

Mutual Funds Weekly Update

06th March'2023



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Industry & Fund Update

Bajaj Finserv gets Sebi approval for mutual fund business

Bajaj Finserv has received the final nod from markets regulator Sebi to commence its mutual fund business. Its asset management business has been named Bajaj Finserv Mutual Fund. Ganesh Mohan, who has been part of Bajaj Finserv for eight years and worked as group head - corporate strategy, will take over as the chief executive officer at the fund house. Nimesh Chandan will be the chief investment officer. Chandan was the CIO at Canara Robeco AMC. Bajaj Finserv will be the 43rd player in the Indian mutual fund industry which has assets of ₹40.80 lakh crore.

MOSL MF introduces fixed SWP feature to promote regular income through Mfs

The new feature enables investors to generate regular cash flow at a fixed percentage and predefined frequency. Investor can start with minimum withdrawal amount of Rs. 500 per month or above depending on their cash flow requirement. The frequency can be marked as monthly, quarterly or annually. The withdrawal rate has been kept at 6% as default which investor can change to choose from either 8%, 10%, 12% per annum. The default withdrawal date is set at 7th for every month but can be changed to choose from either 1st, 14th, 21st or 28th. The new feature aims to help investors generate regular income and create a legacy. In a press release, Navin Agarwal, MD & CEO, Motilal Oswal MF said, "Retirement planning can be a daunting task, but with the right investment strategy, it can also be an exciting opportunity to secure financial stability for your golden years. FAB provides an excellent option for not only retirees but also other investors seeking a reliable source of income, with the potential to generate steady returns on their investments."



MR. ABHISHEK SINGHAL

*Business Head – Passives & Alternate Strategy
Aditya Birla Sun Life AMC Ltd., India*

Everything You Need To Know About Target Maturity Funds

With an uproar of financial influencers and educational resources available freely, financial awareness is increasing exponentially in our country. Many risk-averse investors who were accustomed to conventional products like bank PPFs, fixed deposits etc. have started moving towards less volatile investment options. Traditional debt instruments have low liquidity as they require the money to be locked in for a definitive periods. They leave investors vulnerable to interest rate risk and default risk. Thus, there is a trend of many investors shifting to TMFs.

Target maturity funds' (TMF) default risk is lower than that of other debt funds because they invest in public sector bonds, government securities, and state development loans. The fund's duration is rolled down over time, making it less vulnerable to price volatility brought on by changes in interest rates. By lining up their portfolios with the fund's maturity date, investors can better manage the risks related to debt funds.

With TMFs gaining popularity, there are more and more questions about what they are and how they work. We will answer all your questions in this article.

What Are TMFs?

Let's start off by understanding what Target Maturity Funds (TMFs) are.

Target maturity funds are passively managed debt funds that replicate an underlying index and have a set maturity date. These funds invest in and hold bonds with a similar maturity from the index they follow. Many TMFs' investments are in government securities, government undertakings, corporate bonds, and loans for state development (SDL).

All interest payments received on the bonds during the holding period are reinvested in the fund, and the bonds are held to maturity. For example, if a particular TMF matures in October 2027, it will invest in securities that will mature before that or at around the same time. Investors receive their investment money back when the fund matures.

TMFa started in 2019 and progressed quite slowly 2021. There were only TMFs for ETFs up until February 2021. The beginning of index fund investments, which are funds that, as stated, invest in index holdings, occurred in March 2021.

Are TMFs Better Than FMPs?

Both FMPs and Target Maturity Funds are suited to manage interest rate risk through a buy-and-hold strategy because they have fixed maturities. Target Maturity Funds, however, perform better than FMPs in a few areas. They are better equipped to manage credit risk than FMPs because their portfolio includes G-secs, State Development Loans, and AAA-rated PSU Bonds, in addition to addressing interest rate risk.

Even though FMPs are close-ended funds and are listed on exchanges, their low transaction volumes prevent them from providing much liquidity. Target Maturity Bond Funds offer better liquidity because they are open-ended in nature. Target Maturity Bond Index Funds and Target Maturity Bond ETFs are two additional formats in which Target Maturity Funds are offered. As a result, investors have more liquidity options when it comes to the fund's structure with Target Maturity Funds.

Target Maturity Funds, which are passive in nature, have a lower expense ratio than FMPs, which require the fund manager to create the portfolio. Target Maturity Funds offer a wider range of maturity options, ranging from 1 to 10 years, compared to most FMPs, which are typically in the 1-3 year range. FMPs may not be appropriate for investors with longer goal horizons as a result.

	Target Maturity Funds	Fixed Maturity Plans
Nature	Open ended	Close ended
Liquidity	Highly Liquid	Low Liquidity
Maturity available	1 to 10 years	1 to 3 years

Takeaway

Due to their investments in AAA-rated government securities and other papers that closely resemble their benchmark, TMFs have a low default risk. Because of this, the credit risk associated with these funds is relatively low. TMFs also have a significant tax efficiency advantage over conventional debt or bond instruments. Long-term capital gains are assessed for TMFs held for a period longer than three years, and the indexation benefit is also extended for long-term capital gains tax.

RBI increased interest rates this year, which had been low for some time. The returns offered by these funds seem to be aggressively enticing given the rising rates, which supports their investment rationale. Target maturity funds should be considered by investors who desire predictable returns and are willing to invest for a period corresponding to the fund's length.



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New Fund Offer - Ongoing

Scheme Name	IDFC FIXED TERM PLAN - SERIES 199 (2233 DAYS)
Fund Type	Close Ended
Fund Class	Income
Opens on	28-Feb-23
Closes on	08-Mar-23
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. There is no assurance or guarantee that the objectives of the scheme will be realized.
Min. Investment	Rs. 5,000/- and multiples of Rs. 10/- thereafter
Fund Manager	Gautam Kaul

Scheme Name	Aditya Birla Sun Life Fixed Term Plan - Series UG (1125 days)
Fund Type	Close Ended
Fund Class	Income
Opens on	02-Mar-23
Closes on	09-Mar-23
Investment Objective	To generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Min. Investment	Minimum of Rs. 1,000 and in multiples of Rs. 10
Fund Manager	Mr. Mohit Sharma

Scheme Name	Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	03-Mar-23
Closes on	10-Mar-23
Investment Objective	To generate returns corresponding to the total returns of the securities as represented by the CRISIL Overnight Fund AI Index before expenses, subject to tracking errors.
Min. Investment	5000
Fund Manager	Mr. Sanjay Pawar and Ms. Sunaina da Cunha

Scheme Name	Axis Nifty G-Sec September 2032 Index Fund - Regular Plan
Fund Type	Open Ended
Fund Class	Debt: Target Maturity
Opens on	06-Mar-23
Closes on	13-Mar-23
Investment Objective	To provide investment returns corresponding to the total returns of the securities as represented by the NIFTY G-Sec September 2032 Index before expenses, subject to tracking errors.
Min. Investment	5000
Fund Manager	Aditya Pagaria



