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MUTUAL FUND WEEKLY UPDATE

5th October, 2020

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Mutual funds add 4.5 lakh folios in August; debt schemes gain traction

The mutual fund industry added 4.5 lakh investor accounts in August, taking the total tally to 9.25 crore, primarily on account of contribution from debt schemes. Market experts said that the addition of folios suggests that investors were undeterred by the market volatility. Besides, it indicates their understanding of the market risks associated with the mutual fund schemes, they added. According to data from the Association of Mutual Funds in India (Amfi), the number of folios with 45 fund houses rose to 9,25,70,743 at the end of last month from 9,21,05,737 at the end of July. The sector added 5.6 lakh investors' accounts in July, 5 lakh in June, 6.13 lakh in May and 6.82 lakh in April. Of the total new folios last month, more than 2 lakh were added in debt funds.

Principal Asset Management launches large cap fund

Principal Asset Management has launched the Principal Large Cap Fund. The NFO is open for subscription from 28th September to 12th October. According to the SID, the fund will allocate 80-85% of its corpus to the top 100 Indian large cap stocks and actively invest up to 15% in US stocks with a market cap higher than USD 50 Billion. The large cap fund will aim to provide growth from Indian and US economies and depreciating currencies. The fund will be benchmarked against the composite index of Nifty 100 Total Return Index (NIFTY100 TRI). Principal Large Cap Fund offers two unique facilities like - SMART & My Gain. SMART aims to protect investors against a sharp fall in markets as it invests in a staggered manner to mitigate risks from timing the market. My Gain facility allows investors to set a target rate of return and automatically shifts the appreciated amount to any Principal fund of their choice, when the target rate is achieved.

Mirae Asset launches ultra short duration fund

Mirae Asset Investment Managers India has announced the launch of 'Mirae Asset Ultra Short Duration Fund'. According to the fund house, the debt fund is suitable for investors looking at making investments for a short period of 3 to 6 months. The NFO is open and will close for subscription on 6th October 2020. According to a press release, the scheme will predominantly invest in highly rated instruments (AAA/A+ rated papers). The fund will be managed by Mahendra Jajoo (CIO - Debt). The scheme will be benchmarked against Nifty Ultra Short Duration Debt Index and will have no exit load. The fund will aim to generate returns through investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 3-6 months. The open ended debt scheme will invest up to 100% of its assets in debt and money and market instruments carrying a low to medium amount of risk with a focus of investments in highly rated instruments (AAA/A1+ rated papers).

Aditya Birla Sunlife Mutual Fund has announced the launch of Aditya Birla Sunlife Special Opportunities Fund

Aditya Birla Sunlife Mutual Fund has announced the launch of Aditya Birla Sunlife Special Opportunities Fund. The NFO will open on Oct 5, 2020 and close on Oct 19, 2020. The scheme is benchmarked to S&P BSE 500 TRI and will be managed by Mr. Anil Shah and Mr. Chanchal Khandelwal. Mr. Vinod Bhat will be the dedicated fund manager for overseas investment.

Tata Mutual Fund launches "contact-less" on boarding for first time investors

Tata Mutual Fund has launched "contact-less on boarding" for first time investors in mutual funds. This process will make the account opening experience paper-less. It empowers the investor to open an account without waiting for anyone to show up at the door, a press release the from the fund house said. Investing in Mutual Funds, mandates the fulfillment of the KYC - Know Your Customer Process. The same process has now been enabled in a digital mode i.e. "e-KYC". Anyone wanting to start investing, needs to have scans of their KYC details. These include identity proof i.e. PAN card; address proof; photograph, a cancelled cheque, and signatures.

Axis Global Equity Alpha Fund of Fund NFO mobilises Rs 1,200 crore

The new fund offer of Axis Global Equity Alpha Fund of Fund has mobilised Rs 1200 crore with about 70,000 applications. The new fund offer closed on September 18 and it will reopen for subscriptions from September 29. Financial planners believe the need for geographical diversification is one of the reasons for many investors to put in money in the NFO. Since this is a fund of fund it will invest in Schroders ISF Global Equity Alpha fund, a 15-year-old existing fund with assets of \$1.6 billion. The fund has outperformed its benchmark MSCI World Net - Total returns over three and five year periods delivering 15.2% and 11.2% annualized returns compared to its benchmark return of 13.2% and 11% respectively.

NEW FUND OFFER

| | |
|-----------------------------|--|
| Scheme Name | ICICI Prudential ESG FUND |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - Sectoral/ Thematic |
| Opens on | 21-Sep-2020 |
| Closes on | 05-Oct-2020 |
| Investment Objective | To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria |
| Min. Investment | 5000 |
| Fund Manager | Mr. Mrinal Singh & Ms. Priyanka Khandelwal |

| | |
|-----------------------------|---|
| Scheme Name | Principal Large Cap Fund |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - large cap fund |
| Opens on | 28-Sep-2020 |
| Closes on | 12-Oct-2020 |
| Investment Objective | To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| Min. Investment | 5000 |
| Fund Manager | Mr. Sudhir Kedia & Mr. Anirvan Sarkar |

| | |
|-----------------------------|---|
| Scheme Name | Aditya Birla Sun Life Special Opportunities Fund |
| Fund Type | Open Ended |
| Fund Class | Equity Scheme - Sectoral/ Thematic |
| Opens on | 05-Oct-2020 |
| Closes on | 19-Oct-2020 |
| Investment Objective | To provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. |
| Min. Investment | 500 |
| Fund Manager | Mr. Anil Shah & Mr. Chanchal Khandelwal |

| | |
|-----------------------------|--|
| Scheme Name | ITI Banking & PSU Debt Fund |
| Fund Type | Open Ended |
| Fund Class | Debt Scheme - Banking and PSU Fund |
| Opens on | 05-Oct-2020 |
| Closes on | 19-Oct-2020 |
| Investment Objective | To invest in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. |
| Min. Investment | 5000 |
| Fund Manager | Mr. Milan Mody & Mr. George Heber Joseph |

