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MUTUAL FUND WEEKLY UPDATE

26th September, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

ICICI Prudential Mutual Fund launches Nifty50 Equal Weight Index Fund

ICICI Prudential Mutual Fund has launched the ICICI Prudential Nifty50 Equal Weight Index Fund. The scheme will invest in the constituents of the Nifty50 Equal Weight Index. The NFO opens on September 14 and closes on September 28. The scheme will be managed by Kayzad Eghlim and Nishit Patel. "Since indices perform differently under variable market conditions, it is prudent to diversify across indices with different weightage methodology. Nifty50 Equal Weight Index is less concentrated in the top 5 sectors as compared to the Nifty 50 Index, thus providing an excellent diversification opportunity. Also, there is no size bias as the index tries to reduce the impact of bigger companies on the index performance," says Chintan Haria, Head- Product Development & Strategy, ICICI Prudent AMC. According to the fund house, the Nifty 50 Equal Weight Index invests in the top 50 stocks in India based on market capitalization. An equal weight index has empirically higher dividend yield as compared to a market capitalization weighted index as it allocates funds equally to its components. According to the press release, the scheme exhibits smart-beta characteristics as the index intends to have no size bias. The index is less concentrated and helps in providing stability to the portfolio.

Motilal Oswal AMC launches Gold and Silver ETFs FoFs

Motilal Oswal Asset Management Company (MOAMC) has announced the launch of Motilal Oswal Gold and Silver ETFs FoFs, with an objective to generate returns by investing in units of Gold ETF and Silver ETF. The NFO will open on September 26 and closes on October 7. The Minimum Application amount for Motilal Oswal Gold & Silver ETFs FOFs is Rs 500 and in multiples of Re 1 thereafter. According to the press release, the scheme will generate returns by investing in units of Gold and Silver ETFs; the daily weights shall be market driven with the starting (NFO) allocation of 70:30. The maximum weight is capped at 90%, subject to quarterly review. The initial higher allocation to Gold is on account of it having higher economic value and being highly liquid. Additionally, it is relatively more stable as compared to silver.

SBI Mutual Fund launches small cap, mid cap equity index funds

SBI Mutual Fund has announced the launch of two equity index funds, further expanding its offerings in the passive segment. SBI Nifty Midcap 150 Index Fund and SBI Nifty Smallcap 250 Index Fund are open-ended schemes that would replicate the performance of the underlying indices - Nifty Midcap 150 Index and Nifty Smallcap 250 Index, respectively. The fund manager for the SBI Nifty Midcap 150 Index Fund and SBI Nifty Smallcap 250 Index Fund would be Harsh Sethi, who also manages other exchange-traded funds at the fund house. According to the press release, the investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. The fund house says that the new scheme would be suitable for investors who are seeking long-term capital appreciation, through investments in securities covered by the Nifty Midcap 150 Index and the Nifty Smallcap 250 Index and gain access to the potential growth of the companies in the underlying indices.

HDFC AMC announces NFOs of two new smart beta ETFs

HDFC Asset Management Company (AMC) on September 22 said it is launching two new smart beta exchange-traded funds (ETF) . The new fund offer (NFO) for HDFC Nifty200 Momentum 30 ETF and HDFC Nifty100 Low Volatility 30 ETF will start on September 26 and continue till October 3. As the name suggests, they are based on Nifty200 Momentum 30 index and Nifty100 Low Volatility 30 index. Both have 30 stocks and are selected from Nifty 200 and Nifty 100 universe.

NEW FUND OFFER

Scheme Name	ICICI Prudential Nifty50 Equal Weight Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	14-Sep-2022
Closes on	28-Sep-2022
Investment Objective	To invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	5000
Fund Manager	Mr. Kayzad Eghlim & Mr. Nishit Patel

Scheme Name	SBI CRISIL IBX Gilt Index - June 2036 Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-Sep-2022
Closes on	03-Oct-2022
Investment Objective	To provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Min. Investment	5000
Fund Manager	Mr. Dinesh Ahuja

Scheme Name	ICICI Prudential Nifty Auto Index Fund
Fund Type	Open Ended
Fund Class	Other Scheme - Index Funds
Opens on	22-Sep-2022
Closes on	06-Oct-2022
Investment Objective	To invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.
Min. Investment	1000
Fund Manager	Mr. Kayzad Eghlim & Mr. Nishit Patel