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New Fund Offer - Upcoming

Scheme Name	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Target Maturity
Opens on	08-Mar-23
Closes on	14-Mar-23

Scheme Name	Axis S&P BSE SENSEX ETF
Fund Type	Open-ended
Fund Class	Equity: Large Cap
Opens on	10-Mar-23
Closes on	15-Mar-23

Scheme Name	Kotak Silver ETF FoF - Regular Plan
Fund Type	Open-ended
Fund Class	Commodities: Silver
Opens on	13-Mar-23
Closes on	27-Mar-23

Scheme Name	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan
Fund Type	Open-ended
Fund Class	Debt: Target Maturity
Opens on	14-Mar-23
Closes on	21-Mar-23

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Performance of Equity Funds

Large Cap Funds

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	54.50	12515.90	-0.80	-3.90	1.70	15.30	18.30	10.90	11.50	4.60	1.00	0.50
HDFC Top 100 Fund - Growth	745.20	22617.50	-0.90	-3.60	3.10	12.90	18.20	10.70	18.60	4.30	1.00	0.30
SBI Bluechip Fund - Growth	62.50	34536.00	-1.40	-4.40	0.50	9.50	16.90	10.60	11.30	4.00	0.90	0.10
DSP Top 100 Equity Fund - Reg - Growth	289.70	2728.80	-1.40	-4.50	0.40	9.30	10.70	7.90	18.30	4.10	0.90	-0.20
ICICI Prudential Bluechip Fund - Growth	68.10	34674.60	-1.40	-5.00	2.00	9.00	18.00	11.40	13.90	3.90	0.90	0.30
Kotak Bluechip Fund - Reg - Growth	376.40	5215.70	-1.50	-4.50	0.0	8.10	16.30	11.30	18.70	4.20	0.90	0.10
Baroda BNP Paribas Large Cap Fund - Growth	141.40	1389.20	-1.50	-5.80	0.30	7.40	14.40	11.20	15.40	4.10	0.90	0.0
Sundaram Large Cap Fund - Reg - Growth	14.90	3076.20	-1.60	-6.40	-0.20	6.90	N.A	N.A	18.00	4.20	1.00	0.10
Aditya Birla Sun Life Frontline Equity Fund - R-G	342.50	22170.90	-1.30	-5.80	-0.30	6.70	16.00	9.80	18.80	4.10	0.90	0.10
Tata Large Cap Fund - Reg - Growth	333.90	1384.20	-0.90	-5.40	0.60	6.70	15.10	10.10	18.90	4.30	1.00	0.10
Mirae Asset Large Cap Fund - Reg - Growth	78.00	34256.50	-1.40	-6.00	-0.40	6.10	14.90	10.80	14.80	4.00	0.90	0.0
HSBC Large Cap Fund - Growth	313.90	1526.70	-0.70	-5.80	-1.10	6.00	13.70	9.50	18.60	4.60	1.00	-0.20
Nifty 50	17594.30	N.A	-1.50	-5.80	0.30	6.60	15.90	10.90	13.50	4.30	1.00	0.0
S&P BSE Sensex	59809.00	N.A	-1.70	-4.80	1.70	8.50	15.70	11.90	15.10	4.40	1.00	N.A

Mid Cap 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 Midcap Fund - Reg - Growth	50.60	3586.50	0.20	-4.40	2.30	18.90	22.40	14.90	19.70	4.60	0.90	1.30
HDFC Mid-Cap Opportunities Fund - Growth	101.40	35333.30	0.20	-3.50	3.00	16.60	23.00	12.20	15.90	4.20	0.80	0.90
Quant Mid Cap Fund - Growth	131.30	1111.50	0.90	-6.80	-0.10	15.40	33.20	18.40	12.40	5.40	0.90	1.40
Kotak Emerging Equity Fund - Reg - Growth	76.10	22809.20	1.70	-3.30	-1.00	12.00	22.50	13.80	13.60	4.30	0.80	0.80
SBI Magnum Midcap Fund - Growth	146.70	8376.50	2.80	-2.30	-2.80	11.10	25.80	12.50	16.10	4.10	0.60	1.00
Nippon India Growth Fund - Reg - Growth	2132.60	13566.50	0.60	-5.50	-0.80	10.20	21.70	13.40	21.60	4.40	0.90	0.80
Franklin India Prima Fund - Growth	1508.20	7666.70	1.50	-4.80	-0.20	10.10	16.70	9.00	18.70	4.60	0.90	0.20
Edelweiss Mid Cap Fund - Growth	51.70	2417.00	0.60	-5.00	-2.70	9.70	22.80	12.10	11.40	4.60	0.90	0.70
Sundaram Mid Cap Fund - Reg - Growth	728.80	7438.20	1.00	-5.10	-3.00	8.90	15.60	7.20	23.10	4.50	0.90	0.40
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	728.80	7438.20	1.00	-5.10	-3.00	8.90	15.90	7.30	23.20	N.A	N.A	N.A
Mahindra Manulife Mid Cap Fund - Reg - Growth	17.50	1058.70	1.60	-3.90	-2.30	7.90	20.40	12.60	11.70	5.00	0.90	0.80
ICICI Prudential MidCap Fund - Growth	161.20	3655.00	-1.00	-7.10	-2.50	7.60	21.10	9.50	16.40	4.40	0.90	0.50
Nifty Midcap 50	8623.8	N.A	0.2	-4.1	0.4	11.5	23.6	10.8	11.9	5.3	1	N.A
S&P BSE MID CAP	24595.9	N.A	0.6	-6.5	-3.4	6.2	18.5	8.3	18.1	4.7	1	N.A

