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MUTUAL FUND WEEKLY UPDATE

27th June, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

SIP account addition moderates in May as average portfolio value falls amid choppy market

Even though inflows via Systematic Investment Plans (SIP) of mutual funds remains firm, account additions shows signs of moderation amid falling SIP portfolio value due to the market volatility. The net SIP accounts addition was at 9.4 lakhs in May 2022, the lowest in 12 months, taking the number of total accounts to 548 lakhs. The average portfolio value of SIP investors shrunk 15% to Rs 1 lakh in May 2022, compared with the peak of around Rs 1.2 lakh reached in August 2021, the data from the Association of Mutual Funds in India (AMFI) show. The portfolio value in May was the lowest in twenty months. The moderating account addition weighed on the SIP opening-to-closure ratio, which dropped to 1.9 in May 2022 compared with the one-year average of 2.4. Similar to the net addition, the gross new SIP account addition in May was also at a 12-month low of 19.7 lakhs. The average SIP portfolio value dropped in eight out of the past ten months. However, the total assets under management of the SIP linked funds rose by 21% year-on-year to Rs 5.6 lakh crore in May, faster than the 12% growth in the total AUM of the mutual fund industry in India at Rs 37.2 lakh crore. A prime driver of the SIP AUM growth is the consistent monthly inflow. These schemes reported an inflow of Rs 1.1 lakh crore in the past 12 months. The monthly SIP inflow was above Rs 10,000 crore for ninth months in a row up to May.

Mutual Funds AUM down over 2% in May on the back of debt funds outflow and mark to market fall in equity funds

Mutual fund industry's AUM (asset under management) has declined by 2.1 per cent to Rs 37.2 lakh crore in May from Rs 38 lakh crore in April 2022 pulled down by outflows in debt funds and mark-to-market decline in equity funds, domestic brokerage firm ICICI Direct Research said in its report. The AUM of pure equity funds in May stood at Rs 13.3 lakh crore as compared to Rs 13.6 lakh crore in April. While May inflows surged Rs 18500 crore as against Rs 15900 crore in April. The higher inflows were mainly on the weak markets during the previous month, the brokerage said. Similarly, SIP continued to trend higher and came in at Rs 12286 crore versus Rs 11863 crore month-on-month. The AUM of Dynamic Asset Allocation/Balanced Advantage Fund stands at Rs 1.8 lakh crore and this category saw higher inflows at Rs 2250 crore in May. The trend of outflow in other debt funds continues as the outlook remain cautious in the rising interest rate environment, ICICI Direct said in its note. It added that the AUM of index funds which is largely dominated by retail investors stood at Rs 78000 crore in May 2022 and equity ETF AUM (Rs 4.1 lakh crore) is still dominated by institutional investors, has gained significant popularity among retail investors as well. Equity markets have seen a sharp correction in the last 6-7 months after hitting an all-time high in the month of October 2021. Large-cap funds have seen a fall of around 18 per cent while the category average of midcap and smallcap funds have fallen by around 20 per cent during a similar period. The sharp rotation in the sector has led to various sector funds or market cap funds moving from best performing to worst performing within a short period of time, the brokerage noted. It added that the recent fall in the market has made valuations more reasonable as valuations had turned expensive in many sectors, especially in many of the midcap and smallcap companies.

Mutual funds barred from bundling schemes with insurance or any other products

Securities and Exchange Board of India (SEBI) has advised Association of Mutual Funds in India to inform all members that no existing or new mutual fund schemes shall have bundled insurance products. Put simply, the fund houses cannot launch new products offering any additional benefits along with their mutual fund schemes. Mutual funds have been bundling insurance with schemes as one of the ways to attract investors for the long term. For more than a decade mutual fund houses have been offering bundled insurance along with systematic investment plans (SIP). The sum assured is typically linked with the SIP amount and tenure of the SIP. Fund houses would stipulate the minimum tenure of the SIP to be eligible for this benefit, typically around three years and the sum assured would range between 100 and 120 times of the SIP amount. Fund houses such as Nippon India, Axis, DSP, ICICI Prudential, Aditya Birla Sunlife, PGIM had offered SIP with insurance facility to their investors in the past. While Nippon India continues to offer the product, ICICI Prudential has stopped offering it to new investors, but continued to offer it to existing SIP enrollments. Aditya Birla Sun Life AMC recently relaunched this facility for investors, after suspending it for some time last year.