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	53.30	10826.70	0.57	16.01	7.09	5.42	15.65	11.79	11.69	4.65	1.08	0.35
HDFC Top 100 Fund - Growth	712.78	20567.20	-1.40	11.96	3.88	3.39	13.65	10.54	18.76	4.61	1.06	0.16
ICICI Prudential Bluechip Fund - Growth	66.04	30651.00	-1.26	11.22	1.88	0.93	15.75	11.82	14.06	4.07	0.97	0.16
SBI Bluechip Fund - Growth	61.51	30720.80	-0.67	12.61	3.56	-1.42	15.16	10.97	11.55	4.40	1.02	0.08
Baroda BNP Paribas Large Cap Fund - Growth	139.49	1248.54	-0.95	11.25	1.96	-1.88	13.99	11.44	15.76	3.90	0.94	-0.04
Aditya Birla Sun Life Frontline Equity F - R - G	339.94	20594.50	-0.77	12.77	2.15	-2.12	14.83	9.99	19.20	4.22	1.01	0.08
Tata Large Cap Fund - Reg - Growth	328.35	1151.36	-0.83	11.93	1.15	-2.35	13.64	10.30	19.16	4.13	0.97	0.18
IDFC Large Cap Fund - Reg - Growth	49.09	975.88	-0.25	13.01	0.66	-2.96	14.20	10.41	10.25	3.95	0.91	-0.07
Mirae Asset Large Cap Fund - Reg - Growth	77.65	30975.90	-0.73	10.82	1.52	-3.20	14.51	11.60	15.21	3.88	0.92	0.01
Sundaram Large Cap Fund - Reg - Growth	14.77	2949.71	-0.30	12.18	1.97	-3.24	N.A	N.A	22.12	3.82	0.92	0.14
Kotak Bluechip Fund - Reg - Growth	370.85	4148.35	-1.25	11.61	2.56	-3.47	15.79	11.85	19.06	3.96	0.94	0.08
UTI Mastershare Unit Scheme - Growth	191.25	9451.16	-0.81	11.51	0.45	-3.74	15.65	12.04	15.37	4.11	0.98	0.06
Nifty 50	17327.35	N.A	-1.42	11.38	0.47	-2.78	14.30	11.69	13.66	4.11	1.00	0.00
S&P BSE Sensex	58098.92	N.A	-1.58	11.16	0.72	-2.98	14.11	12.71	15.18	4.16	1.00	N.A

