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# MUTUAL FUND WEEKLY UPDATE

18th July, 2022

# Mastering Mutual Funds

## INDUSTRY & FUND UPDATE

### AMCs add 51 lakh investor accounts in June quarter on increasing awareness about MFs

Asset management companies added 51 lakh investor accounts in June quarter, taking the total tally to 13.46 crore, on increasing awareness about mutual funds and ease of transactions through digitisation, and experts hope the ongoing financial year to be promising too. In comparison, 93 lakh accounts (or folios in mutual fund parlance) were opened in March quarter, while a staggering 3.2 crore investor accounts were added in the last 12 months, data with the Association of Mutual Funds in India (Amfi) showed. According to the data, the number of folios with 43 fund houses rose to 13.46 crore in June 2022 from 12.95 crore in March 2022, registering a gain of 51 lakh during the three-month period. The industry crossed a milestone of 10 crore folios in May 2021. The number of folios under equity, hybrid and solution oriented schemes, wherein the maximum investment is from retail segment, stood at about 10.72 crore as of June quarter 2022, rising nearly 4 per cent from the preceding January-March period.

### Quantum Mutual Fund launches Nifty 50 ETF Fund of Fund

Quantum Mutual Fund has launched Quantum Nifty 50 ETF Fund of Fund, an open-ended fund of fund scheme that will invest in units of Quantum Nifty 50 ETF. The New Fund Offer opens on July 18 and closes on August 1. Hitendra Parekh will be the Fund Manager for the scheme. He has been managing Quantum Nifty 50 ETF since its inception from July 10, 2008. The scheme will re-open for subscription and redemption on ongoing basis from August 10, 2022. The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. According to the fund house, the fund combines the efficiency of an ETF with the convenience of an index fund, giving investors the best of both worlds. This fund will invest in units of Quantum Nifty 50 ETF, a passive scheme in the array of Quantum Solutions with a track record of 14 years and counting.

### Motilal Oswal AMC launches S&P BSE Financials ex Bank 30 Index Fund

Motilal Oswal Asset Management Company has launched the Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund, an open-ended scheme replicating/tracking the total returns of S&P BSE Financials ex Bank 30 Total Return Index. The NFO is open and closes on July 22. The fund will be the first of its kind passive fund that aims to provide exposure to the financial services sector, excluding banks. According to the press release, the index will include top 30 non-banking financial stocks from S&P BSE 250 large, midcap Total Return Index with a maximum stock weight capped at 15%. The index will be rebalanced semi-annually in June and December. Currently, the index includes stocks of Housing finance companies, NBFCs, Exchanges, Asset Management Companies, Insurance, Card Payment & Fintech etc.

### Edelweiss AMC launches Focused Equity Fund

Edelweiss Asset Management Limited has announced the launch of Edelweiss Focused Equity Fund. As the name suggests, this is a focused equity scheme that aims to create a curated portfolio of 25- 30 stocks. The fund is both market-cap as well as sector agnostic. The NFO will be open for subscription between 12th to 25th July. The benchmark for the fund will be NIFTY500 TRI. The Edelweiss Focused Equity Fund offers both direct and regular plan. The Fund will be managed by Trideep Bhattacharya, CIO-Equities and Abhishek Gupta, Fund Manager, Edelweiss AMC. "India is set for one of the best periods of business growth and transformation driven by several factors including compelling demographics, enabling regulation, strong manufacturing push, and accelerated digitisation. We believe that some key opportunities that are likely to dominate future growth will be tethered to investment opportunities like brands, market share gainers, and innovators and disruptors. To optimally capitalise upon these, we are launching the Edelweiss Focused Equity fund that will take concentrated exposure to companies within these three investing opportunities. We have always been very selective in launching new funds and have done them at the right time. Last year, we saw both markets and valuations stretching and took a conscious decision to avoid launching any new active equity funds. However, we believe that the current market landscape, post a significant correction, is ripe for such an offering and have thus chosen to launch this NFO," says Radhika Gupta, MD & CEO Edelweiss Asset Management Limited.

### WhiteOak launches WhiteOak Capital Flexicap Fund

Investors stuck with an underperforming scheme in the flexicap space eyeing an alternative could consider switching to the new fund offer (NFO) of WhiteOak Capital Flexicap Fund, given the credentials of the promoter and the management team. The WhiteOak Capital Flexicap Fund NFO is currently open and closes on July 26. The minimum investment that can be made in the fund is ₹500 and thereafter in multiples of ₹1. An exit load of 1% on the NAV will apply on redemption within one month from the date of allotment. The fund will be managed by Ramesh Mantri.

### LIC Mutual Fund aims to increase assets under management to Rs 30,000 cr this fiscal

LIC Mutual Fund expects to make gains from IDBI Mutual Fund merger and new fund launches which will help in increasing its assets under management to Rs 30,000 crore by March. The fund house from LIC plans to launch three new funds, including one this month.

