



Moneywise. Be wise.



CONTENTS

Industry & Fund Update	2
New Fund Offers	3
Performance of Equity Funds	4
Performance of Balanced Funds	6
Performance of Debt Funds	7
Performance of Fund Of Funds	8

MUTUAL FUND WEEKLY UPDATE

22nd November, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

ICICI Prudential MF launches Nifty Financial Services Ex - Bank ETF

ICICI Prudential Mutual Fund has launched ICICI Prudential Nifty Financial Services Ex-Bank ETF, an open-ended exchange traded fund tracking the Nifty Financial Services Ex-Bank Index. The scheme will invest in the top 30 companies of the financial services sector except banks, based on free float market capitalization from Nifty 500 Index. The New Fund Offer opens November 16 and closes on November 25. According to a press release, Nifty Financial Services Ex-Bank Index is relatively less volatile than Nifty Bank Index across all time frames. The index has outperformed both Nifty 50 index and Nifty Bank index over the last 10 years. "Financial Services have a huge contribution in the Indian economy becoming one of the fastest growing major economies of the world. There is an increasing participation from all parts of the society in Credit, Investments and Insurance and as a result the sector is poised to witness an unprecedented boom. We are also in the middle of a digital revolution that has contributed to the growth of financial services companies who are adapting to this change faster. The sector is on rise and the road thus far has been paved by various reforms, FDI policy relaxation, tax exemptions, etc. which will further encourage the industry to spend on expansion. Investors must tap into this universe of companies and gain from their growth through ICICI Prudential Nifty Financial Services Ex-Bank ETF," says Chintan Haria, Head- Product Development & Strategy, ICICI Prudential AMC.

IDFC Mutual Fund launches two target maturity funds

IDFC Mutual Fund has launched IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund and IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund, open-ended Target Maturity Index Funds that will invest in constituents of CRISIL IBX 90:10 SDL plus Gilt Index- November 2026 and CRISIL IBX 90:10 SDL plus Gilt Index- April 2032 respectively. IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund opens on November 14 and closes on November 16. IDFC CRISIL IBX 90:10 SDL plus Gilt Index- April 2032 respectively. IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund opens on November 14 and closes on November 16. IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund opens on November 14 and closes on November 28. The funds will be managed by Gautam Kaul and will invest in a mix of state development loans and gilt securities. "The recent increase in market expectation of further monetary policy tightening has resulted in a spike in yields, offering value amidst the volatility. The SDL strategy provides a relatively higher yield compared to G-Sec and PSU AAA bonds. Given the upward yield shift in the 3-5 year and 10-year maturity bucket, we believe IDFC CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund and IDFC CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund could provide an attractive investment opportunity. In our opinion, investors could derive value from this strategy, given that we are in the last leg of the rate hike cycle. The funds are well-positioned to benefit from the market opportunity, making this launch very timely," said Gautam Kaul.

HDFC Mutual Fund launches HDFC Business Cycle Fund

HDFC Asset Management Company has launched HDFC Business Cycle Fund which aims to invest in businesses likely on the cusp or in the midst of a favourable business cycle. The NFO opens on November 11 and closes on November 25. According to the fund house, the fund will manage risks by being adequately diversified across sectors / sub sectors / market cap, and across a number of stocks. It is therefore a well-diversified fund suitable for long term investments via both lumpsum and SIP. The business cycle investing may gain from dual benefits of earnings growth and improvement in valuations. In business cycle investing, one needs an agile investment strategy that dynamically rotates investments based on assessment of stages of business cycles. "In an era marked by increasing complexities and shortening of business cycles, positioning portfolios well should be a rewarding activity. HDFC AMC aims to support investors to stay ahead by using a blend of top down and bottom up approach, leveraging strengths in its research and fund management team. The launch of this NFO is a further step in the direction of being the wealth creator for every Indian," says Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management.

SIP AUM hits a new high of Rs 6.6 lakh crore in October amid sustained retail flow

An unwavering retail inflow complemented by capital appreciation continues to benefit the funds linked to the systematic investment plans (SIP). The assets under management (AUM) of SIP funds reached a record Rs 6.6 lakh crore in October 2022 according to the data from Association of Mutual Funds in India (AMFI). The cumulative twelve-month rolling SIP inflow was also at a new high of Rs 1.4 lakh crore with average monthly inflow above Rs 13,000 crore. Industry estimates show that nearly 90% of the SIP monthly inflows are deployed in the equity funds. The average SIP ticket size was Rs 2,198 in October 2022. The share of SIP AUM in the total mutual fund AUM touched 16.8% in October, the highest since AMFI started reporting the data on its website, compared with the long-term average proportion of 11.4%. The AUM of the SIP linked funds grew by 28.8% annually in the past five years, faster than the 13% growth in the industry AUM at Rs 39.1 lakh crore in the same period. During the period, SIP linked funds received an inflow of Rs 5.3 lakh crore. The number of SIP accounts have increased at a rate of 10.8 lakh per month in the past 12 months taking the total SIP account tally to 5.9 crore. The average portfolio value of the SIP investor is about Rs 1.1 lakh in October, 8% lower from the peak of Rs 1.2 in August 2021.

