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MUTUAL FUND WEEKLY UPDATE

8th August, 2022

Mastering Mutual Funds

INDUSTRY & FUND UPDATE

DSP Mutual Fund launches DSP Silver ETF

DSP Investment Managers have launched DSP Silver ETF which will invest in physical silver and silver-related instruments. The new ETF offers investors an easier way to buy or sell silver compared to the physical version with the freedom to trade easily. The New Fund Offer for the Silver ETF opens for subscription on August 1 and closes on August 12. "Investing in silver via an ETF is a modern and smart way for investors to gain exposure to this precious metal in an easy, digital form. Increasing demand for silver in industries, newer technologies and a shift to renewable sources of energy and the safe-haven demand can also act as favourable tailwinds for the metal. However, investors should expect fluctuations in short-term returns, especially during times of market volatility. An investment in DSP Silver ETF is suitable for investors looking to diversify, or for experienced investors or those with access to expert financial advice," says Anil Ghelani, CFA, Head - Passive Investments & Products, DSP Investment Managers. A press release from the fund house said that silver offers advantages to investors like hedging against a standard 'equity-debt portfolio' due to its low correlation with equity and negative correlation with debt. This may make it a favourable diversifier, especially in troubled times. Silver can also potentially act as leverage against the depreciating rupee. Silver in INR terms has outperformed Silver in USD due to currency depreciation.

IDFC Mutual Fund launches IDFC Mid Cap Fund

IDFC Mutual Fund has launched IDFC Midcap Fund, an open-ended equity scheme investing predominantly in equities and equity-linked securities in the midcap segment. The New Fund Offer will open for subscription on July 28 and close on August 11. According to the press release, the key differentiator of IDFC Midcap Fund is that it will follow a 5 Filter Framework for the selection of stocks, helping build a high-quality, growth-orientated portfolio. This investment framework selects companies based on five fundamental parameters including Governance/Sustainability, Capital Efficiency, Competitive Edge, Scalability, and Acceptable Risk/Reward.

Sebi amends mutual fund rules

Sebi has amended mutual fund rules to remove the applicability of the definition of "associate" to sponsors that invest in various companies on behalf of the beneficiaries of insurance policies. The new rules will become effective from September 3, the Securities and Exchange Board of India (Sebi) said in a notification. The regulator's board approved the proposal last month. "The definition of associate shall not be applicable to such sponsors, which invest in various companies on behalf of the beneficiaries of insurance policies or such other schemes," the regulator said. Under the rules, associate includes a person who directly or indirectly, by himself, or in combination with relatives, exercises control over the Asset Management Company (AMC) or the trustee, among others. At present, there are 43 mutual fund houses, which together manage assets worth nearly Rs 38 lakh crore.

NJ Mutual Fund appoints Bijon Pani as Chief Investment Officer

NJ Asset Management has appointed Bijon Pani as Chief Investment Officer to spearhead the investments team. In his most recent work profile as a Portfolio Manager for an AI/ML quant fund he was instrumental in enhancing the existing quant model for better risk-adjusted return by modifying and incorporating new input factors based on extensive research. With over a decade of robust international and domestic experience in the financial and investments space, Bijon's expertise lies in developing and leveraging factor-based models, quantitative research, and portfolio management, a press release said.

NEW FUND OFFER

Scheme Name	Canara Robeco Banking and PSU Debt Fund
Fund Type	Open Ended
Fund Class	Debt Scheme - Banking and PSU Fund
Opens on	29-Jul-2022
Closes on	12-Aug-2022
Investment Objective	To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.
Min. Investment	Rs. 5000
Fund Manager	Avnish Jain

Scheme Name	Motilal Oswal S&P BSE Quality ETF
Fund Type	Open Ended
Fund Class	Other Scheme - Other ETFs
Opens on	29-Jul-2022
Closes on	12-Aug-2022
Investment Objective	To provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE Quality Total Return Index , subject to tracking error.
Min. Investment	Rs. 500
Fund Manager	Swapnil Mayekar