PERFORMANCE OF EQUITY FUNDS

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 |
|--|-----------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| Canara Robeco Small Cap Fund - Reg - Growth | 11.66 | 337.35 | 5.42 | 26.19 | 59.29 | 27.07 | N.A | N.A | 9.90 | 3.80 | 0.88 | 0.13 |
| Parag Parikh Long Term Equity Fund - Reg - G | 31.54 | 3036.15 | 1.74 | 16.77 | 52.51 | 24.52 | 12.73 | 14.57 | 16.89 | 2.68 | 0.70 | 0.17 |
| Union Small Cap Fund - Reg - Growth | 15.92 | 277.51 | 4.46 | 26.75 | 50.19 | 21.28 | 2.27 | 5.77 | 7.64 | 3.59 | 0.85 | 0.09 |
| DSP Small Cap Fund - Reg - Growth | 61.02 | 3945.48 | 5.40 | 24.18 | 56.87 | 21.24 | 0.68 | 7.88 | 14.55 | 3.63 | 0.88 | 0.05 |
| Edelweiss Small Cap Fund - Reg - Growth | 12.55 | 416.04 | 4.49 | 23.10 | 51.44 | 18.47 | N.A | N.A | 14.75 | 3.84 | 0.90 | 0.22 |
| UTI Mid Cap Fund - Growth | 110.68 | 3139.55 | 3.78 | 19.38 | 48.57 | 16.60 | 3.04 | 6.68 | 16.34 | 3.47 | 0.90 | 0.07 |
| DSP Midcap Fund - Reg - Growth | 62.07 | 6370.74 | 2.90 | 15.65 | 42.68 | 16.14 | 5.82 | 11.77 | 14.05 | 3.16 | 0.82 | 0.11 |
| Invesco India Mid Cap Fund - Growth | 54.02 | 739.23 | 3.74 | 15.38 | 39.51 | 15.98 | 6.78 | 9.78 | 13.35 | 3.33 | 0.86 | 0.09 |
| Kotak Small Cap Fund - Reg - Growth | 80.01 | 1274.17 | 5.36 | 24.41 | 54.20 | 15.48 | 3.16 | 8.75 | 14.25 | 3.56 | 0.88 | 0.09 |
| Nippon India Small Cap Fund - Growth | 42.23 | 6957.56 | 3.60 | 22.28 | 57.66 | 14.22 | 2.66 | 10.95 | 15.41 | 3.85 | 0.97 | 0.01 |
| Axis Midcap Fund - Growth | 42.68 | 5069.80 | 3.37 | 13.66 | 33.08 | 14.05 | 11.61 | 10.68 | 16.27 | 2.83 | 0.73 | 0.12 |
| Invesco India Smallcap Fund - Reg - Growth | 11.42 | 489.34 | 3.16 | 16.29 | 39.95 | 14.04 | N.A | N.A | 7.15 | 3.57 | 0.86 | 0.06 |
| Nifty 50 | 11416.95 | N.A | -0.46 | 9.46 | 38.32 | 0.50 | 5.25 | 7.50 | 13.05 | 3.50 | 1.00 | 0.00 |
| S&P BSE Sensex | 38697.05 | N.A | -0.52 | 9.27 | 36.91 | 1.02 | 7.33 | 8.09 | 14.83 | 3.50 | 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 |
|--|-----------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| Motilal Oswal Nifty Midcap 150 Index F - R - G | 11.55 | 45.18 | 1.55 | 15.40 | 46.96 | 13.12 | N.A | N.A | 14.36 | 4.22 | 0.91 | 0.17 |
| Motilal Oswal Nifty 500 Fund (MOFNIFTY500) - R - G | 10.59 | 37.68 | 0.21 | 10.37 | 38.83 | 2.34 | N.A | N.A | 5.48 | 4.21 | 0.96 | 0.01 |
| ICICI Pru Sensex Index Fund - Reg - Growth | 12.18 | 108.37 | -0.52 | 9.65 | 37.09 | 2.11 | 7.98 | N.A | 6.71 | 3.43 | 0.98 | 0.03 |
| IDFC Nifty Fund - Reg - Growth | 23.96 | 187.76 | -0.32 | 9.89 | 38.42 | 1.69 | 6.35 | 8.53 | 8.74 | 3.44 | 0.98 | 0.01 |
| Nippon India Index Fund - Sensex Plan - Growth | 19.14 | 74.27 | -0.54 | 9.58 | 36.64 | 1.46 | 7.58 | 8.23 | 6.70 | 3.41 | 0.97 | 0.02 |
| HDFC Index Fund - Sensex Plan | 345.14 | 1164.28 | -0.53 | 9.73 | 37.43 | 1.29 | 7.93 | 8.95 | 13.91 | 3.50 | 1.00 | 0.03 |
| HDFC Index Fund - Sensex Plan (Post Addendum) | 345.14 | 1164.28 | -0.53 | 9.73 | 37.43 | 1.29 | 7.93 | 8.95 | 13.91 | 3.58 | 1.00 | -0.04 |
| UTI Nifty Index Fund - Growth | 75.20 | 2061.95 | -0.46 | 9.77 | 38.83 | 0.98 | 6.12 | 8.43 | 10.27 | 3.50 | 1.00 | 0.01 |
| ICICI Prudential Nifty Index Fund - Reg - Growth | 110.91 | 816.17 | -0.51 | 9.64 | 38.18 | 0.75 | 5.59 | 7.85 | 13.80 | 3.48 | 0.99 | 0.00 |