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	46.38	11004.80	-1.28	-6.78	-4.60	5.10	9.63	9.58	10.85	5.69	1.05	0.27
ICICI Prudential Bluechip Fund - Growth	59.83	31085.30	-1.84	-7.56	-6.33	3.48	11.84	10.81	13.53	4.90	0.92	0.18
HDFC Top 100 Fund - Growth	641.45	21042.50	-1.90	-6.59	-4.09	2.76	7.95	8.95	18.47	5.74	1.05	0.10
SBI Bluechip Fund - Growth	55.21	31477.60	-1.25	-6.76	-7.29	0.41	11.29	9.53	11.00	5.34	1.00	0.09
Aditya Birla Sun Life Frontline Equity Fund - R-G	304.57	21561.20	-1.74	-8.31	-8.49	0.06	10.70	8.63	18.80	5.09	0.97	0.08
Baroda BNP Paribas Large Cap Fund - Growth	126.46	1295.82	-1.76	-7.18	-7.20	0.04	11.68	9.52	15.36	4.66	0.88	-0.12
Mirae Asset Large Cap Fund - Reg - Growth	70.76	31227.40	-1.57	-7.24	-8.27	-0.48	11.10	10.82	14.74	5.09	0.96	0.11
Tata Large Cap Fund - Reg - Growth	295.62	1137.08	-2.67	-8.86	-9.20	-0.52	9.17	8.80	18.86	5.16	0.97	0.10
UTI Mastershare Unit Scheme - Growth	172.90	9631.23	-1.80	-9.04	-10.62	-1.07	12.27	10.60	15.16	4.95	0.93	0.05
IDFC Large Cap Fund - Reg - Growth	43.89	993.04	-1.35	-9.64	-11.21	-1.24	10.35	9.18	9.65	4.55	0.84	-0.06
Kotak Bluechip Fund - Reg - Growth	335.50	3825.05	-1.61	-7.13	-8.84	-1.41	12.56	10.23	18.72	4.83	0.92	0.15
Canara Robeco Bluechip Equity Fund - Growth	36.80	6144.40	-1.97	-8.21	-9.80	-2.85	13.44	12.10	11.62	4.54	0.86	-0.04
Nifty 50	15699.25	N.A	-2.64	-8.85	-7.67	-0.58	10.29	10.38	13.42	5.20	1.00	0.00
S&P BSE Sensex	52727.98	N.A	-2.45	-8.45	-7.70	0.05	10.45	11.10	15.02	5.29	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 30 Fund - Reg - Growth	41.59	2610.77	-1.43	-5.44	-6.72	19.28	18.91	10.92	18.65	5.07	0.78	1.27
SBI Magnum Midcap Fund - Growth	126.92	6772.17	-3.16	-5.30	-7.79	7.09	21.08	10.61	15.87	5.47	0.88	1.33
Nippon India Growth Fund - Reg - Growth	1847.57	11856.80	-1.36	-7.51	-7.54	6.66	18.55	12.62	21.56	5.70	0.93	0.97
PGIM India Midcap Opportunities Fund - Reg - G	38.16	4431.37	-1.78	-8.66	-10.99	5.65	29.08	15.20	16.93	5.44	0.92	1.48
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	415.19	3373.17	-2.23	-9.66	-10.48	5.02	14.19	7.57	20.78	5.41	0.88	0.94
HDFC Mid-Cap Opportunities Fund - Growth	83.33	31122.50	-1.67	-7.37	-6.20	2.22	15.88	10.02	15.17	5.76	0.91	0.81
Kotak Emerging Equity Fund - Reg - Growth	64.87	17742.30	-3.07	-7.66	-8.53	1.58	19.26	12.31	13.05	5.22	0.84	1.02
UTI Mid Cap Fund - Growth	163.46	6668.92	-1.17	-8.46	-11.40	1.10	19.07	10.85	17.16	5.24	0.84	0.84
Edelweiss Mid Cap Fund - Growth	44.63	1854.81	-2.53	-8.66	-10.82	0.99	19.48	12.53	10.86	5.59	0.87	0.95
ICICI Prudential MidCap Fund - Growth	145.04	3190.50	-0.52	-6.68	-8.96	0.80	15.54	10.21	16.35	5.79	0.95	0.95
Sundaram Mid Cap Fund - Reg - Growth	625.50	7125.54	-2.07	-9.16	-9.52	0.79	11.17	6.04	23.08	5.34	0.86	0.52
Tata Mid Cap Growth Fund - Reg - Growth	214.72	1505.97	-2.26	-10.01	-10.64	0.76	15.78	11.27	11.57	5.25	0.84	0.62
Nifty Midcap 50	7314.40	N.A	-2.91	-9.56	-10.69	-0.52	15.04	10.11	11.36	7.12	1.00	N.A
