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MUTUAL FUND WEEKLY UPDATE

14th March, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

Axis Mutual Fund launches NIFTY Midcap 50 Index Fund

Axis Mutual Fund has announced the launch of Axis NIFTY Midcap 50 Index Fund. The scheme will be managed by Jinesh Gopani, Head - Equity. The fund will track the NIFTY Midcap 50 Index TRI. The new fund offer or NFO will open for subscription on 10 March, and close for subscription on 21 March. The minimum application amount is Rs 5,000 and in multiples of INR 1, thereafter. According to the press release, Axis NIFTY Midcap 50 Index Fund will follow a rule-based passive investing strategy. The fund house says that this low cost investing solution is ideal for investors looking for exposure to midcaps, while following a disciplined and systematic format of investing. Investors can look to invest through various systematic options like SIPs, STP's to adopt a more discipline approach or invest via lumpsum. Axis NIFTY Midcap 50 Index Fund will invest in 50 most liquid midcap stocks, giving preference for stocks where F&O contracts are traded on NSE.

Motilal Oswal AMC launches S&P BSE Low Volatility ETF and index fund

Motilal Oswal AMC has launched Low Volatility factor-based ETF and Index Fund - Motilal Oswal S&P BSE Low Volatility ETF and Motilal Oswal S&P BSE Low Volatility Index Fund. These are open-ended schemes replicating/tracking the S&P BSE Low Volatility Total Return Index. The low volatility strategy involves buying stocks which have higher stability in price movements based on past returns. The NFOs of Motilal Oswal S&P BSE Low Volatility ETF and Motilal Oswal S&P BSE Low Volatility Index Fund will close for subscription on March 16. According to the fund house, the S&P BSE Low Volatility Index selects 30 least volatile companies as defined in index methodology. The constituents need to be part of S&P BSE Large-MidCap Index with a minimum listing history of one year. The maximum weight of stock is capped at 5% and the index gets rebalanced semi-annually in March and September.

Navi Mutual Fund launches its Navi Nasdaq 100 Fund of Fund.

Navi Mutual Fund has launched its Navi Nasdaq 100 Fund of Fund, an open-ended equity scheme that will invest in units of overseas ETFs/Index Funds based on the Nasdaq 100 Index. The fund will have a TER of 0.13% for the direct plan, which is among the lowest in the category, as per the fund house. The NFO opened on 3 March 2022 and will close on 17 March 2022. Investors can invest through online platforms like Groww, PaytmMoney, Zerodha Coin, INDMoney, Kotak Cherry, MF Utilities and more. As per the press release, Nasdaq 100 index comprises 100 of the largest non-financial companies listed in the US. Nasdaq 100 Total Return Index has generated a compounded annual growth rate of 18.93%, 32.59%, 27.59%, 26.12% in rupee terms as on 31 January 2022, over 1 year, 3 years, 5 years, and 10 years respectively. With a market cap of \$18 trillion, the index has grown ~6x over the last 10 years.

SBI Mutual Fund collects Rs 8,095 crore through multicap fund NFO

SBI Mutual Fund announced that investors have put Rs 8,095 crore into a new fund offer for a multicap offering, giving it a 15 per cent share of the recently categorised market. Almost the entire sum has been raised from retail investors, and subscriptions came from 82 per cent of the PIN codes in the country, its chief business officer D P Singh said. The average ticket size also came down to over Rs 2 lakh from Rs 5 lakh earlier. Market regulator Sebi had last year redefined the multicap category, and SBI MF had launched its offering in line with the new norms, Singh said, expressing satisfaction with the investor response. The asset management company, which had raised over Rs 14,000 crore in a new fund offer (NFO) for a balanced advantage fund, was targeting to raise Rs 5,000 crore through the multicap fund NFO, Singh said.

NEW FUND OFFER

Scheme Name	IDFC FIXED TERM PLAN SERIES - 196 (365 DAYS)
Fund Type	Close Ended
Fund Class	Income
Opens on	15-Mar-2022
Closes on	21-Mar-2022
Investment Objective	To generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.
Min. Investment	Rs. 5000
Fund Manager	Mr. Harshal Joshi

Scheme Name	Axis Nifty Smallcap 50 Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	10-Mar-2022
Closes on	21-Mar-2022
Investment Objective	To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved
Min. Investment	Rs. 5000
Fund Manager	Mr. Jinesh Gopani