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	52.13	10826.70	9.89	7.03	2.06	12.76	17.54	11.26	11.63	5.30	1.03	0.34
HDFC Top 100 Fund - Growth	710.01	20567.20	8.97	4.99	1.64	10.12	15.33	10.00	18.85	4.99	0.97	0.17
ICICI Prudential Bluechip Fund - Growth	65.81	30651.00	8.56	4.51	-1.09	8.45	18.14	11.64	14.18	4.54	0.91	0.19
SBI Bluechip Fund - Growth	60.98	30720.80	8.72	5.28	0.06	5.44	17.84	10.56	11.59	4.85	0.97	0.09
Baroda BNP Paribas Large Cap Fund - Growth	139.34	1248.54	8.98	5.11	-1.07	5.43	16.89	11.11	15.88	4.54	0.92	-0.15
IDFC Large Cap Fund - Reg - Growth	49.16	975.88	10.90	6.06	-3.12	5.36	17.46	10.34	10.35	4.87	0.97	-0.13
Aditya Birla Sun Life Frontline Equity F - R - G	337.98	20594.50	9.27	5.06	-1.62	5.26	17.18	9.72	19.30	4.69	0.95	0.11
HSBC Large Cap Equity Fund - Growth	314.61	717.64	11.43	7.15	-2.39	4.84	15.90	9.97	19.17	5.22	1.05	-0.31
Tata Large Cap Fund - Reg - Growth	328.00	1151.36	9.40	3.73	-2.70	4.78	16.02	10.12	19.27	4.81	0.96	0.09
Kotak Bluechip Fund - Reg - Growth	370.52	4148.35	9.29	5.19	-1.50	4.46	19.05	11.60	19.20	4.77	0.96	0.02
UTI Mastershare Unit Scheme - Growth	190.95	9451.16	9.36	4.40	-3.33	4.41	18.18	11.80	15.43	4.90	0.99	-0.01
Mirae Asset Large Cap Fund - Reg - Growth	77.41	30975.90	8.19	4.41	-2.05	4.37	17.00	11.54	15.33	4.55	0.91	0.03
Nifty 50	17397.50	N.A	10.04	4.28	-0.67	6.77	16.98	11.55	13.73	4.90	1.00	0.00
S&P BSE Sensex	58387.93	N.A	9.89	4.82	-0.44	7.15	16.72	12.54	15.24	4.99	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 30 Fund - Reg - Growth	47.94	2614.54	12.84	5.63	3.19	26.35	28.40	13.59	20.38	4.96	0.87	1.35
SBI Magnum Midcap Fund - Growth	144.14	6831.56	9.77	4.45	1.58	14.04	30.74	13.31	16.61	4.78	0.81	1.37
PGIM India Midcap Opportunities F - R - G	43.31	5011.87	11.37	6.65	-2.05	10.34	39.85	18.03	18.40	5.33	1.00	1.38
HDFC Mid-Cap Opportunities Fund - Growth	94.62	30368.20	11.47	5.84	1.98	9.91	24.55	12.06	16.02	4.90	0.86	0.90
Kotak Emerging Equity Fund - Reg - Growth	74.17	18575.90	12.09	4.60	2.83	8.98	28.17	14.94	13.93	4.96	0.89	1.04
Nippon India Growth Fund - Reg - Growth	2080.13	11670.40	11.18	4.83	0.56	8.77	26.85	14.14	22.00	5.18	0.96	0.94
Sundaram Mid Cap F - R - Growth Adjusted NAV	722.44	6770.85	13.44	6.53	2.27	8.70	20.66	8.56	23.87	N.A	N.A	N.A
Mirae Asset Midcap Fund - Reg - Growth	21.25	7320.77	11.53	5.98	1.31	8.58	29.27	N.A	28.32	4.97	0.93	1.07
Sundaram Mid Cap Fund - Reg - Growth	722.44	6770.85	13.44	6.53	2.26	8.52	20.36	8.39	23.82	5.10	0.92	0.55
Aditya Birla Sun Life Mid Cap Fund - Plan A - G	461.39	3293.07	9.73	2.76	-3.75	7.21	21.73	8.75	21.29	4.91	0.87	0.85
Edelweiss Mid Cap Fund - Growth	50.63	1894.00	11.07	4.60	0.20	6.04	28.34	14.85	11.73	5.14	0.94	0.97
ICICI Prudential MidCap Fund - Growth	161.67	3157.69	9.14	5.72	-0.54	5.19	22.93	11.93	16.94	5.38	0.95	0.85
Nifty Midcap 50	8225.90	N.A	11.16	3.18	-1.86	6.91	24.82	11.66	11.99	6.42	1.00	N.A
