.32	6609.64	15.56	9.39	10.09	11.23	11.87	8.65	3.89	7.45	6.44	1.19
Axis Strategic Bond Fund - Growth	22.57	1773.88	19.33	9.79	10.15	11.06	10.85	7.39	3.84	8.13	5.40	0.77
ICICI Prudential All Seasons Bond Fund - Growth	29.70	5855.22	25.94	17.05	14.47	14.25	15.49	8.78	3.78	9.02	7.49	0.31
Axis Credit Risk Fund - Growth	17.41	701.22	8.46	5.73	7.63	8.54	9.10	6.99	3.74	7.07	3.95	0.49
HDFC Credit Risk Debt Fund - Reg - Growth	19.64	8739.50	8.31	6.54	9.25	10.88	10.49	7.31	3.71	8.34	6.15	1.88
SBI Credit Risk Fund - Growth	36.59	3081.31	1.40	4.11	5.31	8.04	7.45	6.00	3.67	7.42	4.46	0.40
IIFL Dynamic Bond Fund - Growth	18.13	633.90	4.09	1.52	5.91	11.77	10.47	6.37	3.63	6.70	6.17	0.64
ICRA Composite Bond Fund Index	N.A	N.A	31.21	19.57	18.76	16.88	14.36	9.67	2.71	8.35	10.57	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	1043.85	1117.34	17.07	11.13	9.96	11.88	10.55	6.91	3.94	4.07	3.85	-0.89
Tata Floating Rate Fund - Reg - Growth	10.44	499.46	16.69	8.71	7.99	8.73	7.31	5.65	3.78	3.83	2.06	-1.65
SBI Floating Rate Debt Fund - Reg - Growth	10.78	2573.28	2.03	3.82	5.43	6.50	7.35	6.11	3.61	4.20	2.99	-1.49
SBI Savings Fund - Growth	34.17	22748.50	3.85	4.61	5.10	5.25	5.14	4.87	3.44	7.01	1.10	-2.34
Canara Robeco Savings Fund - Reg - Growth	34.67	1058.89	4.21	4.52	5.52	5.47	5.48	5.00	3.22	7.37	1.55	-2.30
L&T Money Market Fund - Reg - Cumulative	21.69	993.60	4.04	4.55	5.20	5.10	4.78	4.56	3.19	7.16	1.11	-2.76
IDFC Floating Rate Fund - Reg - Growth	10.53	824.11	4.51	4.02	4.94	6.20	6.32	5.24	3.07	3.43	2.21	-2.32
Nippon India Floating Rate Fund - Reg - Growth	36.59	13829.00	5.26	5.32	6.09	6.05	6.43	5.35	2.83	7.47	4.62	-0.60
Kotak Floating Rate Fund - Reg - Growth	1223.30	6599.33	14.48	7.80	8.04	8.76	8.77	5.64	2.76	6.32	6.37	-0.11
UTI Floater Fund - Reg - Growth	1236.72	2376.58	9.29	7.15	6.84	5.83	5.83	4.60	2.76	5.71	2.46	-2.14
DSP Floater Fund - Reg - Growth	10.54	1809.98	7.51	6.29	8.29	6.32	5.27	3.94	2.32	3.73	3.73	-2.08
ICRA Composite Bond Fund Index	N.A	N.A	31.21	19.57	18.76	16.88	14.36	9.67	2.71	8.35	10.57	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
L&T Banking and PSU Debt Fund - Growth	20.08	4376.74	6.49	4.63	7.23	11.25	11.18	7.23	1.08	7.25	6.83	-1.29
Nippon India Corporate Bond Fund - Reg - Growth	48.32	2522.51	9.02	6.28	7.42	8.58	8.96	7.11	3.56	7.44	4.30	-0.02
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.03	16619.70	17.19	14.10	12.12	10.49	10.10	6.23	3.67	6.95	4.76	-0.55
Kotak Banking and PSU Debt Fund - Reg - Growth	53.20	7782.26	8.42	7.29	7.38	8.59	8.65	5.72	3.17	7.32	5.53	-0.63
ICICI Prudential Floating Interest Fund - Growth	341.87	14792.10	34.82	29.50	20.52	14.91	12.48	5.64	2.46	7.60	5.38	-0.93
HDFC Floating Rate Debt Fund - Growth	40.18	17952.10	18.02	12.76	11.07	9.64	8.87	5.60	3.41	7.79	3.35	-0.65
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	282.07	15138.40	6.39	6.44	6.92	6.54	6.65	5.40	3.63	8.03	2.96	-1.07
IDFC Low Duration Fund - Reg - Growth	31.75	6366.54	5.37	4.80	5.62	6.21	6.13	5.38	3.28	7.20	1.88	-1.98
Axis Treasury Advantage Fund - Growth	2531.51	5557.73	5.73	5.57	6.04	6.18	6.23	5.34	3.57	7.47	1.82	-1.68