BSE StAR MF contributes 47% of net equity inflow, 53% of new SIPs in October

BSE StAR MF has said that it has contributed 47% of the net equity inflow into mutual funds in October. The platform contributed Rs 4,397 crore of MF investments in October. BSE StAR MF achieved its highest monthly record of 2.10 crore transactions in October 2022 as against its previous high of 2.08 crore transactions in September 2022. According to a press release, BSE StAR MF processed a record 34.29 lakh transactions on October 10 versus its previous record of 32.48 lakh transactions (on 12th September 2022). The platform also contributed 10.49 lakh new SIP registrations achieving 53% of industry's new SIP registrations of 19.73 lakhs in October 2022. This means that every second SIP being added to the industry is through the BSE StAR MF platform. BSE StAR MF has achieved a growth of 76% in transactions over the previous FY 22. It has achieved 13.96 Cr. transactions in FY 23 of 18.47 Cr. transactions in FY 22. The platform's MF Distributor network has seen a multi-fold increase to 73,719 distributors (as on October 2022). Distributors have processed over 86.14 lakh transactions through the BSE StAR MF mobile app since its launch, of value worth Rs 24,555 Cr as on October 22.

NEW FUND OFFER

Scheme Name	Canara Robeco Mid Cap Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Mid Cap Fund
Opens on	11-Nov-2022
Closes on	25-Nov-2022
Investment Objective	To generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.
Min. Investment	Rs. 5,000/-
Fund Manager	Mr. Ajay Khandelwal & Mr. Shridatta Bhandwaldar

Scheme Name	HDFC Business Cycle Fund
Fund Type	Open Ended
Fund Class	Equity Scheme - Sectoral/ Thematic
Opens on	11-Nov-2022
Closes on	25-Nov-2022
Investment Objective	To generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.
Min. Investment	Rs. 100/-
Fund Manager	Mr. Rahul Baijal