S&P BSE MID CAP	24479.05	N.A	11.47	3.66	-1.09	5.73	22.29	9.65	18.61	5.55	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
Canara Robeco Small Cap Fund - Reg - Growth	23.81	2485.72	9.02	1.45	-0.75	16.66	40.05	N.A	28.39	5.26	0.85	1.99
SBI Small Cap Fund - Growth	107.46	11768.60	9.62	5.13	0.57	12.66	31.67	18.56	20.19	4.97	0.79	1.43
Nippon India Small Cap Fund - Reg - Growth	86.19	18826.60	9.47	3.07	-1.70	11.64	35.29	17.23	19.85	5.82	0.91	1.80
L&T Emerging Businesses Fund - Reg - Growth	45.01	7672.57	8.64	2.31	-4.26	11.50	28.85	13.06	20.03	5.57	0.86	1.74
ICICI Prudential Smallcap Fund - Growth	52.56	3560.69	7.20	6.29	1.85	10.84	31.40	14.82	11.86	5.44	0.89	1.80
Edelweiss Small Cap Fund - Reg - Growth	24.32	1118.99	10.63	3.46	-2.06	9.98	35.46	N.A	28.98	5.18	0.88	1.60
Axis Small Cap Fund - Reg - Growth	60.83	8996.22	8.28	2.46	-3.21	9.90	30.93	18.97	23.10	4.31	0.72	1.48
UTI Small Cap Fund - Reg - Growth	15.12	2020.32	9.11	1.65	-4.29	9.29	N.A	N.A	29.09	4.87	0.79	1.07
DSP Small Cap Fund - Reg - Growth	110.34	8447.55	9.16	0.05	-3.57	7.57	32.05	12.86	17.17	5.55	0.82	1.47
Kotak Small Cap Fund - Reg - Growth	161.38	7174.17	8.79	0.99	-3.40	7.20	37.06	17.00	17.27	5.38	0.88	1.83
Union Small Cap Fund - Reg - Growth	29.24	584.52	9.35	3.69	-1.80	7.15	34.68	14.39	14.05	4.97	0.75	1.69
PGIM India Small Cap Fund - Reg - Growth	10.57	1704.29	9.31	-1.21	-7.72	5.91	N.A	N.A	5.59	6.36	0.99	-0.10
Nifty Smallcap 250	8922.20	N.A	9.25	-2.24	-10.64	-1.22	26.49	7.72	13.44	6.54	1.00	N.A
S&P BSE SMALL CAP	27605.08	N.A	10.40	-0.25	-7.02	3.27	30.95	11.61	19.81	6.18	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
DSP Nifty 50 Equal Weight Index Fund - Reg - G	15.86	325.59	11.52	5.25	1.50	9.55	20.66	N.A	10.12	5.16	0.99	0.47
ICICI Pru S&P BSE Sensex Index Fund - Reg - G	18.58	534.48	10.02	5.52	0.23	7.93	17.59	N.A	13.55	4.97	1.01	-0.06
HDFC Index Fund - S&P BSE SENSEX Plan	527.56	3307.64	10.01	5.48	0.25	7.91	17.34	13.24	14.96	4.97	1.01	-0.05
Nippon India Index Fund - S&P BSE Sensex Plan - R - G	29.18	275.83	9.99	5.44	0.17	7.84	17.26	12.93	9.45	4.96	1.01	-0.06
UTI Nifty 50 Index Fund - Growth	116.69	6880.00	10.17	4.96	0.06	7.75	17.92	12.56	11.54	4.86	0.99	0.04
IDFC Nifty 50 Index Fund - Reg - Growth	36.93	409.47	10.14	5.02	0.21	7.71	17.90	12.52	11.23	4.83	0.98	0.03
DSP Nifty 50 Index Fund - Reg - Growth	16.44	187.95	10.17	4.96	0.04	7.63	17.53	N.A	15.47	4.86	0.99	0.02
TATA S&P BSE SENSEX INDEX FUND - Reg	144.11	134.06	9.94	5.41	0.18	7.61	16.68	12.82	15.62	4.91	1.00	-0.11
ICICI Pru Nifty 50 Index Fund - Reg - Growth	171.26	2940.40	10.15	4.92	-0.06	7.59	17.63	12.05	14.90	4.86	0.99	0.01
HDFC Index Fund-NIFTY 50 Plan	161.39	5748.92	10.14	4.91	-0.01	7.58	17.63	12.36	14.68	4.86	0.99	0.02
TATA NIFTY 50 INDEX FUND - Reg	106.48	258.88	10.12	4.92	0.00	7.55	17.37	12.10	15.78	4.83	0.98	0.00
SBI Nifty Index Fund - Growth	150.87	2339.27	10.16	4.90	-0.03	7.50	17.28	11.96	14.11	4.86	0.99	0.01
Nifty 50	17397.50	N.A	10.04	4.28	-0.67	6.77	16.98	11.55	13.73	4.90	1.00	0.00