Mid Cap Fund:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Motilal Oswal Midcap Fund - Reg - Growth	52.53	2614.54	8.31	28.21	20.08	24.90	25.62	15.41	21.32	5.07	0.93	1.50
SBI Magnum Midcap Fund - Growth	150.93	6831.56	2.96	20.74	12.52	12.50	28.82	14.34	16.78	5.04	0.95	1.29
HDFC Mid-Cap Opportunities Fund - Growth	98.97	30368.20	2.45	20.54	10.42	8.09	23.34	13.03	16.21	4.95	1.02	0.72
Kotak Emerging Equity Fund - Reg - Growth	76.27	18575.90	1.15	18.67	8.48	7.63	25.14	15.26	14.01	4.57	0.92	0.95
Edelweiss Mid Cap Fund - Growth	52.84	1894.00	2.23	20.08	8.19	6.10	25.58	15.33	11.94	5.08	1.01	0.88
Sundaram Mid Cap Fund - Reg - Growth Adj. NAV	751.62	6770.85	2.59	21.83	9.39	5.06	18.73	9.24	23.94	N.A	N.A	N.A
Sundaram Mid Cap Fund - Reg - Growth	751.62	6770.85	2.59	21.83	9.39	4.87	18.43	9.07	23.89	4.82	1.00	0.56
Nippon India Growth Fund - Reg - Growth	2163.57	11670.40	2.95	18.77	8.72	4.81	24.81	15.11	22.06	4.86	1.02	0.79
PGIM India Midcap Opportunities F - R - G	44.87	5011.87	2.09	18.96	7.55	4.76	37.01	19.15	18.57	4.76	1.01	1.27
Baroda BNP Paribas Midcap Fund - Growth	59.81	1129.80	2.61	16.66	4.20	2.01	23.98	12.09	11.52	4.60	0.93	0.66
UTI Mid Cap Fund - Growth	192.07	6389.49	2.55	19.04	7.69	1.90	24.94	13.53	17.93	4.84	0.99	0.68
ICICI Prudential MidCap Fund - Growth	165.44	3157.69	2.04	15.29	7.01	1.87	20.65	11.98	16.96	4.86	0.98	0.68
Nifty Midcap 50	8428.75	N.A	0.84	16.86	5.00	1.90	22.51	12.01	12.05	6.26	1.00	N.A
S&P BSE MID CAP	25271.41	N.A	2.02	17.68	6.21	-0.86	20.17	10.10	18.66	5.42	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
SBI Small Cap Fund - Growth	114.02	11768.6	3.87	19.96	12.72	14.04	29.63	18.36	20.51	4.67	0.87	1.25
Canara Robeco Small Cap Fund - Reg - Growth	24.84	2485.72	2.73	17.56	5.12	13.79	37.63	N.A	28.71	5.55	0.95	1.74
Nippon India Small Cap Fund - Reg - Growth	91.19	18826.6	4.35	21.12	8.54	12.3	33.37	18.4	20.18	5.54	0.92	1.74
L&T Emerging Businesses Fund - Reg - Growth	47.37	7672.57	3.52	19.83	5.68	10.63	26.83	13.66	20.41	5.39	0.94	1.64
Tata Small Cap Fund - Reg - Growth	22.79	2028.83	5.16	20.68	12.84	9.57	30.12	N.A	23.75	5.35	0.87	1.55
DSP Small Cap Fund - Reg - Growth	114.9	8447.55	3.85	18.09	4.78	9.56	29.86	13.91	17.32	5.4	0.93	1.21
Union Small Cap Fund - Reg - Growth	31.17	584.52	5.52	22.04	10.06	9.25	32.83	15.87	14.69	5.39	0.82	1.48
Edelweiss Small Cap Fund - Reg - Growth	25.33	1118.99	2.73	19.46	6.1	8.65	31.94	N.A	29.2	5.44	0.98	1.36
UTI Small Cap Fund - Reg - Growth	15.74	2020.32	3.7	17.52	4.58	8.46	N.A	N.A	29.55	5.13	0.91	1.17
ICICI Prudential Smallcap Fund - Growth	53.93	3560.69	3.33	14.96	9.52	8.34	28.94	15.46	11.94	5.28	0.91	1.52
Axis Small Cap Fund - Reg - Growth	63.57	8996.22	2.91	15.88	5.93	7.09	27.68	19.75	23.33	4.59	0.81	1.29
Quant Small Cap Fund - Growth	135.69	1757.44	5.88	23.01	4.26	5.76	49.23	21.73	11.11	7.03	1.06	1.97
Nifty Smallcap 250	9312.45	N.A	2.89	17.88	-0.04	0.01	24.52	8.59	13.61	6.34	1.00	N.A
S&P BSE SMALL CAP	28812.76	N.A	2.67	19.38	3.47	2.50	28.52	12.06	19.92	5.79	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
UTI Nifty 50 Index Fund - Growth	116.38	6880.00	-1.45	11.71	1.27	-1.78	15.23	12.69	11.46	4.11	1.00	0.08