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	55.4	11788.3	2.7	2.4	17.1	8.5	16.6	11.4	11.8	5.1	1.1	0.6
HDFC Top 100 Fund - Growth	755.1	21557.4	4.6	2.7	15.0	8.1	15.1	10.4	18.9	5.1	1.1	0.4
ICICI Prudential Bluechip Fund - Growth	69.8	32653.3	4.2	2.5	13.8	4.8	17.1	11.9	14.3	4.5	0.9	0.3
Baroda BNP Paribas Large Cap Fund - Growth	146.4	1325.8	3.9	1.7	13.2	2.5	15.0	11.9	15.9	4.5	0.9	0.0
SBI Bluechip Fund - Growth	64.1	32948.5	3.8	1.8	13.4	2.5	15.9	11.2	11.7	4.9	1.0	0.2
Aditya Birla Sun Life Frontline Equity Fund - R-G	354.4	21542.4	3.4	1.6	13.3	1.9	15.6	10.4	19.3	4.7	1.0	0.1
Tata Large Cap Fund - Reg - Growth	345.3	1271.3	4.5	2.1	12.4	1.9	14.7	10.6	19.3	4.8	1.0	0.2
Mirae Asset Large Cap Fund - Reg - Growth	80.9	32893.6	3.3	1.2	12.0	0.8	15.1	11.5	15.4	4.6	1.0	0.0
DSP Top 100 Equity Fund - Reg - Growth	296.9	2654.5	2.9	0.9	12.9	0.4	10.4	8.6	18.8	4.4	0.9	-0.2
HSBC Large Cap Equity Fund - Growth	324.7	762.0	2.8	0.1	14.0	0.0	13.4	10.5	19.1	4.9	1.0	-0.2
Kotak Bluechip Fund - Reg - Growth	383.8	4786.4	2.9	0.0	11.7	-0.2	15.9	11.9	19.1	4.5	1.0	0.0
Canara Robeco Bluechip Equity Fund - Growth	42.4	7718.1	2.9	1.2	11.9	-0.3	16.7	13.8	12.5	4.5	0.9	-0.1
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	50.70	3046.40	-2.50	3.10	17.00	11.90	24.10	14.20	20.40	5.50	0.90	1.30
Quant Mid Cap Fund - Growth	133.60	685.00	1.40	5.50	12.50	10.80	33.60	19.60	12.70	5.70	0.70	1.70
HDFC Mid-Cap Opportunities Fund - Growth	100.80	33061.30	1.40	3.20	17.20	8.80	23.90	12.10	16.20	5.20	1.00	0.80
Kotak Emerging Equity Fund - Reg - Growth	75.80	21040.70	0.20	-0.70	11.70	3.50	24.40	13.80	13.80	5.10	1.00	0.80
SBI Magnum Midcap Fund - Growth	146.80	7733.50	-1.00	-0.50	10.70	3.10	27.70	12.90	16.40	5.60	1.00	1.10
Edelweiss Mid Cap Fund - Growth	52.70	2164.10	-0.10	0.20	13.20	2.00	25.30	13.60	11.80	5.70	1.00	0.80
Sundaram Mid Cap Fund - Reg - Growth	738.80	7267.70	-1.50	-1.00	13.80	1.30	17.70	7.60	23.60	5.30	1.00	0.50
Sundaram Mid Cap Fund - Reg - G Adjusted NAV	738.80	7267.70	-1.50	-1.00	13.80	1.30	18.00	7.80	23.60	N.A	N.A	N.A
Nippon India Growth Fund - Reg - Growth	2138.70	12772.10	-0.40	-0.50	12.10	0.90	24.30	13.40	21.90	5.40	1.00	0.80
Mirae Asset Midcap Fund - Reg - Growth	21.50	8175.70	0.0	-0.90	11.20	0.70	24.80	N.A	26.00	5.50	1.00	0.80
Baroda BNP Paribas Midcap Fund - Growth	59.80	1178.10	-0.30	1.00	10.30	0.50	22.70	10.50	11.40	5.00	0.90	0.70
ICICI Prudential MidCap Fund - Growth	167.00	3463.00	0.40	0.90	13.20	0.20	21.10	10.90	16.90	5.20	0.90	0.80
Nifty Midcap 50	8539.90	N.A	0.20	0.10	11.70	-2.20	22.50	10.70	12.00	6.50	1.00	N.A
S&P BSE MID CAP	25134.90	N.A	0.40	-0.60	10.90	-3.00	19.20	8.50	18.50	5.60	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
Nippon India Small Cap Fund - Reg - Growth	92.50	20868.60	0.90	5.00	15.70	9.50	34.20	16.60	20.00	5.80	1.00	1.70
SBI Small Cap Fund - Growth	114.20	13465.70	-0.60	3.20	14.80	7.80	28.70	15.40	20.30	4.80	0.80	1.20
Canara Robeco Small Cap Fund - Reg - Growth	24.50	3261.60	-0.40	0.10	8.90	7.70	37.30	N.A	26.90	5.60	0.90	1.50
Tata Small Cap Fund - Reg - Growth	23.40	2344.30	2.10	7.20	14.90	6.10	30.50	N.A	23.60	5.20	0.80	1.70
HDFC Small Cap Fund - Growth	77.60	13284.30	0.70	4.80	15.10	4.60	26.50	13.00	15.00	5.80	1.00	1.30
L&T Emerging Businesses Fund - Reg - Growth	46.90	8139.20	-0.40	1.70	11.60	4.50	27.80	11.80	19.90	5.80	1.00	1.50
Edelweiss Small Cap Fund - Reg - Growth	25.30	1249.40	-0.60	1.70	12.90	4.10	32.40	N.A	27.80	5.60	0.90	1.30
Union Small Cap Fund - Reg - Growth	30.20	931.30	-3.90	0.40	12.40	3.40	29.60	14.00	14.00	5.80	0.80	1.10
Axis Small Cap Fund - Reg - Growth	63.30	10107.30	-0.80	1.40	10.40	3.30	26.00	18.20	22.80	4.60	0.80	1.20
Quant Small Cap Fund - Growth	137.10	2000.80	1.90	5.90	12.20	3.10	50.10	21.90	11.10	7.30	1.00	1.70
ICICI Prudential Smallcap Fund - Growth	53.80	4032.00	0.30	2.00	11.20	2.90	29.00	13.10	11.80	5.40	0.80	1.50
DSP Small Cap Fund - Reg - Growth	111.80	8821.00	-1.80	0.10	5.40	1.60	29.00	11.70	16.90	5.60	0.90	1.00
Nifty Smallcap 250	9353.50	N.A	0.40	2.30	7.90	-2.80	25.40	7.00	13.50	6.40	1.00	N.A
S&P BSE SMALL CAP	28750.10	N.A	0.0	1.10	8.90	-0.20	29.10	10.30	19.70	6.00	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
ICICI Prudential S&P BSE Sensex Index Fund-R-G	19.70	615.00	4.70	2.40	14.60	4.30	16.20	13.80	14.00	4.70	1.00	0.0
HDFC Index Fund - S&P BSE SENSEX Plan	558.30	3754.20	4.70	2.40	14.60	4.30	15.90	13.80	15.10	4.70	1.00	0.0
IDFC Nifty 50 Index Fund - Reg - Growth	38.90	477.80	4.80	2.00	13.60	4.20	16.40	13.20	11.40	4.70	1.00	0.10
UTI Nifty 50 Index Fund - Growth	123.10	8073.50	4.80	2.00	13.60	4.10	16.40	13.20	11.70	4.70	1.00	0.10
TATA S&P BSE SENSEX INDEX FUND - Reg	152.40	153.30	4.70	2.30	14.40	4.10	15.20	13.40	15.70	4.60	1.00	0.0
HDFC Index Fund-NIFTY 50 Plan	170.20	6629.20	4.80	2.00	13.50	4.00	16.10	13.00	14.80	4.70	1.00	0.10
ICICI Prudential Nifty 50 Index Fund - Reg-Growth	180.60	3422.90	4.80	2.00	13.50	4.00	16.10	12.80	15.00	4.70	1.00	0.10