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
ICICI Prudential Bluechip Fund - Growth	63.70	31075.80	-0.62	-2.33	-0.13	15.36	15.35	13.36	14.34	5.99	0.93	0.40
Tata Large Cap Fund - Reg - Growth	320.06	1106.95	-0.54	-3.74	-2.87	13.73	14.45	11.99	19.50	6.28	0.99	0.19
UTI Mastershare Unit Scheme - Growth	186.09	9660.42	-1.22	-5.87	-4.67	13.58	15.68	13.38	15.53	5.91	0.93	0.32
Aditya Birla Sun Life Frontline Equity Fund-Reg-G	327.39	22355.50	-0.52	-3.60	-3.57	13.55	13.98	11.60	19.53	6.04	0.95	0.29
IDFC Large Cap Fund - Reg - Growth	48.05	970.00	-0.93	-4.72	-3.28	13.44	14.66	12.58	10.46	5.83	0.93	0.19
HDFC Top 100 Fund - Growth	672.71	21511.00	-0.01	-1.78	0.16	12.58	11.58	11.28	18.91	6.58	1.00	0.23
Mirae Asset Large Cap Fund - Reg - Growth	75.09	30947.20	-0.89	-4.51	-4.65	12.00	14.40	13.92	15.55	6.05	0.96	0.23
L&T India Large Cap Fund - Reg - Growth	38.86	739.38	-0.25	-4.12	-5.07	10.95	13.75	11.70	9.88	5.99	0.96	0.00
Kotak Bluechip Fund - Reg - Growth	353.95	3515.79	-1.70	-5.56	-6.15	10.63	15.52	12.81	19.35	6.12	0.98	0.21
Canara Robeco Bluechip Equity Fund - Growth	39.56	5230.26	-1.42	-4.44	-5.70	10.54	17.82	15.26	12.62	5.39	0.85	0.31
Axis Bluechip Fund - Growth	43.54	34197.60	-0.43	-5.61	-6.81	9.70	16.38	16.45	12.82	5.41	0.83	0.05
Nifty 50	16871.30	N.A	0.17	-2.62	-2.93	12.18	14.13	13.17	13.81	6.25	1.00	0.00
S&P BSE Sensex	56486.02	N.A	0.14	-2.81	-3.02	11.15	14.36	13.91	15.31	6.24	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
PGIM India Midcap Opportunities Fund - Reg - G	40.63	3568.61	-2.05	-7.47	-4.26	28.26	31.14	18.39	18.44	6.47	0.99	1.79
Motilal Oswal Midcap 30 Fund - Reg - Growth	42.72	2512.51	-1.74	-6.33	3.80	26.38	20.24	12.93	19.75	7.50	1.03	0.60
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	445.39	3430.07	-0.36	-6.93	-2.55	24.17	15.81	11.11	21.54	7.16	1.05	0.63
SBI Magnum Midcap Fund - Growth	131.84	6618.50	-0.79	-6.70	-0.20	21.53	21.76	13.11	16.41	7.31	1.06	1.05
Mahindra Manulife Mid Cap Unnati Yojana - Reg-G	16.59	852.45	-0.20	-5.76	-2.67	21.39	21.50	N.A	13.07	6.33	0.90	0.79
Nippon India Growth Fund - Reg - Growth	1926.25	12048.70	-1.24	-7.13	-5.45	20.22	20.83	15.62	22.01	7.20	1.04	0.73
Edelweiss Mid Cap Fund - Growth	47.85	1792.60	0.63	-6.48	-3.90	19.20	22.18	16.75	11.63	6.94	0.99	0.94
Kotak Emerging Equity Fund - Reg - Growth	68.55	16933.10	-0.10	-6.26	-3.74	18.02	21.63	15.47	13.72	6.89	1.01	0.76
UTI Mid Cap Fund - Growth	174.73	6808.10	-1.54	-8.11	-6.41	17.36	20.42	13.81	17.89	6.58	0.97	0.91
Baroda BNP Paribas Midcap Fund - Growth	55.78	1087.29	0.42	-4.22	-4.51	17.24	21.40	14.43	11.44	6.49	0.95	0.75
HDFC Mid-Cap Opportunities Fund - Growth	87.76	31838.40	-0.46	-4.65	-3.48	17.06	17.41	13.08	15.89	6.82	0.98	0.70
Tata Mid Cap Growth Fund - Reg - Growth	232.86	1484.20	1.33	-5.69	-4.27	17.00	19.17	15.02	12.03	6.32	0.94	0.66
Nifty Midcap 50	7806.10	N.A	-0.94	-9.16	-2.63	12.01	16.85	13.18	11.95	8.28	1.00	N.A