IDFC Nifty 50 Index Fund - Reg - Growth	36.82	409.47	-1.46	11.71	1.29	-1.77	15.22	12.66	11.08	4.08	0.99	0.06
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	18.50	534.48	-1.61	11.39	1.50	-2.17	15.01	13.41	13.08	4.14	1.00	0.01
ICICI Prudential Nifty 50 Index Fund - Reg - G	170.78	2940.40	-1.46	11.68	1.20	-1.91	14.96	12.21	14.78	4.10	1.00	0.06
HDFC Index Fund-NIFTY 50 Plan	160.93	5748.92	-1.46	11.66	1.18	-1.93	14.95	12.50	14.56	4.10	1.00	0.07
DSP Nifty 50 Index Fund - Reg - Growth	16.39	187.95	-1.46	11.67	1.21	-1.90	14.89	N.A	14.75	4.10	1.00	0.06
Aditya Birla Sun Life Nifty 50 Index Fund - G	172.41	361.37	-1.48	11.60	1.07	-2.10	14.78	11.98	15.28	4.10	1.00	0.04
TATA NIFTY 50 INDEX FUND - Reg	106.14	258.88	-1.48	11.61	1.19	-1.95	14.73	12.26	15.64	4.08	0.99	0.05
HDFC Index Fund - S&P BSE SENSEX Plan	525.38	3307.64	-1.62	11.36	1.44	-2.19	14.73	13.41	14.83	4.15	1.00	0.02
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	29.04	275.83	-1.66	11.25	1.34	-2.36	14.67	13.10	9.30	4.15	1.00	0.00
SBI Nifty Index Fund - Growth	150.41	2339.27	-1.48	11.66	1.14	-2.01	14.62	12.12	13.99	4.10	1.00	0.05
IDBI Nifty Index Fund - Growth	31.91	203.90	-1.55	11.47	0.94	-2.32	14.17	11.52	9.93	4.12	1.00	-0.01
Nifty 50	17327.35	N.A	-1.42	11.38	0.47	-2.78	14.30	11.69	13.66	4.11	1.00	0.00
S&P BSE Sensex	58098.92	N.A	-1.58	11.16	0.72	-2.98	14.11	12.71	15.18	4.16	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
UTI Transportation and Logistics Fund - Growth	156.16	1652.86	1.78	17.30	25.10	25.84	19.78	6.33	15.97	5.76	0.91	0.82
Tata Infrastructure Fund - Reg - Growth	100.92	812.33	2.15	22.16	13.18	13.98	21.75	12.86	13.92	5.64	1.12	1.05
SBI PSU Fund - Growth	14.19	453.15	2.98	18.26	8.27	13.55	12.35	3.10	2.90	6.31	1.08	0.33
ICICI Prudential FMCG - Growth	380.19	861.16	1.85	14.87	18.27	13.12	14.79	13.03	16.74	4.21	0.71	0.41
L&T Infrastructure Fund - Reg - Growth	25.08	1320.91	2.49	21.16	8.29	7.64	17.28	8.66	6.32	5.92	1.18	0.66
SBI Infrastructure Fund - Growth	26.60	786.35	1.36	16.91	8.62	6.98	19.80	12.69	6.64	5.26	1.06	0.62
Nippon India Power & Infra Fund - Reg - Growth	164.48	1633.72	2.37	21.32	11.91	6.66	18.96	8.81	16.45	5.96	1.16	0.44
Nippon India Banking & Financial Services F - R - G	382.43	3197.70	3.12	20.60	8.79	6.64	11.17	8.00	20.73	6.73	1.36	0.60
Tata India Consumer Fund - Reg - Growth	28.38	1229.13	4.04	21.84	11.09	5.22	17.23	12.34	16.73	4.56	0.92	0.30
IDFC Infrastructure Fund - Reg - Growth	24.58	617.49	3.51	21.33	10.04	3.72	19.38	7.84	8.10	6.56	1.14	0.96
ICICI Prudential Commodities Fund - Reg - Growth	25.32	736.50	3.18	19.32	1.97	3.22	N.A	N.A	37.13	6.91	1.15	1.56
Sundaram Financial Services Opportunities F - R - G	61.78	502.90	1.26	18.44	8.20	1.02	10.94	10.14	13.58	6.09	1.30	0.10
Nifty 50	17327.35	N.A	-1.42	11.38	0.47	-2.78	14.30	11.69	13.66	4.11	1.00	0.00
S&P BSE Sensex	58098.92	N.A	-1.58	11.16	0.72	-2.98	14.11	12.71	15.18	4.16	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	247.98	1314.93	6.51	24.93	13.82	14.71	39.59	22.55	15.34	5.64	0.92	1.70
HDFC Tax saver - Growth	779.74	8978.32	-0.03	13.53	8.13	6.36	15.63	9.25	23.18	3.95	0.89	0.45