S&P BSE Sensex	58387.93	N.A	9.89	4.82	-0.44	7.15	16.72	12.54	15.24	4.99	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	150.91	1652.86	9.94	16.59	10.84	24.47	23.94	5.64	15.88	6.38	0.98	0.67
ICICI Prudential FMCG - Growth	371.22	861.16	6.17	11.55	12.12	23.64	16.89	12.77	16.73	3.52	0.54	0.43
Tata Infrastructure Fund - Reg - Growth	95.76	812.33	10.83	6.13	1.26	14.88	22.61	11.71	13.69	5.53	1.00	0.95
SBI Infrastructure Fund - Growth	25.83	786.35	9.96	4.80	1.06	12.50	21.63	11.82	6.49	4.91	0.92	0.56
L&T Infrastructure Fund - Reg - Growth	23.77	1320.91	10.56	3.35	-3.36	10.25	18.80	8.27	6.00	5.51	1.00	0.52
Tata India Consumer Fund - Reg - Growth	26.78	1229.13	10.59	6.46	3.06	9.09	19.84	12.70	16.08	4.65	0.87	0.08
SBI PSU Fund - Growth	13.35	453.15	9.24	-0.49	-0.67	8.58	11.67	1.89	2.42	5.50	0.79	0.13
Sundaram Services Fund - Reg - Growth	20.67	2042.77	9.46	4.16	-0.51	8.50	25.04	N.A	20.61	5.38	1.04	0.49
Nippon India Power & Infra Fund - Reg - Growth	153.79	1633.72	10.67	3.07	-1.79	8.13	19.59	7.82	16.15	5.85	1.03	0.32
Nippon India Banking & Financial Services F - R - G	365.68	3197.70	11.33	6.84	-0.90	5.34	12.13	6.79	20.61	6.81	1.20	0.36
Sundaram Financial Services Opportunities F - R - G	59.65	502.90	11.51	7.43	-1.67	2.91	13.59	8.84	13.44	6.33	1.17	-0.21
Mirae Asset Banking and Financial Services F - R - G	12.44	988.16	11.28	8.15	-2.05	2.75	N.A	N.A	14.17	5.96	1.11	-0.23
Nifty 50	17397.50	N.A	10.04	4.28	-0.67	6.77	16.98	11.55	13.73	4.90	1.00	0.00
S&P BSE Sensex	58387.93	N.A	9.89	4.82	-0.44	7.15	16.72	12.54	15.24	4.99	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
HDFC Tax saver - Growth	763.32	8978.32	8.54	5.92	3.05	12.73	17.31	8.40	23.21	4.42	0.87	0.42
Parag Parikh Tax Saver Fund - Reg - Growth	18.75	594.96	6.50	3.25	-1.53	10.15	23.69	N.A	23.01	4.02	0.70	0.72
Sundaram Tax Savings Fund - Reg - Growth	327.83	890.31	8.87	4.58	-2.17	8.46	19.92	10.74	15.95	4.82	0.96	0.26
Sundaram Tax Savings Fund - Reg - Growth Adjusted NAV	327.83	890.31	8.87	4.58	-2.18	8.39	19.85	10.31	18.16	N.A	N.A	N.A
Quant Tax Plan - Growth	227.57	1314.93	11.21	1.87	-0.82	8.32	38.26	20.82	15.00	5.81	0.91	1.76
Nippon India Tax Saver (ELSS) Fund - Reg - Growth	77.59	11274.20	10.07	5.11	-0.62	8.16	17.13	4.92	12.90	5.05	1.00	0.41
Tata India Tax Savings Fund - Reg - Growth	28.20	2890.08	10.27	5.54	-1.00	8.00	17.95	11.42	14.21	4.99	1.00	0.12
Sundaram Diversified Equity - Reg - Growth	149.18	1784.81	9.74	5.72	-0.18	7.99	17.66	8.30	16.13	4.77	0.96	0.23
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	96.61	3571.93	9.56	1.50	-3.49	7.61	24.42	13.14	18.12	5.25	0.97	0.84
Union Long Term Equity Fund - Growth	41.73	484.82	10.25	5.06	0.05	7.14	22.32	12.96	14.39	4.74	0.94	0.33
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.77	448.62	10.78	5.55	-1.08	7.03	20.98	9.78	11.46	4.93	0.97	0.36
Kotak Tax Saver Fund - Reg - Growth	72.23	2601.19	10.47	4.91	-1.34	6.81	20.26	12.12	12.56	4.66	0.89	0.32