Small Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Small Cap Fund - Reg - Growth	23.60	2837.70	1.60	-2.60	5.70	18.70	31.00	N.A	22.10	4.90	0.70	1.70
HDFC Small Cap Fund - Growth	80.80	14320.10	2.10	-0.20	6.70	16.30	29.10	12.00	15.00	4.90	0.80	1.40
Nippon India Small Cap Fund - Reg - Growth	92.30	23158.70	1.40	-3.70	2.30	15.30	33.20	14.90	19.50	5.10	0.80	1.70
Franklin India Smaller Companies Fund - Growth	97.90	7280.30	3.30	-0.10	7.00	14.80	26.30	10.00	14.20	4.60	0.80	1.20
Quant Small Cap Fund - Growth	142.10	2490.50	0.60	-1.20	7.30	13.40	51.00	23.00	11.10	6.30	0.80	2.00
SBI Small Cap Fund - Growth	110.80	15095.90	-0.40	-5.40	-2.20	11.50	26.20	13.50	19.50	4.00	0.70	1.00
HSBC Small Cap Fund - Reg - Growth	47.70	8767.40	0.40	-2.10	1.40	11.40	29.60	11.30	19.40	4.90	0.80	1.60
HSBC Small Cap Fund - Reg - G Adjusted NAV	47.70	8767.40	0.40	-2.10	1.50	11.00	29.30	11.00	18.60	4.80	0.80	1.60
ICICI Prudential Smallcap Fund - Growth	53.00	4436.60	-1.20	-4.50	-1.20	10.90	26.60	12.70	11.40	4.50	0.80	1.20
Invesco India Smallcap Fund - Reg - Growth	21.50	1399.50	0.10	-3.80	1.10	9.20	22.70	N.A	19.30	5.00	0.90	1.00
Edelweiss Small Cap Fund - Reg - Growth	24.90	1399.70	-1.30	-4.70	-2.00	7.60	28.60	N.A	25.10	4.70	0.80	1.20
DSP Small Cap Fund - Reg - Growth	112.10	9141.60	0.60	-3.60	-0.80	7.50	26.10	11.10	16.60	4.90	0.80	1.10
Nifty Smallcap 250	9090.60	N.A	-0.80	-6.80	-2.60	1.60	23.50	6.10	13.10	5.60	1.00	N.A
S&P BSE SMALL CAP	27846.40	N.A	-0.10	-6.80	-3.30	4.20	26.40	9.00	19.20	5.30	1.00	N.A



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Performance of Equity Funds

Large & Midcap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Tata Large & Mid Cap Fund - Reg - Growth	350.90	3562.40	0.0	-5.50	1.50	15.40	18.30	12.40	12.60	4.10	0.90	0.40
ICICI Prudential Large & Mid Cap Fund - Growth	575.60	6052.40	-0.90	-4.30	2.10	14.70	22.20	12.50	17.90	4.40	0.90	0.80
IDFC Core Equity Fund - Reg - Growth	72.40	2468.20	-1.30	-4.70	2.50	12.20	17.20	9.90	11.90	4.40	1.00	0.40
HDFC Large and Mid Cap Fund - Growth	196.00	7610.80	-0.50	-5.30	0.30	12.00	21.80	12.40	11.90	4.60	1.00	0.70
Kotak Equity Opportunities Fund - Reg - Growth	206.10	11350.70	0.70	-3.30	0.80	11.70	17.80	12.40	17.80	4.20	0.90	0.40
SBI Large & Midcap Fund - Growth	388.60	8690.70	-0.10	-5.30	1.00	11.60	19.30	12.60	14.50	4.20	0.80	0.60
Motilal Oswal Large and Midcap F (MOFLM)-R-G	17.00	1373.00	0.10	-2.90	4.00	11.40	16.60	N.A	17.00	4.60	0.90	0.50
DSP Equity Opportunities Fund - Reg - Growth	358.90	7247.40	-0.90	-4.80	0.60	9.70	16.20	10.50	17.00	4.10	0.90	0.20
UTI Core Equity Fund - Growth	100.50	1501.20	-1.30	-4.80	-0.50	9.50	20.30	9.40	11.90	4.30	0.90	0.50
Nippon India Vision Fund - Reg - Growth	830.80	3214.70	0.10	-4.40	-0.70	7.10	16.80	7.60	17.50	4.20	0.90	0.30
Edelweiss Large & Mid Cap Fund - Growth	52.50	1638.40	-0.50	-6.00	-2.50	6.80	17.10	11.60	11.10	4.40	0.90	0.30
Invesco India Growth Opportunities Fund - G	51.10	3917.20	-1.30	-7.20	-1.90	6.20	12.70	9.50	11.00	4.50	1.00	-0.10

Flexi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Flexi Cap Fund - Growth	1133.20	31677.00	-0.60	-4.20	3.90	17.70	22.90	12.80	18.30	4.60	1.00	0.80
Quant Flexi Cap Fund - Growth	60.00	770.40	0.40	-8.30	-0.50	11.70	36.10	16.50	13.30	5.70	1.00	1.30
ICICI Prudential Flexicap Fund - Reg - Growth	11.30	11695.20	-0.90	-5.00	-1.70	11.30	N.A	N.A	8.00	3.60	0.70	0.10
Kotak Flexicap Fund - Reg - Growth	53.50	37337.10	-1.20	-5.00	0.0	9.40	14.20	10.40	13.20	4.40	1.00	0.10
Franklin India Flexi Cap Fund - Growth	975.70	10455.70	-1.10	-6.80	-0.10	7.60	20.50	10.90	17.50	4.40	1.00	0.30
HSBC Flexi Cap Fund - Reg - Growth Adjusted NAV	129.00	3269.60	-0.10	-3.30	0.90	7.60	15.40	8.30	15.60	3.90	0.90	0.20
Mahindra Manulife Flexi Cap Fund - Reg - Growth	10.20	975.10	-0.20	-4.90	-1.00	7.00	N.A	N.A	1.50	4.40	1.00	0.0
Edelweiss Flexi Cap Fund - Reg - Growth	23.10	1067.40	-0.70	-4.70	-0.50	6.80	16.10	10.20	10.90	4.40	0.90	0.20
DSP Flexi Cap Fund - Reg - Growth	63.70	7978.70	0.10	-3.90	-1.10	5.60	13.40	11.00	12.50	4.50	1.00	0.0
Union Flexi Cap Fund - Growth	32.90	1354.10	-1.10	-6.10	-1.50	4.60	17.70	11.90	10.70	4.10	0.90	0.20
Invesco India Flexi Cap Fund - Reg - Growth	10.30	942.90	-0.70	-5.10	0.10	4.30	N.A	N.A	3.10	4.30	0.90	-0.20
Motilal Oswal Flexi Cap Fund - Reg - Growth	32.20	9289.10	0.10	-7.70	-4.60	4.10	7.10	4.00	14.10	4.30	0.90	-0.50

Multi Cap Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Nippon India Multi Cap Fund - Reg - Growth	164.50	14026.90	0.70	-3.70	1.60	18.30	21.10	11.90	16.90	5.30	1.00	1.10
HDFC Multi Cap Fund - Reg - Growth	10.90	5820.80	-0.10	-4.20	2.80	15.80	N.A	N.A	7.30	4.80	1.00	0.50
Kotak Multicap Fund - Reg - Growth	10.40	4200.20	-0.80	-5.30	1.20	14.70	N.A	N.A	2.60	4.90	1.00	0.30
IDFC Multi Cap Fund - Reg - Growth	10.60	1172.70	-0.70	-3.80	0.70	11.10	N.A	N.A	4.50	4.40	0.90	0.20
ICICI Prudential Multicap Fund - Growth	460.50	7036.10	0.20	-4.50	1.30	10.40	18.10	10.80	14.40	4.40	0.90	0.40
Quant Active Fund - Growth	423.80	3325.90	0.80	-9.90	-2.50	7.80	33.20	18.80	18.60	5.50	0.90	1.10
ITI Multi Cap Fund - Reg - Growth	13.80	489.20	0.70	-5.50	-0.20	7.50	9.00	N.A	8.80	4.10	0.80	-0.30
Invesco India Multicap Fund - Growth	77.40	2334.60	-1.10	-5.60	-0.60	6.50	16.10	9.30	14.60	4.60	0.90	0.30
Baroda BNP Paribas Multi Cap Fund - Growth	170.40	1700.00	-0.80	-4.00	0.80	5.10	19.80	11.50	15.70	4.70	1.00	0.60
Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	12.10	3785.20	-0.30	-5.00	-1.30	4.20	N.A	N.A	11.10	3.90	0.80	0.10
Mahindra Manulife Multi Cap Fund - Reg - Growth	20.20	1515.70	1.00	-7.10	-2.20	3.90	20.90	13.40	12.90	4.90	1.00	0.60
Sundaram Multi cap Fund - Growth	232.50	1879.90	-0.40	-5.80	-4.30	3.00	18.00	9.90	15.10	4.30	0.90	0.50xis