S&P BSE MID CAP	21803.16	N.A	-2.05	-8.68	-10.49	-2.32	14.35	8.37	18.02	6.15	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	21.36	2070.81	-3.39	-9.91	-5.15	15.84	29.76	N.A	25.37	6.14	0.83	2.06
ICICI Prudential Smallcap Fund - Growth	47.84	3428.24	-0.91	-3.20	-4.49	11.88	23.68	13.12	11.24	6.71	0.98	1.93
L&T Emerging Businesses Fund - Reg - Growth	40.29	7984.55	-2.96	-9.82	-10.46	10.24	20.08	11.35	18.71	6.49	0.88	1.86
Nippon India Small Cap Fund - Reg - Growth	76.57	18706.00	-1.89	-8.69	-8.78	8.85	25.33	15.51	18.87	6.60	0.89	1.97
DSP Small Cap Fund - Reg - Growth	98.27	8612.40	-6.12	-10.21	-10.09	6.06	21.82	9.88	16.41	6.67	0.95	1.50
SBI Small Cap Fund - Growth	95.93	11319.80	-3.51	-5.22	-6.21	5.71	23.86	16.74	19.33	5.59	0.80	1.46
Union Small Cap Fund - Reg - Growth	25.89	588.17	-1.97	-8.35	-9.63	5.20	25.15	12.17	12.55	6.09	0.73	1.69
Kotak Small Cap Fund - Reg - Growth	145.66	6870.44	-3.83	-9.10	-10.82	4.96	27.59	14.99	16.71	6.15	0.91	1.97
Edelweiss Small Cap Fund - Reg - Growth	21.40	1136.51	-3.64	-10.53	-11.92	4.29	25.15	N.A	25.27	6.13	0.85	1.58
Sundaram Small Cap Fund - Reg - G Adjusted NAV	127.80	2043.17	-2.14	-10.94	-13.55	2.89	18.32	6.70	16.07	N.A	N.A	N.A
Tata Small Cap Fund - Reg - Growth	19.13	1898.27	-5.09	-5.42	-10.85	2.68	22.63	N.A	19.65	6.08	0.84	1.58
Sundaram Small Cap Fund - Reg - Growth	127.80	2043.17	-2.14	-10.94	-13.45	1.42	16.74	5.85	15.80	6.70	0.99	1.35
Nifty Smallcap 250	8036.80	N.A	-5.32	-14.02	-15.10	-3.55	16.50	6.02	12.85	7.58	1.00	N.A
S&P BSE SMALL CAP	24521.93	N.A	-5.26	-12.08	-13.55	-1.51	20.34	9.77	19.20	6.87	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 Prudential Sensex Index Fund - Reg-Growth	16.76	478.40	-2.01	-7.94	-7.15	0.84	11.34	N.A	11.46	5.29	1.01	-0.01
HDFC Index Fund - Sensex Plan	475.93	3053.92	-2.03	-7.97	-7.16	0.83	11.11	11.83	14.46	5.30	1.01	0.00
HDFC Index Fund - Sensex Plan (Post Addendum)	475.93	3053.92	-2.03	-7.97	-7.16	0.83	11.11	11.83	14.46	5.30	1.01	0.00
Nippon India Index Fund - Sensex Plan - Reg - G	26.33	249.62	-2.03	-7.97	-7.20	0.78	11.01	11.51	8.59	5.29	1.01	-0.02
Tata Index Fund - Sensex Plan - Reg	130.11	121.27	-2.03	-7.94	-7.14	0.51	10.56	11.41	15.11	5.21	1.00	-0.06
DSP Equal Nifty 50 Fund - Reg - Growth	14.07	290.21	-3.01	-8.52	-6.16	0.38	12.21	N.A	7.59	5.36	0.98	0.40
UTI Nifty Index Fund - Growth	105.13	6194.32	-2.25	-8.40	-7.12	0.37	11.23	11.41	11.09	5.20	1.00	0.08
DSP Nifty 50 Index Fund - Reg - Growth	14.81	161.87	-2.25	-8.42	-7.17	0.27	10.88	N.A	12.47	5.18	1.00	0.06
IDFC Nifty Fund - Reg - Growth	33.26	374.42	-2.25	-8.39	-7.02	0.23	11.23	11.37	10.39	5.16	0.99	0.06
ICICI Prudential Nifty Index Fund - Reg - Growth	154.32	2633.32	-2.26	-8.43	-7.22	0.23	10.96	10.89	14.40	5.18	0.99	0.06
HDFC Index Fund-NIFTY 50 Plan	145.44	4845.99	-2.26	-8.44	-7.19	0.22	10.97	11.22	14.18	5.19	1.00	0.07
Tata Index Fund - Nifty Plan - Reg	95.97	235.86	-2.26	-8.39	-7.18	0.18	10.75	10.95	15.26	5.14	0.99	0.05