## NEW FUND OFFER

<b>Scheme Name</b>	<b>Edelweiss Focused Equity Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Focused Fund
<b>Opens on</b>	12-Jul-2022
<b>Closes on</b>	25-Jul-2022
<b>Investment Objective</b>	To generate long term capital appreciation by investing in equity and equity related instruments of upto 30 companies across market capitalisation.
<b>Min. Investment</b>	Rs. 5000
<b>Fund Manager</b>	Mr. Trideep Bhattacharya & Mr. Abhishek Gupta

<b>Scheme Name</b>	<b>WhiteOak Capital Flexi Cap Fund</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Equity Scheme - Flexi Cap Fund
<b>Opens on</b>	12-Jul-2022
<b>Closes on</b>	26-Jul-2022
<b>Investment Objective</b>	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Ramesh Mantri & Mr. Piyush Baranwal

<b>Scheme Name</b>	<b>Aditya Birla Sun Life Nifty Financial Services ETF</b>
<b>Fund Type</b>	Open Ended
<b>Fund Class</b>	Other Scheme - Other ETFs
<b>Opens on</b>	14-Jul-2022
<b>Closes on</b>	27-Jul-2022
<b>Investment Objective</b>	To provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Financial Services TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.
<b>Min. Investment</b>	Rs. 500
<b>Fund Manager</b>	Mr. Lovelish Solanki

## 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	48.25	10826.70	4.43	-5.78	-7.74	7.15	11.31	9.66	11.10	5.40	1.04	0.69
HDFC Top 100 Fund - Growth	661.11	20567.20	2.57	-6.35	-8.09	4.51	9.65	8.79	18.56	5.28	1.01	0.52
ICICI Prudential Bluechip Fund - Growth	61.57	30651.00	2.29	-6.64	-9.93	4.44	13.31	10.64	13.70	4.71	0.93	0.55
SBI Bluechip Fund - Growth	57.25	30720.80	3.98	-5.63	-10.01	1.66	13.04	9.60	11.21	5.09	1.01	0.46
Aditya Birla Sun Life Frontline Equity Fund - R-G	315.32	20594.50	3.52	-6.98	-11.30	1.24	12.11	8.64	18.95	4.88	0.99	0.44
IDFC Large Cap Fund - Reg - Growth	45.47	975.88	4.62	-7.51	-13.61	0.95	12.24	8.83	9.86	4.85	1.02	0.10
Baroda BNP Paribas Large Cap Fund - Growth	129.86	1248.54	3.03	-6.50	-10.87	0.93	12.90	9.66	15.48	4.63	0.95	0.17
UTI Mastershare Unit Scheme - Growth	178.05	9451.16	3.44	-7.89	-13.91	0.64	13.69	10.54	15.23	4.90	1.00	0.35
Mirae Asset Large Cap Fund - Reg - Growth	72.75	30975.90	3.26	-6.80	-11.69	0.41	12.44	10.65	14.90	4.99	1.04	0.33
Tata Large Cap Fund - Reg - Growth	304.51	1151.36	2.70	-8.12	-12.22	-0.12	10.72	8.75	18.96	4.79	0.98	0.44
Kotak Bluechip Fund - Reg - Growth	345.54	4148.35	3.24	-6.34	-11.67	-0.16	14.02	10.15	18.84	4.85	1.03	0.35
HSBC Large Cap Equity Fund - Growth	290.89	717.64	5.15	-6.72	-13.26	-1.27	11.00	8.69	18.75	5.17	1.05	0.10
<b>Nifty 50</b>	<b>16049.20</b>	<b>N.A</b>	<b>2.28</b>	<b>-7.99</b>	<b>-12.02</b>	<b>0.78</b>	<b>11.46</b>	<b>10.16</b>	<b>13.48</b>	<b>4.80</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>53760.78</b>	<b>N.A</b>	<b>2.32</b>	<b>-7.68</b>	<b>-12.12</b>	<b>1.13</b>	<b>11.38</b>	<b>10.91</b>	<b>15.05</b>	<b>4.89</b>	<b>1.00</b>	<b>N.A</b>

