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MUTUAL FUND

WEEKLY UPDATE

14th October, 2019

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

MFs garner over Rs 49,000-cr in Apr-Sep FY'20

Retail investors are preferring the SIP option for investing in mutual funds, as the industry garnered more than Rs 49,000 crore through this route in the first six months of the current fiscal, up 11 per cent from the year-ago period. A total of Rs 44,487 crore was collected through such investment plans in April-September 2018, as per the Association of Mutual Funds in India (AMFI). Systematic investment plans or SIPs have been the preferred route for retail investors to invest in mutual funds as it helps them reduce market timing risk, the industry body noted. As per the data, SIP contribution in April-September 2019-20 stood at Rs 49,361 crore. Inflows into SIPs have averaged about Rs 8,000 crore for the 12 months till September this year. Over the past few years, inflows through SIPs have been showing an upward trend. Investments of close to Rs 92,700 crore through the mode were seen in 2018-19, from over Rs 67,000 crore in 2017-18 and more than Rs 43,900 crore in 2016-17. Currently, mutual funds have 2.84 crore SIP accounts through which investors regularly invest in Indian mutual fund schemes. The industry, on an average, added 9.29 lakh SIP accounts each month during the current fiscal (2019-20), with an average ticket size of about Rs 2,900.

Liquid funds hit the most; equity funds see inflows in Sept

The 44-player mutual fund industry witnessed net outflows of Rs 1.51 lakh crore in September on the back of a large outgo from liquid, money market and ultra-short duration funds. Liquid funds, which are used by banks and corporates to park surplus cash, recorded the highest amount of outflows last month. The category registered an outflow of Rs 1.41 lakh crore as against an inflow of Rs 79,000 crore in August, data from Association of Mutual Funds in India (AMFI) shows.

Mutual funds add a mere 29 lakh new investor folios in H1 Fy20

The spill over effect of the liquidity crisis in the NBFC space that began in September last year still continues to haunt the 44-player mutual fund industry. This is evident from the April to September folio data available on the Association of Mutual Funds in India's website. Total number of investor folio accounts in September stood at 8.56 crore versus 8.27 crore in April, a tepid growth of 29 lakh investor accounts. Of the total 29 lakh folio additions in H1 FY20, 21 lakh folios were added in equity funds. However, it's not all bad news. The good news being that the industry is better off this year as during the first six months (April-September) of FY19 the industry lost 49 lakh investor folios.

Baroda AMC, BNP Paribas AMC to merge

State-run Bank of Baroda- owned Baroda Asset Management and BNP Paribas AMC on Friday announced merger to form an asset management joint venture. BNP Paribas Asset Management is a subsidiary of BNP Paribas Asset Management Asia. The merger will allow both the companies to leverage each other's strengths and offer products for retail and institutional clients, BoB said giving any financial details of the deal.

Scheme Name	**ITI Long Term Equity Fund - Regular Plan (G)**
Fund Type	Open-Ended
Fund Class	Growth
Opens on	15-Jul-2019
Closes on	14-Oct-2019
Investment Objective	The Scheme seeks to provide long-term capital appreciation by investing predominantly in equity and equity related securities.
Min. Investment	Rs. 5000
Fund Manager	**Pradeep Gokhale / George Heber Joseph**

Scheme Name	**Mahindra Ultra Short Term Yojana**
Fund Type	Open-Ended
Fund Class	Growth
Opens on	10-Oct-2019
Closes on	16-Oct-2019
Investment Objective	To generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months.
Min. Investment	Rs. 5000
Fund Manager	**Mr. Rahul Pal**

Scheme Name	**Kotak Pioneer Fund**
Fund Type	Open-Ended
Fund Class	Growth
Opens on	9-Oct-2019
Closes on	23-Oct-2019
Investment Objective	The fund will seek to identify innovators and pioneers with a sustainable long-term growth potential and with a competitive long-term advantage
Min. Investment	Rs. 5000
Fund Manager	**Harish Krishnan**