Nifty 50	15699.25	N.A	-2.64	-8.85	-7.67	-0.58	10.29	10.38	13.42	5.20	1.00	0.00
S&P BSE Sensex	52727.98	N.A	-2.45	-8.45	-7.70	0.05	10.45	11.10	15.02	5.29	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
ICICI Prudential FMCG - Growth	334.18	878.91	0.02	3.77	4.23	13.04	11.97	10.54	16.29	4.01	0.57	0.28
UTI Transportation and Logistics Fund - Growth	135.58	1587.65	2.00	8.95	7.18	10.03	14.56	4.07	15.31	6.39	0.84	1.08
Tata Infrastructure Fund - Reg - Growth	83.33	816.37	-3.46	-6.81	-8.55	7.16	13.01	9.34	12.89	5.90	0.91	0.91
Sundaram Services Fund - Reg - Growth	18.72	2000.62	-1.64	-7.88	-9.41	6.75	18.72	N.A	18.16	5.54	0.98	0.58
SBI Infrastructure Fund - Growth	22.96	771.48	-3.74	-6.60	-6.64	5.56	13.19	9.86	5.71	5.88	0.98	0.48
L&T Infrastructure Fund - Reg - Growth	21.03	1380.45	-4.10	-9.39	-11.53	4.26	10.18	6.81	5.17	6.14	0.95	0.53
SBI Technology Opportunities Fund - Growth	127.63	2404.72	-0.82	-17.45	-20.87	2.35	24.51	23.62	19.78	6.07	0.60	1.41
Nippon India Power & Infra Fund - Reg - Growth	136.67	1652.95	-6.03	-7.57	-10.59	1.45	11.13	7.08	15.51	6.78	1.09	0.34
Tata Digital India Fund - Reg - Growth	30.12	5175.59	-2.01	-21.38	-24.29	0.57	25.27	26.11	18.51	7.24	0.80	1.64
ICICI Prudential Technology Fund - Growth	128.04	8176.26	-2.41	-21.36	-24.45	0.37	29.49	26.16	12.10	7.37	0.83	2.00
Tata India Consumer Fund - Reg - Growth	23.55	1266.85	-1.84	-7.25	-9.26	-0.03	12.47	10.68	14.10	4.56	0.73	0.13
SBI PSU Fund - Growth	12.11	459.50	-5.02	-7.93	-0.98	-0.82	4.68	1.12	1.61	7.10	1.00	-0.10
Nifty 50	15699.25	N.A	-2.64	-8.85	-7.67	-0.58	10.29	10.38	13.42	5.20	1.00	0.00
S&P BSE Sensex	52727.98	N.A	-2.45	-8.45	-7.70	0.05	10.45	11.10	15.02	5.29	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
HDFC Tax saver - Growth	692.56	9164.63	-1.44	-3.93	-4.11	7.97	9.61	7.22	22.87	4.95	0.90	0.42
Quant Tax Plan - Growth	201.75	857.36	-5.02	-9.08	-7.51	4.63	29.38	19.01	14.46	6.50	0.85	1.86
Sundaram Tax Savings Fund - Reg - Growth	298.08	927.59	-1.00	-6.69	-6.79	2.79	13.06	9.48	15.60	5.28	0.98	0.31
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	86.99	3552.89	-2.83	-9.78	-8.37	2.45	15.69	11.94	17.38	5.77	0.99	0.92
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	69.03	11916.60	-2.74	-8.76	-7.56	2.20	7.82	3.74	12.21	5.45	1.01	0.36
Sundaram Diversified Equity - Reg - Growth	133.84	1977.54	-1.74	-6.90	-7.47	2.12	9.77	6.82	15.66	4.89	0.91	0.32
Tata India Tax Savings Fund - Reg - Growth	25.11	2985.51	-2.32	-9.44	-8.31	1.81	10.50	9.82	12.72	5.14	0.96	0.11
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	530.93	9852.31	-1.80	-8.65	-8.78	1.68	11.71	10.76	18.97	5.18	0.96	0.17
Union Long Term Equity Fund - Growth	37.18	465.03	-1.98	-7.90	-10.37	1.47	15.01	10.94	13.31	4.98	0.92	0.32
SBI Long Term Equity Fund - Growth	201.16	10700.40	-1.32	-6.62	-7.73	0.21	12.46	8.61	15.18	4.97	0.89	0.28
