



MF Ready Reckoner

November 26, 2021

Equity MF Performance Summary

Equity Mutual Funds Performance Summary

Scheme Name	Fund Manager Name	Corpus (in Crs)	Performance							Market Cap Allocation			
			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Large Cap Funds													
Axis Bluechip Fund-Reg(G)	Shreyash Devalkar	33,967	-5.6	1.8	12.4	28.5	20.1	20.3	19.6	96			4
Canara Rob Bluechip Equity Fund-Reg(G)	Shridatta Bhandwadar	5,070	-5.8	1.8	11.5	31.4	23.3	21.1	18.6	85	9		6
UTI Mastershare-Reg(D)	Swati Kulkarni	9,726	-4.5	5.1	14.9	37.3	23.6	18.8	16.1	83	6	4	7
Multi Cap/Flexi Cap Funds													
Canara Rob Flexi Cap Fund-Reg(G)	Shridatta Bhandwadar	6,143	-5.2	3.5	14.6	36.9	26.0	21.7	19.5	72	22	2	4
DSP Flexicap Fund(G)	Atul Bhole	7,345	-5.2	1.5	12.5	38.8	23.7	21.7	17.3	59	26	12	3
UTI Flexi Cap Fund-Reg(G)	Ajay Tyagi	24,212	-2.5	5.1	18.6	44.2	32.8	25.9	20.7	59	29	9	3
Large & Mid Cap Funds													
Canara Rob Emerg Equities Fund-Reg(G)	Miyush Gandhi	11,774	-4.7	4.7	17.1	41.4	29.5	22.5	19.7	54	39	3	4
HDFC Large and Mid Cap Fund-Reg(G)	Gopal Agrawal	3,499	-4.4	8.4	18.2	53.6	26.6	20.4	16.3	43	35	9	13
Kotak Equity Opp Fund(G)	Harsha Upadhyaya	8,206	-4.4	1.9	10.8	34.2	22.8	20.2	16.3	53	39	5	3
Tata Large & Mid Cap Fund(G)	Chandraprakash Padiyar	2,705	-3.8	1.9	11.5	35.0	21.8	19.6	15.5	52	35	8	5
Mid Cap Funds													
Axis Midcap Fund-Reg(G)	Shreyash Devalkar	15,988	-2.1	5.3	19.3	46.7	32.6	26.6	23.0	25	64	2	8
Invesco India Midcap Fund (G)	Pranav Gokhale	2,061	-3.5	8.0	17.7	47.5	32.8	22.8	19.1	11	68	19	2
Kotak Emerging Equity Fund(G)	Pankaj Tibrewal	16,485	-1.5	5.6	16.0	53.1	33.6	25.3	18.9	11	71	15	3
Indices													
NIFTY 50 - TRI			-6.7	2.6	12.2	32.6	20.2	18.4	17.4				
S&P BSE 500 - TRI			-5.2	4.3	13.5	39.4	24.3	19.5	17.7				
S&P BSE Mid-Cap - TRI			-2.7	8.3	15.9	51.3	31.0	19.9	16.6				
S&P BSE Small-Cap - TRI			-1.2	8.0	20.1	71.7	46.0	26.3	19.5				

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			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash	
Small Cap Funds														
Kotak Small Cap Fund(G)	Pankaj Tibrewal	6,180	0.7	10.5	24.1	82.7	51.6	34.6	22.6	3	25	65	7	
Nippon Small Cap Fund(G)	Samir Rachh	17,197	0.6	9.5	23.1	80.7	46.7	27.8	23.2	10	18	69	2	
Value/Contra Funds														
ICICI Pru Value Discovery Fund (G)	Sankaran Naren	22,558	-5.1	7.8	14.1	47.9	30.0	19.7	14.8	70	9	5	17	
Nippon India Value Fund(G)	Meenakshi Dawar	4,368	-5.7	5.4	15.8	47.9	26.7	20.1	17.4	60	22	15	4	
UTI Value Opp Fund-Reg(G)	Vetri Subramaniam	6,661	-5.0	3.0	12.9	37.7	24.5	20.0	16.3	67	20	11	3	
Focused Funds														
Axis Focused 25 Fund-Reg(G)	Jinesh Gopani	20,404	-4.9	3.6	15.0	33.6	22.9	21.3	20.0	82	7		11	
SBI Focused Equity Fund-Reg(G)	R. Srinivasan	21,677	2.5	13.5	27.3	52.5	28.8	25.9	20.8	43	34		23	
ELSS Funds														
Axis Long Term Equity Fund-Reg(G)	Jinesh Gopani	34,235	-3.9	2.7	14.8	33.6	23.2	21.2	18.9	82	14	3	2	
Kotak Tax Saver Fund(G)	Harsha Upadhyaya	2,323	-1.8	5.1	14.1	40.1	23.8	20.7	16.8	60	27	8	5	
Mirae Asset Tax Saver Fund (G)	Neelesh Surana	10,146	-5.0	4.2	13.3	41.4	27.4	23.3	21.5	66	17	10	7	
Index Funds														
HDFC Index Fund-NIFTY 50 Plan(G)	Krishan Daga	4,085	-6.8	2.4	11.9	32.0	19.4	17.7	16.8	100				
UTI Nifty Index Fund-Reg(G)	Sharwan Kumar	5,380	-6.8	2.5	12.0	32.3	19.7	18.0	17.0	100				
Indices														
NIFTY 50 - TRI			-6.7	2.6	12.2	32.6	20.2	18.4	17.4					
S&P BSE 500 - TRI			-5.2	4.3	13.5	39.4	24.3	19.5	17.7					
S&P BSE Mid-Cap - TRI			-2.7	8.3	15.9	51.3	31.0	19.9	16.6					
S&P BSE Small-Cap - TRI			-1.2	8.0	20.1	71.7	46.0	26.3	19.5					