| Aditya Birla Sun Life Index Fund - Growth | 112.45 | 172.58 | -0.59 | 9.44 | 37.65 | 0.66 | 5.37 | 7.59 | 14.35 | 3.42 | 0.98 | 0.00 |
| HDFC Index Fund-NIFTY 50 Plan | 104.34 | 1427.42 | -0.46 | 9.70 | 38.52 | 0.63 | 5.96 | 8.24 | 13.53 | 3.49 | 1.00 | 0.01 |
| DSP Nifty 50 Index Fund - Reg - Growth | 10.64 | 54.51 | -0.45 | 9.68 | 37.66 | 0.58 | N.A | N.A | 3.91 | 3.66 | 0.98 | 0.00 |
| Nifty 50 | 11416.95 | N.A | -0.46 | 9.46 | 38.32 | 0.50 | 5.25 | 7.50 | 13.05 | 3.50 | 1.00 | 0.00 |
| S&P BSE Sensex | 38697.05 | N.A | -0.52 | 9.27 | 36.91 | 1.02 | 7.33 | 8.09 | 14.83 | 3.50 | 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 |
|---|-----------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| DSP Healthcare Fund - Reg - Growth | 17.70 | 392.49 | 7.33 | 30.06 | 65.67 | 80.40 | N.A | N.A | 36.41 | 3.01 | 0.61 | 0.52 |
| Mirae Asset Healthcare Fund - Reg - Growth | 17.52 | 544.95 | 8.13 | 25.97 | 67.43 | 75.80 | N.A | N.A | 28.28 | 3.12 | 0.60 | 0.41 |
| ICICI Pru Pharma Healthcare and Diagnostics F - R - G | 16.09 | 1421.12 | 7.27 | 23.67 | 70.44 | 72.94 | N.A | N.A | 23.87 | 3.12 | 0.57 | 0.34 |
| UTI Healthcare Fund - Growth | 130.12 | 460.09 | 6.94 | 25.19 | 64.50 | 69.00 | 16.48 | 5.14 | 14.25 | 3.20 | 0.56 | 0.29 |
| SBI Healthcare Opportunities Fund - Growth | 177.85 | 1098.32 | 6.52 | 23.27 | 58.05 | 65.95 | 13.55 | 3.18 | 15.90 | 3.27 | 0.60 | 0.27 |
| Nippon India Pharma Fund - Growth | 226.78 | 2878.39 | 5.24 | 20.80 | 60.77 | 62.71 | 20.69 | 7.87 | 21.06 | 3.15 | 0.60 | 0.28 |
| Tata India Pharma And Healthcare Fund - Reg - G | 13.65 | 221.61 | 6.84 | 23.26 | 55.07 | 56.04 | 18.59 | N.A | 6.76 | 2.98 | 0.51 | 0.30 |
| Aditya Birla Sun Life Pharma & Healthcare F - R - G | 15.27 | 233.89 | 5.53 | 23.54 | 54.87 | 52.98 | N.A | N.A | 41.07 | 3.51 | 0.56 | 0.63 |
| ICICI Prudential Technology Fund - Growth | 81.36 | 342.34 | 12.38 | 47.50 | 82.95 | 38.60 | 25.96 | 13.87 | 10.72 | 3.59 | 0.73 | 0.24 |
| Franklin India Technology Fund - Growth | 215.24 | 236.81 | 5.41 | 24.88 | 61.28 | 37.23 | 21.62 | 12.52 | 18.54 | 3.10 | 0.67 | 0.21 |
| Aditya Birla Sun Life Digital India Fund - Growth | 72.10 | 371.51 | 8.81 | 33.42 | 69.41 | 34.13 | 25.05 | 15.06 | 10.00 | 3.31 | 0.76 | 0.23 |
| Tata Digital India Fund - Reg - Growth | 19.44 | 331.70 | 14.38 | 37.19 | 63.77 | 31.09 | 26.50 | N.A | 14.98 | 3.27 | 0.65 | 0.16 |
| Nifty 50 | 11416.95 | N.A | -0.46 | 9.46 | 38.32 | 0.50 | 5.25 | 7.50 | 13.05 | 3.50 | 1.00 | 0.00 |
| S&P BSE Sensex | 38697.05 | N.A | -0.52 | 9.27 | 36.91 | 1.02 | 7.33 | 8.09 | 14.83 | 3.50 | 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 |
|---|-----------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| BOI AXA Tax Advantage Fund - Eco - Growth | 65.15 | 247.79 | 3.25 | 17.83 | 38.97 | 18.57 | 7.78 | 10.82 | 17.53 | 3.34 | 0.88 | 0.16 |
| BOI AXA Tax Advantage Fund - Reg - Growth | 61.11 | 247.79 | 3.19 | 17.65 | 38.57 | 17.81 | 7.00 | 10.01 | 16.88 | 3.34 | 0.88 | 0.15 |
| Canara Robeco Equity Tax Saver Fund - Growth | 73.01 | 917.43 | 4.00 | 15.41 | 38.59 | 12.53 | 9.62 | 10.13 | 18.57 | 3.35 | 0.92 | 0.12 |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19.14 | 3104.51 | 0.62 | 13.27 | 44.13 | 9.63 | 7.83 | N.A | 14.59 | 3.59 | 1.01 | 0.11 |