S&P BSE MID CAP	23314.28	N.A	-0.36	-8.49	-6.94	13.23	15.59	11.45	18.73	7.25	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
Quant Small Cap Fund - Growth	127.68	1296.41	-1.98	-5.08	0.75	54.81	35.47	21.34	11.09	8.75	1.09	3.17
Canara Robeco Small Cap Fund - Reg - Growth	23.23	1775.72	2.65	-0.30	6.22	47.89	30.69	N.A	31.51	7.11	0.98	2.05
L&T Emerging Businesses Fund - Reg - Growth	43.77	7833.00	0.58	-3.42	2.59	42.47	20.91	16.89	20.71	7.93	1.13	1.41
Nippon India Small Cap Fund - Reg - Growth	81.88	17898.30	0.80	-4.50	1.13	35.66	26.95	19.98	20.07	7.80	1.11	1.63
Axis Small Cap Fund - Reg - Growth	58.97	7721.04	0.44	-3.93	-0.35	35.03	29.32	21.01	23.86	6.52	0.88	1.07
DSP Small Cap Fund - Reg - Growth	108.56	8518.17	2.07	-3.25	5.00	34.23	25.18	14.55	17.54	7.30	1.03	1.46
HDFC Small Cap Fund - Growth	70.22	13403.30	-1.36	-6.60	-3.28	30.86	16.83	17.01	14.99	7.78	1.14	1.17
Edelweiss Small Cap Fund - Reg - Growth	23.42	1100.82	1.24	-5.19	0.11	29.89	28.84	N.A	31.60	7.38	1.03	1.51
ICICI Prudential Smallcap Fund - Growth	48.23	3361.18	-0.72	-7.25	-0.90	29.87	25.10	15.32	11.53	8.39	1.20	1.13
Union Small Cap Fund - Reg - Growth	27.72	575.29	0.91	-5.65	-2.70	29.67	26.00	16.13	14.03	7.35	1.00	1.30
Kotak Small Cap Fund - Reg - Growth	156.40	6446.29	-0.85	-6.98	-1.95	29.64	30.14	18.79	17.49	8.06	1.15	1.59
Sundaram Small Cap Fund - Reg - Growth	140.36	1571.98	0.27	-7.59	-1.73	29.53	18.65	11.05	16.72	7.95	1.15	1.01
Nifty Smallcap 250	9143.55	N.A	-0.48	-7.34	-1.68	26.62	19.26	11.35	13.94	8.65	1.00	N.A
S&P BSE SMALL CAP	27226.34	N.A	-1.00	-7.22	-2.91	28.22	22.27	14.60	20.17	7.89	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
DSP Equal Nifty 50 Fund - Reg - Growth	15.03	261.94	-0.27	-2.01	-2.51	16.82	14.74	N.A	9.72	6.52	1.00	0.63
DSP Nifty Next 50 Index Fund - Reg - Growth	15.35	164.33	-0.32	-6.53	-6.86	14.97	12.54	N.A	15.04	5.82	0.84	0.31
UTI Nifty Next 50 Index Fund - Reg - Growth	14.23	1433.48	-0.43	-6.67	-7.04	14.69	12.80	N.A	9.96	5.83	0.84	0.32
ICICI Prudential Nifty Next 50 Index Fund - Growth	35.12	1729.60	-0.47	-6.71	-7.07	14.51	12.41	10.33	11.31	5.82	0.84	0.30
UTI Nifty Index Fund - Growth	112.44	5530.62	0.19	-2.49	-2.70	13.12	15.06	14.17	11.58	6.27	1.00	0.28
HDFC Index Fund-NIFTY 50 Plan	155.63	4210.06	0.18	-2.51	-2.76	12.95	14.78	13.97	14.79	6.27	1.00	0.26
DSP Nifty 50 Index Fund - Reg - Growth	15.84	135.36	0.18	-2.53	-2.78	12.93	14.65	N.A	16.21	6.23	1.00	0.25
ICICI Prudential Nifty Index Fund - Reg - Growth	165.14	2304.63	0.14	-2.54	-2.76	12.91	14.75	13.60	15.01	6.24	1.00	0.26
SBI Nifty Index Fund - Growth	145.50	1671.29	0.19	-2.54	-2.82	12.76	14.38	13.54	14.20	6.28	1.01	0.23
Tata Index Fund - Nifty Plan - Reg	102.64	210.00	0.16	-2.54	-2.79	12.74	14.51	13.67	15.91	6.19	0.99	0.24
IDFC Nifty Fund - Reg - Growth	35.57	355.39	0.24	-2.38	-2.69	12.72	15.01	14.12	11.27	6.17	0.99	0.29
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	166.93	299.12	0.19	-2.54	-2.82	12.71	14.55	13.41	15.53	6.17	0.99	0.26