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

Equity Diversified Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
Axis Bluechip Fund - Growth	30.85	6829.16	6.45	5.61	9.01	**23.35**	14.30	11.89	12.22	1.88	0.87	0.11
Axis Multicap Fund - Reg - Growth	12.31	4091.44	6.58	6.12	8.94	**22.49**	N.A	N.A	11.62	1.86	0.83	0.10
Axis Small Cap Fund - Reg - Growth	30.09	711.12	3.19	4.26	8.90	**22.22**	9.84	12.48	20.65	1.80	0.66	0.02
JM Multicap Fund - Growth	33.35	614.78	6.26	6.46	7.13	**20.68**	9.69	11.75	11.51	2.05	0.89	-0.04
Canara Robeco Consumer Trends Fund - Reg - G	40.49	329.17	7.46	5.17	4.30	**20.61**	11.14	13.94	14.88	2.20	0.98	0.01
BNP Paribas Large Cap Fund - Growth	93.06	749.18	5.11	3.39	7.11	**20.17**	9.27	9.65	15.97	1.91	0.90	0.01
DSP Equity Fund - Reg - Growth	40.31	2561.51	4.96	3.50	3.75	**19.49**	8.72	10.28	11.95	2.31	1.04	-0.01
Aditya Birla Sun Life India GenNext Fund - G	85.22	1097.52	4.68	4.08	3.95	**17.74**	9.15	14.21	16.30	2.04	0.92	0.00
LIC MF Large Cap Fund - Growth	27.35	281.75	4.82	3.12	4.48	**17.42**	7.69	8.45	4.09	2.02	0.95	0.00
Motilal Oswal Focused 25 Fund - Reg - Growth	22.48	1067.61	5.87	3.67	4.88	**17.17**	8.43	10.83	13.46	2.08	0.95	-0.03
Tata Large & Mid Cap Fund - Reg - Growth	204.25	1397.42	2.49	-1.28	2.09	**16.94**	6.65	9.76	11.99	2.03	0.92	-0.04
SBI Focused Equity Fund - Growth	142.41	5118.24	3.90	-0.25	0.36	**16.64**	10.02	11.93	19.27	1.88	0.76	0.03
Nifty 50	**11305.05**	**N.A**	**2.44**	**-2.40**	**-2.51**	**10.46**	**9.08**	**7.53**	**13.47**	**2.02**	**1.00**	**0.00**
S&P BSE Sensex	**38127.08**	**N.A**	**2.30**	**-1.79**	**-1.24**	**12.13**	**10.72**	**7.70**	**15.17**	**1.98**	**1.00**	**N.A**

Index Funds:

Scheme Name	NAV	QAAUM	1 Mon	3 Mon	6 Mon	1 Y	3 Y	5 Y	S.I	Std. Dev.	Beta	Jensen
HDFC Index Fund - Sensex Plan	339.09	457.15	2.26	-1.52	-0.64	**12.99**	11.57	8.72	14.63	1.98	0.97	0.07
ICICI Pru Sensex Index Fund - Reg - Growth	11.86	26.64	2.20	-1.50	-0.71	**12.51**	N.A	N.A	8.67	1.94	0.95	0.06
Nippon India Index Fund - Sensex Plan - Growth	18.77	26.39	2.19	-1.66	-1.03	**12.08**	10.84	7.78	7.22	1.96	0.97	0.06
UTI Nifty Index Fund - Growth	74.10	1486.90	2.42	-2.03	-1.80	**11.61**	10.13	8.50	10.72	2.01	1.00	0.02
HDFC Index Fund-NIFTY 50 Plan	103.18	842.31	2.38	-2.10	-1.90	**11.39**	10.01	8.44	14.28	2.01	1.00	0.02
IDFC Nifty Fund - Reg - Growth	23.45	170.31	2.37	-2.04	-1.88	**11.26**	10.06	8.42	9.43	1.99	0.99	0.02
ICICI Prudential Nifty Index Fund - Reg - Growth	109.55	390.53	2.46	-2.02	-1.90	**11.11**	9.44	7.92	14.54	2.01	0.99	0.01
SBI Nifty Index Fund - Growth	97.26	438.30	2.36	-2.19	-2.07	**10.98**	9.58	7.82	13.68	2.01	1.00	0.01
IDBI Nifty Index Fund - Growth	20.88	214.95	2.35	-2.24	-2.18	**10.75**	8.62	7.02	8.24	2.01	1.00	0.00
LIC MF Index Fund - Nifty - Growth	62.37	27.75	2.45	-2.09	-2.06	**10.70**	8.89	7.33	12.11	2.01	0.99	0.00
Nippon India Index Fund - Nifty Plan - Growth	18.94	142.53	2.36	-2.24	-2.23	**10.66**	9.22	7.62	7.32	2.01	1.00	0.00
Aditya Birla Sun Life Index Fund - Growth	111.07	130.19	2.35	-1.98	-2.09	**10.64**	9.08	7.61	15.14	1.99	0.98	0.00
Nifty 50	**11305.05**	**N.A**	**2.44**	**-2.40**	**-2.51**	**10.46**	**9.08**	**7.53**	**13.47**	**2.02**	**1.00**	**0.00**
S&P BSE Sensex	**38127.08**	**N.A**	**2.30**	**-1.79**	**-1.24**	**12.13**	**10.72**	**7.70**	**15.17**	**1.98**	**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
Tata Banking And Financial Services Fund - Reg - G	19.39	332.41	4.77	-1.35	4.76	**26.54**	13.88	N.A	19.10	2.44	1.06	-0.01
Sundaram Financial Services Opportunities F - R - G	42.71	182.26	3.85	-2.44	4.76	**23.81**	10.04	12.04	13.66	2.49	1.12	0.01
BNP Paribas India Consumption Fund - Reg - Growth	12.03	397.80	6.16	4.76	6.97	**22.82**	N.A	N.A	18.43	2.23	0.86	0.33
SBI Banking & Financial Services Fund - Reg - Growth	17.87	1019.57	3.26	-5.02	0.58	**20.45**	14.06	N.A	13.37	2.60	1.12	0.10
Invesco India Financial Services Fund - Reg - Growth	56.68	152.64	3.58	-3.28	0.64	**17.94**	12.79	14.95	16.67	2.44	1.11	-0.01
SBI Infrastructure Fund - Growth	15.07	481.16	2.76	-3.52	-0.15	**15.83**	4.62	8.40	3.40	2.56	0.97	-0.07
Nippon India Consumption Fund - Growth	66.07	76.91	5.81	6.07	2.36	**15.34**	1.18	6.75	13.38	2.31	0.89	-0.03
ICICI Pru Banking and Financial Services F - R - G	61.45	3203.62	0.39	-8.83	-6.57	**15.18**	10.06	14.46	17.70	2.70	1.17	-0.06
Sundaram Services Fund - Reg - Growth	11.53	981.66	6.77	4.05	5.37	**14.94**	N.A	N.A	14.40	1.78	0.63	0.16
ICICI Prudential FMCG - Growth	245.99	493.46	4.61	4.25	2.38	**13.68**	11.66	12.29	16.87	1.77	0.69	0.05
Aditya Birla Sun Life Banking and Fin Services F-R-G	28.01	1762.25	3.55	-6.26	-3.48	**13.63**	8.44	15.84	19.33	2.86	1.24	-0.10
Tata Infrastructure Fund - Reg - Growth	54.01	515.41	4.31	-3.73	-2.17	**13.42**	3.60	8.49	12.08	2.53	1.02	-0.14
Nifty 50	**11305.05**	**N.A**	**2.44**	**-2.40**	**-2.51**	**10.46**	**9.08**	**7.53**	**13.47**	**2.02**	**1.00**	**0.00**
S&P BSE Sensex	**38127.08**	**N.A**	**2.30**	**-1.79**	**-1.24**	**12.13**	**10.72**	**7.70**	**15.17**	**1.98**	**1.00**	**N.A**