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Performance of Equity Funds

Index Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Nifty Bank Index Fund - Reg - Growth	14.70	312.60	-0.70	-4.50	4.20	17.80	11.40	N.A	11.60	5.80	1.20	-0.10
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20.20	641.70	0.90	-5.60	-2.50	9.50	22.40	N.A	22.40	4.80	1.00	0.60
ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	19.10	653.10	-1.60	-4.70	1.90	9.50	16.70	12.60	12.60	4.40	1.00	0.10
HDFC Index Fund - S&P BSE SENSEX Plan	541.70	4084.50	-1.60	-4.80	1.80	9.50	16.40	12.60	14.70	4.40	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	147.80	168.90	-1.60	-4.80	1.70	9.20	15.70	12.20	15.30	4.40	1.00	0.0
Nippon India Index Fund - S&P BSE Sensex Plan - Reg - G	29.90	350.50	-1.70	-4.90	1.60	9.10	16.30	12.30	9.20	4.40	1.00	0.0
LIC MF S & P BSE Sensex Index Fund - Growth	111.30	59.90	-1.70	-4.80	1.60	8.70	15.80	12.00	13.20	4.40	1.00	0.0
UTI Nifty 50 Index Fund - Growth	118.30	9044.20	-1.40	-5.80	0.40	7.60	16.80	11.90	11.30	4.30	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	16.60	241.90	-1.40	-5.80	0.30	7.50	16.50	N.A	13.50	4.30	1.00	0.10
IDFC Nifty 50 Index Fund - Reg - Growth	37.40	548.20	-1.40	-5.90	0.20	7.40	16.80	11.90	10.80	4.30	1.00	0.10
HDFC Index Fund-NIFTY 50 Plan	163.50	7269.50	-1.40	-5.80	0.30	7.40	16.60	11.70	14.30	4.30	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg - Growth	173.50	3798.40	-1.40	-5.80	0.30	7.40	16.50	11.50	14.50	4.30	1.00	0.10
Nifty 50	17594.30	N.A	-1.50	-5.80	0.30	6.60	15.90	10.90	13.50	4.30	1.00	0.0
S&P BSE Sensex	59809.00	N.A	-1.70	-4.80	1.70	8.50	15.70	11.90	15.10	4.40	1.00	N.A

Tax Saving Funds (ELSS)

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	805.10	10003.60	-0.50	-4.80	2.40	16.50	19.50	9.00	22.90	4.00	0.90	0.60
SBI Long Term Equity Fund - Growth	235.60	11644.60	0.20	-4.10	2.70	13.70	19.80	10.50	15.40	4.20	0.90	0.40
Parag Parikh Tax Saver Fund - Reg - Growth	20.00	869.80	-0.80	-2.10	5.30	11.60	23.80	N.A	21.20	3.10	0.60	0.70
Kotak Tax Saver Fund - Reg - Growth	75.00	3075.40	0.10	-4.00	1.30	10.90	17.70	12.90	12.40	4.20	0.90	0.40
Motilal Oswal Long Term Equity Fund - Reg - Growth	27.00	2258.70	-0.20	-3.90	2.20	9.70	13.20	8.60	13.00	4.40	0.90	0.20
Quant Tax Plan - Growth	228.40	2234.20	0.60	-10.90	-4.80	9.30	36.10	19.90	14.60	5.60	1.00	1.20
Sundaram Diversified Equity - Reg - Growth	151.40	1782.10	-1.00	-5.00	-1.70	8.90	15.40	8.00	15.80	4.20	1.00	0.30
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.70	11989.90	-1.00	-5.90	-0.40	8.70	16.80	4.50	12.50	4.60	1.00	0.40
Tata India Tax Savings Fund - Reg - Growth	28.80	3181.90	-1.20	-6.20	0.10	8.70	16.30	10.50	13.50	4.50	1.00	0.20
Franklin India Taxshield - Growth	880.10	4944.70	-1.10	-6.70	0.20	8.40	17.70	10.10	20.60	4.40	1.00	0.30
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	99.30	3977.20	-1.10	-4.80	0.50	8.20	23.20	11.30	17.60	4.60	0.90	0.70
DSP Tax Saver Fund - Growth	81.90	10387.50	-0.80	-4.90	0.70	7.60	18.10	12.20	13.90	4.20	0.90	0.30
Nifty 50	17594.30	N.A	-1.50	-5.80	0.30	6.60	15.90	10.90	13.50	4.30	1.00	0.0
S&P BSE Sensex	59809.00	N.A	-1.70	-4.80	1.70	8.50	15.70	11.90	15.10	4.40	1.00	N.A



MUTUAL FUNDS

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Aggressive Hybrid Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Quant Absolute Fund - Growth	293.00	819.20	0.10	-8.10	-3.00	11.70	29.00	17.70	16.70	4.30	1.00
Tata Hybrid Equity Fund - Reg - Growth	317.80	3307.10	-0.80	-4.00	1.60	10.70	14.90	9.10	15.00	3.40	0.20
HDFC Hybrid Equity Fund - Growth	85.00	19124.50	-0.40	-2.30	3.00	10.60	17.10	9.10	12.70	3.20	0.30
ICICI Prudential Equity & Debt Fund - Growth	241.20	21057.90	-0.10	-2.10	4.00	10.20	22.20	13.50	14.60	3.40	0.90
Nippon India Equity Hybrid Fund - Reg - Growth	69.20	2981.80	-0.90	-3.90	2.10	9.30	10.80	4.80	11.50	3.20	0.30
UTI Hybrid Equity Fund - Growth	260.00	4450.00	-1.30	-3.00	1.30	9.30	17.60	8.90	14.70	3.20	0.30
Kotak Equity Hybrid Fund - Growth	41.30	3104.20	-0.20	-3.00	0.50	8.40	16.80	11.30	10.70	3.00	0.30
Franklin India Equity Hybrid Fund - Growth	179.50	1401.10	-0.40	-4.70	1.00	7.70	14.20	9.50	13.20	3.20	0.0
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	18.60	797.80	-0.90	-4.60	0.30	6.10	12.90	11.50	11.10	3.40	0.0
Mahindra Manulife Aggressive Hybrid Fund - Reg - Growth	17.20	582.50	-0.60	-4.40	0.10	5.90	15.90	N.A	16.10	3.50	0.30
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.10	7152.50	-1.00	-4.30	0.0	5.30	13.70	10.30	11.00	3.20	0.0
IDFC Hybrid Equity Fund - Reg - Growth	16.90	583.90	-0.90	-4.10	-0.90	5.20	14.10	8.20	8.90	3.50	0.10
NIFTY 50 Hybrid Composite Debt 65:35 Index	15036.7	N.A	-0.90	-3.50	1.20	6.50	13.90	11.20	13.40	2.90	N.A