### 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	44.28	2614.54	8.17	-5.65	-6.87	20.89	22.82	11.62	19.40	5.85	1.07	1.37
SBI Magnum Midcap Fund - Growth	134.94	6831.56	5.55	-4.56	-9.47	8.47	24.49	11.49	16.23	5.68	1.07	1.42
PGIM India Midcap Opportunities Fund - Reg - G	40.49	5011.87	5.31	-5.67	-12.12	6.38	32.35	16.32	17.61	5.76	1.17	1.58
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	435.13	3293.07	4.06	-8.14	-12.45	4.60	15.96	7.65	21.00	5.54	1.07	1.01
Nippon India Growth Fund - Reg - Growth	1939.35	11670.40	4.04	-6.24	-9.81	4.50	20.75	12.97	21.73	5.84	1.11	1.09
HDFC Mid-Cap Opportunities Fund - Growth	88.22	30368.20	5.89	-5.87	-7.77	4.06	18.84	10.49	15.55	5.65	1.05	1.03
Kotak Emerging Equity Fund - Reg - Growth	68.61	18575.90	4.14	-7.13	-9.13	3.49	21.84	13.03	13.41	5.33	1.01	1.17
Tata Mid Cap Growth Fund - Reg - Growth	228.04	1499.23	5.11	-6.80	-10.62	1.89	18.98	11.68	11.79	5.23	0.98	0.79
UTI Mid Cap Fund - Growth	173.19	6389.49	6.11	-6.70	-12.36	1.46	21.77	11.40	17.47	5.66	1.09	0.93
Sundaram Mid Cap Fund - Reg - Growth	664.56	6770.85	5.34	-6.60	-10.13	1.20	13.79	6.69	23.38	5.60	1.05	0.66
ICICI Prudential MidCap Fund - Growth	153.73	3157.69	6.39	-4.81	-9.65	1.08	18.28	11.00	16.67	6.11	1.14	1.08
Edelweiss Mid Cap Fund - Growth	47.54	1894.00	5.92	-6.31	-9.99	0.96	22.64	13.40	11.30	5.86	1.08	1.16
<b>Nifty Midcap 50</b>	<b>7716.75</b>	<b>N.A</b>	<b>4.61</b>	<b>-8.55</b>	<b>-13.12</b>	<b>0.58</b>	<b>18.01</b>	<b>10.37</b>	<b>11.65</b>	<b>6.98</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE MID CAP</b>	<b>22854.62</b>	<b>N.A</b>	<b>4.10</b>	<b>-8.34</b>	<b>-12.32</b>	<b>-0.75</b>	<b>16.45</b>	<b>8.51</b>	<b>18.25</b>	<b>6.06</b>	<b>1.00</b>	<b>N.A</b>

### 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	22.57	2485.72	3.06	-8.65	-7.83	12.74	32.48	N.A	26.93	6.01	1.00	2.18
Nippon India Small Cap Fund - Reg - Growth	80.93	18826.60	4.24	-8.86	-11.99	6.68	28.47	15.84	19.32	6.58	1.14	1.93
L&T Emerging Businesses Fund - Reg - Growth	42.28	7672.57	2.78	-8.78	-14.16	6.67	22.21	11.59	19.27	6.19	1.06	1.90
ICICI Prudential Smallcap Fund - Growth	50.28	3560.69	5.17	-2.47	-5.97	6.21	26.08	13.78	11.57	6.17	1.08	2.01
SBI Small Cap Fund - Growth	100.06	11768.60	2.94	-5.52	-8.92	4.76	25.68	17.05	19.62	5.54	0.89	1.56
DSP Small Cap Fund - Reg - Growth	104.67	8447.55	4.04	-10.11	-11.87	4.37	25.31	11.03	16.83	5.83	0.97	1.73
Edelweiss Small Cap Fund - Reg - Growth	22.71	1118.99	4.66	-7.75	-11.52	4.23	28.36	N.A	26.97	6.11	1.03	1.75
Axis Small Cap Fund - Reg - Growth	57.28	8996.22	2.78	-7.73	-10.11	4.22	25.72	17.27	22.41	5.02	0.83	1.59
Kotak Small Cap Fund - Reg - Growth	151.81	7174.17	2.70	-9.18	-12.50	4.01	29.90	15.25	16.92	5.98	1.07	1.98
Tata Small Cap Fund - Reg - Growth	20.34	2028.83	3.93	-4.90	-10.77	3.98	26.09	N.A	21.31	5.85	0.95	1.74
Union Small Cap Fund - Reg - Growth	27.74	584.52	6.00	-7.01	-10.43	2.17	28.75	13.10	13.42	6.44	1.06	1.63
Sundaram Small Cap Fund-Reg-Growth Adjusted NAV	133.29	1897.37	3.48	-9.75	-15.73	-0.01	21.12	7.05	16.29	N.A	N.A	N.A
<b>Nifty Smallcap 250</b>	<b>8389.35</b>	<b>N.A</b>	<b>2.09</b>	<b>-14.58</b>	<b>-19.41</b>	<b>-6.57</b>	<b>19.00</b>	<b>6.28</b>	<b>13.08</b>	<b>6.91</b>	<b>1.00</b>	<b>N.A</b>
<b>S&amp;P BSE SMALL CAP</b>	<b>25779.56</b>	<b>N.A</b>	<b>2.85</b>	<b>-12.40</b>	<b>-16.62</b>	<b>-2.21</b>	<b>23.47</b>	<b>10.13</b>	<b>19.45</b>	<b>6.56</b>	<b>1.00</b>	<b>N.A</b>