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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
Axis Long Term Equity Fund - Growth	46.70	19312.10	5.44	3.40	6.31	**18.58**	11.53	12.95	17.05	2.13	0.96	0.05
BNP Paribas Long Term Equity Fund - Growth	38.99	452.17	4.38	1.62	4.10	**17.00**	7.30	8.95	10.39	1.92	0.87	-0.06
DSP Tax Saver Fund - Growth	48.38	5536.27	3.13	0.41	0.92	**16.22**	7.50	11.31	13.18	2.19	1.01	-0.06
LIC MF Tax Plan - Growth	68.45	226.56	4.35	3.80	3.69	**15.59**	9.04	9.86	8.91	2.01	0.90	0.02
Tata India Tax Savings Fund - Reg - Growth	17.91	1837.45	2.55	-2.17	-0.32	**15.55**	8.17	12.41	12.41	2.16	0.97	-0.07
BOI AXA Tax Advantage Fund - Eco - Growth	54.93	227.75	5.55	3.96	3.82	**14.01**	8.24	10.12	17.38	2.50	1.00	-0.10
Canara Robeco Equity Tax Saver Fund - Growth	64.63	924.39	5.02	-0.83	-0.49	**13.51**	9.05	9.11	19.07	2.04	0.95	0.01
BOI AXA Tax Advantage Fund - Reg - Growth	51.84	227.75	5.49	3.78	3.45	**13.16**	7.39	9.30	16.74	2.50	1.00	-0.11
Motilal Oswal Long Term Equity Fund - Reg - Growth	17.35	1383.48	4.80	3.53	1.85	**12.86**	8.72	N.A	12.38	2.23	1.00	-0.09
Kotak Taxsaver - Reg - Growth	43.20	909.15	2.58	-2.96	-0.92	**12.26**	7.38	10.70	11.11	2.03	0.95	-0.06
Mirae Asset Tax Saver Fund - Reg - Growth	17.27	2279.69	0.74	-2.52	-1.59	**11.47**	11.70	N.A	15.50	2.14	1.00	-0.01
Union Long Term Equity Fund - Growth	24.31	244.00	3.71	0.58	0.70	**11.26**	4.81	5.65	12.05	1.97	0.94	-0.07
Nifty 50	**11305.05**	**N.A**	**2.44**	**-2.40**	**-2.51**	**10.46**	**9.08**	**7.53**	**13.47**	**2.02**	**1.00**	**0.00**
S&P BSE Sensex	**38127.08**	**N.A**	**2.30**	**-1.79**	**-1.24**	**12.13**	**10.72**	**7.70**	**15.17**	**1.98**	**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
Axis Equity Hybrid Fund - Reg - Growth	10.75	1984.41	4.88	4.78	6.65	**15.97**	N.A	N.A	6.36	1.67	0.08
DSP Equity & Bond Fund - Growth	155.82	5977.37	3.62	2.82	3.33	**15.76**	6.72	10.70	14.42	1.74	-0.03
SBI Equity Hybrid Fund - Growth	138.13	29566.90	2.77	1.07	3.34	**15.51**	8.86	10.83	15.47	1.44	0.02
Kotak Equity Hybrid - Growth	24.90	1435.80	2.56	-0.99	1.58	**12.98**	5.26	N.A	7.16	1.65	-0.06
Canara Robeco Equity Hybrid Fund - Growth	158.92	2342.58	2.95	-0.06	0.91	**11.89**	7.78	9.89	11.06	1.40	-0.02
Sundaram Equity Hybrid Fund - Reg - Growth	91.04	1727.08	2.94	0.24	1.39	**10.44**	7.79	8.62	12.03	1.42	0.00
Invesco India Equity & Bond Fund - Reg - Growth	10.54	417.86	2.40	1.67	1.02	**10.18**	N.A	N.A	4.17	1.67	-0.02
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.49	2372.44	0.04	-2.97	-1.64	**9.92**	8.65	N.A	9.23	1.58	-0.02
HDFC Childrens Gift Fund	119.06	2792.29	1.28	-1.70	-1.55	**8.57**	7.63	9.52	15.85	1.45	-0.04
HDFC Hybrid Equity Fund - Growth	52.43	21133.30	0.40	-3.46	-2.84	**8.53**	4.54	5.35	12.09	1.89	-0.11
Franklin India Equity Hybrid Fund - Growth	118.96	1844.23	1.67	-1.17	-0.95	**8.46**	5.27	9.02	13.29	1.39	-0.06
Tata Hybrid Equity Fund - Reg - Growth	208.21	4308.93	1.03	-2.90	-1.32	**8.18**	3.35	7.61	14.94	1.57	-0.09
NIFTY 50 Hybrid Composite Debt 65:35 Index	**9999.63**	**N.A**	**1.61**	**-0.76**	**1.33**	**12.72**	**9.47**	**9.08**	**13.55**	**1.30**	**N.A**