Dynamic Asset Allocation Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
HDFC Balanced Advantage Fund - Growth	324.40	49969.70	0.30	-1.40	5.00	17.00	19.90	11.80	16.70	3.50	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.70	44036.10	-0.20	-0.80	1.90	8.60	12.50	9.70	10.80	1.60	N.A
SBI Balanced Advantage Fund - Reg - Growth	10.80	23271.00	0.20	-0.40	2.90	7.80	N.A	N.A	5.30	1.90	N.A
Kotak Balanced Advantage Fund - Reg - Growth	15.00	14471.70	-0.70	-1.00	1.60	7.00	10.70	N.A	9.30	1.90	N.A
Baroda BNP Paribas Balanced Advantage Fund - Reg - G	16.80	3352.90	-0.50	-2.20	2.10	6.80	14.50	N.A	12.80	2.70	N.A
Tata Balanced Advantage Fund - Reg - Growth	15.20	6137.10	-0.30	-2.00	1.50	6.80	12.80	N.A	10.80	1.90	0.10
Aditya Birla Sun Life Balanced Advantage Fund - Growth	75.30	6783.00	-0.10	-2.30	1.50	6.50	11.30	8.50	9.20	2.00	0.0
Nippon India Balanced Advantage Fund - Reg - Growth	125.50	6705.30	-0.90	-3.10	-0.10	6.50	10.50	7.90	14.80	2.10	N.A
LIC MF Balanced Advantage Fund - Reg - Growth	10.40	1158.00	-1.00	-2.20	1.20	6.10	N.A	N.A	2.80	2.30	0.0
Sundaram Balanced Advantage Fund - Growth	26.00	1593.10	-0.40	-3.60	-0.20	6.00	8.10	5.70	8.10	2.10	N.A
Edelweiss Balanced Advantage Fund - Growth	36.40	8925.70	-0.40	-2.70	0.70	4.60	13.80	10.30	10.00	2.40	N.A
Union Balanced Advantage Fund - Reg - Growth	15.30	1822.50	-0.50	-1.30	0.60	4.40	11.80	9.00	8.50	1.60	N.A
NIFTY 50 Hybrid Composite Debt 65:35 Index	15036.7	N.A	-0.90	-3.50	1.20	6.50	13.90	11.20	13.40	2.90	N.A

Arbitrage Funds

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Jensen
Invesco India Arbitrage Fund - Growth	27.00	2017.30	0.40	1.90	3.20	5.40	4.30	4.90	6.50	0.20	-0.10
SBI Arbitrage Opportunities Fund - Growth	28.60	6898.70	0.40	1.90	3.10	4.90	4.00	4.80	6.60	0.20	-0.10
Kotak Equity Arbitrage Fund - Reg - Growth	31.60	21831.10	0.40	1.80	2.90	4.80	4.30	5.00	6.80	0.10	-0.10
Edelweiss Arbitrage Fund - Reg - Growth	16.40	5318.00	0.40	1.80	2.90	4.70	4.20	5.00	5.90	0.10	-0.10
HDFC Arbitrage Fund - WP - Growth	26.00	5927.20	0.40	1.80	2.90	4.60	3.90	4.60	6.40	0.10	-0.10
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	29.10	10806.40	0.40	1.70	2.90	4.60	4.10	4.90	6.80	0.10	-0.10
DSP Arbitrage Fund - Reg - Growth	12.70	1005.00	0.40	1.80	2.90	4.50	3.90	4.70	4.80	0.20	-0.20
HDFC Arbitrage Fund - Ret - Growth	25.30	5927.20	0.40	1.80	2.90	4.50	3.80	4.50	6.20	0.10	-0.20
IDFC Arbitrage Fund - Reg - Growth	27.50	3751.20	0.40	1.70	2.80	4.50	3.80	4.70	6.50	0.10	-0.10
Aditya Birla Sun Life Arbitrage Fund - Growth	22.50	4767.00	0.40	1.70	2.70	4.40	4.00	4.80	6.10	0.10	-0.10
Axis Arbitrage Fund - Reg - Growth	15.90	3563.70	0.40	1.70	2.60	4.40	4.00	4.80	5.60	0.10	-0.10
Mirae Asset Arbitrage Fund - Reg - Growth	11.10	367.80	0.40	1.70	2.70	4.40	N.A	N.A	3.80	0.10	-0.20
NIFTY 50 Hybrid Composite Debt 65:35 Index	15036.7	N.A	-0.90	-3.50	1.20	6.50	13.90	11.20	13.40	2.90	N.A

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Overnight Funds

Scheme Name	NAV	QAAUM	1 Day	3 Days	1 Week	2 Weeks	1 Mon	2 Mons	3 Mons	1 Y	S.I	Std. Dev.	Sharpe
IDFC Overnight Fund - Reg - Growth	1184.20	2846.40	6.30	6.10	6.30	6.30	6.20	6.10	6.10	5.10	4.20	1.20	-1.70
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1200.20	13119.60	6.10	6.10	6.30	6.30	6.30	6.10	6.10	5.10	4.30	1.20	-1.70
Axis Overnight Fund - Reg - Growth	1176.90	10773.60	6.10	6.20	6.40	6.40	6.30	6.20	6.20	5.20	4.20	1.20	-1.60
Baroda BNP Paribas Overnight Fund - Reg - Growth	1168.90	765.80	6.10	6.10	6.30	6.30	6.20	6.20	6.10	5.10	4.10	1.20	-1.70
DSP Overnight Fund - Reg - Growth	1190.50	5500.90	6.10	6.10	6.30	6.30	6.30	6.20	6.10	5.10	4.30	1.20	-1.70
Edelweiss Overnight Fund - Reg - Growth	1153.30	525.70	6.10	6.10	6.30	6.30	6.20	6.20	6.10	5.10	4.00	1.20	-1.70
HSBC Overnight Fund - Reg - Growth	1160.60	2833.00	6.10	6.10	6.30	6.30	6.30	6.20	6.10	5.10	4.00	1.20	-1.70
HSBC Overnight Fund - Reg - Growth Adjusted NAV	1160.60	2833.00	6.10	6.10	6.30	6.30	6.30	6.20	6.10	5.10	3.90	1.20	-1.70
ICICI Prudential Overnight Fund - Reg - Growth	1197.50	16112.90	6.10	6.10	6.30	6.30	6.20	6.20	6.10	5.10	4.30	1.20	-1.70
Invesco India Overnight Fund - Reg - Growth	1125.10	533.80	6.10	6.10	6.30	6.30	6.30	6.20	6.10	5.10	3.80	1.20	-1.70
Kotak Overnight Fund - Reg - Growth	1185.40	10831.40	6.10	6.10	6.30	6.30	6.20	6.10	6.10	5.10	4.20	1.20	-1.70
LIC MF Overnight Fund - Reg - Growth	1151.00	604.60	6.10	6.00	6.30	6.30	6.20	6.10	6.10	5.10	4.00	1.20	-1.70
Mirae Asset Overnight Fund - Reg - Growth	1139.80	552.10	6.10	6.20	6.40	6.40	6.30	6.20	6.20	5.10	3.90	1.20	-1.70
Nippon India Overnight Fund - Reg - Growth	119.30	12174.00	6.10	6.10	6.30	6.30	6.30	6.20	6.20	5.10	4.30	1.20	-1.70
SBI Overnight Fund - Growth	3590.80	23371.70	6.10	6.10	6.30	6.30	6.20	6.10	6.10	5.10	6.40	1.20	-1.70

