



MF & ETF Ready Reckoner

April 16, 2025

Equity MF Performance Summary

Equity Mutual Funds Performance Summary

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs)	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													
Baroda BNP Paribas Large Cap Fund-Reg(G)	Jitendra Sriram	2,432	1.4	-5.2	-12.7	-0.7	18.5	12.6	20.4	82	9	0	8
HDFC Large Cap Fund(G)	Rahul Baijal	36,109	1.9	-2.7	-9.7	-0.2	17.9	13.6	23.6	94	5	0	1
ICICI Pru Bluechip Fund(G)	Anish Tawakley	64,963	2.1	-2.0	-8.1	2.7	20.6	14.5	24.1	85	6	0	9
Nippon India Large Cap Fund(G)	Sailesh Raj Bhan	37,546	1.7	-4.1	-9.5	0.7	21.4	16.0	25.9	81	11	4	4
Multi Cap/Flexi Cap Funds													
HDFC Flexi Cap Fund(G)	Roshi Jain	69,639	3.0	-0.7	-5.2	10.1	26.0	19.6	30.3	73	4	10	13
HDFC Multi Cap Fund-Reg(G)	Gopal Agrawal	15,945	2.1	-8.5	-15.0	-0.5	22.9	17.3	-	46	27	25	2
ICICI Pru Flexicap Fund(G)	Rajat Chandak	15,940	3.1	-5.8	-13.5	1.0	21.0	15.3	-	65	9	23	4
Kotak Multicap Fund-Reg(G)	Devender Singhal	15,871	3.4	-7.9	-13.7	0.3	27.7	19.4	-	45	27	27	2
Motilal Oswal Flexi Cap Fund-Reg(G)	Niket Shah	12,267	0.2	-10.9	-14.5	8.7	30.9	17.7	21.3	39	28	3	30
Nippon India Multi Cap Fund(G)	Sailesh Raj Bhan	38,637	1.8	-6.3	-13.9	2.3	25.5	18.8	30.9	45	27	26	2
Large & Mid Cap Funds													
Bandhan Core Equity Fund-Reg(G)	Manish Gunwani	7,967	2.9	-5.2	-12.0	5.2	28.3	19.3	28.4	44	36	15	6
HDFC Large and Mid Cap Fund-Reg(G)	Gopal Agrawal	23,380	2.3	-6.0	-12.8	0.7	23.5	16.0	28.6	48	36	14	2
ICICI Pru Large & Mid Cap Fund(G)	Ihab Dalwai	19,353	2.7	-1.2	-7.6	6.3	25.5	18.0	29.6	46	36	11	8
Kotak Equity Opp Fund(G)	Harsha Upadhyaya	24,913	2.1	-6.5	-12.8	0.4	20.6	14.1	24.9	56	35	5	3
Mid Cap Funds													
HDFC Mid-Cap Opportunities Fund(G)	Chirag Setalvad	72,610	1.2	-8.6	-12.7	2.5	28.0	20.8	32.5	6	66	20	8
Motilal Oswal Midcap Fund-Reg(G)	Niket Shah	26,028	-1.5	-16.7	-18.9	7.8	33.2	22.8	34.3	9	66	0	25
Indices													
NIFTY 50 – TRI			1.5	-2.3	-8.2	1.6	14.8	10.2	21.5				
BSE 500 – TRI			2.1	-4.5	-11.9	0.0	18.9	11.6	24.0				
BSE Mid-Cap – TRI			1.8	-8.8	-16.6	-1.2	29.3	17.8	30.1				
BSE Small-Cap – TRI			3.3	-13.0	-18.9	-0.1	28.9	16.2	35.7				