## 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 Nifty 50 Equal Weight Index Fund - Reg - G	14.6	325.59	3.03	-7.23	-9.33	3.08	14.29	N.A	8.34	4.97	0.96	0.78
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	17.09	534.48	2.34	-7.14	-11.55	1.86	12.29	N.A	11.77	4.9	1.01	0.31
HDFC Index Fund - S&P BSE SENSEX Plan	485.36	3307.64	2.33	-7.17	-11.57	1.85	12.04	11.59	14.53	4.9	1.01	0.33
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	26.85	275.83	2.32	-7.18	-11.61	1.81	11.97	11.28	8.73	4.9	1.01	0.31
UTI Nifty 50 Index Fund - Growth	107.56	6880	2.36	-7.47	-11.42	1.72	12.42	11.16	11.17	4.81	1	0.4
IDFC Nifty 50 Index Fund - Reg - Growth	34.05	409.47	2.41	-7.39	-11.21	1.68	12.43	11.12	10.55	4.77	0.99	0.38
DSP Nifty 50 Index Fund - Reg - Growth	15.15	187.95	2.36	-7.49	-11.45	1.62	12.07	N.A	13	4.8	1	0.38
ICICI Pru Nifty 50 Index Fund - Reg - Growth	157.87	2940.4	2.34	-7.49	-11.5	1.58	12.15	10.65	14.49	4.8	1	0.37
TATA S&P BSE SENSEX INDEX FUND - Reg	132.66	134.06	2.31	-7.15	-11.55	1.58	11.48	11.17	15.18	4.83	1	0.26
HDFC Index Fund-NIFTY 50 Plan	148.78	5748.92	2.34	-7.51	-11.47	1.57	12.15	10.96	14.26	4.8	1	0.38
TATA NIFTY 50 INDEX FUND - Reg	98.18	258.88	2.36	-7.44	-11.43	1.56	11.93	10.71	15.35	4.77	0.99	0.36
SBI Nifty Index Fund - Growth	139.07	2339.27	2.35	-7.53	-11.51	1.47	11.8	10.56	13.7	4.81	1	0.37
<b>Nifty 50</b>	<b>16049.20</b>	<b>N.A</b>	<b>2.28</b>	<b>-7.99</b>	<b>-12.02</b>	<b>0.78</b>	<b>11.46</b>	<b>10.16</b>	<b>13.48</b>	<b>4.80</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>53760.78</b>	<b>N.A</b>	<b>2.32</b>	<b>-7.68</b>	<b>-12.12</b>	<b>1.13</b>	<b>11.38</b>	<b>10.91</b>	<b>15.05</b>	<b>4.89</b>	<b>1.00</b>	<b>N.A</b>

### 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	361.32	861.16	10.26	5.90	8.63	22.29	15.47	11.20	16.64	4.30	0.61	0.71
UTI Transportation and Logistics Fund - Growth	145.57	1652.86	10.14	11.09	5.23	18.57	18.21	5.18	15.70	6.29	1.08	1.07
Tata Infrastructure Fund - Reg - Growth	89.86	812.33	5.04	-4.75	-8.55	10.56	17.46	10.40	13.33	5.66	0.99	1.32
Tata India Consumer Fund - Reg - Growth	25.39	1229.13	7.75	-3.44	-6.78	6.75	16.46	11.40	15.29	5.04	0.95	0.33
SBI Infrastructure Fund - Growth	23.90	786.35	2.00	-6.24	-9.86	6.22	15.60	10.21	5.97	5.21	0.96	0.88
L&T Infrastructure Fund - Reg - Growth	22.22	1320.91	2.49	-8.71	-13.47	4.32	13.01	7.13	5.54	5.87	1.05	0.83
Sundaram Services Fund - Reg - Growth	19.20	2042.77	2.66	-8.20	-12.33	4.26	19.93	N.A	18.64	5.57	1.08	0.77
SBI PSU Fund - Growth	12.47	453.15	-0.86	-11.40	-6.68	2.37	6.28	1.10	1.85	6.18	0.82	0.39
Nippon India Power & Infra Fund - Reg - Growth	142.31	1633.72	1.43	-9.01	-12.88	1.70	12.98	6.69	15.71	6.01	1.09	0.71
Nippon India Banking & Financial Services Fund - R-G	336.51	3197.70	4.93	-8.28	-8.34	-1.76	5.04	5.67	20.15	7.12	1.23	0.86
Mirae Asset Banking and Financial Services Fund - R-G	11.45	988.16	5.22	-7.02	-11.21	-4.22	N.A	N.A	8.87	5.98	1.15	-0.23
IDFC Infrastructure Fund - Reg - Growth	21.61	617.49	1.69	-10.58	-16.54	-4.63	13.36	5.55	7.02	6.92	1.16	0.93
<b>Nifty 50</b>	<b>16049.20</b>	<b>N.A</b>	<b>2.28</b>	<b>-7.99</b>	<b>-12.02</b>	<b>0.78</b>	<b>11.46</b>	<b>10.16</b>	<b>13.48</b>	<b>4.80</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>53760.78</b>	<b>N.A</b>	<b>2.32</b>	<b>-7.68</b>	<b>-12.12</b>	<b>1.13</b>	<b>11.38</b>	<b>10.91</b>	<b>15.05</b>	<b>4.89</b>	<b>1.00</b>	<b>N.A</b>