Liquid Funds

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 Liquid Fund - Reg - Growth	357.60	40373.30	6.50	6.40	6.20	6.30	6.20	6.50	5.30	7.00	1.20	-1.40
Axis Liquid Fund - Growth	2469.20	28941.30	6.30	6.20	6.10	6.30	6.20	6.50	5.40	7.00	1.20	-1.40
Baroda BNP Paribas Liquid Fund - Defunct - Growth	3760.70	6489.40	6.40	6.30	6.10	6.20	6.30	6.50	5.40	6.50	1.20	-1.40
Canara Robeco Liquid - Reg - Growth	2670.20	2403.20	6.10	6.00	6.10	6.20	6.20	6.50	5.40	6.90	1.30	-1.40
Union Liquid Fund - Growth	2135.30	1371.30	6.20	6.20	6.10	6.30	6.30	6.50	5.40	6.70	1.20	-1.50
DSP Liquidity Fund - Reg - Growth	3169.30	12898.10	6.40	6.20	6.10	6.20	6.20	6.40	5.30	6.90	1.20	-1.50
HDFC Liquid Fund - Growth	4358.20	56703.70	6.40	6.20	6.00	6.20	6.20	6.40	5.30	6.80	1.20	-1.50
HSBC Liquid Fund - Growth	2213.20	12169.10	6.50	6.40	6.20	6.20	6.20	6.40	5.30	4.30	1.20	-1.50
ICICI Prudential Liquid Fund - Reg - Growth	328.70	43101.90	6.30	6.10	6.00	6.20	6.20	6.40	5.30	7.10	1.20	-1.50
Invesco India Liquid Fund - Growth	3050.80	6544.50	6.50	6.10	6.00	6.20	6.20	6.40	5.30	7.10	1.20	-1.50
JM Liquid Fund - Growth	60.70	2011.70	6.90	6.70	6.40	6.40	6.30	6.40	5.30	7.40	1.20	-1.50
LIC MF Liquid Fund - Growth	4015.60	5529.00	6.10	6.00	6.00	6.20	6.20	6.40	5.20	6.90	1.20	-1.50
Mirae Asset Cash Management Fund - Growth	2328.10	5168.90	6.60	6.30	6.20	6.20	6.20	6.40	5.30	6.20	1.20	-1.50
SBI Liquid Fund - Reg - Growth	3475.50	60274.30	6.50	6.10	5.90	6.20	6.10	6.40	5.30	6.90	1.20	-1.50
Sundaram Liquid Fund - Growth	1960.20	2831.20	6.40	6.30	6.20	6.30	6.20	6.40	5.30	6.40	1.30	-1.40
ICRA Liquid Index	N.A	N.A	6.60	6.50	6.50	6.70	6.70	6.80	5.70	6.90	1.30	N.A

Ultra Short Term Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
Baroda BNP Paribas Ultra Short Duration Fund - Reg - G	1303.20	540.00	5.40	5.50	5.40	6.00	6.20	6.50	5.30	5.70	1.50	-1.00
Aditya Birla Sun Life Savings Fund - Reg - Growth	461.10	14499.30	5.10	5.90	6.00	6.20	6.20	6.40	5.20	7.40	1.40	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1146.50	2444.20	4.50	5.30	5.00	5.60	5.80	6.20	5.00	4.50	1.40	-1.30
ICICI Prudential Ultra Short Term Fund - Growth	23.50	12218.50	5.30	5.30	5.40	5.70	5.90	6.20	5.00	7.50	1.20	-1.40
HDFC Ultra Short Term Fund - Reg - Growth	12.80	13179.10	4.60	5.20	5.10	5.50	5.70	6.10	4.90	5.80	1.30	-1.40
IDFC Ultra Short Term Fund - Reg - Growth	12.90	3775.00	3.80	4.50	5.00	5.60	5.90	6.20	4.90	5.60	1.40	-1.30
Kotak Savings Fund - Reg - Growth	36.50	12454.70	4.70	5.00	5.40	5.80	5.80	6.10	4.90	7.20	1.30	-1.50
Nippon India Ultra Short Duration Fund - Reg - Growth	3429.40	4940.50	4.20	4.80	5.10	5.60	5.60	5.90	4.90	6.00	6.00	0.0
SBI Magnum Ultra Short Duration Fund - Growth	5061.60	10162.40	4.90	5.00	5.00	5.40	5.80	6.20	4.90	7.00	1.50	-1.30
PGIM India Ultra Short Duration Fund - Growth	29.20	503.00	4.50	5.20	4.90	5.30	5.50	5.80	4.70	7.60	1.20	-1.70
UTI Ultra Short Term Fund - Growth	3609.40	2041.50	3.60	4.40	4.70	5.30	5.50	5.90	4.70	6.80	5.90	-0.10
Axis Ultra Short Term Fund - Reg - Growth	12.60	4541.10	4.40	4.90	5.00	5.40	5.50	5.80	4.60	5.30	1.30	-1.60
DSP Ultra Short Fund - Reg - Growth	2905.10	2454.20	4.00	4.70	4.80	5.30	5.40	5.80	4.50	6.60	1.40	-1.70
Invesco India Ultra Short Term Fund - Growth	2290.00	705.10	4.50	4.80	4.90	5.30	5.50	5.90	4.50	7.00	1.40	-1.60
Tata Ultra Short Term Fund - Reg - Growth	12.10	1331.70	3.10	4.20	4.40	4.90	5.20	5.60	4.50	4.80	1.20	-1.80