Nifty 50	16871.30	N.A	0.17	-2.62	-2.93	12.18	14.13	13.17	13.81	6.25	1.00	0.00
S&P BSE Sensex	56486.02	N.A	0.14	-2.81	-3.02	11.15	14.36	13.91	15.31	6.24	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 Technology Fund - Growth	160.63	7232.46	5.80	-2.31	2.16	47.18	40.01	31.65	13.42	8.43	1.19	2.71
Tata Digital India Fund - Reg - Growth	37.73	4045.22	5.58	-1.92	1.78	45.51	36.61	31.60	23.83	8.23	1.13	2.36
SBI Technology Opportunities Fund - Growth	151.75	1996.42	3.99	-3.12	0.79	42.03	33.42	26.94	22.73	6.75	0.92	1.98
Aditya Birla Sun Life Digital India Fund - Growth	135.78	2813.72	4.71	-4.03	0.92	39.13	36.92	30.48	12.48	7.76	1.09	2.18
DSP Natural Resources & New Energy Fund - Reg - G	56.21	771.19	6.03	5.65	4.55	32.90	20.54	13.79	13.24	8.35	1.05	1.11
SBI Magnum COMMA Fund - Growth	71.09	471.42	-0.38	-0.82	-1.23	29.74	26.44	16.18	12.53	6.60	0.87	1.49
Tata Resources & Energy Fund - Reg - Growth	28.52	157.33	1.92	-1.32	-2.39	25.35	26.76	16.20	18.37	5.73	0.79	1.57
Sundaram Services Fund - Reg - Growth	19.93	1961.41	0.91	-6.65	-2.52	24.55	22.44	N.A	21.92	7.18	1.09	0.44
L&T Infrastructure Fund - Reg - Growth	22.81	1367.96	-1.26	-6.32	-1.55	23.37	13.03	10.81	5.86	7.44	1.07	0.36
SBI Infrastructure Fund - Growth	24.04	758.91	-0.09	-4.27	-2.49	21.06	17.49	12.68	6.15	6.76	1.01	0.51
Tata Infrastructure Fund - Reg - Growth	87.92	777.70	-1.20	-5.82	0.48	19.79	17.34	12.19	13.46	6.94	0.98	0.78
SBI PSU Fund - Growth	13.12	444.77	1.67	2.02	5.41	19.30	9.61	2.89	2.35	6.95	0.81	0.11
Nifty 50	16871.30	N.A	0.17	-2.62	-2.93	12.18	14.13	13.17	13.81	6.25	1.00	0.00
S&P BSE Sensex	56486.02	N.A	0.14	-2.81	-3.02	11.15	14.36	13.91	15.31	6.24	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	211.64	546.34	-1.82	-6.77	-0.27	35.46	32.17	22.28	14.91	6.67	0.89	2.19
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	94.12	3517.75	-0.47	-3.04	1.66	22.46	19.17	16.23	18.48	7.16	1.11	0.87
HDFC Tax saver - Growth	709.32	9468.80	0.19	-3.92	-1.65	18.67	11.28	9.29	23.25	6.39	1.00	0.25
Mahindra Manulife ELSS Kar Bachat Yojana - Reg-Growth	18.07	423.86	-0.10	-3.00	-2.37	18.47	16.75	10.83	11.57	5.99	0.93	0.57
BOI AXA Tax Advantage Fund - Eco - Growth	100.99	531.62	0.41	-7.13	-7.48	17.84	24.80	18.73	19.38	5.73	0.85	0.82
BOI AXA Tax Advantage Fund - Reg - Growth	94.21	531.62	0.38	-7.18	-7.58	17.52	24.14	17.97	18.75	5.73	0.85	0.79
DSP Tax Saver Fund - Growth	77.68	9775.40	-0.86	-3.78	-4.78	16.97	18.23	14.25	14.48	6.11	0.94	0.49
Sundaram Tax Savings Fund	314.66	571.86	-1.16	-5.10	-1.95	16.95	15.23	13.10	16.02	6.05	0.94	0.56
Union Long Term Equity Fund - Growth	39.62	453.60	-0.80	-6.00	-4.16	16.54	18.58	13.75	14.41	5.95	0.94	0.56
ICICI Prudential Long Term Equity Fund (Tax Saving)-R-G	573.05	10090.60	-0.03	-3.51	-2.29	15.84	15.75	12.64	19.63	6.45	0.99	0.43
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	73.80	12391.70	-1.05	-3.55	-3.01	15.76	10.50	6.80	12.89	6.80	1.05	0.12