## 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	716.50	8978.32	2.82	-4.66	-6.69	8.36	11.62	7.29	22.97	4.79	0.95	0.68
Quant Tax Plan - Growth	211.56	1314.93	2.58	-10.39	-9.89	4.75	30.80	19.36	14.66	6.41	1.05	1.99
Sundaram Tax Savings Fund - Reg - Growth	307.51	890.31	4.07	-6.78	-10.71	4.12	14.59	9.39	15.70	5.14	1.03	0.61
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	307.51	890.31	4.07	-6.78	-10.77	4.10	14.53	8.98	17.92	N.A	N.A	N.A
PGIM India ELSS Tax Saver Fund - Reg - Growth	22.05	377.61	2.85	-9.17	-12.01	3.67	15.35	10.73	12.73	4.89	0.97	0.75
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	71.99	11274.20	4.10	-7.66	-10.62	3.40	9.96	3.71	12.45	5.16	1.03	0.73
Sundaram Diversified Equity - Reg - Growth	138.57	1784.81	3.69	-6.33	-10.77	3.03	11.91	7.06	15.80	4.87	1.01	0.52
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	90.68	3571.93	3.42	-9.00	-11.90	2.94	17.97	11.92	17.66	5.45	1.09	1.10
Tata India Tax Savings Fund - Reg - Growth	26.04	2890.08	3.03	-8.06	-11.62	2.50	12.50	9.67	13.15	5.21	1.05	0.37
ICICI Pru Long Term Equity Fund (Tax Saving) - Reg - G	549.04	9478.94	3.18	-7.68	-11.68	2.07	13.30	10.81	19.10	5.15	1.01	0.51
Union Long Term Equity Fund - Growth	38.63	484.82	3.70	-6.81	-12.00	1.63	16.98	11.27	13.64	4.99	1.03	0.55
SBI Long Term Equity Fund - Growth	210.34	10254.20	3.87	-5.73	-9.88	1.54	14.26	8.68	15.33	4.98	1.01	0.51
<b>Nifty 50</b>	<b>16049.20</b>	<b>N.A</b>	<b>2.28</b>	<b>-7.99</b>	<b>-12.02</b>	<b>0.78</b>	<b>11.46</b>	<b>10.16</b>	<b>13.48</b>	<b>4.80</b>	<b>1.00</b>	<b>0.00</b>
<b>S&amp;P BSE Sensex</b>	<b>53760.78</b>	<b>N.A</b>	<b>2.32</b>	<b>-7.68</b>	<b>-12.12</b>	<b>1.13</b>	<b>11.38</b>	<b>10.91</b>	<b>15.05</b>	<b>4.89</b>	<b>1.00</b>	<b>N.A</b>

## 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	422.59	13158.2	0.57	-5.24	-1.54	14.72	16.19	11.96	20.91	4.12	N.A
ICICI Prudential Equity & Debt Fund - Growth	216.07	18987.7	0.84	-6.26	-4.67	13.73	17.01	12.34	14.49	4.55	1.06
HDFC Balanced Advantage Fund - Growth	285.43	43544.1	2.52	-3.12	-0.46	9.11	12.27	10.45	16.57	4.69	N.A
ICICI Prudential Balanced Advantage Fund - Reg - Growth	49.5	39663.8	1.96	-0.8	-0.84	6.25	11.32	9.46	10.83	2.33	N.A
Kotak Equity Savings Fund - Reg - Growth	18.41	1857.98	1.13	-1.39	-1.13	5.82	8.77	7.7	8.19	1.39	0.14
UTI Regular Savings Fund - Growth	50.95	1576.85	1.94	-1.45	-2.53	5.74	7.68	6.19	9.15	1.7	0.59
ICICI Prudential Regular Savings Fund - Growth	55.63	3245.74	1.54	-0.55	-0.94	5.72	8.63	7.74	9.83	1.17	0.39
ICICI Prudential Equity Savings Fund - Reg - Growth	17.29	4969.36	0.29	-0.45	1.76	5.62	7.15	6.88	7.46	1.37	0.24
SBI Conservative Hybrid Fund - Growth	53.14	5962.21	1.41	-0.63	-1.67	5.31	10.12	7.06	8.15	1.47	0.61
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.55	1678.73	2.07	-1.64	-0.16	5.28	8.45	5.89	9.33	1.65	0.74
Nippon India Hybrid Bond Fund - Reg - Growth	44.42	706.43	1.13	-0.17	0.00	5.12	0.97	2	8.37	0.74	0.26
Kotak Debt Hybrid Fund - Reg - Growth	42.25	1448.7	1.87	-1.16	-2.49	4.46	10.02	7.66	8.04	1.55	0.53
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13896.68</b>	<b>N.A</b>	<b>2.07</b>	<b>-4.95</b>	<b>-7.57</b>	<b>2.17</b>	<b>11.24</b>	<b>10.32</b>	<b>13.43</b>	<b>3.21</b>	<b>N.A</b>