Equity Mutual Funds Performance Summary

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs)	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													
Franklin India Smaller Cos Fund(G)	R. Janakiraman	11,970	3.6	-11.4	-17.5	-2.8	24.2	17.7	33.4	7	10	76	7
HSBC Small Cap Fund-Reg(G)	Venugopal Manghat	14,493	2.2	-16.0	-21.4	-3.7	20.5	14.2	34.4	2	19	72	6
Nippon India Small Cap Fund(G)	Samir Rachh	55,491	3.3	-11.1	-18.1	0.2	26.1	18.3	38.0	12	15	68	5
Tata Small Cap Fund-Reg(G)	Chandraprakash Padiyar	9,203	1.3	-11.4	-19.7	3.4	22.4	18.1	33.9	0	8	84	9
Value/Contra Funds													
HSBC Value Fund-Reg(G)	Venugopal Manghat	12,600	3.6	-6.1	-12.8	1.4	25.3	17.7	29.4	46	15	37	2
ICICI Pru Value Discovery Fund(G)	Sankaran Naren	49,131	1.1	-2.2	-7.8	5.8	23.4	17.4	29.5	79	6	4	11
SBI Contra Fund-Reg(G)	Dinesh Balachandran	42,220	1.7	-4.5	-11.0	0.3	23.1	18.7	34.2	50	13	11	26
Focused Funds													
Franklin India Focused Equity Fund(G)	Ajay Argal	11,396	1.2	-4.9	-12.2	-0.4	18.9	13.2	25.2	80	11	4	5
HDFC Focused 30 Fund(G)	Roshi Jain	17,227	2.7	-0.3	-4.9	10.8	25.4	20.2	30.2	66	4	13	17
ICICI Pru Focused Equity Fund(G)	Vaibhav Dusad	10,484	3.4	-0.9	-8.8	7.6	25.8	18.1	27.0	77	15	1	6
Mahindra Manulife Focused Fund-Reg(G)	Krishna Sanghavi	1,971	2.2	-1.5	-10.4	1.2	23.2	16.0	-	84	4	5	7
ELSS Funds													
HDFC ELSS Tax saver(G)	Roshi Jain	15,556	2.9	-1.8	-7.1	7.5	25.6	19.1	27.7	77	6	9	8
Motilal Oswal ELSS Tax Saver Fund-Reg(G)	Ajay Khandelwal	3,817	2.4	-16.5	-21.4	1.5	27.4	18.9	25.0	27	39	30	5
SBI Long Term Equity Fund-Reg(G)	Dinesh Balachandran	27,730	0.2	-5.3	-11.0	2.6	28.8	20.6	28.6	61	18	9	11
Index Funds													
HDFC Nifty 50 Index Fund(G)	Nandita Menezes	19,046	1.4	-2.4	-8.4	1.1	14.3	9.7	20.9	99	1	0	0
ICICI Pru Nifty 50 Index Fund(G)	Nishit Patel	12,619	1.4	-2.5	-8.4	1.1	14.3	9.7	20.8	99	1	0	0
SBI Nifty Index Fund-Reg(G)	Raviprakash Sharma	9,192	1.4	-2.5	-8.4	1.0	14.2	9.6	20.8	99	1	0	0
UTI Nifty 50 Index Fund-Reg(G)	Sharwan Kumar Goyal	21,356	1.4	-2.4	-8.3	1.2	14.4	9.8	21.1	99	1	0	0
Indices													
NIFTY 50 – TRI			1.5	-2.3	-8.2	1.6	14.8	10.2	21.5				
BSE 500 – TRI			2.1	-4.5	-11.9	0.0	18.9	11.6	24.0				
BSE Mid-Cap – TRI			1.8	-8.8	-16.6	-1.2	29.3	17.8	30.1				
BSE Small-Cap - TRI			3.3	-13.0	-18.9	-0.1	28.9	16.2	35.7				

Performance as on 11th April. Returns <1 year are in absolute terms & >1 year are CAGR. Portfolio details as of Mar end; Source: ACE MF