MUTUAL FUNDS

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Performance of Debt Funds

Money Market 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 Money Market Fund - Reg - Growth	3487.10	9766.00	4.90	5.60	5.40	6.00	6.20	6.60	5.40	7.30	1.30	-1.10
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	310.70	13533.90	5.00	5.70	5.40	5.80	6.20	6.50	5.30	6.70	1.40	-1.00
Kotak Money Market Fund - Reg - Growth	3775.80	13420.40	4.50	5.20	5.10	5.80	6.10	6.50	5.30	7.00	1.30	-1.20
Axis Money Market Fund - Reg - Growth	1202.10	3103.70	4.90	5.30	5.10	5.70	6.10	6.50	5.20	5.30	1.30	-1.20
HDFC Money Market Fund - Growth	4808.80	13622.40	4.70	5.30	5.10	5.70	6.00	6.40	5.20	7.00	1.40	-1.20
ICICI Prudential Money Market Fund - Reg - Growth	318.70	11337.00	4.60	5.40	5.00	5.50	5.90	6.40	5.20	7.10	1.30	-1.20
Tata Money Market Fund - Reg - Growth	3966.90	7577.60	4.70	5.50	5.20	5.60	6.00	6.50	5.20	6.60	1.40	-1.00
Franklin India Savings Fund - Growth	42.20	913.70	5.20	5.40	5.40	5.80	6.00	6.30	4.90	7.10	1.50	-1.30
UTI Money Market Fund - Discontinued - Reg - Growth	6032.20	7405.60	4.70	5.30	5.20	5.70	5.80	6.10	4.80	7.20	1.30	-1.50
SBI Savings Fund - Growth	35.20	18738.50	4.10	4.90	4.90	5.50	5.70	6.10	4.70	7.00	1.40	-1.40
DSP Savings Fund - Growth	44.60	3705.50	6.30	6.00	5.90	6.00	6.00	6.40	4.50	6.60	2.10	-0.90
HSBC Money Market Fund - Reg - Growth	22.30	735.40	3.30	4.40	4.60	5.20	5.50	5.80	4.50	7.10	1.50	-1.60
IDFC Money Manager Fund - Reg - Growth	34.20	2787.60	3.70	4.40	4.60	5.20	5.50	5.80	4.50	6.30	1.40	-1.70
Invesco India Money Market Fund - Growth	2575.80	1929.20	4.70	5.20	5.00	5.50	5.70	6.20	4.40	7.20	2.00	-1.00

Low Duration 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 Savings Fund - Reg - Growth	454.60	21033.70	16.20	10.60	8.40	8.50	6.70	6.30	5.50	7.70	3.40	-0.50
Axis Treasury Advantage Fund - Growth	2604.70	4822.40	5.20	4.30	4.50	5.10	5.70	5.90	4.80	7.40	1.80	-1.00
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	558.20	12221.80	5.60	4.50	4.80	5.00	5.40	5.60	4.70	7.20	1.70	-1.10
HDFC Low Duration Fund - Growth	48.80	14904.80	9.80	6.40	6.00	6.30	5.70	5.80	4.70	7.00	2.10	-0.90
DSP Low Duration Fund - Reg - Growth	16.80	3219.90	4.10	4.60	4.40	4.50	5.40	5.80	4.60	6.70	1.80	-1.10
Canara Robeco Savings Fund - Reg - Growth	35.60	1023.20	5.20	4.70	4.70	4.90	5.30	5.70	4.50	7.30	1.80	-1.20
Kotak Low Duration Fund - Std - Growth	2837.50	7374.90	9.40	7.20	6.30	6.20	5.80	5.70	4.50	7.20	2.30	-0.90
Tata Treasury Advantage Fund - Reg - Growth	3324.30	2475.00	4.10	4.30	4.50	5.10	5.50	5.60	4.50	7.10	1.70	-1.10
UTI Treasury Advantage Fund - Discontinued - Growth	5316.30	3029.70	4.30	3.90	4.60	4.60	5.40	5.60	4.50	7.30	10.20	0.0
IDFC Low Duration Fund - Reg - Growth	32.60	5893.30	4.60	3.70	4.00	3.90	5.30	5.60	4.40	7.10	2.20	-0.90
Invesco India Treasury Advantage Fund - Growth	3196.50	1617.00	5.10	4.90	4.80	4.60	5.40	5.60	4.40	7.50	1.90	-1.10
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1916.00	637.70	4.30	4.00	4.30	4.60	5.20	5.40	4.40	4.40	1.80	-1.20
Nippon India Low Duration Fund - Reg - Growth	3169.30	6441.90	2.00	3.90	4.20	4.40	5.10	5.40	4.40	7.50	1.90	-0.90
SBI Magnum Low Duration Fund - Growth	2961.60	7615.00	2.70	4.50	4.40	4.40	5.20	5.50	4.40	7.20	1.70	-1.30
HSBC Low Duration Fund - Reg - Growth	23.90	859.70	4.80	4.10	4.60	4.40	5.30	5.50	4.30	7.40	1.80	-1.10

Short Duration Funds

Scheme Name	NAV	QAAUM	3Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Short Term Fund - Growth	50.20	14894.80	15.10	8.20	6.60	5.40	5.50	5.10	5.50	7.80	3.70	-0.40
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.80	5666.50	10.60	5.50	5.40	2.90	4.70	4.70	4.60	7.20	3.70	-0.40
Axis Short Term Fund - Growth	25.80	7469.80	8.30	3.00	2.70	1.30	4.40	4.30	4.00	7.50	3.50	-0.60
HDFC Short Term Debt Fund - Growth	26.60	12426.30	8.00	4.40	4.50	3.10	4.70	4.80	4.00	8.00	4.00	-0.50
UTI Short Term Income Fund - Discontinued - Reg - Growth	37.60	2131.50	9.50	3.50	3.50	2.40	4.30	4.50	3.90	7.00	10.10	0.0
SBI Short Term Debt Fund - Growth	26.90	13076.90	8.10	3.70	2.80	1.10	4.10	4.10	3.70	6.50	3.70	-0.60
Mirae Asset Short Term Fund - Reg - Growth	13.30	419.20	7.20	4.10	3.20	2.10	4.20	4.20	3.50	5.90	3.80	-0.60
Tata Short Term Bond Fund - Reg - Growth	40.50	2337.80	44.80	18.70	10.50	4.40	5.80	5.10	3.50	7.00	3.80	-0.70
Canara Robeco Short Duration Fund - Growth	21.60	552.10	5.60	3.30	3.00	1.70	4.00	4.10	3.20	6.70	3.60	-0.80
DSP Short Term Fund - Growth	39.10	2777.90	6.00	1.80	2.10	0.30	3.70	3.70	3.20	6.90	3.80	-0.70
Kotak Bond Short Term Fund - Reg - Growth	43.80	12688.00	9.50	3.80	3.30	1.30	3.20	3.20	3.20	7.30	4.30	-0.60
Nippon India Short Term Fund - Reg - Growth	44.00	6210.10	6.60	2.40	2.30	0.60	3.60	3.90	3.20	7.60	4.50	-0.40
IDFC Bond Fund - Short Term Plan - Reg - Growth	47.70	9626.20	13.40	4.90	3.70	-0.60	4.10	3.90	3.10	7.30	5.40	-0.50
HSBC Short Duration Fund - Reg - Growth	22.20	3636.50	6.10	4.20	2.70	0.80	3.90	4.10	3.00	7.40	4.40	-0.60
Invesco India Short Term Fund - Growth	2995.40	428.60	9.30	4.70	2.90	0.70	3.60	3.70	2.70	7.10	4.10	-0.70
Nifty Short Duration Debt Index	4855.40	N.A	0.40	0.80	2.70	2.10	4.60	4.70	3.80	7.60	4.60	N.A