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
Nippon India Nivesh Lakshya Fund - Reg - Growth	12.09	615.40	-13.19	-5.21	37.52	0.84	-8.49	-10.10	**21.62**	16.17	44.63	0.22
ICICI Prudential Long Term Bond Fund - Growth	63.35	788.81	-22.20	-13.99	7.88	-9.77	-4.33	-2.87	**15.52**	9.07	40.64	0.08
Nippon India Income Fund - G P - Growth	63.72	250.58	-22.86	-12.57	14.26	4.90	2.08	4.52	**14.61**	8.87	30.92	0.08
L&T Triple Ace Bond Fund - Reg - Growth	49.63	1410.14	-7.53	-1.69	7.40	-5.88	0.97	2.02	**14.05**	7.36	24.77	0.07
IDFC D B F - Reg - Growth	23.90	2039.02	-22.17	-8.91	13.52	2.76	2.39	4.14	**13.97**	8.35	25.69	0.07
IDFC Bond Fund - Income Plan - Reg - Growth	47.59	668.68	-21.90	-9.10	13.73	1.37	1.31	2.86	**13.79**	8.44	26.53	0.06
SBI Dynamic Bond Fund - Growth	24.63	1094.14	-3.96	-0.23	9.42	0.44	2.07	3.37	**13.77**	5.92	23.11	0.08
DSP Strategic Bond Fund - Reg - Growth	2310.76	895.50	-15.81	-7.46	18.04	3.35	17.16	11.48	**13.50**	7.97	39.39	0.03
Sundaram Corporate Bond Fund - Reg - Growth	27.59	689.61	17.46	13.36	17.89	6.68	8.73	11.11	**12.87**	7.10	20.26	0.04
Aditya Birla Sun Life Income Fund - DAP	21.69	974.58	-7.27	-2.86	8.71	-1.73	0.72	1.27	**12.48**	7.57	29.27	0.03
Franklin India Banking & PSU Debt Fund - Growth	15.65	347.60	9.80	9.98	12.92	5.29	7.82	8.88	**12.44**	8.54	13.36	0.16
Axis Banking & PSU Debt Fund - Growth	1839.04	7825.93	14.60	11.19	15.80	5.74	7.92	10.25	**12.18**	8.65	12.91	0.20
LIC MF Bond Fund - Growth	51.81	256.73	-1.92	1.88	13.42	2.38	3.54	3.98	**12.16**	8.43	23.82	0.03
Kotak Bond Scheme - Reg - Growth	53.68	1870.44	-26.98	-13.11	7.41	-3.09	0.52	2.29	**11.92**	8.82	27.90	0.05
Invesco India Corporate Bond Fund - Growth	2209.72	559.77	11.78	9.53	14.59	5.59	9.05	11.00	**11.89**	6.71	15.41	-0.03
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**-13.29**	**-0.22**	**13.51**	**0.95**	**3.65**	**5.34**	**14.81**	**8.73**	**24.57**	**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
Nippon India Floating Rate Fund - Growth	30.56	6203.18	8.82	8.73	10.20	5.52	6.79	8.44	**9.72**	7.66	10.78	0.05
Franklin India Savings Fund - Growth	35.93	2362.35	7.98	8.01	10.82	7.33	7.41	8.82	**9.03**	7.50	4.84	0.37
L&T Money Market Fund - Reg - Cumulative	19.34	710.20	7.84	7.61	10.37	6.64	17.32	15.10	**8.75**	7.80	16.65	0.09