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	16.64	435.69	-1.70	-9.45	-9.40	-0.10	13.27	7.84	9.37	4.95	0.91	0.38
Kotak Tax Saver Fund - Reg - Growth	64.40	2488.79	-2.66	-9.63	-8.17	-0.36	12.74	10.72	11.88	4.68	0.84	0.38
Nifty 50	15699.25	N.A	-2.64	-8.85	-7.67	-0.58	10.29	10.38	13.42	5.20	1.00	0.00
S&P BSE Sensex	52727.98	N.A	-2.45	-8.45	-7.70	0.05	10.45	11.10	15.02	5.29	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	414.65	12784.90	-2.35	-4.02	2.75	14.53	15.33	12.20	20.86	4.54	N.A
ICICI Prudential Equity & Debt Fund - Growth	211.01	18928.80	-2.29	-6.08	-0.47	13.39	15.90	12.41	14.41	4.74	0.70
HDFC Balanced Advantage Fund - Growth	276.76	42461.30	-1.43	-2.58	2.16	7.96	10.66	10.60	16.46	5.25	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.24	4831.81	-0.12	0.58	2.50	5.83	7.20	7.07	7.47	1.63	0.13
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.58	713.44	-0.53	-0.86	1.33	5.39	N.A	N.A	5.33	0.78	0.20
Kotak Equity Savings Fund - Reg - Growth	18.22	1728.49	-0.62	-1.52	0.04	5.33	8.32	7.83	8.10	1.64	0.09
UTI Regular Savings Fund - Growth	50.19	1608.99	-0.47	-2.84	-2.57	5.12	7.38	6.15	9.09	1.65	0.77
ICICI Prudential Balanced Advantage Fund - Reg - Growth	48.57	38625.20	-0.25	-1.14	0.00	5.04	10.56	9.39	10.74	2.85	N.A
SBI Conservative Hybrid Fund - Growth	52.38	5563.76	-0.51	-0.96	-1.47	5.03	9.37	6.86	8.10	1.54	0.79
ICICI Prudential Regular Savings Fund - Growth	54.96	3336.58	0.07	-0.96	-0.03	4.87	8.35	7.58	9.79	1.17	0.50
Nippon India Hybrid Bond Fund - Reg - Growth	44.05	715.18	0.03	-1.06	0.25	4.82	0.57	2.01	8.34	0.75	0.35
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.62	1704.64	-0.54	-3.02	-0.40	4.20	7.91	5.80	9.25	1.66	0.93
NIFTY 50 Hybrid Composite Debt 65:35 Index	13657.61	N.A	-1.38	-6.05	-4.93	1.03	10.62	10.47	13.38	3.52	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 Bond Fund - Growth	58.83	288.96	5.98	17.13	3.34	-3.23	41.49	25.71	15.42	7.61	21.84	0.15
Nippon India Credit Risk Fund - Reg - Growth	27.60	1165.56	5.91	13.79	4.49	1.98	-3.22	-2.18	10.16	6.13	15.65	0.23
UTI Banking & PSU Debt Fund - Reg - Growth	17.65	292.71	23.00	24.96	8.83	2.49	35.76	22.49	8.35	7.01	13.83	0.04
ICICI Prudential Credit Risk Fund - Growth	25.19	8399.66	28.86	21.72	5.88	3.33	-0.14	0.98	4.39	8.32	5.46	0.14
Aditya Birla Sun Life Credit Risk Fund - Reg - G	16.21	1372.85	10.22	9.54	2.38	2.79	-0.91	0.58	3.85	6.95	5.73	0.22
SBI Credit Risk Fund - Growth	36.12	3243.08	7.35	8.60	3.11	2.71	-0.77	0.18	3.64	7.42	5.42	0.00
IIFL Dynamic Bond Fund - Growth	17.81	704.87	-1.23	15.18	-0.54	-1.40	-5.68	-3.29	3.47	6.62	6.48	-0.07
HDFC Credit Risk Debt Fund - Reg - Growth	19.30	8989.52	12.69	13.36	2.61	2.18	-3.56	-2.60	3.36	8.29	7.80	0.18
Invesco India Ultra Short Term Fund - Growth	2209.42	832.08	7.86	6.27	4.25	4.20	1.83	2.47	3.01	7.14	1.14	-2.46
ICICI Prudential Medium Term Bond Fund - Growth	35.60	7033.61	20.95	23.08	9.14	3.29	-2.04	-1.12	2.84	7.40	7.27	0.01