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Aggressive Hybrid Funds														
Canara Rob Equity Hybrid Fund-Reg(G)	Shridatta Bhandwaldar	6,901	-4.0	1.5	9.7	25.8	20.3	17.6	15.0	54	16		29	
DSP Equity & Bond Fund-Reg(G)	Atul Bhole	7,559	-3.8	1.5	10.0	28.6	20.0	18.5	14.1	45	19	10	26	
SBI Equity Hybrid Fund	Rahul Baijal	48,043	-3.1	4.2	11.5	29.0	17.6	17.0	14.1	56	12	2	30	
Dynamic Asset Allocation Funds														
Aditya Birla SL Advantage Fund (G)	Mohit Sharma	6,124	-2.8	1.3	6.1	17.2	14.4	12.6	10.5	55	6	3	36	
ICICI Pru Balanced Advantage Fund	Arpit Kapoor	36,816	-1.6	3.2	6.6	18.9	13.6	13.1	11.5	58	6	1	35	
Equity Savings Funds														
Axis Equity Saver Fund-Reg(G)	Anupam Tiwari	1,053	-1.9	1.6	8.6	16.3	11.9	11.3	10.1	59	5	0	36	
SBI Equity Savings Fund - Reg(G)	Neeraj Kumar	1,950	-0.6	2.5	6.1	16.8	12.6	11.6	9.4	55	8	3	35	
Arbitrage Funds														
Aditya Birla Sun life Arbitrage-Reg(G)	Lovelish Solanki	8,942	0.5	0.9	2.1	4.1	4.1	4.8	5.2	50	14	2	34	
Kotak Equity Arbitrage Fund(G)	Hiten Shah	24,430	0.6	1.0	2.2	4.2	4.3	4.9	5.3	48	17	2	33	
Tata Arbitrage Fund-Reg(G)	Sailesh Jain	11,980	0.5	0.9	2.0	4.0	4.5	-	-	52	15	1	32	
Indices														
NIFTY 50 - TRI			-6.7	2.6	12.2	32.6	20.2	18.4	17.4					
S&P BSE 500 - TRI			-5.2	4.3	13.5	39.4	24.3	19.5	17.7					
S&P BSE Mid-Cap - TRI			-2.7	8.3	15.9	51.3	31.0	19.9	16.6					
S&P BSE Small-Cap - TRI			-1.2	8.0	20.1	71.7	46.0	26.3	19.5					

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			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Other Recommended Funds													
Aditya Birla SL Mfg. Equity Fund-Reg(G)	Anil Shah	663	-3.9	0.4	5.3	30.8	22.0	13.7	12.3	47	30	16	8
Nippon India Power & Infra Fund(G)	Sanjay Doshi	1,679	-1.7	9.8	19.7	60.5	27.7	17.9	15.4	49	20	24	7
L&T Infrastructure Fund	Venugopal Manghat	1,356	-2.8	11.8	22.0	63.9	23.7	13.9	14.8	33	28	38	1
ICICI Pru Multi-Asset Fund(G)	Sankaran Naren	12,509	-3.4	9.5	15.0	46.1	22.6	17.5	15.1	62	3	3	32
Gold Funds													
Kotak Gold Fund(G)	Abhishek Bisen	1,098	0.1	2.2	-0.8	-2.3	12.0	15.1	9.8				100
HDFC Gold Fund(G)	Krishan Daga	1,261	0.3	2.0	-2.2	-3.0	11.8	14.8	9.4				100
Indices													
NIFTY 50 - TRI			-6.7	2.6	12.2	32.6	20.2	18.4	17.4				
S&P BSE 500 - TRI			-5.2	4.3	13.5	39.4	24.3	19.5	17.7				
S&P BSE Mid-Cap - TRI			-2.7	8.3	15.9	51.3	31.0	19.9	16.6				
S&P BSE Small-Cap - TRI			-1.2	8.0	20.1	71.7	46.0	26.3	19.5				