Parag Parikh Tax Saver Fund - Reg - Growth	19.46	594.96	2.46	12.71	5.46	4.37	22.31	N.A	23.37	3.27	0.64	0.75
Kotak Tax Saver Fund - Reg - Growth	73.84	2601.19	1.34	15.78	3.75	3.85	18.07	12.87	12.60	3.92	0.86	0.50
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	98.49	3571.93	0.84	14.53	2.19	3.77	21.51	13.06	18.10	4.77	1.01	0.78
Sundaram Tax Savings Fund - Reg - Growth	336.34	890.31	0.95	14.15	4.95	2.71	18.47	10.98	15.97	4.30	1.00	0.33
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	336.34	890.31	0.95	14.15	4.95	2.65	18.43	10.77	18.18	N.A	N.A	N.A
SBI Long Term Equity Fund - Growth	227.07	10254.20	0.08	14.05	5.53	2.25	17.60	10.70	15.52	4.20	0.94	0.24
PGIM India ELSS Tax Saver Fund - Reg - Growth	23.62	377.61	-0.51	11.36	0.25	2.07	18.05	12.06	13.50	4.27	0.96	0.39
Tata India Tax Savings Fund - Reg - Growth	28.54	2890.08	0.07	14.84	2.83	1.97	15.30	11.26	14.12	4.27	0.99	0.22
Sundaram Diversified Equity - Reg - Growth	152.44	1784.81	0.62	15.19	5.68	1.90	15.19	8.95	16.14	4.07	0.94	0.34
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	78.50	11274.20	0.29	15.11	3.58	1.10	14.51	5.16	12.87	4.53	1.05	0.42
Nifty 50	17327.35	N.A	-1.42	11.38	0.47	-2.78	14.30	11.69	13.66	4.11	1.00	0.00
S&P BSE Sensex	58098.92	N.A	-1.58	11.16	0.72	-2.98	14.11	12.71	15.18	4.16	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
HDFC Balanced Advantage Fund - Growth	307.43	43544.10	0.50	11.63	8.38	11.90	16.07	12.33	16.81	4.41	N.A
HDFC Balanced Advantage F - R - Growth(Adjusted-NAV)	307.43	43544.10	0.50	11.63	8.38	11.90	16.07	11.37	17.96	4.41	N.A
ICICI Prudential Multi-Asset Fund - Growth	448.49	13158.20	-0.21	8.84	4.04	11.70	18.75	13.18	21.05	3.94	N.A
ICICI Prudential Equity & Debt Fund - Growth	230.62	18987.70	-0.24	10.06	2.75	9.28	20.08	13.77	14.68	4.32	0.67
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.55	39663.80	0.43	6.66	4.82	6.33	11.92	10.02	10.98	1.93	N.A
Kotak Equity Savings Fund - Reg - Growth	19.06	1857.98	0.78	4.94	3.03	6.00	9.45	8.04	8.45	1.19	0.07
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.93	844.34	-0.30	3.42	2.52	5.76	N.A	N.A	6.90	0.92	0.24
SBI Conservative Hybrid Fund - Growth	54.95	5962.21	0.61	5.14	3.77	5.62	10.52	7.66	8.25	1.29	0.63
ICICI Prudential Equity Savings Fund - Reg - Growth	17.58	4969.36	0.11	2.15	2.57	5.08	7.29	7.09	7.50	1.01	0.05
Kotak Equity Hybrid Fund - Growth	40.82	2524.03	0.05	10.84	3.61	4.35	16.80	11.96	11.17	3.04	0.52
Invesco India Arbitrage Fund - Growth	26.29	1033.02	0.65	1.24	2.48	4.35	4.20	4.92	6.47	0.15	-0.15
ICICI Prudential Regular Savings Fund - Growth	57.17	3245.74	0.27	4.28	2.99	4.23	9.11	8.14	9.88	1.00	0.36
NIFTY 50 Hybrid Composite Debt 65:35 Index	14713.97	N.A	-0.97	8.38	1.13	-0.38	13.13	11.37	13.61	2.78	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 Dynamic Bond Fund - Reg - Growth	25.38	363.85	-37.32	-18.63	-8.93	3.45	4.83	4.96	13.24	7.89	22.08	0.20
UTI Bond Fund - Growth	59.80	292.06	-58.90	-28.83	-21.79	-0.80	5.75	6.29	11.71	7.60	21.01	0.17
Baroda BNP Paribas Credit Risk Fund - Reg - G	17.98	202.32	15.85	6.65	2.47	5.66	7.55	7.51	11.32	7.95	20.07	0.32
UTI Credit Risk Fund - Growth	13.99	513.30	-24.05	-11.57	-7.92	0.65	4.84	5.22	10.12	3.46	26.12	0.24