Kotak Tax Saver Fund - Reg - Growth	69.13	2367.47	-0.45	-3.69	-2.37	15.47	17.13	13.67	12.58	6.00	0.94	0.32
Nifty 50	16871.30	N.A	0.17	-2.62	-2.93	12.18	14.13	13.17	13.81	6.25	1.00	0.00
S&P BSE Sensex	56486.02	N.A	0.14	-2.81	-3.02	11.15	14.36	13.91	15.31	6.24	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 Equity & Debt Fund - Growth	221.42	18753.50	0.33	2.02	7.77	27.29	18.98	14.39	14.85	5.53	0.94
ICICI Prudential Multi-Asset Fund - Growth	427.04	12503.60	0.95	3.59	8.79	25.91	17.55	13.43	21.37	5.16	N.A
UTI Hybrid Equity Fund - Growth	241.28	4322.69	-0.94	-3.58	-1.63	15.11	13.01	10.05	14.91	5.05	0.46
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	1064.00	7984.39	-0.90	0.03	-1.54	14.84	12.44	9.94	18.79	4.79	0.35
HDFC Balanced Advantage Fund - Growth	280.09	42706.70	0.24	0.71	3.66	14.54	12.91	12.37	16.75	5.82	N.A
HDFC Balanced Advantage Fund - Reg - G(Adjusted-NAV)	280.09	42706.70	0.24	0.71	3.66	14.54	12.91	11.10	17.94	5.95	N.A
IDFC Hybrid Equity Fund - Reg - Growth	16.48	590.24	-0.24	-2.89	-3.34	14.29	13.26	9.69	10.07	5.25	0.24
SBI Equity Hybrid Fund - Growth	200.14	48365.50	1.25	-0.95	-0.57	13.88	14.94	13.33	15.56	4.48	0.20
Axis Triple Advantage Fund - Growth	29.49	1620.16	-0.27	-5.05	-3.55	13.47	16.17	12.43	9.80	4.50	0.12
HDFC Hybrid Equity Fund - Growth	77.71	18882.70	-0.34	-1.93	-0.26	13.28	13.46	10.41	12.86	4.96	0.38
HDFC Hybrid Equity Fund - Reg - Growth(Adjusted-NAV)	77.71	18882.70	-0.34	-1.93	-0.26	13.28	13.46	11.79	15.52	5.05	0.22
Sundaram Aggressive Hybrid Fund - Growth	108.17	1992.77	-0.09	-3.98	-2.36	13.07	12.09	12.18	11.33	4.58	0.32
NIFTY 50 Hybrid Composite Debt 65:35 Index	14320.9	N.A	0.12	-1.6	-1.29	10.94	13.86	12.67	13.84	4.06	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	13.81	571.55	6.79	4.72	-2.17	-0.16	3.27	2.84	22.09	3.53	63.24	-0.09
Nippon India Strategic Debt Fund - Reg - Growth	12.57	259.28	5.04	4.77	-5.03	-2.18	3.27	1.84	18.51	3.01	74.46	-0.13
Nippon India Credit Risk Fund - Reg - Growth	27.69	1054.28	6.15	6.33	-2.52	0.86	4.29	3.63	13.17	6.26	36.65	-0.06
UTI Dynamic Bond Fund - Reg - Growth	23.28	305.62	5.49	5.40	-6.15	-4.46	-2.29	-2.79	11.40	7.47	24.73	0.09
UTI Bond Fund - Growth	55.14	292.66	7.82	8.35	-7.98	-5.79	-2.72	-3.57	10.13	7.41	24.13	0.02
IIFL Dynamic Bond Fund - Growth	17.92	731.63	4.14	10.61	-2.46	0.82	4.56	3.17	7.50	6.91	7.24	0.11
HDFC Credit Risk Debt Fund - Reg - Growth	19.38	8855.35	9.17	6.52	-1.81	1.39	3.17	2.71	7.10	8.65	8.62	0.25
Edelweiss Banking & PSU Debt Fund - Reg-Growth	19.96	446.52	4.51	5.62	-5.97	0.09	3.09	-0.54	7.06	8.46	15.70	0.07
ICICI Prudential Credit Risk Fund - Growth	25.06	8314.63	4.61	7.73	-1.04	0.81	4.67	3.89	6.80	8.48	6.03	0.24
Kotak Medium Term Fund - Reg - Growth	18.29	3046.33	4.66	2.11	-5.97	-1.88	3.69	1.55	6.64	7.86	10.91	-0.02
Aditya Birla Sun Life Income Fund - DAP	25.81	3359.02	7.78	7.04	-3.75	-3.80	2.88	0.32	6.51	7.55	14.95	0.07
Aditya Birla Sun Life Income Fund - Reg - Growth	102.30	3359.02	7.82	7.06	-3.74	-3.79	2.88	0.33	6.51	9.20	14.95	0.07