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Debt MF Performance Summary

Debt Mutual Funds Performance Summary

Scheme Name	Fund Manager Name	Corpus (in Crs)	Performance							Credit Allocation		Portfolio Metrics		
			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg. Maturity (Yrs)	
Liquid / Overnight Funds														
Axis Liquid Fund-Reg(G)	Devang Shah	22,877	3.7	3.2	3.3	3.2	3.9	4.9	5.7	100		3.6	0.1	
Kotak Liquid Fund-Reg(G)	Deepak Agrawal	28,583	3.6	3.2	3.3	3.2	3.7	4.7	5.6	100		3.6	0.1	
UTI Liquid Fund(G)	Amandeep Singh	25,609	3.6	3.2	3.3	3.2	3.8	4.8	5.7	100		3.5	0.1	
Money Market / Floater Funds														
Aditya Birla SL Money Manager Fund(G)	Kaustubh Gupta	14,819	3.9	3.4	3.7	3.8	5.3	6.3	6.7	100		3.9	0.3	
HDFC Money Market Fund –(G)	Anil Bamboli	15,828	3.8	3.3	3.7	3.7	5.2	6.3	6.5	100		4.0	0.3	
Tata Money Market Fund – (G)	Amit Somani	7,126	3.9	3.3	3.7	3.9	5.2	6.3	5.0	100		3.9	0.4	
Ultra Short Duration / Low Duration Funds														
Aditya Birla Sun Life Savings Fund	Kaustubh Gupta	17,500	4.1	3.3	4.0	3.9	5.6	6.7	6.8	86	14	4.3	0.5	
Tata Treasury Advantage Fund(G)	Akhil Mittal	2,668	3.6	3.0	3.6	3.6	5.6	4.6	5.5	100		4.0	0.6	
IDFC Low Duration Fund-Reg(G)	Anurag Mittal	8,450	3.7	3.0	3.4	3.5	5.3	6.4	6.6	100		4.2	0.9	
Corporate Bond Funds														
Aditya Birla SL Corp Bond Fund(G)	Kaustubh Gupta	20,980	4.2	3.4	4.4	4.2	8.0	8.8	7.6	95	5	5.2	3.0	
HDFC Corp Bond Fund(G)	Anupam Joshi	28,807	4.2	4.4	4.7	4.3	7.8	9.0	7.6	100		5.4	4.4	
ICICI Pru Corp Bond Fund(G)	Anuj Tagra	20,838	5.9	5.4	4.9	4.4	7.5	8.4	7.3	100		5.1	6.1	
Banking and PSU Funds														
Aditya Birla SL Banking & PSU Debt(G)	Kaustubh Gupta	18,115	3.7	3.3	4.2	3.7	7.2	8.5	7.0	98	2	5.0	2.8	
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	13,926	7.5	6.4	5.5	4.7	7.1	8.2	6.7	83	17	5.8	8.7	
Nippon India Banking & PSU Debt Fund	Pranay Sinha	6,659	4.0	3.9	4.4	3.9	7.3	8.8	7.3	100		5.2	2.8	

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Debt Mutual Funds Performance Summary

			Performance							Credit Allocation		Portfolio Metrics	
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg. Maturity (Yrs)
Medium Duration / Short Duration Funds													
Aditya Birla Sun Life Short Term Fund	Kaustubh Gupta	10,184	3.4	3.2	4.3	4.1	7.2	8.1	6.8	89	11	5.2	2.3
HDFC Short Term Debt Fund(G)	Anil Bamboli	19,407	4.6	3.9	4.5	4.2	7.5	8.5	7.6	87	13	5.2	3.2
IDFC Bond Fund - Short Term Plan-Reg(G)	Suyash Choudhary	12,688	4.8	3.5	3.8	3.4	6.5	7.9	6.9	100		4.9	2.3
Dynamic Bond Funds													
HDFC Dynamic Debt Fund(G)	Anil Bamboli	659	7.0	3.9	14.5	8.4	8.5	7.1	4.7	100		5.8	3.2
IDFC Dynamic Bond Fund-Reg(G)	Suyash Choudhary	4,064	5.5	4.2	3.5	2.3	7.4	9.2	6.5	100	0	5.8	4.5
Kotak Dynamic Bond Fund-Reg(G)	Deepak Agrawal	2,946	6.9	7.3	5.7	3.8	7.6	9.4	7.4	95	3	5.1	6.4
Long Duration / Medium to Long Duration Funds													
ICICI Pru Bond Fund(G)	Manish Banthia	2,659	8.1	5.7	3.9	3.2	7.3	8.9	6.7	100		5.8	6.3
Kotak Bond Fund (G)	Abhishek Bisen	2,904	6.3	6.3	6.0	3.6	7.6	8.9	5.5	100		6.1	8.1
Gilt													
Aditya Birla SL G-Sec Fund(G)	Bhupesh Bameta	978	5.7	5.3	5.7	3.9	7.7	9.8	6.7	100		6.0	4.9
ICICI Pru Constant Maturity Gilt Fund(G)	Rahul Goswami	378	10.7	6.5	5.1	3.6	8.6	11.0	7.8	100		6.5	10.1