Nifty 50	17397.50	N.A	10.04	4.28	-0.67	6.77	16.98	11.55	13.73	4.90	1.00	0.00
S&P BSE Sensex	58387.93	N.A	9.89	4.82	-0.44	7.15	16.72	12.54	15.24	4.99	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
ICICI Prudential Multi-Asset Fund - Growth	444.23	13158.20	6.03	2.13	3.14	17.36	19.97	12.90	21.15	3.65	N.A
ICICI Prudential Equity & Debt Fund - Growth	228.23	18987.70	6.82	2.10	1.03	15.79	21.16	13.35	14.72	4.27	0.83
HDFC Balanced Advantage Fund - Growth	300.48	43544.10	6.99	4.81	4.87	13.20	16.88	11.45	16.80	4.18	N.A
Parag Parikh Conservative Hybrid Fund - Reg - Growth	10.88	844.34	1.91	2.92	3.78	8.17	N.A	N.A	7.32	0.98	0.57
ICICI Prudential Balanced Advantage Fund - Reg - Growth	51.00	39663.80	4.17	3.70	2.95	7.98	13.52	9.82	11.00	2.03	N.A
Tata Hybrid Equity Fund - Reg - Growth	309.46	3096.33	8.01	6.20	0.85	7.36	14.63	8.72	15.23	3.82	0.09
Kotak Equity Savings Fund - Reg - Growth	18.84	1857.98	2.90	1.76	1.58	7.28	10.16	8.00	8.44	1.37	0.03
Kotak Equity Hybrid Fund - Growth	40.22	2524.03	6.95	3.26	0.10	7.13	19.12	11.33	11.17	3.54	0.47
UTI Regular Savings Fund - Growth	52.03	1576.85	2.96	2.57	0.42	6.65	8.84	6.42	9.25	1.66	0.85
Mahindra Manulife Hybrid Equity Nivesh Yojana - R - G	16.94	440.63	8.34	4.52	-0.93	6.62	19.41	N.A	18.87	3.78	0.29
SBI Conservative Hybrid Fund - Growth	54.23	5962.21	2.81	2.57	1.52	6.53	11.26	7.32	8.23	1.40	0.78
HDFC Hybrid Equity Fund - Growth	80.61	17810.00	7.24	4.21	0.18	6.44	16.03	8.54	12.79	3.67	0.31
NIFTY 50 Hybrid Composite Debt 65:35 Index	14707.77	N.A	7.00	4.10	0.73	6.26	14.83	11.24	13.70	3.28	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 Credit Risk Fund - Growth	13.92	513.30	-21.76	10.50	9.04	6.21	5.42	4.15	19.98	3.46	36.88	0.17
UTI Dynamic Bond Fund - Reg - Growth	25.19	363.85	-85.28	-10.71	1.98	2.79	2.80	2.47	18.58	7.92	27.23	0.14
UTI Bond Fund - Growth	59.42	292.06	-140.06	-15.02	8.96	6.05	7.77	4.54	16.36	7.62	23.01	0.13
Baroda BNP Paribas Credit Risk Fund - Reg - Growth	17.80	202.32	-34.61	4.05	7.86	6.30	7.17	5.13	12.71	7.95	20.54	0.33
UTI Banking & PSU Debt Fund - Reg - Growth	17.92	287.31	-122.22	-2.39	13.20	8.44	13.51	8.03	9.48	7.10	12.41	0.05
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	16.75	1263.77	-43.53	-10.94	2.64	36.12	22.68	15.84	6.64	7.32	7.52	0.24
ICICI Prudential Credit Risk Fund - Growth	25.47	8123.46	-50.94	0.64	10.81	8.09	9.68	7.31	4.90	8.33	4.74	0.08
Nippon India Credit Risk Fund - Reg - Growth	27.89	1077.42	-29.42	4.45	8.30	6.86	8.38	6.18	4.30	6.16	15.00	0.21
SBI Credit Risk Fund - Growth	36.46	3081.31	-24.41	12.31	9.51	6.98	7.74	5.71	3.87	7.42	5.02	-0.11
IIFL Dynamic Bond Fund - Growth	18.03	633.90	-76.76	-6.12	14.21	8.34	9.68	6.71	3.81	6.68	7.68	-0.10
ICICI Prudential Medium Term Bond Fund - Growth	36.09	6609.64	-85.16	-5.13	10.36	8.38	11.97	8.67	3.79	7.43	6.84	-0.02
Axis Credit Risk Fund - Growth	17.32	701.22	-45.47	-1.16	5.99	6.68	8.14	5.90	3.74	7.05	4.77	-0.09