| Union Long Term Equity Fund - Growth | 25.95 | 224.72 | 0.12 | 11.95 | 38.99 | 6.55 | 4.81 | 5.50 | 11.47 | 3.33 | 0.94 | 0.05 |
| Invesco India Tax Plan - Growth | 53.60 | 904.82 | 1.57 | 11.20 | 35.97 | 6.21 | 6.27 | 8.74 | 12.97 | 3.39 | 0.95 | 0.03 |
| Aditya Birla Sun Life Tax Relief 96 - Growth | 31.91 | 9134.09 | 0.57 | 7.62 | 31.91 | 6.03 | 3.48 | 8.52 | 9.66 | 3.37 | 0.92 | -0.02 |
| UTI Long Term Equity Fund (Tax Saving) - Growth | 89.23 | 1112.75 | -0.88 | 9.05 | 35.25 | 5.68 | 3.96 | 6.91 | 13.47 | 3.33 | 0.92 | 0.01 |
| Aditya Birla Sun Life Tax Plan - Growth | 39.08 | 474.24 | 0.54 | 7.57 | 31.94 | 5.07 | 2.68 | 7.84 | 10.22 | 3.45 | 0.94 | -0.03 |
| SBI Long Term Equity Fund - Growth | 142.57 | 6087.42 | 0.05 | 11.26 | 40.22 | 4.93 | 1.98 | 5.10 | 14.76 | 3.36 | 0.93 | 0.00 |
| Kotak Tax Saver Fund - Reg - Growth | 45.50 | 1016.11 | 2.76 | 10.42 | 36.26 | 4.27 | 4.69 | 8.19 | 10.73 | 3.34 | 0.93 | 0.05 |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 54.31 | 1716.92 | 0.84 | 15.41 | 48.88 | 3.65 | 0.84 | 7.46 | 15.46 | 3.71 | 1.01 | -0.04 |
| Nifty 50 | 11416.95 | N.A | -0.46 | 9.46 | 38.32 | 0.50 | 5.25 | 7.50 | 13.05 | 3.50 | 1.00 | 0.00 |
| S&P BSE Sensex | 38697.05 | N.A | -0.52 | 9.27 | 36.91 | 1.02 | 7.33 | 8.09 | 14.83 | 3.50 | 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 |
|---|-----------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|------------|
| Edelweiss Balanced Advantage Fund - Growth | 26.65 | 1298.15 | 0.68 | 7.72 | 22.02 | 12.41 | 7.68 | 7.48 | 9.21 | 1.76 | 0.05 |
| Canara Robeco Equity Hybrid Fund - Growth | 175.06 | 2852.40 | 0.72 | 7.90 | 25.11 | 9.71 | 7.54 | 9.39 | 11.04 | 2.38 | 0.08 |
| Tata Balanced Advantage Fund - Reg - Growth | 11.33 | 982.10 | 0.45 | 6.05 | 23.08 | 8.59 | N.A | N.A | 7.75 | 1.96 | 0.03 |
| HSBC Equity Hybrid Fund - Reg - Growth | 11.42 | 507.32 | 0.24 | 7.79 | 27.20 | 6.15 | N.A | N.A | 7.09 | 2.52 | 0.01 |
| HDFC Childrens Gift Fund | 126.80 | 2748.53 | 0.44 | 9.83 | 32.01 | 5.86 | 5.56 | 9.06 | 15.37 | 2.52 | 0.02 |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15.41 | 3227.41 | -0.80 | 7.16 | 27.79 | 5.54 | 5.94 | 9.52 | 8.71 | 2.64 | 0.04 |
| Kotak Equity Hybrid Fund - Growth | 26.21 | 1131.21 | 1.31 | 10.22 | 32.81 | 4.75 | 4.37 | 7.51 | 6.87 | 2.86 | 0.05 |
| BNP Paribas Substantial Equity Hybrid Fund - Reg - Growth | 12.90 | 377.72 | -1.47 | 5.67 | 21.38 | 4.67 | 7.12 | N.A | 7.58 | 2.45 | 0.09 |
| Baroda Hybrid Equity Fund - Growth | 55.58 | 387.49 | 0.63 | 10.08 | 27.68 | 4.52 | 0.99 | 5.51 | 10.57 | 2.53 | -0.05 |
| Principal Hybrid Equity Fund - Growth | 76.59 | 1051.48 | 0.08 | 7.96 | 26.07 | 4.18 | 2.87 | 9.05 | 10.32 | 2.52 | -0.06 |
| Aditya Birla Sun Life Balanced Advantage Fund - Growth | 55.65 | 2284.15 | -1.35 | 4.84 | 24.78 | 4.09 | 3.77 | 8.41 | 8.76 | 2.40 | 0.02 |
| L&T Hybrid Equity Fund - Reg - Growth | 26.83 | 5630.23 | 0.46 | 8.57 | 29.16 | 4.06 | 2.33 | 6.48 | 10.76 | 2.67 | -0.03 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10686.03 | N.A | -0.31 | 6.84 | 24.00 | 6.55 | 7.96 | 9.33 | 13.21 | 2.27 | 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 |