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Performance of Debt Funds

Corporate Bond 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 Corporate Bond Fund - Reg - Growth	24.80	15315.60	12.80	6.70	6.60	6.50	5.90	5.60	5.40	6.90	3.60	-0.40
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	93.70	12689.50	8.40	5.80	6.00	4.10	5.30	5.30	4.60	9.00	4.50	-0.30
Nippon India Corporate Bond Fund - Reg - Growth	49.60	1548.30	4.70	1.10	2.50	0.10	3.80	4.50	4.40	7.40	3.90	-0.30
Sundaram Corporate Bond Fund - Reg - Growth	33.80	1040.00	5.10	5.10	5.30	5.80	5.80	6.20	4.10	6.90	3.40	-0.50
Axis Corporate Debt Fund - Reg - Growth	14.20	3031.10	6.90	2.60	2.60	1.70	4.10	4.30	3.90	6.40	3.70	-0.50
Kotak Corporate Bond Fund - Std - Growth	3137.00	8705.80	10.00	4.10	3.90	2.50	4.10	4.00	3.90	7.70	3.60	-0.50
HDFC Corporate Bond Fund - Growth	27.00	22007.30	8.80	4.00	5.20	3.50	4.60	4.70	3.80	8.10	5.50	-0.30
UTI Corporate Bond Fund - Reg - Growth	13.70	3148.70	4.30	3.50	3.90	2.70	4.40	4.50	3.70	7.10	3.90	-0.50
Franklin India Corporate Debt Fund - Growth	82.90	762.00	9.90	5.30	4.50	2.50	4.60	4.50	3.50	8.60	3.90	-0.60
SBI Corporate Bond Fund - Reg - Growth	13.00	15678.40	7.00	2.80	2.70	0.40	3.60	3.90	3.40	6.50	3.90	-0.60
Invesco India Corporate Bond Fund - Growth	2652.70	2279.20	5.00	2.90	3.10	1.50	4.00	4.30	3.10	6.50	4.70	-0.50
IDFC Corporate Bond Fund - Reg - Growth	16.10	16351.40	3.60	3.60	4.20	3.90	4.70	5.10	3.00	6.90	5.20	-0.40
HSBC Corporate Bond Fund - Reg - Growth	60.90	6942.30	2.20	0.90	2.60	-3.20	2.10	2.50	2.50	7.20	9.80	-0.20
DSP Corporate Bond Fund - Reg - Growth	13.40	2594.00	5.60	5.00	2.80	-0.30	2.50	2.80	2.00	6.70	7.60	-0.40

Banking & PSU Funds

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
UTI Banking & PSU Debt Fund - Reg - Growth	18.40	520.70	5.40	1.60	1.00	-1.60	2.80	3.20	10.20	6.90	12.30	0.0
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	27.30	7422.10	13.80	5.90	6.10	5.80	5.40	5.20	5.20	7.90	3.70	-0.40
ITI Banking & PSU Debt Fund - Reg - Growth	11.00	28.70	7.10	6.20	5.60	4.40	5.10	5.40	4.60	4.20	2.50	-0.60
Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	306.90	8194.70	4.50	2.70	4.30	2.60	4.50	4.80	4.00	7.80	3.80	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	54.60	6201.00	13.00	5.20	5.90	3.30	3.80	4.00	3.90	7.30	4.10	-0.40
Axis Banking & PSU Debt Fund - Growth	2213.20	13211.00	3.80	-0.20	0.0	-0.70	3.40	3.60	3.80	7.70	2.80	-0.80
IDFC Banking & PSU Debt Fund - Reg - Growth	20.70	14747.60	5.80	3.90	1.90	1.40	3.80	4.70	3.80	7.50	3.00	-0.70
HDFC Banking and PSU Debt Fund - Reg - Growth	19.30	4907.00	4.70	2.70	3.30	2.70	4.50	4.70	3.70	7.60	3.80	-0.50
Franklin India Banking & PSU Debt Fund - Growth	18.80	716.70	8.90	2.80	2.50	1.10	4.20	4.20	3.50	7.40	4.50	-0.50
PGIM India Banking and PSU Debt Fund - Growth	20.40	58.70	6.10	2.60	2.20	0.90	4.20	4.30	3.50	7.40	3.50	-0.60
DSP Banking & PSU Debt Fund - Reg - Growth	20.00	2494.10	6.60	2.00	2.00	0.80	3.70	3.90	3.40	7.60	3.70	-0.60
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.40	4103.10	9.00	2.00	2.80	1.20	4.10	4.30	3.40	7.30	4.40	-0.50
LIC MF Banking & PSU Debt Fund - Growth	29.20	1276.40	9.90	2.30	2.30	0.40	3.60	3.60	3.30	7.00	3.00	-0.90
Tata Banking & PSU Debt Fund - Reg - Growth	12.10	281.50	3.00	2.60	2.90	2.10	4.10	4.70	3.20	5.60	4.50	-0.50
Mirae Asset Banking and PSU Debt Fund - Reg - Growth	10.90	97.70	7.90	3.50	3.20	2.40	4.40	4.30	3.10	3.40	4.20	-0.60



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Performance of Debt Funds

Debt Funds Category

Category	Time Period
Overnight Fund	Overnight securities having maturity of 1 day
Liquid Fund	Debt and money market securities with maturity of upto 91 days only
Ultra Short Duration Fund	Debt & Money Market instruments with Macaulay duration of the portfolio between 3 months - 6 months
Money Market Fund	Investment in Money Market instruments having maturity upto 1 Year
Low Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration portfolio between 6 months- 12 months
Short Duration Fund	Investment in Debt & Money Market instruments with Macaulay duration of the portfolio between 1 year - 3 years
Corporate Bond Fund	Minimum 80% investment in corporate bonds only in AA+ and above rated corporate bonds
Banking and PSU Fund	Minimum 80% in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 03/03/2023 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.

*Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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