ICICI Prudential Savings Fund - Reg - Growth	439.33	22628.00	25.18	21.03	15.21	11.74	10.22	5.32	3.20	7.71	3.72	-1.26
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1866.68	786.90	6.83	5.54	6.16	6.12	6.14	5.32	3.08	4.40	1.84	-2.16
Nippon India Low Duration Fund - Reg - Growth	3086.59	9575.92	5.35	4.92	5.69	5.55	5.88	5.26	3.49	7.57	1.97	-1.35
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	543.31	13314.00	6.79	5.68	6.66	6.20	6.33	5.23	3.40	7.21	2.05	-1.63
Aditya Birla Sun Life Savings Fund - Reg - Growth	447.28	15357.30	3.82	3.50	5.24	5.30	5.43	5.21	3.91	7.43	1.40	-1.56
Tata Treasury Advantage Fund - Reg - Growth	3237.36	2355.89	7.05	5.50	5.77	5.92	6.00	5.12	3.41	7.16	1.96	-1.69
ICRA Composite Bond Fund Index	N.A	N.A	31.21	19.57	18.76	16.88	14.36	9.67	2.71	8.35	10.57	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	11.00	844.34	44.74	10.93	11.40	23.74	22.69	12.96	9.09	7.91	10.49	4.15
SBI Conservative Hybrid Fund - Growth	54.69	5962.21	18.56	3.20	10.87	26.55	24.94	15.31	7.63	8.25	15.14	7.87
ICICI Prudential Regular Savings Fund - Growth	57.10	3245.74	18.12	5.64	12.51	25.51	22.12	13.53	6.85	9.92	11.83	4.69
UTI Regular Savings Fund - Growth	52.59	1576.85	29.15	0.96	9.37	26.98	27.30	15.76	6.79	9.28	17.72	8.69
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.86	1678.73	11.95	-8.34	1.71	20.98	26.15	15.67	6.55	9.43	17.68	8.83
Kotak Debt Hybrid Fund - Reg - Growth	43.66	1448.70	31.01	10.72	11.58	29.36	29.36	17.13	6.38	8.18	16.73	7.57
HDFC Hybrid Debt Fund - Growth	61.10	2667.19	27.52	6.63	11.63	29.29	26.87	15.91	6.25	10.17	18.10	7.25
Nippon India Hybrid Bond Fund - Reg - Growth	45.25	706.43	2.72	-1.00	4.40	16.26	15.81	10.59	5.46	8.42	8.01	4.02
ICICI Prudential Ultra Short Term Fund - Growth	22.78	13330.60	4.27	4.70	5.38	5.30	5.30	5.04	3.81	7.54	1.17	-1.65
Canara Robeco Conservative Hybrid Fund - Growth	76.24	1119.96	24.93	0.49	1.22	22.93	22.18	14.71	3.28	11.08	13.17	4.24
Axis Regular Saver Fund - Growth	24.45	437.29	27.28	-1.73	3.48	28.55	26.84	14.42	2.69	7.66	15.59	5.11
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.18	477.27	15.34	-2.98	2.04	23.05	22.55	14.61	2.37	7.26	13.12	2.10
DSP Regular Savings Fund - Growth	44.40	206.73	18.72	1.50	8.45	23.58	21.68	11.77	1.90	8.53	13.29	3.98
IDFC Regular Savings Fund - Reg - Growth	26.01	174.72	7.35	-14.85	-5.97	20.33	19.23	12.70	1.45	7.94	12.30	1.57
NIFTY 50 Hybrid Composite Debt 15:85 Index	6515.58	N.A	25.68	6.30	12.64	26.56	23.18	13.85	3.37	9.34	12.65	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	81.96	2350.52	41.53	31.95	20.75	18.16	16.68	7.60	3.28	9.56	11.67	-0.09
Edelweiss G Sec Fund - Reg - Growth	20.03	109.14	37.47	16.48	13.55	14.92	11.45	6.97	3.09	8.48	10.35	0.80
SBI Magnum Gilt Fund - Growth	52.82	3543.51	51.94	20.59	18.19	11.30	7.16	6.80	2.99	7.98	9.24	-0.51
Axis Gilt Fund - Growth	20.64	124.01	30.97	16.70	13.21	13.24	12.57	6.54	2.59	7.08	9.17	-0.48
Tata Gilt Retirement Plan (28-02-25) - App	29.14	232.62	5.85	-0.89	14.17	18.84	12.41	10.81	2.52	5.90	10.96	-1.13