## 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	13.87	513.30	12.47	7.91	7.50	7.63	3.94	1.26	19.84	3.44	45.40	0.05
UTI Dynamic Bond Fund - Reg - Growth	25.17	363.85	6.24	8.20	5.95	5.59	2.93	31.72	18.73	7.95	28.36	0.16
UTI Bond Fund - Growth	59.14	292.06	1.63	8.39	7.75	10.65	1.45	31.53	16.07	7.62	26.20	0.13
Baroda BNP Paribas Credit Risk Fund-Reg-Growth	17.74	202.32	9.20	7.77	9.47	10.08	5.00	1.43	12.58	7.97	21.50	0.33
UTI Banking & PSU Debt Fund - Reg - Growth	17.81	287.31	11.96	8.15	17.83	19.16	7.45	27.86	9.15	7.07	14.02	0.05
Aditya Birla Sun Life Credit Risk Fund - Reg-G	16.69	1263.77	8.53	131.22	72.85	38.29	20.10	12.56	6.60	7.32	9.12	0.27
ICICI Prudential Credit Risk Fund - Growth	25.34	8123.46	10.19	7.48	10.59	12.86	6.97	3.93	4.58	8.33	6.08	0.16
Nippon India Credit Risk Fund - Reg - Growth	27.78	1077.42	7.54	6.24	10.17	11.79	5.91	1.52	4.27	6.15	14.58	0.25
IIFL Dynamic Bond Fund - Growth	17.93	633.90	8.01	3.96	12.05	11.62	5.50	0.98	3.95	6.65	7.88	-0.02
SBI Credit Risk Fund - Growth	36.31	3081.31	7.65	4.99	9.05	8.23	5.58	2.50	3.88	7.42	5.94	0.01
Axis Credit Risk Fund - Growth	17.26	701.22	10.59	7.17	10.97	10.76	6.38	1.97	3.80	7.05	5.05	0.02
HDFC Credit Risk Debt Fund - Reg - Growth	19.42	8739.50	11.29	7.69	12.10	11.37	6.42	1.68	3.55	8.31	8.91	0.19
Axis Strategic Bond Fund - Growth	22.30	1773.88	7.37	7.61	9.97	12.54	5.78	2.45	3.54	8.10	6.71	-0.02
ICICI Prudential Medium Term Bond Fund - Growth	35.89	6609.64	9.29	9.58	13.19	16.64	7.82	3.78	3.49	7.43	8.60	0.06
Kotak Medium Term Fund - Reg - Growth	18.29	2400.02	14.32	8.45	14.03	12.00	5.36	0.52	3.30	7.53	9.42	-0.02
ICRA Composite Bond Fund Index	N.A	N.A	-0.66	0.27	9.16	17.74	5.15	-0.64	1.98	8.28	10.64	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	10.71	2573.28	3.07	3.56	9.43	9.92	6.45	4.10	3.70	4.07	3.68	-0.58
Tata Floating Rate Fund - Reg - Growth	10.34	499.46	-2.71	-1.86	4.01	5.78	4.78	3.77	3.35	3.34	1.28	-2.13
SBI Savings Fund - Growth	33.98	22748.50	6.05	4.82	5.97	5.64	4.90	3.18	3.32	7.03	1.31	-1.83
Canara Robeco Savings Fund - Reg - Growth	34.47	1058.89	4.98	4.59	6.41	6.24	5.09	2.89	3.11	7.38	2.25	-1.07
Kotak Floating Rate Fund - Reg - Growth	1213.00	6599.33	9.63	6.49	10.88	9.00	4.76	1.08	3.11	6.28	9.45	-0.06
Nippon India Floating Rate Fund - Reg - Growth	36.37	13829.00	9.14	5.65	9.08	8.63	5.36	2.38	3.08	7.48	6.70	-0.13
L&T Money Market Fund - Reg - Cumulative	21.58	993.60	4.96	3.84	5.16	5.18	4.49	2.83	3.07	7.18	1.10	-2.65
DSP Floater Fund - Reg - Growth	10.48	1809.98	9.41	3.78	7.38	3.33	1.73	1.59	2.89	3.63	4.21	-0.66
IDFC Floating Rate Fund - Reg - Growth	10.45	824.11	6.40	5.04	6.95	7.79	4.89	2.36	2.88	3.22	2.37	-1.14
UTI Floater Fund - Reg - Growth	1229.44	2376.58	5.46	4.78	6.35	6.21	4.63	3.03	2.81	5.73	3.58	-0.64