Axis Strategic Bond Fund - Growth	22.43	1773.88	-123.28	-11.05	10.49	7.98	9.91	7.00	3.71	8.11	6.39	-0.10
HDFC Credit Risk Debt Fund - Reg - Growth	19.51	8739.50	-56.02	2.67	9.99	7.94	8.77	7.12	3.67	8.32	7.49	0.09
ICICI Prudential All Seasons Bond Fund - Growth	29.44	5855.22	-73.74	-4.06	10.23	11.24	13.51	9.00	3.42	8.99	7.15	-0.20
ICRA Composite Bond Fund Index	N.A	N.A	-57.77	1.54	12.15	6.21	11.77	8.20	2.34	8.30	11.66	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	10.74	2573.28	-38.70	-1.70	4.76	4.72	7.42	6.04	3.59	4.12	3.70	-0.56
Tata Floating Rate Fund - Reg - Growth	10.39	499.46	-15.46	1.14	9.29	4.39	6.19	6.05	3.55	3.57	2.45	-1.05
Axis Floater Fund - Reg - Growth	1036.31	1117.34	-63.73	-6.94	9.26	7.82	6.92	4.99	3.52	3.56	3.70	-0.70
SBI Savings Fund - Growth	34.06	22748.50	-0.64	4.66	4.58	4.20	5.14	4.37	3.37	7.02	1.22	-2.08
Canara Robeco Savings Fund - Reg - Growth	34.56	1058.89	-6.97	4.49	4.42	4.32	5.54	4.37	3.15	7.37	1.75	-1.52
L&T Money Market Fund - Reg - Cumulative	21.63	993.60	-3.21	4.77	4.52	3.76	4.76	4.04	3.12	7.17	1.25	-2.40
IDFC Floating Rate Fund - Reg - Growth	10.49	824.11	-28.50	1.30	6.21	5.55	6.94	5.49	3.05	3.34	3.45	-0.79
Nippon India Floating Rate Fund - Reg - Growth	36.45	13829.00	-15.31	2.55	4.13	4.27	6.67	4.43	2.84	7.47	5.21	-0.32
Kotak Floating Rate Fund - Reg - Growth	1215.83	6599.33	-42.34	-7.67	4.68	4.09	6.30	4.54	2.74	6.24	7.52	-0.21
ICRA Composite Bond Fund Index	N.A	N.A	-57.77	1.54	12.15	6.21	11.77	8.20	2.34	8.30	11.66	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
L&T Banking and PSU Debt Fund - Growth	19.97	4376.74	-96.63	-2.97	10.85	7.37	11.71	7.63	0.91	7.23	9.77	-0.32
Nippon India Corporate Bond Fund - Reg - Growth	48.06	2522.51	-34.60	0.13	6.63	5.89	7.98	5.95	3.49	7.43	5.07	-0.19
IDFC Low Duration Fund - Reg - Growth	31.64	6366.54	-23.17	1.21	5.24	5.00	6.48	5.26	3.20	7.20	2.59	-0.95
Kotak Banking and PSU Debt Fund - Reg - Growth	52.91	7782.26	-35.56	-5.22	5.57	5.54	7.58	5.13	3.05	7.31	6.12	-0.33
Aditya Birla Sun Life Savings Fund - Ret - Growth	431.46	15357.30	-8.32	3.01	4.17	4.02	5.64	5.07	3.89	7.32	1.70	-1.05
Aditya Birla Sun Life Savings Fund - Reg - Growth	445.87	15357.30	-8.32	3.01	4.17	4.02	5.64	5.06	3.89	7.44	1.70	-1.05
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.84	16619.70	-35.94	-3.94	3.71	5.66	6.30	5.04	3.37	6.92	4.44	-0.40
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	280.92	15138.40	-17.65	-0.35	4.52	4.52	6.01	4.89	3.58	8.03	3.52	-0.49
Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	406.31	15138.40	-17.64	-0.35	4.52	4.52	6.01	4.89	3.58	7.58	3.52	-0.49
Tata Treasury Advantage Fund - Reg - Growth	3225.72	2355.89	-21.00	1.80	4.49	4.24	5.79	4.81	3.34	7.17	2.33	-0.90
Axis Treasury Advantage Fund - Growth	2522.36	5557.73	-8.46	3.08	5.01	4.85	5.88	4.76	3.49	7.48	2.17	-0.95
Axis Treasury Advantage Fund - Ret - Growth	2364.84	5557.73	-8.46	3.08	5.01	4.85	5.88	4.76	3.49	7.17	2.17	-0.95