|--|---------|----------|--------|--------|---------|--------|--------|-------|-------|-------|-----------|--------|
| Edelweiss Banking & PSU Debt Fund - Reg - Growth | 18.51 | 218.19 | 29.71 | 0.87 | -5.79 | -4.42 | -4.63 | 3.48 | 12.40 | 9.12 | 39.72 | 0.16 |
| SBI Magnum Income Fund - Growth | 53.33 | 1310.39 | 39.50 | 6.27 | 6.71 | 0.69 | 2.75 | 6.49 | 12.27 | 7.93 | 28.29 | 0.20 |
| L&T Triple Ace Bond Fund - Reg - Growth | 55.64 | 3514.79 | 33.97 | 4.84 | -0.30 | -3.02 | -4.48 | 2.95 | 12.02 | 7.57 | 42.72 | 0.17 |
| Axis Dynamic Bond Fund - Growth | 22.42 | 532.22 | 34.29 | 2.91 | -3.48 | -3.83 | -4.70 | 3.50 | 11.73 | 8.93 | 38.17 | 0.16 |
| ICICI Prudential All Seasons Bond Fund - Growth | 27.10 | 2992.32 | 29.66 | 3.43 | 5.90 | 0.22 | 1.17 | 6.36 | 11.63 | 9.76 | 24.33 | 0.20 |
| ICICI Prudential Bond Fund - Growth | 30.23 | 3376.36 | 26.22 | 2.28 | 0.21 | -1.48 | 0.17 | 6.45 | 11.36 | 9.55 | 30.42 | 0.18 |
| IDFC D B F - Reg - Growth | 26.63 | 2140.14 | 55.81 | 16.64 | 18.75 | 4.33 | -3.72 | 1.13 | 11.34 | 8.63 | 32.04 | 0.21 |
| Axis Corporate Debt Fund - Reg - Growth | 12.83 | 199.63 | 23.76 | 8.39 | 7.42 | 3.04 | 3.44 | 8.20 | 11.25 | 8.04 | 31.51 | 0.10 |
| UTI Corporate Bond Fund - Reg - Growth | 12.39 | 1370.26 | 28.34 | 9.86 | 7.51 | 1.75 | 1.82 | 5.50 | 11.18 | 10.50 | 24.57 | 0.21 |
| Sundaram Corporate Bond Fund - Reg - Growth | 30.50 | 1053.07 | 24.22 | 11.45 | 8.74 | 1.63 | 2.57 | 5.41 | 11.01 | 7.33 | 24.47 | 0.23 |
| Nippon India Nivesh Lakshya Fund - Reg - Growth | 13.40 | 1183.30 | -25.64 | -38.59 | -14.36 | -19.96 | -16.45 | -4.45 | 10.97 | 13.95 | 48.48 | 0.20 |
| DSP Strategic Bond Fund - Reg - Growth | 2567.91 | 1327.99 | 57.94 | 12.89 | 13.65 | 0.29 | -3.02 | 0.98 | 10.94 | 8.25 | 44.62 | 0.12 |
| HDFC Corporate Bond Fund - Growth | 24.27 | 15179.80 | 28.94 | 8.67 | 6.88 | 2.30 | 1.10 | 5.50 | 10.87 | 9.02 | 23.37 | 0.21 |
| ICICI Prudential Medium Term Bond Fund - Growth | 32.76 | 5397.44 | 26.09 | 9.87 | 18.38 | 9.69 | 7.63 | 11.75 | 10.63 | 7.67 | 23.50 | 0.15 |
| Nippon India Banking & PSU Debt Fund - Reg - G | 15.73 | 4754.66 | 19.22 | 6.54 | 6.86 | 1.42 | 2.12 | 4.91 | 10.60 | 8.77 | 25.84 | 0.20 |
| ICRA Composite Bond Fund Index | N.A | N.A | 39.93 | 10.06 | 6.44 | 0.34 | 0.63 | 5.61 | 12.34 | 9.08 | 31.04 | 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 |
|---|---------|----------|-------|--------|---------|-------|-------|-------|-------|------|-----------|--------|
| Nippon India Floating Rate Fund - Growth | 33.72 | 9360.70 | 27.92 | 13.57 | 10.49 | 2.84 | 3.30 | 6.40 | 10.63 | 7.84 | 19.45 | 0.20 |
| Kotak Floating Rate Fund - Reg - Growth | 1121.16 | 90.83 | 12.74 | -0.32 | 2.96 | -1.78 | 0.79 | 7.02 | 9.07 | 8.60 | 20.49 | 0.15 |
| UTI Floater Fund - Reg - Growth | 1160.71 | 1389.09 | 17.60 | 8.98 | 6.60 | 3.28 | 2.81 | 4.30 | 7.59 | 8.06 | 12.93 | 0.16 |
| Canara Robeco Savings Fund - Reg - Growth | 32.50 | 950.72 | 7.90 | 4.95 | 4.75 | 2.64 | 2.92 | 3.99 | 6.77 | 7.85 | 11.14 | 0.16 |
| Franklin India Savings Fund - Growth | 38.26 | 2116.15 | 5.70 | 4.50 | 3.75 | 3.46 | 3.59 | 4.38 | 6.73 | 7.46 | 9.04 | 0.20 |
| SBI Savings Fund - Growth | 32.00 | 12631.50 | 6.09 | 4.57 | 3.79 | 3.50 | 3.89 | 4.35 | 6.30 | 7.43 | 7.31 | 0.16 |