## 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	444.94	15357.30	7.42	5.56	7.32	6.83	5.87	4.00	3.93	7.45	2.26	-0.65
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.80	16619.70	15.87	14.37	13.18	9.30	5.47	3.82	3.52	6.94	6.37	-0.17
Kotak Savings Fund - Reg - Growth	35.24	12708.30	5.98	4.50	6.12	5.83	5.22	3.65	3.45	7.28	1.54	-1.51
HSBC Ultra Short Duration Fund - Reg - Growth	1106.32	1789.91	5.80	4.50	5.92	5.91	5.04	3.57	3.53	4.19	1.18	-1.99
L&T Ultra Short Term Fund - Growth	35.78	1658.74	5.27	4.29	5.77	5.75	4.86	3.57	3.51	7.04	0.99	-2.52
HDFC Ultra Short Term Fund - Reg - Growth	12.40	13535.50	5.79	4.76	6.24	5.79	5.02	3.55	3.51	5.81	1.61	-1.26
PGIM India Ultra Short Duration Fund - Growth	28.24	611.36	5.52	4.49	5.71	5.42	4.93	3.49	3.34	7.68	1.13	-2.17
IDFC Ultra Short Term Fund - Reg - Growth	12.45	4255.83	4.89	4.40	5.84	6.07	5.14	3.39	3.40	5.63	1.24	-2.03
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	280.28	15138.40	8.51	7.10	9.09	7.40	5.52	3.35	3.71	8.05	4.18	-0.30
UTI Ultra Short Term Fund - Growth	3491.64	2161.33	5.23	4.55	6.25	5.77	4.91	3.28	6.10	6.84	6.78	-0.14
Axis Ultra Short Term Fund - Reg - Growth	12.19	6331.70	5.69	4.67	5.90	5.58	4.88	3.27	3.16	5.28	1.37	-1.78
UTI Treasury Advantage Fund - Discontinued - Growth	5150.00	3125.13	5.58	4.70	6.18	6.41	5.06	3.23	8.29	7.38	11.85	0.03
Axis Treasury Advantage Fund - Growth	2516.18	5557.73	9.20	6.99	7.98	6.71	5.37	3.21	3.49	7.49	2.78	-0.61
Tata Ultra Short Term Fund - Reg - Growth	11.74	1374.12	5.08	4.27	5.47	5.13	4.65	3.20	3.23	4.72	1.10	-2.45
DSP Ultra Short Fund - Reg - Growth	2813.16	3139.13	4.30	4.13	5.37	5.32	4.70	3.18	3.06	6.69	1.00	-2.90
ICRA Composite Bond Fund Index	N.A	N.A	-0.66	0.27	9.16	17.74	5.15	-0.64	1.98	8.28	10.64	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	10.76	844.34	37.79	10.05	29.54	20.51	12.81	3.73	7.64	6.61	12.12	-0.01
UTI Regular Savings Fund - Growth	50.95	1576.85	12.41	-0.37	28.18	23.59	8.67	-5.83	5.74	9.15	20.53	0.33
ICICI Prudential Regular Savings Fund - Growth	55.63	3245.74	1.99	-3.82	24.95	18.71	9.65	-2.19	5.72	9.83	14.04	0.31
SBI Conservative Hybrid Fund - Growth	53.14	5962.21	16.28	3.09	28.91	17.10	9.33	-2.54	5.31	8.15	17.73	0.40
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	50.55	1678.73	11.80	24.85	41.72	25.18	9.50	-6.59	5.28	9.33	19.91	0.43
Nippon India Hybrid Bond Fund - Reg - Growth	44.42	706.43	8.61	0.33	15.03	13.75	7.66	-0.69	5.12	8.37	8.87	0.33
Kotak Debt Hybrid Fund - Reg - Growth	42.25	1448.70	14.85	12.09	32.52	22.71	9.44	-4.67	4.46	8.04	18.82	0.32
ICICI Prudential Ultra Short Term Fund - Growth	22.65	13330.60	5.05	4.45	5.85	5.86	5.09	3.71	3.74	7.57	2.14	-0.69
HDFC Hybrid Debt Fund - Growth	59.17	2667.19	-2.53	-10.10	23.16	18.77	8.83	-5.49	3.55	10.05	19.36	0.37
Canara Robeco Conservative Hybrid Fund - Growth	74.22	1119.96	7.58	-1.07	22.08	16.83	10.21	-5.98	1.87	11.03	16.28	0.20
Axis Regular Saver Fund - Growth	23.69	437.29	24.54	2.36	30.52	18.62	6.54	-10.13	1.37	7.45	18.02	0.19
DSP Regular Savings Fund - Growth	43.43	206.73	-18.74	-7.66	24.50	23.76	7.47	-6.23	1.13	8.45	14.87	0.18
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.27	477.27	12.23	-2.49	23.06	21.38	10.04	-5.84	0.76	7.15	15.13	0.04
IDFC Regular Savings Fund - Reg - Growth	25.34	174.72	9.37	-11.44	12.35	16.17	5.48	-8.20	0.26	7.79	15.20	0.02