Axis Dynamic Bond Fund - Growth	23.88	2239.27	4.48	6.51	-8.57	-2.58	1.34	-2.38	6.38	8.32	16.00	0.03
L&T Triple Ace Bond Fund - Reg - Growth	59.37	9566.79	3.44	7.99	-5.67	-1.32	1.97	-1.35	6.22	7.39	15.36	0.04
Axis Strategic Bond Fund - Growth	22.19	1793.13	6.31	7.55	-2.92	-1.32	2.40	1.88	6.00	8.33	6.55	0.13
ICRA Composite Bond Fund Index	N.A	N.A	8.61	11.17	-5.93	-2.07	2.55	-0.93	6.36	8.6	12.14	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
Kotak Floating Rate Fund - Reg - Growth	1208.25	9069.95	5.47	0.44	-4.99	-2.66	1.62	1.38	6.11	6.90	9.51	0.11
Nippon India Floating Rate Fund - Reg - Growth	36.13	19570.70	3.07	3.52	0.25	1.56	3.24	2.62	5.04	7.59	8.00	0.11
SBI Floating Rate Debt Fund - Reg - Growth	10.58	4020.59	3.68	3.11	1.43	0.95	2.97	2.83	4.18	4.19	3.67	-0.42
IDFC Floating Rate Fund - Reg - Growth	10.38	1205.98	5.51	5.38	2.01	2.76	3.57	3.20	3.84	3.60	1.20	-1.44
UTI Floater Fund - Reg - Growth	1217.27	3139.30	7.69	5.87	1.41	0.16	1.33	1.55	3.47	6.00	4.85	-0.17
SBI Savings Fund - Growth	33.61	25398.90	5.22	4.47	3.18	3.42	3.32	3.39	3.45	7.10	1.82	-0.71
Canara Robeco Savings Fund - Reg - Growth	34.13	1267.25	5.85	4.50	2.16	2.80	2.97	3.15	3.41	7.47	3.08	-0.39
L&T Money Market Fund - Reg - Cumulative	21.37	1036.73	5.07	4.54	2.76	3.04	2.99	3.10	3.05	7.27	2.08	-0.81
ICRA Composite Bond Fund Index	N.A	N.A	8.61	11.17	-5.93	-2.07	2.55	-0.93	6.36	8.6	12.14	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
Aditya Birla Sun Life Savings Fund - Reg - Growth	439.02	17056.70	6.08	5.15	2.99	3.37	3.71	3.88	4.22	7.51	2.78	-0.17
L&T Ultra Short Term Fund - Growth	35.35	2347.59	6.20	5.05	3.26	3.37	3.34	3.54	3.52	7.10	1.95	-0.69
UTI Treasury Advantage Fund - Reg - Growth	2847.45	4308.16	8.03	6.74	3.24	2.92	3.41	3.48	9.29	7.27	11.62	0.16
Nippon India Corporate Bond Fund - Reg - Growth	47.61	3998.98	7.98	7.26	1.14	2.14	4.05	3.48	5.68	7.52	4.83	0.13
Nippon India Low Duration Fund - Reg - Growth	3038.00	9309.72	6.68	5.78	1.81	2.75	3.42	3.45	4.41	7.69	3.27	-0.12
IDFC Ultra Short Term Fund - Reg - Growth	12.30	4834.34	5.64	5.01	2.99	3.22	3.28	3.42	3.46	5.83	1.92	-0.71
HSBC Ultra Short Duration Fund - Reg - Growth	1093.06	1811.85	5.49	4.96	2.62	3.08	3.21	3.38	3.60	4.28	1.62	-0.84
HDFC Ultra Short Term Fund - Reg - Growth	12.25	15391.70	5.07	4.18	2.71	3.20	3.24	3.36	3.69	6.01	2.35	-0.37
Kotak Savings Fund - Reg - Growth	34.79	12503.70	5.49	4.68	2.48	2.62	3.10	3.35	3.41	7.34	2.13	-0.62
DSP Low Duration Fund - Reg - Growth	16.05	4259.09	6.14	4.65	2.42	2.82	3.08	3.31	3.84	6.98	3.23	-0.29
Axis Treasury Advantage Fund - Growth	2487.84	9107.78	6.79	6.16	2.45	2.15	2.95	3.27	4.02	7.60	3.54	-0.15
PGIM India Ultra Short Duration Fund - Growth	27.90	651.22	6.72	5.22	2.70	3.03	3.10	3.25	3.36	7.78	1.83	-0.75
Axis Ultra Short Term Fund - Reg - Growth	12.05	5805.58	5.76	4.89	2.88	3.04	3.05	3.24	3.30	5.46	1.49	-1.08
Invesco India Money Market Fund - Growth	2470.17	2677.40	5.81	4.51	2.72	3.02	3.08	3.23	3.62	7.47	2.28	-0.52