| L&T Money Market Fund - Reg - Cumulative | 20.47 | 995.56 | 5.59 | 4.16 | 3.35 | 2.79 | 2.91 | 3.30 | 6.05 | 7.68 | 18.48 | 0.06 |
| ICRA Composite Bond Fund Index | N.A | N.A | 39.93 | 10.06 | 6.44 | 0.34 | 0.63 | 5.61 | 12.34 | 9.08 | 31.04 | 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 |
|---|---------|----------|-------|--------|---------|-------|-------|-------|-------|------|-----------|--------|
| Franklin India Low Duration Fund - Growth | 21.70 | 2408.53 | 9.48 | 11.87 | 14.19 | 12.40 | 13.39 | 13.03 | -3.38 | 7.90 | 42.12 | -0.07 |
| Franklin India Ultra Short Bond Fund - Retail - Growth | 27.08 | 9841.07 | 7.82 | 7.50 | 7.72 | 7.32 | 7.88 | 8.89 | 4.16 | 8.09 | 23.46 | 0.04 |
| ICICI Prudential Floating Interest Fund - Growth | 315.82 | 6133.76 | 23.27 | 9.32 | 9.34 | 3.93 | 6.46 | 8.82 | 9.15 | 8.04 | 14.23 | 0.19 |
| Nippon India Corporate Bond Fund - Growth | 44.06 | 606.78 | 19.41 | 10.72 | 10.38 | 5.70 | 6.08 | 8.60 | 8.97 | 7.67 | 15.00 | 0.15 |
| LIC MF Savings Fund - Growth | 30.62 | 662.38 | 10.74 | 5.90 | 4.72 | 3.03 | 3.24 | 8.15 | 7.53 | 6.67 | 36.64 | 0.00 |
| HDFC Low Duration Fund - Growth | 43.92 | 12756.80 | 13.95 | 8.47 | 8.10 | 4.75 | 5.53 | 7.27 | 7.83 | 7.34 | 10.68 | 0.20 |
| ICICI Prudential Savings Fund - Reg - Growth | 406.03 | 18131.40 | 12.87 | 7.51 | 7.28 | 4.05 | 4.98 | 6.80 | 8.49 | 8.08 | 12.27 | 0.22 |
| Kotak Low Duration Fund - Std - Growth | 2575.87 | 4739.29 | 11.58 | 6.78 | 6.29 | 4.70 | 5.33 | 6.31 | 8.47 | 7.81 | 11.91 | 0.20 |
| Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 260.29 | 6410.96 | 8.86 | 6.26 | 7.40 | 4.11 | 4.67 | 6.25 | 8.66 | 8.65 | 13.77 | 0.21 |
| Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 505.04 | 9008.90 | 9.28 | 5.90 | 6.34 | 4.11 | 4.99 | 6.24 | 7.91 | 7.50 | 12.95 | 0.18 |
| Nippon India Low Duration Fund - Growth | 2854.27 | 2774.12 | 11.88 | 7.56 | 6.79 | 4.83 | 5.50 | 6.13 | 7.83 | 8.05 | 15.04 | 0.10 |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 22.07 | 12830.60 | 20.05 | 7.26 | 6.63 | 1.64 | 2.07 | 5.97 | 10.31 | 7.36 | 17.24 | 0.24 |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 413.74 | 12719.40 | 7.00 | 5.76 | 5.74 | 4.62 | 5.19 | 5.97 | 7.44 | 7.79 | 9.07 | 0.24 |
| Tata Treasury Advantage Fund - Reg - Growth | 3010.54 | 604.74 | 8.26 | 5.73 | 5.16 | 4.04 | 4.55 | 5.81 | 7.77 | 7.58 | 24.09 | -0.02 |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 49.17 | 5898.32 | 19.66 | 7.80 | 5.28 | 0.82 | 1.00 | 5.58 | 10.28 | 7.59 | 22.08 | 0.22 |
| ICRA Composite Bond Fund Index | N.A | N.A | 39.93 | 10.06 | 6.44 | 0.34 | 0.63 | 5.61 | 12.34 | 9.08 | 31.04 | 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 |
|---|----------------|------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|------------|
| HDFC Multi - Asset Fund - Growth | 35.57 | 217.43 | 81.26 | 167.01 | -39.27 | -5.45 | 13.06 | 37.54 | 11.79 | 8.75 | 126.78 | 0.01 |
| Canara Robeco Conservative Hybrid Fund - Growth | 64.89 | 217.75 | 76.79 | 78.76 | -3.39 | 2.99 | 10.58 | 15.24 | 10.89 | 11.21 | 49.18 | 0.09 |
| BOI AXA Conservative Hybrid Fund - Eco - Growth | 20.95 | 92.78 | 63.59 | 74.85 | 6.83 | 18.10 | 17.31 | 27.03 | 10.73 | 6.61 | 61.00 | -0.09 |