Aditya Birla Sun Life Savings Fund - Ret - DAP	256.99	15357.30	-8.38	3.33	4.13	3.56	5.26	4.75	3.63	7.46	1.79	-1.03
Kotak Savings Fund - Reg - Growth	35.32	12708.30	-2.17	4.24	4.69	4.14	5.28	4.73	3.49	7.27	1.25	-2.01
Nippon India Low Duration Fund - Reg - Growth	3075.99	9575.92	-8.45	2.73	3.95	4.20	5.74	4.68	3.43	7.57	2.41	-0.73
ICRA Composite Bond Fund Index	N.A	N.A	-57.77	1.54	12.15	6.21	11.77	8.20	2.34	8.30	11.66	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	10.88	844.34	-64.63	17.31	28.67	17.34	13.96	11.73	8.32	7.32	10.95	0.06
UTI Regular Savings Fund - Growth	52.03	1576.85	-80.01	-2.14	30.38	27.16	19.40	12.46	6.75	9.25	20.48	0.28
SBI Conservative Hybrid Fund - Growth	54.23	5962.21	-31.61	17.26	40.04	27.70	18.08	12.21	6.73	8.23	17.53	0.34
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	51.53	1678.73	-30.79	-16.07	30.08	32.06	19.62	10.39	6.48	9.42	18.08	0.42
ICICI Prudential Regular Savings Fund - Growth	56.47	3245.74	-22.22	-0.95	31.38	20.10	15.94	10.80	6.33	9.89	15.08	0.22
Nippon India Hybrid Bond Fund - Reg - Growth	45.01	706.43	-17.19	7.33	24.19	17.62	11.98	9.04	5.87	8.42	9.09	0.27
Kotak Debt Hybrid Fund - Reg - Growth	43.21	1448.70	-54.74	17.26	41.90	31.35	19.78	10.75	5.33	8.15	20.05	0.27
HDFC Hybrid Debt Fund - Growth	60.42	2667.19	-53.20	5.97	38.12	26.27	17.35	11.67	4.77	10.14	18.77	0.31
ICICI Prudential Ultra Short Term Fund - Growth	22.71	13330.60	0.80	4.22	4.62	4.46	5.30	4.71	3.78	7.55	1.35	-1.31
Canara Robeco Conservative Hybrid Fund - Growth	75.80	1119.96	-42.04	7.45	38.11	27.46	17.85	11.22	3.59	11.08	15.58	0.16
Axis Regular Saver Fund - Growth	24.28	437.29	-50.58	16.07	47.86	33.04	18.89	9.95	2.70	7.63	17.33	0.15
Baroda BNP Paribas Conservative Hybrid Fund - Growth	34.97	477.27	-45.98	-1.98	37.83	25.81	18.44	13.21	2.28	7.25	16.00	0.01
IDFC Regular Savings Fund - Reg - Growth	25.95	174.72	-11.25	5.70	42.97	28.99	18.65	11.70	2.07	7.96	16.55	-0.01
DSP Regular Savings Fund - Growth	44.06	206.73	-6.96	-1.95	28.87	17.80	15.20	8.83	1.98	8.51	15.16	0.11
NIFTY 50 Hybrid Composite Debt 15:85 Index	6454.78	N.A	-31.87	23.98	30.84	22.31	17.42	12.09	3.4	9.31	14.2	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
Edelweiss G Sec Fund - Reg - Growth	19.91	109.14	-259.04	-19.58	22.08	10.15	11.34	5.76	2.94	8.46	10.22	-0.17
ICICI Prudential Gilt Fund - Growth	80.92	2350.52	-31.14	-5.25	8.16	11.36	7.65	3.49	2.78	9.53	9.04	-0.32
DSP Government Securities Fund - Growth	76.64	407.98	-119.54	3.26	14.28	7.98	9.36	6.63	2.64	9.32	8.44	-0.34
SBI Magnum Gilt Fund - Growth	52.34	3543.51	-93.69	-12.69	2.42	1.77	7.16	5.87	2.50	7.96	7.97	-0.38
Axis Gilt Fund - Growth	20.47	124.01	-166.11	-17.08	11.60	9.47	9.11	5.78	2.28	7.03	7.87	-0.36
Tata Gilt Retirement Plan (28-02-25) - App	28.88	232.62	-82.21	6.04	25.66	11.25	12.14	8.72	2.23	5.87	9.43	-0.44
Aditya Birla Sun Life GSec Fund - Reg - Growth	65.90	1152.66	-84.44	-1.79	13.64	10.34	13.25	8.70	2.20	8.61	11.73	-0.27