Tata Ultra Short Term Fund - Reg - Growth	11.61	1088.48	4.40	4.05	2.27	2.57	2.99	3.18	3.29	4.86	1.50	-1.17
ICRA Composite Bond Fund Index	N.A	N.A	8.61	11.17	-5.93	-2.07	2.55	-0.93	6.36	8.6	12.14	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	46.59	1299.62	61.41	131.60	9.60	-1.34	-27.63	-9.63	12.97	9.72	49.36	0.19
SBI Multi Asset Allocation Fund - Growth	37.16	487.78	-19.02	31.95	4.52	3.03	-8.69	-2.45	12.41	8.42	33.52	0.18
UTI Regular Savings Fund - Growth	51.29	1647.00	35.66	76.49	-4.13	-5.70	-11.61	-4.13	11.19	9.37	29.97	0.15
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.86	1354.73	36.26	72.16	-5.61	-4.72	2.73	5.99	10.10	9.56	30.40	0.17
HDFC Hybrid Debt Fund - Growth	59.33	2680.56	27.52	67.96	6.88	-2.88	-8.56	-1.87	10.00	10.26	25.18	0.18
Kotak Debt Hybrid Fund - Reg - Growth	42.25	1183.16	36.83	83.84	-6.75	-13.75	-15.48	-7.70	10.00	8.20	24.05	0.21
SBI Conservative Hybrid Fund - Growth	52.63	4576.65	26.62	51.50	-12.23	-8.16	-16.24	-6.90	9.72	8.24	24.02	0.21
Nippon India Hybrid Bond Fund - Reg - Growth	44.31	731.55	23.14	41.40	-0.45	0.04	-1.57	2.40	8.94	8.51	37.08	-0.09
Axis Regular Saver Fund - Growth	24.18	355.09	31.23	74.28	-1.29	-0.99	-13.80	-5.43	8.11	7.86	19.97	0.19
ICICI Prudential Regular Savings Fund - Growth	55.19	3387.02	43.23	76.91	-0.66	-2.08	-10.66	-1.61	8.06	9.97	18.13	0.17
DSP Regular Savings Fund - Growth	43.87	230.64	51.30	74.75	8.39	-2.64	-2.77	3.88	7.23	8.68	21.50	0.07
Canara Robeco Conservative Hybrid Fund - Growth	74.74	982.22	42.72	83.78	-2.69	-1.87	-11.58	-3.51	7.19	11.17	19.24	0.17
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.50	458.11	2.86	68.17	-3.54	-4.89	-11.03	-4.73	4.57	7.34	17.60	0.01
IDFC Regular Savings Fund - Reg - Growth	25.75	183.75	48.35	73.99	-8.32	-9.36	-13.44	-4.14	4.46	8.16	19.62	-0.02
ICICI Prudential Ultra Short Term Fund - Growth	22.37	11415.70	4.19	4.04	2.91	3.15	3.36	3.63	4.01	7.69	2.31	-0.30
NIFTY 50 Hybrid Composite Debt 15:85 Index	6406.88	N.A	29.26	53.02	-3.54	-0.6	-4.67	-1.96	6.96	9.46	16.31	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
Edelweiss G Sec Fund - Reg - Growth	19.83	117.50	4.05	3.10	-4.34	-2.01	0.90	0.11	6.33	8.84	12.33	0.13
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.02	995.74	11.12	2.62	-8.31	-3.70	2.39	-0.57	6.18	8.78	14.27	0.03
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launched)	28.68	1785.36	8.07	15.89	-0.40	-2.81	4.36	1.68	5.59	8.25	13.80	0.04
DSP Government Securities Fund - Growth	76.09	436.51	5.97	8.41	-2.51	-4.18	-0.40	-1.52	4.78	9.45	12.16	0.03
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	19.53	366.91	11.22	16.23	-12.76	-10.83	-1.44	-6.02	4.60	9.33	14.45	0.01
ICICI Prudential Gilt Fund - Growth	80.16	3277.11	4.40	10.61	-15.73	-9.61	0.64	-6.62	4.54	9.65	14.75	0.00
SBI Magnum Constant Maturity Fund - Growth	50.54	726.85	12.99	16.89	-16.98	-10.89	-3.65	-6.82	4.32	7.93	13.81	-0.07