| BOI AXA Conservative Hybrid Fund - Reg - Growth | 20.48 | 92.78 | 63.25 | 74.54 | 6.51 | 17.78 | 16.98 | 26.68 | 10.38 | 6.40 | 60.98 | -0.09 |
| Kotak Debt Hybrid Fund - Reg - Growth | 35.08 | 236.63 | 35.69 | 64.32 | -17.23 | 1.72 | 13.23 | 17.20 | 9.50 | 7.74 | 54.30 | 0.06 |
| ICICI Prudential Regular Savings Fund - Growth | 47.81 | 1575.81 | 53.14 | 60.99 | 6.99 | 5.00 | 14.21 | 18.04 | 9.00 | 9.94 | 41.85 | 0.07 |
| Axis Regular Saver Fund - Growth | 20.64 | 172.37 | 72.53 | 72.58 | -4.04 | -1.05 | 6.67 | 12.77 | 8.52 | 7.35 | 53.69 | -0.01 |
| SBI Multi Asset Allocation Fund - Growth | 30.37 | 229.47 | 81.31 | 125.43 | -18.13 | -7.25 | -5.60 | 12.04 | 8.41 | 7.80 | 87.93 | 0.05 |
| ICICI Prudential Ultra Short Term Fund - Growth | 21.08 | 5588.87 | 6.35 | 4.80 | 4.83 | 4.84 | 5.61 | 6.14 | 7.26 | 8.24 | 7.95 | 0.24 |
| LIC MF Debt Hybrid Fund - Cumulative | 59.98 | 63.04 | 47.06 | 57.00 | -3.23 | 0.30 | -4.41 | 5.91 | 6.64 | 8.34 | 39.65 | 0.03 |
| HSBC Regular Savings Fund - Growth | 40.01 | 87.11 | 82.02 | 80.13 | 2.01 | -0.91 | 3.95 | 9.14 | 6.40 | 8.70 | 51.52 | 0.03 |
| SBI Debt Hybrid Fund - Growth | 43.04 | 948.91 | 47.82 | 74.45 | -14.36 | -2.21 | 9.31 | 13.56 | 6.10 | 7.76 | 55.84 | 0.03 |
| DSP Regular Savings Fund - Growth | 38.36 | 199.15 | 72.33 | 86.71 | 3.46 | 8.52 | 9.78 | 13.51 | 6.00 | 8.59 | 56.90 | -0.01 |
| BNP Paribas Conservative Hybrid Fund - Growth | 30.95 | 324.40 | 58.83 | 67.21 | -7.22 | -3.22 | 0.75 | 7.85 | 5.61 | 7.29 | 39.67 | 0.02 |
| IDFC Regular Savings Fund - Reg - Growth | 23.34 | 175.12 | 63.02 | 74.03 | -3.74 | 1.76 | 6.06 | 12.47 | 5.38 | 8.32 | 51.19 | 0.02 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index | 5668.87 | N.A | 45.45 | 43.64 | -0.87 | -1.73 | 3.27 | 10.21 | 10.69 | 9.51 | 39.97 | 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 |
|---|------------|------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|------------|
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched) | 27.16 | 936.21 | 58.07 | 18.42 | 19.20 | 4.46 | -3.85 | 1.33 | 12.48 | 8.81 | 33.78 | 0.25 |
| ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth | 18.66 | 187.18 | 48.64 | 9.72 | 10.44 | 1.50 | 0.25 | 3.75 | 12.11 | 10.84 | 34.49 | 0.25 |
| IDFC Govt. Securities Fund Constant Maturity Plan - R - G | 34.99 | 241.20 | 61.79 | 19.25 | 16.99 | 2.68 | -3.32 | 1.62 | 11.55 | 6.97 | 37.36 | 0.26 |
| DSP Government Securities Fund - Growth | 72.13 | 971.22 | 63.47 | 14.14 | 13.96 | 2.73 | 0.04 | 2.73 | 11.42 | 9.86 | 32.81 | 0.22 |
| ICICI Prudential Gilt Fund - Growth | 75.94 | 2423.52 | 54.35 | 3.80 | 3.94 | -4.31 | -3.87 | 1.14 | 11.25 | 10.07 | 32.46 | 0.17 |
| Axis Gilt Fund - Growth | 19.32 | 111.20 | 64.83 | 8.08 | 7.14 | -2.16 | 0.99 | 4.59 | 11.05 | 7.87 | 30.06 | 0.22 |
| SBI Magnum Gilt Fund - Growth | 49.10 | 2703.09 | 48.37 | 1.67 | 0.61 | -7.06 | -4.04 | 0.04 | 10.56 | 8.38 | 31.85 | 0.21 |
| SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth | 29.45 | 2703.09 | 48.37 | 1.67 | 0.61 | -7.06 | -4.04 | 0.04 | 10.56 | 6.66 | 31.85 | 0.21 |
| SBI Magnum Gilt Fund - PF - Regular - Growth | 31.52 | 2703.09 | 48.37 | 1.67 | 0.60 | -7.06 | -4.04 | 0.04 | 10.56 | 7.09 | 31.85 | 0.21 |