Sundaram Corporate Bond Fund - Reg - Growth	32.55	1072.51	8.53	6.54	3.78	3.49	-1.30	-0.19	2.71	6.98	5.57	-0.25
Kotak Corporate Bond Fund - Std - Growth	3018.39	11093.20	13.26	12.32	1.33	0.01	-2.89	-1.17	2.68	7.77	5.43	-0.25
Edelweiss Money Market Fund - Ret - Growth	23.53	371.51	5.79	5.57	4.08	3.80	0.96	1.70	2.66	6.30	1.22	-2.61
Kotak Medium Term Fund - Reg - Growth	18.14	3012.28	13.43	14.73	-9.82	-3.29	-6.47	-4.36	2.65	7.47	8.16	-0.06
UTI Corporate Bond Fund - Reg - Growth	13.19	3835.00	11.17	10.53	3.34	2.43	-2.04	-1.07	2.57	7.41	6.58	-0.22
ICRA Composite Bond Fund Index	N.A	N.A	33.06	35.83	10.64	1.67	-6.47	-7.61	1.36	8.26	10.12	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
SBI Floating Rate Debt Fund - Reg - Growth	10.65	3203.55	7.66	10.94	4.71	3.65	1.01	1.53	3.41	3.86	3.08	-0.77
SBI Savings Fund - Growth	33.87	24492.60	6.79	5.81	4.09	4.24	1.80	2.49	3.20	7.03	1.33	-1.81
Canara Robeco Savings Fund - Reg - Growth	34.35	1111.34	8.86	6.81	4.06	3.91	1.07	1.93	2.98	7.38	1.91	-1.29
L&T Money Market Fund - Reg - Cumulative	21.52	1019.90	6.62	6.33	3.91	4.01	1.44	2.14	2.93	7.19	1.11	-2.67
Nippon India Floating Rate Fund - Reg - Growth	36.19	17311.30	5.58	9.70	4.40	3.11	-0.82	0.00	2.91	7.48	5.86	-0.16
IDFC Floating Rate Fund - Reg - Growth	10.41	926.89	9.24	10.14	5.47	3.04	-0.50	0.27	2.71	3.05	2.16	-1.40
UTI Floater Fund - Reg - Growth	1224.67	2838.40	6.15	6.95	2.30	2.23	0.96	1.60	2.63	5.71	3.15	-0.73
Kotak Floating Rate Fund - Reg - Growth	1204.40	8061.40	1.92	6.76	-3.08	-1.43	-4.92	-2.18	2.53	6.15	7.88	-0.10
DSP Floater Fund - Reg - Growth	10.45	2523.27	-2.68	-2.54	4.02	1.38	-0.64	-0.57	2.44	3.54	3.82	-0.76
ICRA Composite Bond Fund Index	N.A	N.A	33.06	35.83	10.64	1.67	-6.47	-7.61	1.36	8.26	10.12	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
Kotak Savings Fund - Reg - Growth	35.11	11348.50	7.63	6.10	3.91	4.40	2.34	3.09	3.33	7.28	1.43	-1.64
Aditya Birla Sun Life Savings Fund - Reg - Growth	443.13	15410.60	7.46	7.04	4.38	4.52	2.26	3.06	3.79	7.45	1.99	-0.74
L&T Ultra Short Term Fund - Growth	35.66	1878.46	6.66	6.72	4.28	4.39	2.43	2.96	3.40	7.04	0.96	-2.63
PGIM India Ultra Short Duration Fund - Growth	28.15	619.27	7.01	5.88	3.93	4.56	2.40	2.96	3.25	7.68	1.10	-2.26
HDFC Ultra Short Term Fund - Reg - Growth	12.35	13683.20	7.49	6.13	4.12	4.32	2.29	2.86	3.40	5.80	1.51	-1.34
HSBC Ultra Short Duration Fund - Reg - Growth	1102.44	1805.72	7.43	6.62	4.47	4.58	2.31	2.78	3.41	4.14	1.11	-2.17
IDFC Ultra Short Term Fund - Reg - Growth	12.40	4357.67	8.83	6.82	4.25	4.39	2.03	2.65	3.26	5.62	1.16	-2.19
Tata Ultra Short Term Fund - Reg - Growth	11.70	1093.58	6.45	5.13	3.64	4.14	2.06	2.61	3.11	4.70	1.06	-2.57
UTI Ultra Short Term Fund - Growth	3479.46	2158.49	7.77	5.79	3.92	4.18	2.00	2.58	5.95	6.84	4.37	-0.26
DSP Ultra Short Fund - Reg - Growth	2804.16	3210.11	6.79	5.30	4.05	4.20	2.06	2.57	2.94	6.70	0.95	-3.11
Sundaram Low Duration Fund - Growth	2841.65	534.88	0.50	4.71	3.38	3.14	1.69	2.55	3.14	6.05	13.78	0.02