DSP Government Securities Fund - Growth	77.03	407.98	25.58	8.92	9.14	11.20	9.74	6.65	2.46	9.32	9.99	-0.31
Canara Robeco Gilt Fund - Growth	62.03	83.15	12.80	5.32	5.72	10.50	10.02	6.60	2.01	8.38	8.67	-1.61
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.33	1152.66	22.05	10.95	9.54	12.21	12.64	8.41	1.96	8.62	10.70	0.04
PGIM India Gilt Fund - Growth	24.82	148.83	11.73	5.51	6.48	9.15	8.00	5.99	1.94	6.79	8.60	-1.21
UTI Gilt Fund - Discontinued PF Plan - Growth	37.91	552.29	39.74	22.06	17.71	12.33	9.64	5.88	1.77	7.28	9.32	-1.70
Kotak Gilt Fund - Growth	78.73	1665.00	34.92	25.19	17.21	16.36	14.40	6.11	1.60	9.11	11.82	-0.19
HDFC Gilt Fund - Growth	44.98	1605.61	21.33	9.55	9.10	13.02	11.09	6.74	1.46	7.39	9.55	-1.09
Nippon India Gilt Securities Fund - Reg - Growth	31.03	1208.50	37.49	19.60	17.19	15.23	11.98	6.89	1.41	8.41	10.57	-1.24
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.60	1402.02	6.09	2.99	4.40	10.03	10.39	6.69	1.40	7.95	11.30	-0.59
L&T Gilt Fund - Reg - Growth	55.21	238.78	7.17	4.29	4.87	11.87	10.00	7.24	1.31	7.92	10.61	-1.44
ICRA Composite Gilt Index	N.A	N.A	48.72	22.44	22.39	20.41	15.82	9.85	2.00	6.79	11.67	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
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.84	2155.29	0.42	0.08	0.08	4.13	7.87	6.67	9.53	13.77	2.33	N.A
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	140.78	599.70	0.34	-0.28	-0.04	5.34	9.96	8.50	9.39	15.77	2.66	N.A
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	130.70	552.22	0.51	-0.46	-0.28	4.77	9.50	7.79	9.21	14.73	5.34	0.48
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.69	685.80	0.35	-0.19	-1.49	2.02	1.41	1.05	8.64	4.82	2.63	N.A
SBI Gold Fund - Growth	15.71	1166.28	0.57	0.17	-1.64	1.37	1.41	0.91	8.59	4.21	2.59	-0.03
Nippon India Nifty Next 50 Junior BeES FoF - Reg - Growth	15.81	118.33	1.02	0.02	1.71	8.65	16.95	14.15	8.46	14.10	5.16	-0.07
HDFC Gold Fund - Growth	16.13	1359.86	0.68	0.06	-1.51	1.98	1.36	0.89	8.27	4.51	2.68	N.A
Nippon India Asset Allocator FoF - Reg - Growth	12.67	87.93	0.78	0.39	0.44	4.60	8.19	7.56	8.27	16.56	2.61	N.A
Nippon India Passive Flexicap FoF - Reg - Growth	13.68	185.93	0.66	-0.46	0.40	7.14	13.48	11.02	8.26	20.93	4.27	0.12
Quantum Gold Savings Fund - Growth	20.31	73.97	0.23	-0.25	-1.53	1.83	1.45	1.01	8.22	9.94	2.82	-0.12
Axis Gold Fund - Growth	15.67	262.77	0.49	-0.28	-1.40	1.72	1.04	0.73	8.20	4.23	2.63	-0.11
Nippon India Gold Savings Fund - Reg - Growth	20.66	1451.00	0.34	-0.28	-1.57	1.90	1.36	0.89	8.11	6.53	2.80	-0.14
ICICI Prudential Asset Allocator Fund (FOF) - Growth	81.35	15671.00	0.29	0.10	0.18	2.52	4.66	3.91	8.00	11.86	2.05	N.A
Aditya Birla Sun Life Gold Fund - Growth	15.69	269.75	0.17	0.16	-1.59	1.44	0.95	0.34	7.85	4.41	2.62	-0.16
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	16.14	267.02	-0.02	-0.87	-0.30	6.90	13.02	10.69	7.72	28.16	4.29	-0.06

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 26/08/2022 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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