PGIM India Gilt Fund - Growth	24.72	148.83	-89.56	-2.95	12.29	7.28	7.97	5.34	2.06	6.79	6.90	-0.50
Canara Robeco Gilt Fund - Growth	61.77	83.15	-95.01	0.35	15.48	9.41	12.11	7.23	1.94	8.38	7.75	-0.51
HDFC Gilt Fund - Growth	44.67	1605.61	-148.36	-5.04	13.08	8.41	10.51	7.30	1.55	7.37	9.91	-0.39
L&T Gilt Fund - Reg - Growth	55.02	238.78	-67.80	8.60	22.54	10.61	10.50	7.18	1.55	7.92	9.26	-0.44
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	28.47	1402.02	-121.26	-12.00	12.11	10.35	13.05	9.46	1.53	7.95	13.21	-0.28
UTI Gilt Fund - Discontinued PF Plan - Growth	37.55	552.29	-98.59	-11.94	3.65	4.12	4.58	2.26	1.39	7.25	6.77	-0.62
Kotak Gilt Fund - Growth	77.89	1665.00	-79.72	-9.69	11.01	9.57	7.48	3.34	1.26	9.08	9.91	-0.37
Nippon India Gilt Securities Fund - Reg - Growth	30.73	1208.50	-144.71	-4.66	9.77	6.60	8.08	4.78	1.05	8.37	9.66	-0.46
ICRA Composite Gilt Index	N.A	N.A	-79.71	12.27	20.68	8.61	15.33	10.26	1.73	6.74	13.01	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
Quantum Gold Savings Fund - Growth	20.49	73.97	0.34	1.29	2.38	2.74	1.99	0.37	8.13	10.23	5.18	-0.03
Aditya Birla Sun Life Gold Fund - Growth	15.85	269.75	2.43	1.12	2.83	2.53	2.46	0.68	7.95	4.54	4.69	-0.05
Nippon India Gold Savings Fund - Reg - Growth	20.86	1451.00	0.40	1.49	2.34	2.74	1.97	0.30	7.84	6.65	5.13	-0.04
Kotak Multi Asset Allocator Fund of Fund - Dynamic - R - G	138.75	599.70	0.08	1.30	2.73	6.22	5.94	5.37	7.76	15.73	2.81	0.45
Axis Gold Fund - Growth	15.79	262.77	0.06	1.16	1.89	2.21	1.50	0.07	7.71	4.32	4.98	-0.03
HDFC Gold Fund - Growth	16.23	1359.86	0.98	1.41	2.24	2.49	1.57	-0.10	7.64	4.60	5.24	-0.03
SBI Gold Fund - Growth	15.82	1166.28	0.85	1.30	1.38	2.29	1.76	0.11	7.60	4.29	5.03	-0.04
Mirae Asset Equity Allocator Fund of Fund - Reg - Growth	15.89	267.02	0.51	1.57	4.01	8.69	7.51	6.34	7.57	28.07	4.91	0.33
HDFC Asset Allocator Fund Of Funds - Reg - Growth	11.68	2155.29	0.26	0.86	2.19	4.78	4.43	3.86	7.27	13.20	2.64	0.21
ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	16.73	685.80	-1.97	1.12	2.06	2.05	1.40	-0.22	7.17	4.87	5.04	-0.04
ICICI Prudential Thematic Advantage Fund (FOF) - Growth	129.65	552.22	0.88	1.09	2.82	6.23	5.72	5.18	7.00	14.73	5.17	0.43
Kotak Gold Fund - Reg - Growth	20.95	1295.42	0.53	1.15	1.60	2.28	0.59	0.26	6.90	6.72	4.84	-0.05
ICICI Prudential Asset Allocator Fund (FOF) - Growth	80.64	15671.00	0.08	0.48	1.23	2.78	2.70	2.62	6.58	11.85	1.76	0.53
Nippon India Passive Flexicap FoF - Reg - Growth	13.43	185.93	0.80	1.81	3.93	9.31	7.29	5.10	6.01	20.34	5.15	0.22
ICICI Prudential Passive Strategy Fund (FOF) - Growth	98.11	87.39	0.71	1.60	3.68	8.07	6.87	6.59	5.86	13.03	4.62	0.38

Note: Indicative Quarterly Average Assets Under Management QAAUM (Latest) is including Growth & Dividend option. The above-mentioned data is on the basis of 05/08/2022 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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