Kotak Gilt Fund - Growth	77.90	1867.19	4.33	5.01	-9.81	-10.31	-2.40	-3.81	4.24	9.24	12.05	-0.01
SBI Magnum Gilt Fund - Growth	52.02	3663.58	3.37	5.29	0.80	0.83	0.67	0.56	4.23	8.08	10.59	0.00
HDFC Gilt Fund - Growth	44.69	1549.01	6.56	11.96	-6.17	-8.66	-0.49	-3.66	4.22	7.52	10.90	-0.08
Nippon India Gilt Securities Fund - Reg - Growth	30.82	1331.64	2.05	8.59	-10.00	-8.02	-0.63	-3.05	4.11	8.65	12.33	-0.09
PGIM India Gilt Fund - Growth	24.55	143.13	6.45	9.32	-1.32	-3.72	-1.35	-2.17	4.11	6.94	10.14	-0.12
IDFC Government Securities Fund Constant Maturity Plan-R-G	36.21	271.70	10.83	15.85	-13.33	-11.37	-3.43	-6.43	3.73	6.64	15.81	-0.05
Tata Gilt Retirement Plan (28-02-25) - App	28.55	198.83	5.03	8.54	-3.47	-4.31	-0.15	-3.80	3.40	5.93	11.45	-0.18
Axis Gilt Fund - Growth	20.33	148.83	-0.66	4.93	-8.23	-7.62	-0.75	-2.19	3.28	7.24	10.54	0.02
ICRA Composite Gilt Index	N.A	N.A	8.08	15.02	-16.87	-9.83	-0.53	-4.41	5.25	6.96	12.83	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
DSP World Mining Fund - Reg - Growth	17.29	163.60	0.00	-3.94	6.35	9.01	12.57	21.54	26.46	4.59	7.69	0.25
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	124.70	122.32	0.60	4.12	-0.44	-2.02	-6.80	-4.05	19.02	14.83	6.51	0.30
Aditya Birla Sun Life Gold Fund - Growth	16.38	253.23	-1.15	0.41	5.87	7.99	11.04	11.28	18.43	5.06	4.52	0.14
Quantum Gold Savings Fund - Growth	20.50	69.83	-1.22	-3.02	2.75	4.43	7.57	7.27	15.95	11.10	4.19	0.12
Nippon India Asset Allocator FoF - Reg - Growth	12.11	67.35	0.10	1.83	0.84	0.65	-3.95	-1.37	15.79	19.16	2.73	0.33
Nippon India Passive Flexicap FoF - Reg - Growth	12.89	220.74	0.50	4.89	0.35	-0.81	-9.19	-5.06	15.20	23.63	4.41	0.27
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.85	600.18	-0.67	-3.14	2.76	4.20	7.73	7.26	15.10	5.13	4.49	0.11
Nippon India Gold Savings Fund - Reg - Growth	20.85	1435.07	-1.42	-2.97	2.39	3.82	7.36	7.28	14.95	6.89	4.32	0.11
Nippon India Junior BeES FoF - Reg - Growth	14.65	91.17	0.10	4.18	-0.01	-0.50	-7.99	-6.53	14.86	13.49	5.97	0.18
HDFC Gold Fund - Growth	16.26	1272.79	-1.32	-3.32	2.45	3.91	7.34	6.95	14.69	4.80	4.52	0.12
Kotak Multi Asset Allocator Fund of Fund - Dynamic-R-G	131.60	507.14	0.00	3.88	-0.41	-0.78	-5.37	-3.24	14.58	15.77	3.64	0.32
SBI Gold Fund - Growth	15.70	1177.25	-1.25	-3.65	2.03	3.38	6.58	6.55	13.94	4.39	6.12	0.09
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.22	199.68	1.24	5.64	0.16	-0.24	-8.41	-4.44	13.44	32.93	4.46	0.42
Axis Gold Fund - Growth	15.62	254.68	-2.02	-4.25	1.33	2.88	6.21	5.97	13.30	4.38	4.29	0.11
Kotak Gold Fund - Reg - Growth	20.74	1116.17	-1.26	-3.46	1.82	2.36	5.58	5.11	13.15	6.87	4.67	0.10

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 14/03/2022 Beta, Jensen, Sharpe and Standard Deviation is calculated for the period: 1 Year, Frequency: Weekly Monday, RF: 5.5%. For debt fund the return are calculated annualized basis for less than 1 year.



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