| Aditya Birla Sun Life GSec Fund - Reg - Growth | 62.12 | 415.86 | 53.92 | 12.23 | 11.47 | -0.75 | -2.33 | 1.10 | 10.31 | 9.09 | 32.34 | 0.19 |
| Nippon India Gilt Securities Fund - Growth | 29.70 | 1320.92 | 53.00 | 6.87 | 7.01 | -2.33 | -3.14 | 0.34 | 10.13 | 9.40 | 31.69 | 0.22 |
| Kotak Gilt Fund - Growth | 74.08 | 661.23 | 62.35 | 5.19 | 5.19 | -3.37 | -3.13 | 0.43 | 10.12 | 9.63 | 32.83 | 0.18 |
| Kotak Gilt Fund PF & Trust Plan - Growth | 75.79 | 661.23 | 62.35 | 5.19 | 5.19 | -3.37 | -3.13 | 0.43 | 10.12 | 7.71 | 32.83 | 0.18 |
| SBI Magnum Constant Maturity Fund - Growth | 48.67 | 653.48 | 57.24 | 15.28 | 12.50 | 0.19 | -1.07 | 2.29 | 9.97 | 8.33 | 34.17 | 0.22 |
| L&T Gilt Fund - Reg - Growth | 53.02 | 190.97 | 60.33 | 12.67 | 12.90 | 0.00 | -1.64 | 2.17 | 9.47 | 8.47 | 29.51 | 0.15 |
| ICRA Composite Gilt Index | N.A | N.A | 46.05 | 12.46 | 11.27 | 0.52 | -0.30 | 3.19 | 11.39 | 7.36 | 27.95 | 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 |
|---|-------|--------|------|--------|---------|-------|--------|-------|-------|-------|-----------|--------|
| Motilal Oswal Nasdaq 100 FOF - Reg - Growth | 17.74 | 476.44 | 1.22 | 4.76 | 2.26 | -5.40 | 3.81 | 9.52 | 52.32 | 36.53 | 3.26 | 0.15 |
| SBI Gold Fund - Growth | 15.66 | 552.88 | 1.59 | 1.41 | -2.00 | -3.15 | -6.37 | 2.71 | 34.94 | 5.07 | 2.65 | 0.13 |
| Nippon India Gold Savings Fund - Growth | 20.72 | 929.42 | 1.82 | 1.69 | -1.97 | -3.02 | -6.48 | 2.47 | 34.63 | 7.90 | 2.66 | 0.13 |
| Quantum Gold Savings Fund - Growth | 20.28 | 33.34 | 1.58 | 1.66 | -2.11 | -3.04 | -6.48 | 2.46 | 34.34 | 15.68 | 2.51 | 0.14 |
| Aditya Birla Sun Life Gold Fund - Growth | 15.66 | 135.71 | 2.05 | 1.73 | -1.96 | -3.92 | -6.29 | 3.04 | 33.93 | 5.39 | 2.28 | 0.15 |
| Axis Gold Fund - Growth | 15.55 | 106.48 | 1.46 | 1.69 | -1.78 | -2.99 | -5.84 | 2.66 | 33.81 | 5.05 | 2.39 | 0.15 |
| HDFC Gold Fund - Growth | 16.10 | 511.20 | 1.27 | 0.18 | -2.53 | -3.31 | -6.76 | 2.65 | 33.64 | 5.48 | 2.33 | 0.15 |
| Kotak Gold Fund - Reg - Growth | 20.82 | 412.85 | 0.75 | 1.37 | -3.49 | -3.07 | -6.20 | 2.60 | 33.44 | 8.00 | 2.48 | 0.15 |
| ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | 16.64 | 185.70 | 1.91 | 1.46 | -2.08 | -3.21 | -6.29 | 2.34 | 32.90 | 5.83 | 2.26 | 0.15 |
| IDBI Gold Fund - Growth | 13.71 | 39.47 | 1.36 | 0.97 | -3.02 | -3.54 | -11.40 | 1.68 | 28.62 | 3.95 | 2.62 | 0.12 |
| Kotak Asset Allocator Fund - Reg - Growth | 97.15 | 49.43 | 0.60 | 3.19 | -1.22 | 1.34 | 4.97 | 9.40 | 15.19 | 15.11 | 2.21 | 0.06 |
| IDFC ASBF - Reg - Growth | 33.53 | 121.10 | 0.13 | 0.14 | 0.32 | 0.14 | 0.43 | 1.36 | 10.59 | 7.82 | 0.46 | 0.18 |
| ICICI Prudential Debt Management Fund (FOF) - Growth | 33.31 | 173.12 | 0.18 | 0.17 | 0.33 | 0.27 | 0.92 | 2.06 | 9.41 | 7.43 | 0.28 | 0.17 |
| Aditya Birla Sun Life Financial Planning FoF Aggressive - G | 24.10 | 107.11 | 1.24 | 4.03 | -0.93 | -0.45 | 1.93 | 7.16 | 7.84 | 9.80 | 2.04 | 0.00 |
| HSBC Managed Solutions India - Conservative - Reg - G | 16.05 | 80.10 | 0.38 | 0.77 | 0.30 | 0.03 | 0.08 | 4.98 | 6.88 | 7.64 | 0.92 | 0.02 |

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 01/10/2020 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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