Canara Robeco Ultra Short Term Fund - Reg - Growth	3147.86	582.42	7.60	5.77	3.82	3.81	1.96	2.47	2.70	6.90	0.97	-3.23
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	278.94	16557.20	12.21	6.65	3.08	3.19	0.82	2.41	3.53	8.04	3.66	-0.35
IDFC Money Manager Fund - Reg - Growth	33.05	2659.08	7.29	5.92	3.89	4.31	1.78	2.40	2.91	6.37	1.12	-2.63
UTI Treasury Advantage Fund - Discontinued - Growth	5131.37	3592.22	7.72	7.44	4.26	3.97	1.48	2.08	8.14	7.38	7.73	0.02
ICRA Composite Bond Fund Index	N.A	N.A	33.06	35.83	10.64	1.67	-6.47	-7.61	1.36	8.26	10.12	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	10.58	713.44	5.29	29.15	-20.20	-6.28	-6.45	-3.40	5.39	5.33	9.12	-0.08
UTI Regular Savings Fund - Growth	50.19	1608.99	47.58	52.65	-10.75	-5.49	-14.25	-11.26	5.12	9.09	19.53	0.35
SBI Conservative Hybrid Fund - Growth	52.38	5563.76	39.38	26.05	-13.86	-5.98	-12.07	-3.79	5.03	8.10	18.40	0.41
ICICI Prudential Regular Savings Fund - Growth	54.96	3336.58	46.78	49.01	-5.35	0.80	-8.08	-3.83	4.87	9.79	14.17	0.32
Nippon India Hybrid Bond Fund - Reg - Growth	44.05	715.18	10.20	25.90	-4.44	0.31	-5.79	-4.19	4.82	8.34	9.04	0.34
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	49.62	1704.64	40.32	42.74	-13.40	-6.31	-17.16	-11.99	4.20	9.25	19.82	0.44
ICICI Prudential Ultra Short Term Fund - Growth	22.57	12037.40	7.28	6.06	4.42	4.48	2.73	3.12	3.63	7.58	1.75	-0.86
Kotak Debt Hybrid Fund - Reg - Growth	41.54	1349.12	52.88	44.39	-17.03	-6.68	-17.06	-10.24	3.37	7.97	18.07	0.34
HDFC Hybrid Debt Fund - Growth	58.33	2686.67	20.85	35.25	-19.54	-6.32	-15.07	-9.10	3.35	10.00	21.55	0.36
Canara Robeco Conservative Hybrid Fund - Growth	73.38	1083.65	30.35	36.30	-10.30	-0.66	-13.47	-9.67	1.57	11.01	15.83	0.24
Baroda BNP Paribas Conservative Hybrid Fund - Growth	33.86	480.66	42.08	48.80	-5.55	-0.98	-13.40	-10.81	0.39	7.10	15.33	0.05
IDFC Regular Savings Fund - Reg - Growth	25.25	182.62	73.89	72.11	6.02	2.31	-11.25	-9.87	0.34	7.80	15.17	0.06
DSP Regular Savings Fund - Growth	42.77	219.51	32.46	41.65	-13.28	-8.38	-15.67	-10.36	0.28	8.39	15.87	0.19
NIFTY 50 Hybrid Composite Debt 15:85 Index	6270.49	N.A	32.11	49.10	0.56	-2.06	-12.28	-11.09	1.13	9.22	14.10	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	52.15	3577.75	37.13	28.67	18.69	6.34	0.00	0.36	2.33	7.99	9.23	-0.30
DSP Government Securities Fund - Growth	75.75	419.99	5.74	13.54	6.94	1.02	-2.38	-2.38	1.66	9.31	9.49	-0.31
Edelweiss G Sec Fund - Reg - Growth	19.63	113.77	0.43	17.72	9.88	-1.72	-5.60	-4.46	1.49	8.40	10.30	-0.19
ICICI Prudential Gilt Fund - Growth	79.86	2770.29	18.54	12.39	-5.15	-7.28	-5.96	-2.88	1.32	9.51	11.20	-0.27
Tata Gilt Retirement Plan (28-02-25) - App	28.53	203.59	39.91	32.92	16.61	7.78	-0.35	-0.59	1.28	5.84	10.26	-0.42
PGIM India Gilt Fund - Growth	24.48	150.12	4.33	7.08	3.96	1.52	-1.65	-1.60	1.17	6.77	8.46	-0.41