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Debt Mutual Funds Performance Summary

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			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	AAA & Eq	AA & Below	YTM (%)	Avg. Maturity (Yrs)
Conservative Hybrid													
Canara Rob Conservative Hybrid Fund-Reg(G)	Avnish Jain	959	-7.8	5.9	9.6	11.3	11.8	11.7	8.7	78	0	4.6	3.3
Kotak Debt Hybrid Fund(G)	Devender Singhal	1,160	-8.5	16.3	13.9	16.1	13.8	13.3	9.3	73	4	5.1	7.8
Others													
HDFC Credit Risk Debt Fund-(G)	Shobhit Mehrotra	8,757	5.2	5.2	6.4	7.3	8.8	9.1	7.4	49	50	6.8	3.2
Index Funds													
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Reg - Growth	Mohit Sharma	618	6.8	-	-	-	-	-	-	100		5.3	3.8
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 - Reg – Growth	Anuj Tagra, Chandni Gupta	519	6.0	-	-	-	-	-	-	100		6.3	5.6

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Mutual Fund categories watch

Category Name	1 Week Absolute	1 Month Absolute	3 Month Absolute	6 Month Absolute	1 Year CAGR	3 Year CAGR
Equity – LARGE	-4.2	-5.9	3.0	12.2	32.9	17.0
Equity – MID	-4.1	-2.9	6.8	17.3	52.3	22.9
Equity – SMALL	-3.0	-0.8	9.2	20.8	71.7	26.4
Equity – Flexi	-4.0	-4.6	4.0	14.0	38.0	18.7
Equity – Focused	-3.9	-4.5	4.6	14.6	39.0	18.8
Equity – Banking	-5.1	-10.4	0.8	5.1	24.5	13.0
Equity – Auto	-7.2	-4.8	9.8	5.6	29.4	7.9
Equity – Infra	-3.3	-2.2	8.8	18.2	63.4	19.1
Equity –Consumption	-3.5	-1.7	6.8	15.1	41.9	17.8
Equity – IT	-2.3	1.8	6.3	33.2	69.1	38.2
Equity – Pharma	1.3	0.8	-0.2	4.1	26.1	26.4
Equity – Global	-1.3	-0.7	2.1	5.2	20.1	16.2
Equity – ELSS	-4.0	-4.8	4.4	13.6	38.8	18.1
Hybrid – Aggressive	-2.8	-3.5	3.3	11.0	30.0	15.8
Hybrid – Arbitrage	0.2	0.5	0.8	1.9	3.6	4.5
**Hybrid –Conservative	-30.4	-7.5	9.7	10.9	10.1	8.8
Hybrid – Dynamic	-1.5	-1.9	2.9	7.4	19.4	12.5
Gold ETFs	-1.8	0.2	2.3	-2.0	-1.9	15.3
**Debt – Banking& PSU	3.9	4.4	3.6	4.0	3.5	8.1
**Debt – Corporate	5.4	4.3	3.4	4.1	3.7	8.0
**Debt – Dynamic	6.0	5.8	7.1	5.5	3.4	7.4
**Debt – Liquid	3.3	3.4	3.1	3.1	3.1	4.5
**Debt –Short Duration	3.9	3.6	7.3	5.7	4.7	6.3
**Debt – Medium Dur	5.6	5.1	7.3	8.0	4.0	5.4
**Debt – Gilt	6.3	6.5	5.4	4.1	2.8	8.8

Note: Returns mentioned above are category average returns of all the funds in their respective category; Returns are as on Nov 26, 2021.

Equity Funds: Less than 1 Year returns are Absolute and above one year CAGR

Debt funds: ** Less than 1 Year returns are Annualised and above one year CAGR

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