DSP Nifty 50 Index Fund - Reg - Growth	17.30	213.30	4.80	2.00	13.60	4.00	16.10	N.A	15.80	4.70	1.00	0.10
Nippon India Index Fund - S&P BSE Sensex Plan-R-G	30.80	316.90	4.70	2.20	14.40	4.00	15.80	13.50	9.70	4.70	1.00	0.0
TATA NIFTY 50 INDEX FUND - Reg	112.30	295.00	4.80	2.00	13.50	3.90	15.90	12.80	15.80	4.70	1.00	0.10
SBI Nifty Index Fund - Growth	159.00	2743.60	4.80	2.00	13.50	3.90	15.80	12.70	14.20	4.70	1.00	0.0
Aditya Birla Sun Life Nifty 50 Index Fund - Growth	182.20	430.60	4.80	2.00	13.40	3.70	16.00	12.50	15.50	4.70	1.00	0.0
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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
SBI PSU Fund - Growth	15.70	450.50	7.00	12.30	21.60	20.70	13.90	4.00	3.70	6.20	1.00	1.10
ICICI Prudential FMCG - Growth	377.70	877.40	0.10	0.10	12.20	13.40	14.50	12.20	16.60	4.10	0.60	0.70
Tata Infrastructure Fund - Reg - Growth	102.20	903.30	2.40	2.30	17.80	10.50	23.20	11.50	13.90	5.70	1.00	1.40
ICICI Prudential Commodities Fund - Reg - Growth	26.40	742.10	7.10	5.10	7.70	10.40	38.00	N.A	36.80	7.70	1.10	1.90
Nippon India Banking & Financial Services Fund-Reg-G	397.70	3527.70	2.60	4.50	19.70	9.10	11.90	8.50	20.80	7.10	1.30	0.70
UTI Transportation and Logistics Fund - Growth	150.80	1915.20	0.0	-3.00	15.50	9.10	17.90	4.90	15.60	5.80	0.90	0.50
Nippon India Power & Infra Fund - Reg - Growth	173.40	1743.20	3.80	7.60	19.50	7.90	22.60	8.90	16.60	5.70	1.10	1.00
SBI Infrastructure Fund - Growth	27.30	873.00	2.00	2.70	14.00	7.40	20.30	11.50	6.70	5.00	1.00	0.90
Sundaram Financial Services Opportunities Fund-R-G	65.80	571.00	4.90	5.50	22.90	7.00	12.10	10.50	13.90	6.50	1.20	0.20
Tata Banking And Financial Services Fund - Reg-Growth	28.00	1048.10	4.90	7.00	22.50	5.10	10.50	10.50	16.10	6.20	1.20	-0.10
UTI Banking and Financial Services Fund - Growth	127.20	774.10	4.40	4.40	21.80	4.50	8.60	5.30	14.60	7.00	1.30	0.10
Mirae Asset Banking and Financial Services Fund - R-G	13.50	1134.00	5.10	3.70	21.00	4.10	N.A	N.A	16.60	5.50	1.10	-0.10
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	249.00	1701.50	2.00	5.40	15.80	11.10	37.30	22.10	15.30	5.70	0.90	1.60
HDFC Tax saver - Growth	822.00	9493.90	3.80	3.70	17.10	9.40	17.10	8.80	23.30	4.40	0.90	0.70
Parag Parikh Tax Saver Fund - Reg - Growth	20.30	710.00	3.50	5.60	13.80	8.40	23.80	N.A	23.80	3.60	0.60	0.70
Tata India Tax Savings Fund - Reg - Growth	29.90	3018.40	3.50	2.90	15.70	4.90	16.50	11.60	14.50	5.00	1.00	0.20
PGIM India ELSS Tax Saver Fund - Reg - Growth	24.80	403.00	2.70	2.60	11.50	4.70	19.30	12.30	14.00	4.70	0.90	0.50
Sundaram Diversified Equity - Reg - Growth	155.80	1800.30	1.60	0.70	13.70	3.90	15.30	8.70	16.10	4.70	1.00	0.30
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	101.40	3741.40	1.90	1.70	11.00	3.80	23.40	12.70	18.10	5.30	1.00	0.70
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	81.50	11696.20	3.90	1.80	13.60	3.80	14.50	4.30	13.00	5.10	1.10	0.50
Kotak Tax Saver Fund - Reg - Growth	76.00	2829.40	2.40	2.50	13.10	3.70	18.50	12.60	12.70	4.50	0.90	0.40
SBI Long Term Equity Fund - Growth	237.90	10851.20	4.10	3.00	15.70	3.50	18.40	10.40	15.60	4.70	0.90	0.30
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.40	487.50	2.70	0.40	12.80	2.70	18.20	9.70	11.50	5.00	1.00	0.40
Sundaram Tax Savings Fund - Reg - Growth	344.60	937.60	1.70	1.30	13.50	2.30	19.00	9.90	16.00	4.90	1.00	0.30
Nifty 50	18307.70	N.A	4.70	2.00	12.70	3.10	15.50	12.20	13.80	4.70	1.00	0.0
S&P BSE Sensex	61663.50	N.A	4.60	2.30	13.80	3.40	15.20	13.10	15.30	4.70	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	322.00	46666.10	3.40	4.30	14.60	14.50	17.40	11.70	16.90	4.50	N.A
Quant Absolute Fund - Growth	313.00	553.70	3.00	5.10	15.40	12.80	30.10	19.20	17.30	4.40	1.50
ICICI Prudential Multi-Asset Fund - Growth	472.00	13855.40	3.70	4.00	10.30	12.10	20.40	13.00	21.20	3.90	N.A
ICICI Prudential Equity & Debt Fund - Growth	241.50	19779.30	3.00	3.20	10.20	9.40	20.90	13.50	14.80	4.50	1.10
HDFC Hybrid Equity Fund - Growth	85.70	18420.50	3.70	3.50	13.20	6.90	16.40	8.80	13.00	3.90	0.40
ICICI Prudential Balanced Advantage Fund - Reg - Growth	52.50	42104.00	1.20	1.70	7.60	6.20	11.90	9.80	11.00	2.00	N.A
ICICI Prudential Equity Savings Fund - Reg - Growth	17.90	5063.40	1.40	1.80	3.50	6.00	7.30	7.00	7.60	1.20	0.10
Nippon India Equity Hybrid Fund - Reg - Growth	70.60	2959.50	3.60	3.00	12.30	5.90	9.40	5.30	11.80	3.70	0.40
Parag Parikh Conservative Hybrid Fund - Reg - Growth	11.10	962.30	1.20	0.80	4.40	5.90	N.A	N.A	7.10	1.10	0.30
Tata Hybrid Equity Fund - Reg - Growth	324.30	3217.40	3.40	2.30	13.50	5.80	14.00	9.60	15.30	3.80	0.20
Tata Multi Asset Opportunities Fund - Reg - Growth	16.30	1422.70	2.70	3.10	9.40	5.30	N.A	N.A	19.80	2.80	1.60
Kotak Equity Savings Fund - Reg - Growth	19.40	1949.70	1.30	1.80	5.40	5.00	9.40	8.20	8.50	1.30	0.0