UTI Banking & PSU Debt Fund - Reg - Growth	17.90	287.31	-58.50	-31.29	-27.55	-7.93	2.30	5.68	8.82	6.97	13.23	0.02
Aditya Birla Sun Life Credit Risk Fund - R - G	16.86	1263.77	-14.78	-9.42	-6.42	2.59	4.48	15.88	6.24	7.27	7.82	0.20
ICICI Prudential Credit Risk Fund - Growth	25.60	8123.46	-14.86	-5.23	-4.49	1.00	5.17	6.45	4.47	8.28	3.97	0.05
Nippon India Credit Risk Fund - Reg - Growth	28.02	1077.42	-22.10	-11.10	-6.88	0.34	4.48	6.16	3.42	6.14	15.25	0.21
Invesco India Ultra Short Term Fund - Growth	2233.82	764.05	-2.21	0.15	1.02	3.25	4.06	4.48	3.26	7.09	1.12	-2.50
SBI Credit Risk Fund - Growth	36.65	3081.31	-13.50	-3.88	-3.85	1.95	5.05	5.80	3.24	7.40	4.37	-0.13
Axis Credit Risk Fund - Growth	17.40	701.22	-21.57	-9.81	-8.11	-0.08	4.31	5.92	3.18	6.99	4.03	-0.13
ICICI Prudential All Seasons Bond Fund - Growth	29.79	5855.22	-20.47	-9.47	-5.61	6.03	9.38	11.12	3.05	8.99	6.08	-0.12
ICICI Pru Medium Term Bond Fund - Growth	36.29	6609.64	-30.43	-15.33	-10.74	0.45	5.70	7.62	2.96	7.41	6.11	-0.02
HDFC Credit Risk Debt Fund - Reg - Growth	19.62	8739.50	-30.37	-14.31	-10.28	-0.04	5.43	6.77	2.95	8.25	5.99	0.09
Axis Strategic Bond Fund - Growth	22.52	1773.88	-36.73	-17.72	-15.95	-0.79	4.78	6.36	2.78	8.04	5.11	-0.12
ICRA Composite Bond Fund Index	N.A	N.A	-81.91	-39.69	-29.56	-4.18	5.61	7.34	0.88	8.25	9.30	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
Tata Floating Rate Fund - Reg - Growth	10.46	499.46	-2.91	-1.05	-0.22	4.33	6.39	6.04	3.74	3.78	1.87	-1.21
SBI Savings Fund - Growth	34.26	22748.50	-1.21	0.87	1.87	3.66	4.42	4.70	3.49	7.00	1.11	-2.29
L&T Money Market Fund - Reg - Cumulative	21.75	993.60	-0.11	1.75	2.04	3.71	4.36	4.48	3.24	7.15	1.12	-2.61
Canara Robeco Savings Fund - Reg - Growth	34.72	1058.89	-8.02	-2.67	-1.51	2.15	3.75	4.43	3.14	7.34	1.58	-1.66
SBI Floating Rate Debt Fund - Reg - Growth	10.78	2573.28	-14.20	-7.39	-4.71	-0.07	3.40	4.95	3.11	4.02	3.23	-0.66
Axis Floater Fund - Reg - Growth	1037.38	1117.34	-33.51	-17.83	-20.62	-5.65	2.51	4.34	2.95	3.23	3.98	-0.75
IDFC Floating Rate Fund - Reg - Growth	10.53	824.11	-10.28	-4.06	-4.52	0.56	3.29	4.39	2.79	3.27	2.30	-1.20
UTI Floater Fund - Reg - Growth	1239.48	2376.58	-7.10	-2.55	-0.18	3.53	4.48	4.83	2.65	5.66	2.17	-1.16
Nippon India Floating Rate Fund - Reg - Growth	36.59	13829.00	-17.37	-8.08	-4.72	0.55	3.20	4.45	2.48	7.44	4.54	-0.36
Kotak Floating Rate Fund - Reg - Growth	1224.97	6599.33	-19.67	-10.15	-7.29	3.02	5.59	6.67	2.32	6.22	5.93	-0.24
DSP Floater Fund - Reg - Growth	10.56	1809.98	-1.27	1.53	0.27	2.35	4.15	3.87	1.91	3.63	3.44	-0.79
ICRA Composite Bond Fund Index	N.A	N.A	-81.91	-39.69	-29.56	-4.18	5.61	7.34	0.88	8.25	9.30	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
ICICI Prudential Floating Interest Fund - Growth	344.93	14792.10	5.29	4.49	4.89	13.92	12.58	11.35	2.85	7.62	5.20	-0.24
HDFC Floating Rate Debt Fund - Growth	40.37	17952.10	-6.36	-2.00	-0.51	7.54	7.84	7.83	3.51	7.79	3.21	-0.37
Kotak Banking and PSU Debt Fund - Reg - Growth	53.25	7782.26	-26.29	-12.00	-7.28	1.94	5.09	6.36	2.37	7.30	5.09	-0.34
HDFC Low Duration Fund - Growth	47.55	17563.00	-6.09	-1.58	-0.51	4.48	5.68	6.01	3.28	7.06	2.29	-0.82