Canara Robeco Savings Fund - Reg - Growth	30.51	1054.53	8.92	7.98	9.53	6.46	6.75	8.16	**8.69**	7.93	4.54	0.29
SBI Savings Fund - Growth	30.17	9106.57	8.48	8.33	10.79	6.98	6.91	8.11	**8.19**	7.51	4.09	0.29
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**-13.29**	**-0.22**	**13.51**	**0.95**	**3.65**	**5.34**	**14.81**	**8.73**	**24.57**	**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
DSP Low Duration Fund - Reg - Growth	14.24	2326.29	10.71	9.61	12.62	6.97	14.58	**13.66**	9.31	8.00	12.12	0.13
L&T Banking and PSU Debt Fund - Growth	17.25	1174.91	14.30	10.42	14.27	5.08	7.50	**9.91**	9.36	8.00	11.49	0.10
Nippon India Low Duration Fund - Growth	2654.59	3871.79	10.78	10.56	12.00	7.35	8.78	**9.38**	7.31	8.08	11.82	0.07
Kotak Low Duration Fund - Std - Growth	2381.47	4766.98	10.29	10.28	12.16	7.72	8.61	**9.24**	8.58	7.76	6.49	0.21
Invesco India Treasury Advantage Fund - Growth	2706.29	862.87	10.81	9.49	13.71	7.06	7.87	**9.15**	9.46	8.13	5.68	0.28
Axis Treasury Advantage Fund - Growth	2186.30	1763.01	9.74	8.74	11.37	6.67	7.64	**9.07**	9.26	8.13	5.80	0.31
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	469.16	8978.29	10.15	8.83	11.70	7.08	7.64	**8.74**	8.81	7.48	4.96	0.26
Franklin India Ultra Short Bond Fund - Retail - Growth	26.06	19881.60	10.13	10.29	10.96	8.34	8.02	**8.69**	9.62	8.44	3.80	0.56
IDFC Low Duration Fund - Reg - Growth	27.68	4386.50	9.74	8.72	10.85	6.47	7.22	**8.56**	8.89	7.69	5.59	0.27
Aditya Birla Sun Life Savings Fund - Reg - Growth	385.99	15386.90	9.47	8.57	10.61	7.06	7.55	**8.47**	9.07	7.82	4.84	0.37
Nippon India Prime Debt Fund - Growth	40.56	1141.00	14.94	12.71	5.37	2.28	6.09	**8.41**	8.35	7.61	9.03	0.09
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	240.09	5789.40	9.69	8.00	11.18	6.02	7.17	**8.39**	9.16	8.65	5.70	0.29
SBI Magnum Low Duration Fund - Growth	2524.21	7532.91	10.80	9.30	11.78	6.25	7.07	**8.37**	8.79	7.87	5.64	0.31
ICICI Prudential Corporate Bond Fund - Reg - Growth	20.05	8435.96	7.42	6.09	11.86	5.36	7.15	**8.32**	10.05	7.08	11.07	0.13
Tata Treasury Advantage Fund - Reg - Growth	2800.31	816.82	9.04	8.84	10.63	7.01	7.20	**8.31**	2.75	7.57	22.61	-0.06
ICRA Composite Bond Fund Index	**N.A**	**N.A**	**-13.29**	**-0.22**	**13.51**	**0.95**	**3.65**	**5.34**	**14.81**	**8.73**	**24.57**	**N.A**