NIFTY 50 Hybrid Composite Debt 65:35 Index	15340.50	N.A	3.50	1.80	10.30	3.90	13.90	11.80	13.70	3.20	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 Banking & PSU Debt Fund - Reg - Growth	18.10	429.70	5.40	11.00	18.30	12.50	4.50	2.60	9.90	7.00	13.90	0.0
UTI Dynamic Bond Fund - Reg - Growth	25.60	397.80	5.00	7.40	5.50	5.10	2.10	4.40	9.20	7.90	26.90	0.10
UTI Bond Fund - Growth	60.60	295.50	-9.50	5.20	21.80	11.20	4.40	5.10	9.10	7.60	24.70	0.10
Aditya Birla Sun Life Credit Risk Fund - Reg - G	17.00	1224.20	6.90	9.10	11.10	9.00	5.50	5.20	6.80	7.30	7.30	0.10
ICICI Prudential Credit Risk Fund - Growth	25.80	7954.50	-3.00	-0.20	9.70	6.90	5.00	4.30	4.50	8.30	4.10	-0.10
Baroda BNP Paribas Credit Risk Fund - Reg - G	18.20	202.10	7.40	9.00	11.40	7.80	6.40	6.30	4.30	7.90	20.40	0.30
ICICI Prudential All Seasons Bond Fund - Growth	30.20	5748.30	6.80	8.20	15.00	9.70	6.40	7.40	3.90	9.00	6.70	-0.20
SBI Credit Risk Fund - Growth	37.00	2956.00	8.20	8.00	10.10	7.90	5.60	5.00	3.90	7.40	3.70	-0.30
Nippon India Credit Risk Fund - Reg - Growth	28.40	1023.70	6.30	8.10	11.60	8.70	5.70	5.00	3.80	6.20	14.60	0.20
ICICI Prudential Medium Term Bond Fund - Growth	36.70	6337.30	3.80	7.50	14.30	9.60	5.30	5.00	3.70	7.40	5.70	-0.20
Invesco India Ultra Short Term Fund - Growth	2251.60	730.70	7.30	6.50	6.50	6.10	4.60	4.50	3.70	7.10	1.20	-2.20
Axis Credit Risk Fund - Growth	17.60	664.90	4.60	7.20	11.20	8.60	4.90	4.20	3.70	7.00	3.90	-0.20
Axis Banking & PSU Debt Fund - Growth	2186.70	13915.80	3.90	7.70	11.40	9.60	5.00	3.70	3.50	7.80	2.90	-0.80
HDFC Credit Risk Debt Fund - Reg - Growth	19.80	8655.70	6.60	9.90	12.90	9.00	4.50	4.40	3.50	8.20	5.60	0.0
SBI Dynamic Bond Fund - Growth	29.20	2351.70	-22.90	-0.30	16.00	8.40	6.30	8.30	3.50	5.90	4.90	-0.60
ICRA Composite Bond Fund Index	N.A	N.A	15.70	13.60	26.90	14.20	4.90	5.20	2.20	8.30	9.80	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
Axis Floater Fund - Reg - Growth	1053.50	760.70	-0.50	9.00	22.50	11.60	7.20	4.40	4.20	4.10	3.60	-0.60
SBI Savings Fund - Growth	34.60	20509.30	7.70	7.00	6.80	6.40	5.00	4.90	3.90	7.00	1.20	-2.00
Canara Robeco Savings Fund - Reg - Growth	35.00	1044.60	10.30	7.20	7.70	7.00	4.90	4.50	3.70	7.30	1.60	-1.60
L&T Money Market Fund - Reg - Cumulative	21.90	848.30	7.20	6.60	6.50	5.90	4.90	4.80	3.70	7.10	1.20	-2.30
SBI Floating Rate Debt Fund - Reg - Growth	10.90	2348.60	9.50	8.70	9.60	8.30	4.80	3.90	3.70	4.20	3.40	-0.60
IDFC Floating Rate Fund - Reg - Growth	10.60	674.50	6.20	7.00	10.50	7.40	5.00	4.00	3.40	3.50	2.50	-0.90
Nippon India Floating Rate Fund - Reg - Growth	37.00	10539.50	6.50	6.70	11.30	8.50	5.30	4.70	3.30	7.40	3.90	-0.50
UTI Floater Fund - Reg - Growth	1250.00	2139.00	6.90	6.20	6.90	6.00	4.60	4.80	3.20	5.70	2.00	-1.40
Kotak Floating Rate Fund - Reg - Growth	1238.50	5844.50	2.60	5.20	11.10	7.80	5.30	5.50	3.10	6.30	6.30	-0.30
DSP Floater Fund - Reg - Growth	10.70	1466.70	12.50	8.80	10.00	7.10	6.10	5.20	2.10	3.90	3.30	-0.80
ICRA Composite Bond Fund Index	N.A	N.A	15.70	13.60	26.90	14.20	4.90	5.20	2.20	8.30	9.80	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	348.60	11788.90	12.40	11.10	8.60	7.00	6.70	10.10	3.60	7.60	5.10	-0.30
ICICI Prudential Savings Fund - Reg - Growth	446.60	22581.30	9.20	9.30	9.00	7.40	6.40	8.20	3.90	7.70	3.50	-0.50
ICICI Prudential Corporate Bond Fund - Reg - Growth	24.40	15162.90	9.40	6.70	8.90	8.00	6.10	7.30	4.00	6.90	4.10	-0.40
HDFC Floating Rate Debt Fund - Growth	40.80	16150.10	10.80	6.80	8.00	7.30	5.90	7.10	4.10	7.80	3.20	-0.50
Kotak Banking and PSU Debt Fund - Reg - Growth	54.00	6932.40	2.00	6.00	14.60	9.40	6.40	6.10	3.30	7.30	5.40	-0.40
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	285.70	12907.10	8.00	7.20	8.10	7.10	5.50	5.60	4.30	8.00	2.70	-0.70
HDFC Low Duration Fund - Growth	48.00	16217.70	7.40	7.00	7.60	6.50	4.90	5.40	3.70	7.00	2.30	-0.90
Kotak Low Duration Fund - Std - Growth	2791.70	6930.50	5.20	6.60	9.30	6.90	5.20	5.40	3.50	7.20	2.40	-1.00
HSBC Ultra Short Duration Fund - Reg - Growth	1126.40	1475.60	7.80	7.50	7.20	6.50	5.50	5.30	4.20	4.30	1.20	-1.90
Nippon India Corporate Bond Fund - Reg - Growth	48.90	1826.90	7.50	10.00	12.20	10.20	6.30	5.30	4.00	7.40	4.10	-0.30
Aditya Birla Sun Life Savings Fund - Reg - Growth	452.80	14722.10	6.60	7.00	7.70	6.80	5.40	5.20	4.40	7.40	1.40	-1.40
L&T Ultra Short Term Fund - Growth	36.40	1585.80	7.30	7.10	6.90	6.50	5.40	5.10	4.20	7.00	1.10	-2.10
HDFC Ultra Short Term Fund - Reg - Growth	12.60	13454.80	7.20	6.90	6.90	6.40	5.30	5.10	4.10	5.80	1.20	-1.90
Axis Treasury Advantage Fund - Growth	2560.80	5398.30	8.50	7.70	7.90	6.90	5.10	5.10	4.00	7.40	1.70	-1.20
Kotak Savings Fund - Reg - Growth	35.80	12707.10	7.70	6.70	7.00	6.20	5.10	4.90	4.10	7.20	1.20	-2.10
ICRA Composite Bond Fund Index	N.A	N.A	15.70	13.60	26.90	14.20	4.90	5.20	2.20	8.30	9.80	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	11.10	962.30	-15.70	14.20	20.10	13.90	3.50	3.10	5.90	7.10	12.70	0.10