Nippon India Corporate Bond Fund - Reg - Growth	48.29	2522.51	-25.14	-13.15	-8.35	0.12	4.47	5.99	3.01	7.41	4.31	-0.24
Kotak Low Duration Fund - Std - Growth	2765.20	7867.48	-8.24	-2.71	-1.85	3.65	5.18	5.82	2.90	7.24	2.39	-0.96
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	282.94	15138.40	-5.13	-0.40	1.05	4.26	5.29	5.76	3.67	8.00	2.99	-0.56
Axis Treasury Advantage Fund - Growth	2538.04	5557.73	-3.51	-0.59	0.41	3.59	4.76	5.31	3.55	7.45	1.77	-1.17
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	544.53	13314.00	-3.73	-1.71	-0.70	3.30	4.62	5.18	3.39	7.20	1.97	-1.07
HSBC Ultra Short Duration Fund - Reg - Growth	1116.38	1789.91	1.80	3.04	2.98	4.32	4.94	5.11	3.72	4.24	1.10	-2.17
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1870.35	786.90	-5.34	-1.61	-1.11	2.98	4.42	5.04	3.07	4.39	1.76	-1.45
Aditya Birla Sun Life Savings Fund - Reg - Growth	448.58	15357.30	-4.22	-0.10	0.64	3.79	4.54	4.93	3.94	7.42	1.36	-1.37
Tata Treasury Advantage Fund - Reg - Growth	3243.03	2355.89	-6.30	-1.94	-0.47	2.75	4.22	4.92	3.34	7.14	1.97	-1.10
L&T Ultra Short Term Fund - Growth	36.09	1658.74	0.84	2.36	2.44	3.93	4.67	4.86	3.72	7.01	0.98	-2.55
HDFC Ultra Short Term Fund - Reg - Growth	12.50	13535.50	-0.68	1.46	2.09	3.87	4.60	4.86	3.65	5.75	1.12	-2.00
ICRA Composite Bond Fund Index	N.A	N.A	-81.91	-39.69	-29.56	-4.18	5.61	7.34	0.88	8.25	9.30	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	10.93	844.34	-78.32	-49.16	-33.84	-3.50	8.46	13.56	5.76	6.90	11.17	0.09
SBI Conservative Hybrid Fund - Growth	54.95	5962.21	-72.33	-16.22	-18.90	7.23	14.89	20.40	5.62	8.25	15.12	0.41
ICICI Prudential Regular Savings Fund - Growth	57.17	3245.74	-84.66	-22.18	-16.97	3.24	12.20	16.98	4.23	9.88	11.55	0.27
Nippon India Hybrid Bond Fund - Reg - Growth	45.23	706.43	-54.41	-14.73	-12.90	-0.28	7.14	11.21	3.98	8.38	8.10	0.31
ICICI Prudential Ultra Short Term Fund - Growth	22.84	13330.60	0.16	1.76	2.02	3.82	4.51	4.82	3.82	7.52	1.14	-1.65
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.81	1678.73	-99.31	-23.71	-23.81	0.08	8.40	18.47	3.53	9.38	18.74	0.37
HDFC Hybrid Debt Fund - Growth	60.98	2667.19	-114.59	-36.69	-27.09	0.43	12.37	18.67	3.39	10.12	17.54	0.30
Kotak Debt Hybrid Fund - Reg - Growth	43.76	1448.70	-90.26	-20.77	-21.62	5.86	14.38	21.99	2.78	8.16	16.46	0.33
UTI Regular Savings Fund - Growth	52.40	1576.85	-134.68	-37.66	-32.56	-1.45	9.29	18.34	2.11	9.22	18.41	0.30
Canara Robeco Conservative Hybrid Fund - Growth	76.11	1119.96	-110.16	-31.75	-25.11	0.47	9.08	15.55	1.02	11.05	13.19	0.16
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.11	477.27	-93.46	-21.08	-24.73	-0.82	8.58	15.66	0.38	7.22	13.39	0.02
Axis Regular Saver Fund - Growth	24.36	437.29	-104.89	-26.73	-28.53	-2.13	10.14	17.40	0.01	7.57	15.72	0.14
DSP Regular Savings Fund - Growth	44.01	206.73	-120.92	-34.22	-32.71	-8.50	2.59	12.56	-0.23	8.44	13.82	0.09
IDFC Regular Savings Fund - Reg - Growth	25.84	174.72	-75.04	-20.54	-28.96	-6.60	4.46	11.17	-1.07	7.84	12.36	-0.07
NIFTY 50 Hybrid Composite Debt 15:85 Index	6481.04	N.A	-109.34	-40.26	-32.15	-3.78	9.28	13.98	0.83	9.27	12.23	N.A