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
Kotak Debt Hybrid - Reg - Growth	32.04	253.21	18.29	8.98	-7.34	12.31	10.72	4.55	**11.54**	7.61	35.09	-0.03
Canara Robeco Conservative Hybrid Fund - Growth	58.42	198.97	28.42	16.39	-6.24	12.76	8.80	5.35	**11.47**	11.21	30.30	0.01
SBI Debt Hybrid Fund - Growth	40.47	1129.30	32.18	13.12	-9.25	15.47	11.84	7.06	**10.25**	7.83	34.19	-0.06
HSBC Regular Savings Fund - Growth	37.47	108.55	21.33	11.13	-16.58	3.13	0.44	-1.02	**9.85**	8.81	37.71	-0.03
ICICI Prudential Regular Savings Fund - Growth	43.82	1643.10	26.38	16.17	-5.26	11.72	7.66	4.19	**9.73**	9.97	29.10	0.02
IDFC Regular Savings Fund - Reg - Growth	22.13	192.76	27.46	16.43	-5.62	13.67	8.46	5.79	**9.63**	8.60	29.61	-0.03
SBI Multi Asset Allocation Fund - Growth	27.76	258.41	45.83	-14.76	-51.51	5.76	4.73	5.36	**9.28**	7.67	39.42	0.02
Franklin India Debt Hybrid Fund - Growth	57.17	308.90	46.66	26.79	-3.53	9.63	9.23	5.08	**9.03**	9.59	24.80	-0.06
BNP Paribas Conservative Hybrid Fund - Growth	29.28	395.02	31.68	18.12	-7.23	10.61	5.62	4.02	**8.98**	7.39	23.41	-0.05
ICICI Prudential Ultra Short Term Fund - Growth	19.71	5292.50	10.71	9.86	11.76	7.73	7.43	8.07	**8.69**	8.36	4.39	0.33
HDFC Multi - Asset Fund - Growth	31.98	172.05	116.17	39.76	-21.91	19.84	14.89	-2.60	**8.38**	8.56	65.02	-0.04
HDFC Hybrid Debt Fund - Growth	45.85	2967.39	14.23	-6.09	-20.72	-6.13	-1.08	-5.75	**7.43**	10.12	40.87	-0.04
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	39.67	2038.83	52.65	29.82	-7.40	12.22	5.85	0.65	**7.41**	9.36	39.16	-0.10
DSP Regular Savings Fund - Growth	36.14	252.78	37.93	15.35	-8.57	15.37	8.74	3.08	**5.40**	8.73	40.91	-0.11
Nippon India Hybrid Bond Fund - Growth	43.25	1718.19	14.33	10.56	0.49	2.61	3.99	1.38	**4.41**	9.71	22.41	-0.12
NIFTY 50 Hybrid Composite Debt 15:85 Index	**5121.2**	**N.A**	**25.21**	**9.23**	**1.78**	**4.81**	**4.21**	**3.45**	**13.61**	**9.44**	**23.78**	**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
IDFC Government Securities Fund Constant Maturity Plan-R-G	31.18	109.32	-36.06	-23.80	11.30	-0.84	0.66	1.90	**19.68**	6.67	27.98	0.21
ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth	16.61	82.61	-24.61	-16.28	17.94	4.25	2.79	4.44	**17.68**	10.49	37.91	0.12
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	24.12	421.08	-23.39	-9.08	15.31	3.57	2.40	2.90	**16.80**	8.45	32.32	0.10
SBI Magnum Constant Maturity Fund - Growth	44.06	433.06	-29.87	-19.72	5.76	1.98	0.72	2.41	**16.59**	8.20	26.04	0.17
DSP Government Securities Fund - Growth	64.64	558.61	-17.51	-12.72	18.76	7.16	6.04	5.68	**16.47**	9.76	37.77	0.10
Nippon India Gilt Securities Fund - Growth	26.91	1090.49	-23.84	-12.37	12.70	1.52	1.38	3.29	**15.87**	9.29	36.97	0.11
DSP 10Y G-Sec Fund - Reg - Growth	15.52	42.79	-14.56	-15.28	14.19	5.37	-1.56	2.39	**15.37**	9.10	41.79	0.04
Axis Gilt Fund - Growth	17.37	42.98	-12.85	-2.49	3.11	1.78	1.92	5.39	**15.31**	7.41	36.51	0.06