HDFC Hybrid Debt Fund - Growth	62.50	2702.20	12.60	10.00	18.80	23.20	10.70	9.00	4.80	10.20	18.70	0.30
ICICI Prudential Regular Savings Fund - Growth	58.00	3278.10	-3.40	1.20	9.40	13.40	5.40	5.60	4.70	9.90	14.00	0.20
Nippon India Hybrid Bond Fund - Reg - Growth	46.00	724.80	-0.90	5.30	12.30	13.80	8.20	5.90	4.70	8.40	8.60	0.30
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	52.60	1662.20	-14.80	-1.30	9.00	12.30	5.90	3.90	4.60	9.40	18.70	0.30
ICICI Prudential Ultra Short Term Fund - Growth	23.00	13318.10	7.90	7.10	7.10	6.50	5.30	5.10	4.20	7.50	1.10	-1.80
SBI Conservative Hybrid Fund - Growth	55.50	6438.00	-5.90	1.10	5.50	8.10	4.90	5.50	3.50	8.20	16.90	0.30
DSP Regular Savings Fund - Growth	44.80	204.60	-10.60	4.90	13.20	15.70	7.10	2.90	3.00	8.50	14.60	0.10
Kotak Debt Hybrid Fund - Reg - Growth	44.40	1545.90	-31.50	-6.40	10.20	13.50	6.10	6.90	3.00	8.20	18.70	0.30
Canara Robeco Conservative Hybrid Fund - Growth	77.30	1147.00	-13.40	-0.10	19.00	15.80	5.50	4.60	2.50	11.00	15.00	0.10
UTI Regular Savings Fund - Growth	53.30	1592.30	-39.10	-4.00	12.30	15.50	5.50	4.10	2.00	9.20	19.90	0.20
Baroda BNP Paribas Conservative Hybrid Fund - Growth	35.60	513.20	-17.60	-1.50	9.50	12.80	5.70	3.60	1.90	7.20	14.90	0.0
Axis Regular Saver Fund - Growth	24.60	446.50	-24.80	-6.90	6.80	9.80	3.00	1.70	0.70	7.60	17.90	0.10
IDFC Regular Savings Fund - Reg - Growth	26.00	170.10	-33.80	-10.80	5.10	5.90	2.30	-2.30	-0.50	7.80	14.60	-0.10
NIFTY 50 Hybrid Composite Debt 15:85 Index	6611.30	N.A	-1.10	8.20	24.50	19.90	7.10	5.40	2.70	9.30	13.40	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	53.70	3629.70	-22.10	0.60	17.00	9.20	6.30	7.90	3.60	8.00	5.50	-0.40
ICICI Prudential Gilt Fund - Growth	83.40	2383.30	5.10	10.70	13.10	8.00	5.90	9.60	2.50	9.50	10.50	-0.20
DSP Government Securities Fund - Growth	77.90	405.10	-5.50	6.80	24.30	12.20	6.30	5.10	2.20	9.30	7.00	-0.40
Edelweiss G Sec Fund - Reg - Growth	20.20	108.80	-17.00	6.00	29.50	12.20	5.20	4.60	2.10	8.40	10.20	-0.20
Tata Gilt Retirement Plan (28-02-25) - App	29.30	243.50	-1.10	3.00	3.00	3.00	5.40	2.40	2.00	5.90	9.30	-0.40
UTI Gilt Fund - Discontinued PF Plan - Growth	38.40	520.30	-2.40	6.50	13.00	7.50	3.70	6.60	2.00	7.30	5.50	-0.60
Axis Gilt Fund - Growth	20.80	124.10	-10.20	3.20	11.90	6.30	2.80	3.60	1.90	7.00	6.40	-0.50
Canara Robeco Gilt Fund - Growth	62.50	85.80	-0.70	5.70	21.00	10.90	6.00	3.10	1.80	8.30	6.00	-0.60
Kotak Gilt Fund - Growth	79.90	1684.90	1.50	10.50	20.10	9.70	6.80	7.80	1.70	9.10	9.00	-0.30
Aditya Birla Sun Life GSec Fund - Reg - Growth	66.70	1256.40	4.10	8.10	19.80	10.20	6.20	2.70	1.30	8.60	9.30	-0.30
Nippon India Gilt Securities Fund - Reg - Growth	31.40	1148.00	-7.20	6.90	23.80	10.80	4.80	6.10	1.30	8.40	8.70	-0.40
PGIM India Gilt Fund - Growth	25.00	149.70	-5.10	5.10	17.80	8.50	3.50	2.50	1.30	6.70	6.10	-0.60
L&T Gilt Fund - Reg - Growth	55.60	241.70	-9.10	3.80	14.00	6.70	4.60	2.90	1.20	7.90	7.60	-0.60
HDFC Gilt Fund - Growth	45.40	1676.10	1.20	8.90	25.40	11.30	5.80	3.90	0.90	7.30	8.20	-0.50
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28.70	1390.40	-9.30	6.10	23.90	12.10	6.30	2.00	0.90	7.90	9.60	-0.40
ICRA Composite Gilt Index	N.A	N.A	12.1	11.3	38.6	16	5.4	6	1.5	6.8	11.6	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 Multi Asset Allocator Fund of Fund - Dynamic-Reg-G	148.10	645.20	-0.20	0.30	2.40	5.20	4.20	4.00	8.60	15.90	3.00	0.40
HDFC Asset Allocator Fund Of Funds - Reg - Growth	12.20	2239.00	-0.30	-0.10	0.80	2.80	2.70	2.40	7.00	13.70	2.60	0.20
ICICI Prudential Asset Allocator Fund (FOF) - Growth	83.40	17000.10	-0.20	0.10	0.80	1.90	2.40	2.30	6.20	11.90	1.90	0.40
Axis Gold Fund - Growth	16.00	261.10	0.20	0.80	4.20	4.60	6.30	1.70	6.20	4.30	3.10	-0.10
HDFC Gold Fund - Growth	16.40	1356.10	0.0	1.00	4.60	5.20	6.70	1.60	6.10	4.60	3.20	-0.10
ICICI Prudential Income Optimizer Fund (FOF) - Growth	46.70	269.10	-0.10	0.10	1.30	2.20	2.30	3.20	6.10	8.50	1.00	0.40
Nippon India Gold Savings Fund - Reg - Growth	21.10	1424.70	0.20	1.10	4.50	4.90	6.80	1.50	5.80	6.60	3.20	-0.10
SBI Gold Fund - Growth	16.00	1168.70	-0.10	0.80	4.50	4.60	6.60	1.10	5.80	4.30	3.10	-0.10
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	17.00	688.40	-0.20	0.90	3.90	4.40	6.30	1.30	5.70	4.90	3.10	-0.10
Kotak Gold Fund - Reg - Growth	21.20	1314.40	0.20	0.30	4.70	5.10	6.50	1.40	5.20	6.70	3.10	-0.10
Aditya Birla Sun Life Gold Fund - Growth	16.00	262.90	0.40	1.30	4.80	5.40	6.80	2.00	4.90	4.50	3.30	-0.10
Nippon India Asset Allocator FoF - Reg - Growth	12.90	101.40	-0.40	-0.20	0.30	1.50	1.60	1.80	4.40	15.70	2.80	0.20
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	136.70	713.80	-0.60	-0.10	1.90	3.90	4.00	3.40	4.10	14.80	5.00	0.50
BHARAT Bond FOF - April 2023 - Reg - Growth	12.00	2777.70	0.10	0.10	0.40	0.60	1.10	1.20	4.00	6.40	0.30	-0.50
ICICI Prudential Debt Management Fund (FOF) - Growth	36.80	151.40	0.10	0.20	0.40	0.70	0.90	1.90	3.50	7.10	0.40	-0.30