## PERFORMANCE OF GILT FUNDS

### Gilt Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
ICICI Prudential Gilt Fund - Growth	80.57	2350.52	24.03	24.10	17.49	9.18	1.49	1.23	2.66	9.53	10.27	-0.28
SBI Magnum Gilt Fund - Growth	52.23	3543.51	1.51	2.52	0.32	10.34	4.91	2.96	2.49	7.97	6.21	-0.46
DSP Government Securities Fund - Growth	76.07	407.98	-3.28	1.47	7.09	9.22	3.28	1.16	2.06	9.30	7.87	-0.37
Axis Gilt Fund - Growth	20.35	124.01	9.21	12.43	11.12	10.63	3.35	1.47	1.83	7.01	6.81	-0.43
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.38	1152.66	8.38	4.16	11.17	14.99	5.47	-1.06	1.79	8.59	10.18	-0.31
Edelweiss G Sec Fund - Reg - Growth	19.70	109.14	-20.11	-3.92	2.86	9.61	1.08	-0.40	1.59	8.38	10.67	-0.19
PGIM India Gilt Fund - Growth	24.57	148.83	2.08	4.38	6.14	6.88	3.02	1.47	1.59	6.77	6.77	-0.50
UTI Gilt Fund - Discontinued PF Plan - Growth	37.47	552.29	6.43	8.21	7.61	6.55	1.64	1.15	1.59	7.26	5.87	-0.68
Kotak Gilt Fund - Growth	77.52	1665.00	19.81	19.69	13.94	9.84	0.93	-0.32	1.37	9.08	9.11	-0.40
Canara Robeco Gilt Fund - Growth	61.28	83.15	4.05	4.39	7.36	14.25	4.02	0.40	1.30	8.37	6.68	-0.59
Tata Gilt Retirement Plan (28-02-25) - App	28.56	232.62	-7.49	0.60	-1.10	9.22	4.71	1.81	1.23	5.82	8.36	-0.52
HDFC Gilt Fund - Growth	44.36	1605.61	10.21	4.29	7.94	11.94	3.37	0.92	1.01	7.36	9.26	-0.40
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.25	1402.02	11.16	8.30	10.51	15.53	4.90	-1.43	0.90	7.92	11.14	-0.31
L&T Gilt Fund - Reg - Growth	54.48	238.78	-11.53	-2.63	5.18	6.66	3.68	1.39	0.75	7.90	8.92	-0.46
Nippon India Gilt Securities Fund - Reg - Growth	30.54	1208.50	0.28	1.42	7.45	7.62	1.90	-1.69	0.50	8.36	9.07	-0.48
ICRA Composite Gilt Index	N.A	N.A	-12.00	-4.72	5.07	18.82	2.89	-0.16	0.78	6.68	11.18	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
ICICI Prudential Asset Allocator Fund (FOF) - Growth	78.51	15671.00	-0.08	-0.37	0.51	1.01	1.03	-1.61	4.87	11.72	2.13	0.49
SBI Gold Fund - Growth	15.48	1166.28	-0.47	-0.11	-1.88	0.13	0.65	-4.18	4.00	4.11	3.10	-0.07
Kotak Multi Asset Allocator Fund of Fund - Dynamic-R-G	131.11	599.70	0.15	-0.24	2.11	2.52	2.10	-4.26	3.78	15.42	3.06	0.43
BHARAT Bond FOF - April 2023 - Reg - Growth	11.77	1641.83	0.13	0.09	0.35	0.94	1.30	0.95	3.67	6.61	0.55	-0.09
ICICI Prudential Income Optimizer Fund (FOF) - Growth	44.22	261.44	0.13	-0.03	0.71	0.44	0.37	-1.16	3.63	8.33	1.16	0.44
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.18	2155.29	-0.09	-0.36	1.27	1.82	2.12	-4.11	3.61	9.79	2.90	0.10
Axis Gold Fund - Growth	15.30	262.77	-1.19	-1.19	-2.68	-1.33	-0.58	-5.33	2.94	4.04	3.07	-0.08
HDFC Gold Fund - Growth	15.76	1359.86	-0.74	-0.59	-2.28	-0.71	-0.46	-5.21	2.91	4.34	3.15	-0.09
BHARAT Bond FOF - April 2030 - Reg - Growth	11.87	3278.61	0.15	0.09	0.94	2.04	1.61	0.41	2.86	6.95	1.19	-0.06
Axis All Seasons Debt Fund of Funds - Reg - Growth	11.53	170.07	0.08	0.14	0.43	0.91	0.85	0.49	2.85	5.94	0.56	-0.13
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	122.13	552.22	-0.02	-0.77	1.75	2.47	1.93	-6.16	2.75	14.41	5.36	0.41
Quantum Gold Savings Fund - Growth	19.78	73.97	-1.11	-1.00	-2.70	-1.01	-0.85	-5.59	2.64	9.61	3.25	-0.09
BHARAT Bond FOF - April 2025 - Reg - Growth	10.68	4013.19	0.00	-0.13	0.47	1.28	0.95	-0.36	2.49	3.38	0.85	-0.24
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.19	685.80	-1.34	-1.50	-3.30	-1.29	-1.19	-5.85	2.46	4.58	3.13	-0.10
ICICI Prudential Debt Management Fund (FOF) - Growth	35.70	187.98	0.09	0.24	0.46	0.93	0.56	0.59	2.35	7.09	0.52	-0.16

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 15/07/2022 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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