SBI Magnum Gilt Fund - Growth	44.36	1655.31	-15.24	-7.51	10.05	0.74	0.70	2.48	**15.25**	8.25	30.24	0.08
Aditya Birla Sun Life GSec Fund - Reg - Growth	56.29	250.30	-10.46	-4.40	11.11	5.32	1.58	2.05	**15.17**	9.02	34.30	0.07
LIC MF G Sec Fund - Growth	43.04	48.10	-5.91	-1.50	16.09	6.26	3.30	3.47	**14.80**	7.63	33.39	0.10
Edelweiss G Sec Fund - Reg - Growth	16.61	79.60	-37.47	-25.64	5.19	-3.02	-1.45	-1.73	**14.73**	9.38	23.06	0.11
UTI Gilt Fund - Discontinued PF Plan - Growth	32.95	537.66	-25.30	-7.08	11.68	3.02	0.34	2.17	**14.42**	7.69	34.27	0.09
Franklin India Government Securities Fund - Growth	43.43	244.14	-16.17	-8.01	4.41	-3.27	-1.45	0.13	**13.64**	8.57	48.03	0.01
Tata Gilt Retirement Plan (28-02-25) - App	25.65	181.66	-21.51	-10.81	18.43	3.13	-2.24	-1.71	**13.55**	6.15	44.77	0.04
ICRA Composite Gilt Index	**N.A**	**N.A**	**-27.99**	**-9**	**15.24**	**1.34**	**1.27**	**2.88**	**16.02**	**6.96**	**24.67**	**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
Kotak Gold Fund - Reg - Growth	16.13	162.82	0.49	0.84	2.40	1.44	3.33	12.63	**23.10**	5.75	1.52	0.09
Aditya Birla Sun Life Gold Fund - Growth	12.10	68.61	-0.31	0.39	1.23	0.66	1.72	10.34	**22.07**	2.55	1.49	0.07
SBI Gold Fund - Growth	12.04	348.47	0.46	0.89	2.42	1.20	3.25	11.04	**21.19**	2.32	1.34	0.08
Canara Robeco Gold Savings Fund - Growth	11.28	38.13	0.08	0.79	0.93	0.90	2.53	10.28	**20.27**	1.67	2.26	0.06
HDFC Gold Fund - Growth	12.33	248.44	0.15	0.14	1.98	0.68	2.77	9.49	**20.18**	2.67	1.41	0.07
Axis Gold Fund - Growth	11.91	53.11	-0.43	0.45	1.68	1.10	2.99	10.35	**19.84**	2.22	1.61	0.08
Nippon India Gold Savings Fund - Growth	15.86	713.10	0.13	0.06	1.93	0.97	2.72	9.97	**19.83**	5.51	1.36	0.07
IDBI Gold Fund - Growth	10.86	33.05	-0.12	-0.45	0.12	-1.05	0.27	8.76	**19.66**	1.16	1.43	0.07
ICICI Prudential Regular Gold Savings Fund - Growth	12.78	67.69	0.00	0.43	1.57	0.43	1.67	9.04	**19.31**	3.11	1.35	0.08
IDFC ASBF - Reg - Growth	30.41	146.13	0.10	0.18	0.57	0.42	1.28	2.53	**11.13**	7.65	0.22	0.10
Kotak Asset Allocator Fund - Reg - Growth	84.04	39.12	0.15	0.05	-0.73	0.90	1.64	2.03	**9.32**	15.05	0.30	0.00
ICICI Prudential Debt Management Fund - Growth	30.52	181.41	0.08	0.18	0.46	0.53	1.25	2.00	**8.55**	7.31	0.11	0.10
Franklin India Multi-Asset Solution Fund - Reg - Growth	12.76	29.32	0.60	0.54	-0.31	0.55	1.05	0.70	**8.48**	5.13	0.70	-0.08
HSBC Managed Solutions India - Growth - Reg - Growth	17.52	86.48	0.91	0.74	-1.64	1.91	1.05	-1.54	**8.45**	10.83	1.74	-0.06
Quantum Equity FoF - Growth	34.36	39.89	0.81	0.69	-2.53	2.02	1.98	-1.77	**8.25**	5.34	1.94	-0.03

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 11/10/2019 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

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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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