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 18/11/2022 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

SMC Global Securities Ltd. (hereinafter referred to as "SMC") is regulated by the Securities and Exchange Board of India ("SEBI") and is licensed to carry on the business of broking, depository services and related activities. SMC is a registered member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited, MSEI (Metropolitan Stock Exchange of India Ltd) and M/s SMC Comtrade Ltd is a registered member of National Commodity and Derivative Exchange Limited and Multi Commodity Exchanges of India and other commodity exchanges in India. SMC is also registered as a Depository Participant with CDSL and NSDL. SMC's other associates are registered as Merchant Bankers, Portfolio Managers, NBFC with SEBI and Reserve Bank of India. It also has registration with AMFI as a Mutual Fund Distributor.

SMC is a SEBI registered Research Analyst having registration number INH100001849. SMC or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities market. SMC or its associates or its Research Analyst or his relatives do not hold any financial interest in the subject company interest at the time of publication of this Report. SMC or its associates or its Research Analyst or his relatives do not hold any actual/beneficial ownership of more than 1% (one percent) in the subject company, at the end of the month immediately preceding the date of publication of this Report. SMC or its associates its Research Analyst or his relatives does not have any material conflict of interest at the time of publication of this Report.

SMC or its associates/analyst has not received any compensation from the subject company covered by the Research Analyst during the past twelve months. The subject company has not been a client of SMC during the past twelve months. SMC or its associates has not received any compensation or other benefits from the subject company covered by analyst or third party in connection with the present Research Report. The Research Analyst has not served as an officer, director or employee of the subject company covered by him/her and SMC has not been engaged in the market making activity for the subject company covered by the Research Analyst in this report.