PERFORMANCE OF GILT FUNDS

Gilt Funds:

Scheme Name	NAV	QAAUM	3 Day	1 Week	2 Weeks	1 Mon	2 Mon	3 Mon	1 Y	S.I	Std. Dev.	Sharpe
SBI Magnum Gilt Fund - Growth	53.06	3543.51	-18.68	-9.32	-7.42	10.40	8.59	6.63	2.20	7.98	6.83	-0.23
ICICI Prudential Gilt Fund - Growth	82.55	2350.52	-9.10	-1.23	0.60	12.57	13.60	13.19	1.92	9.56	9.75	-0.13
UTI Gilt Fund - Discontinued PF Plan - Growth	37.98	552.29	-38.19	-19.26	-8.89	6.14	7.47	7.21	1.15	7.26	6.06	-0.44
DSP Government Securities Fund - Growth	76.94	407.98	-27.19	-11.83	-13.58	1.02	5.37	5.92	1.03	9.28	7.71	-0.25
Tata Gilt Retirement Plan (28-02-25) - App	29.04	232.62	-7.74	-3.96	-11.76	-3.24	8.54	7.05	1.01	5.86	9.03	-0.35
Axis Gilt Fund - Growth	20.59	124.01	-40.45	-19.20	-18.80	0.65	5.89	7.25	0.97	7.00	7.24	-0.30
Kotak Gilt Fund - Growth	78.85	1665.00	-24.98	-9.07	-10.09	5.16	9.35	9.75	0.47	9.08	9.31	-0.22
Canara Robeco Gilt Fund - Growth	61.60	83.15	-43.85	-22.35	-22.66	-7.09	1.64	3.78	0.46	8.32	6.96	-0.46
PGIM India Gilt Fund - Growth	24.73	148.83	-37.57	-17.32	-17.18	-3.28	2.91	3.90	0.45	6.72	6.91	-0.39
Edelweiss G Sec Fund - Reg - Growth	19.94	109.14	-61.62	-27.39	-24.62	-1.92	6.37	6.15	0.38	8.34	9.71	-0.12
L&T Gilt Fund - Reg - Growth	55.11	238.78	-10.87	-3.92	-8.20	-1.50	5.45	5.91	0.29	7.88	8.45	-0.40
Nippon India Gilt Securities Fund - Reg - Growth	31.05	1208.50	-37.54	-19.93	-13.87	4.48	8.49	7.97	0.20	8.37	8.54	-0.38
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.78	1152.66	-32.54	-19.99	-24.47	-7.57	2.08	5.21	0.16	8.55	9.16	-0.28
HDFC Gilt Fund - Growth	44.73	1605.61	-50.81	-23.15	-23.66	-4.45	3.54	4.98	-0.23	7.33	8.41	-0.38
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.32	1402.02	-47.64	-24.16	-27.84	-10.95	-0.86	2.98	-0.38	7.83	9.95	-0.32
ICRA Composite Gilt Index	N.A	N.A	-87.28	-39.96	-32.52	-1.04	8.31	8.67	0.09	6.72	10.18	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
Edelweiss US Value Equity Offshore Fund	22.47	77.22	-2.73	-2.94	-6.36	-7.81	-3.68	2.03	-1.02	9.27	3.85	0.18
DSP World Mining Fund - Reg - Growth	12.69	183.43	-4.65	-4.27	-9.20	-10.87	-2.28	-10.87	-2.42	1.89	7.31	0.08
Edelweiss Asean Equity Offshore Fund	22.64	63.40	-0.98	-0.92	-2.38	-1.85	1.90	3.99	-2.59	7.54	4.52	0.05
ICICI Prudential Global Stable Equity Fund (FOF) - Reg - G	19.19	104.48	-2.09	-2.98	-5.51	-7.65	-7.35	-2.61	-5.65	7.48	3.49	0.05
DSP US Flexible Equity Fund - Growth	37.29	682.36	-3.08	-3.03	-7.33	-10.11	-7.24	0.70	-6.86	13.85	4.45	0.07
Kotak International REIT FOF - Reg - Growth	9.40	174.78	0.92	1.42	-1.14	-2.28	-1.64	2.13	-7.77	-3.56	3.27	-0.23
DSP Global Allocation Fund - Reg - Growth	15.26	100.22	-1.61	-1.90	-4.42	-5.99	-4.65	-0.30	-11.66	5.36	2.90	-0.14
SBI International Access - US Equity FoF - Reg - Growth	9.84	979.60	-3.41	-4.13	-9.44	-11.33	-8.42	-2.75	-12.66	-1.08	4.85	-0.21
Aditya Birla Sun Life Global Emerging Opportunities F - G	17.94	263.39	-1.82	-2.37	-4.82	-8.02	-6.17	0.59	-13.49	4.25	4.95	0.00
DSP World Energy Fund - Reg - Growth	14.20	143.52	-4.00	-4.36	-8.69	-9.13	-3.25	2.41	-14.51	2.71	5.97	0.06
Axis Global Equity Alpha Fund of Fund - Reg - Growth	10.93	1218.99	-2.97	-3.14	-6.88	-9.55	-7.63	-3.10	-14.55	4.54	3.72	-0.03
Invesco India - Invesco Pan European Equity Fund of Fund - R - G	10.90	48.99	-4.73	-5.70	-7.70	-7.91	-6.64	-7.30	-17.20	1.00	4.08	-0.02
IDFC US Equity Fund of Fund - Reg - Growth	8.29	317.85	-2.46	-2.02	-6.77	-8.89	-4.32	3.48	-17.28	-15.77	6.23	-0.29
Sundaram Global Brand Fund - Reg - Growth	20.69	120.56	-1.68	-1.74	-5.86	-8.07	-5.37	-0.85	-17.52	4.93	4.06	-0.07
Kotak NASDAQ 100 Fund of Fund - Reg - Growth	9.24	957.91	-3.28	-2.29	-8.26	-11.06	-7.62	0.12	-18.84	-4.76	6.69	-0.08

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 23/09/2022 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.



Moneywise. Be wise.

E-mail: smc.care@smcindiaonline.com



Moneywise. Be wise.

Corporate Office:

11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
www.smcindiaonline.com

Mumbai Office:

Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:

18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

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