Axis Gilt Fund - Growth	20.22	136.14	16.87	15.18	3.14	-2.92	-3.73	-3.20	1.15	6.99	8.54	-0.36
UTI Gilt Fund - Discontinued PF Plan - Growth	37.30	601.30	9.99	9.17	-0.34	-1.48	-2.74	-0.70	1.07	7.26	9.01	-0.45
Aditya Birla Sun Life GSec Fund - Reg - Growth	64.95	1076.64	17.80	19.90	11.01	1.71	-7.79	-6.81	0.94	8.59	10.36	-0.33
Canara Robeco Gilt Fund - Growth	60.97	87.88	20.57	24.92	11.10	0.56	-4.88	-4.11	0.88	8.37	8.92	-0.45
HDFC Gilt Fund - Growth	44.15	1520.72	17.00	25.18	8.64	-0.51	-4.39	-5.83	0.68	7.35	9.33	-0.40
L&T Gilt Fund - Reg - Growth	54.30	249.02	6.48	8.43	4.17	2.07	-0.66	-0.89	0.60	7.90	9.99	-0.40
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.09	1448.71	17.40	25.67	12.25	-0.56	-9.14	-9.10	0.52	7.91	11.42	-0.31
Kotak Gilt Fund - Growth	76.91	1875.91	16.27	12.85	-4.18	-8.32	-8.06	-6.44	0.32	9.07	11.18	-0.35
Nippon India Gilt Securities Fund - Reg - Growth	30.43	1310.72	12.05	16.95	2.63	-1.67	-6.76	-5.89	0.19	8.37	9.99	-0.43
ICRA Composite Gilt Index	N.A	N.A	54	47.74	19.33	1.19	-5.3	-8.16	0.33	6.67	10.43	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
SBI Gold Fund - Growth	15.49	1131.33	-0.13	-0.87	-0.65	-1.26	-3.75	-1.64	6.72	4.14	3.13	-0.07
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.45	663.39	0.06	-0.96	-0.22	-0.60	-3.53	-1.89	6.64	4.76	3.10	-0.08
Quantum Gold Savings Fund - Growth	20.01	71.26	-0.30	-0.87	-0.40	-1.00	-3.63	-1.93	6.59	9.97	3.15	-0.07
Aditya Birla Sun Life Gold Fund - Growth	15.53	261.89	0.19	-0.65	-0.19	-0.29	-3.03	-1.92	6.44	4.38	3.07	-0.07
HDFC Gold Fund - Growth	15.90	1317.47	-0.47	-0.85	-0.53	-1.08	-3.57	-1.98	6.44	4.45	3.05	-0.08
Nippon India Gold Savings Fund - Reg - Growth	20.38	1456.74	-0.28	-0.96	-0.36	-0.96	-3.63	-2.15	6.28	6.50	3.26	-0.07
Kotak Gold Fund - Reg - Growth	20.58	1215.44	-0.05	-0.79	-0.55	-0.74	-3.82	-1.38	6.08	6.62	3.02	-0.07
ICICI Prudential Asset Allocator Fund (FOF) - Growth	77.62	15102.00	0.32	0.79	-1.09	-0.69	-2.54	-1.47	5.23	11.69	2.61	0.46
Nippon India Asset Allocator FoF - Reg - Growth	11.68	73.52	0.48	0.91	-1.54	-1.27	-5.86	-4.79	4.11	12.00	2.57	0.14
HDFC Asset Allocator Fund Of Funds - Reg - Growth	10.95	2103.08	0.27	1.01	-1.88	-1.26	-5.35	-4.03	3.79	8.31	2.28	0.00
ICICI Prudential Income Optimizer Fund (FOF) - Growth	43.76	268.49	0.11	0.34	-1.14	-0.97	-2.08	-1.36	3.60	8.29	1.43	0.42
BHARAT Bond FOF - April 2023 - Reg - Growth	11.69	1114.38	0.11	0.17	0.22	0.43	-0.02	0.17	3.39	6.45	0.44	-0.15
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	119.02	337.55	0.82	2.49	-2.59	-1.52	-7.05	-6.22	3.30	14.30	5.70	0.41
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R-G	127.64	580.70	0.76	1.81	-1.80	-1.45	-5.65	-4.92	3.25	15.30	3.37	0.44
IDFC ASBF - Reg - Growth	35.46	153.43	0.09	0.24	0.23	0.22	-0.30	-0.40	2.27	7.38	0.41	-0.37

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 27/06/2022 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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