The views expressed by the Research Analyst in this Report are based solely on information available publicly available/internal data/ other reliable sources believed to be true. SMC does not represent/ provide any warranty expressly or impliedly to the accuracy, contents or views expressed herein and investors are advised to independently evaluate the market conditions/risks involved before making any investment decision. The research analysts who have prepared this Report hereby certify that the views /opinions expressed in this Report are their personal independent views/opinions in respect of the subject company.

Disclaimer: This Research Report is for the personal information of the authorized recipient and doesn't construe to be any investment, legal or taxation advice to the investor. It is only for private circulation and use. The Research Report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. No action is solicited on the basis of the contents of this Research Report. The Research Report should not be reproduced or redistributed to any other person(s) in any form without prior written permission of the SMC. The contents of this material are general and are neither comprehensive nor inclusive. Neither SMC nor any of its affiliates, associates, representatives, directors or employees shall be responsible for any loss or damage that may arise to any person due to any action taken on the basis of this Research Report. It does not constitute personal recommendations or take into account the particular investment objectives, financial situations or needs of an individual client or a corporate/s or any entity/s. All investments involve risk and past performance doesn't guarantee future results. The value of, and income from investments may vary because of the changes in the macro and micro factors given at a certain period of time. The person should use his/her own judgment while taking investment decisions. Please note that SMC its affiliates, Research Analyst, officers, directors, and employees, including persons involved in the preparation or issuance of this Research Report: (a) from time to time, may have long or short positions in, and buy or sell the securities thereof, of the subject company(ies) mentioned here in; or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company(ies) discussed herein or may perform or seek to perform investment banking services for such company(ies) or act as advisor or lender/borrower to such subject company(ies); or (c) may have any other potential conflict of interest with respect to any recommendation and related information and opinions.

All disputes shall be subject to the exclusive jurisdiction of Delhi High court.