Equity Mutual Funds Performance Summary

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Aggressive Hybrid Funds													
Franklin India Equity Hybrid Fund(G)	Rajasa Kakulavarapu	2,055	1.8	-3.3	-5.8	4.2	17.9	12.5	19.6	50	7	11	33
ICICI Pru Equity & Debt Fund(G)	Sankaran Naren	40,962	2.9	1.2	-4.6	6.0	22.3	16.2	26.4	65	2	4	29
Kotak Equity Hybrid Fund(G)	Atul Bhole	6,795	1.9	-6.4	-9.9	5.5	16.1	11.3	21.5	46	22	8	24
UTI Aggressive Hybrid Fund-Reg(G)	V. Srivatsa	5,910	1.7	-3.3	-7.1	6.6	19.5	14.1	22.6	45	14	10	31
Dynamic Asset Allocation Funds													
Axis Balanced Advantage Fund-Reg(G)	Jayesh Sundar	2,808	1.7	-1.1	-3.1	8.9	18.0	12.2	13.8	59	5	4	33
HDFC Balanced Advantage Fund(G)	Gopal Agrawal	94,824	2.0	-1.4	-4.9	4.7	21.2	17.6	25.4	54	7	6	34
ICICI Pru Balanced Advantage Fund(G)	Manish Banthia	60,591	1.9	0.3	-2.6	6.0	14.0	11.3	16.6	60	5	1	33
SBI Balanced Advantage Fund-Reg(G)	Dinesh Balachandran	34,015	1.1	-0.5	-2.6	4.1	14.9	11.5	-	57	8	3	32
Equity Savings Funds													
DSP Equity Savings Fund-Reg(G)	Abhishek Singh	2,517	1.7	1.4	0.7	9.4	12.5	9.3	13.0	56	7	4	32
HSBC Equity Savings Fund-Reg(G)	Cheenu Gupta	624	2.0	-6.1	-6.6	6.0	14.1	9.9	14.4	47	17	9	28
ICICI Pru Equity Savings Fund-Reg(G)	Dharmesh Kakkad	12,855	0.8	0.8	1.4	7.0	9.2	7.9	10.7	63	2	1	34
Kotak Equity Savings Fund(G)	Devender Singhal	8,043	1.9	-0.4	-2.2	5.1	12.3	10.0	12.5	54	9	8	30
Arbitrage Funds													
HDFC Arbitrage Fund(G)	Arun Agarwal	18,350	0.7	1.7	3.5	7.1	7.2	6.5	5.2	60	10	2	28
Invesco India Arbitrage Fund(G)	Deepak Gupta	19,675	0.7	1.7	3.5	7.2	7.5	7.0	5.6	47	18	6	29
Kotak Equity Arbitrage Fund(G)	Hiten Shah	60,373	0.7	1.8	3.6	7.3	7.7	6.9	5.7	50	14	3	34
UTI Arbitrage Fund-Reg(G)	Sharwan Kumar Goyal	6,614	0.8	1.8	3.7	7.3	7.6	6.7	5.5	47	13	3	36
Indices													
NIFTY 50 – TRI			1.5	-2.3	-8.2	1.6	14.8	10.2	21.5				
BSE 500 – TRI			2.1	-4.5	-11.9	0.0	18.9	11.6	24.0				
BSE Mid-Cap – TRI			1.8	-8.8	-16.6	-1.2	29.3	17.8	30.1				
BSE Small-Cap – TRI			3.3	-13.0	-18.9	-0.1	28.9	16.2	35.7				

Equity Mutual Funds Performance Summary

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Large Cap	Mid Cap	Small Cap	Others & Cash
Thematic Funds													
ICICI Pru Business Cycle Fund(G)	Anish Tawakley	11,894	2.5	0.1	-7.2	3.3	25.5	18.1	-	73	9	6	13
Multi-Asset Funds													
ICICI Pru Multi-Asset Fund(G)	Sankaran Naren	55,360	1.9	2.1	-0.5	8.7	20.8	16.8	25.6	50	11	4	35
SBI Multi Asset Allocation Fund-Reg(G)	Mansi Sajeja	7,674	1.8	-0.5	-3.0	5.8	16.9	12.8	14.8	20	4	13	63
UTI Multi Asset Allocation Fund-Reg(G)	Sharwan Kumar Goyal	5,285	1.7	-2.8	-5.9	4.6	22.0	16.0	17.6	53	13	0	34
FoFs (Overseas)													
DSP US Flexible Equity FoF-Reg(G)	Jay Kothari	786	-6.0	-11.6	-9.3	-3.1	9.3	6.8	14.6	0	0	0	100
Kotak Global Emerging Mkt Fund(G)	Arjun Khanna	88	-6.5	-2.7	-10.0	-2.6	4.2	2.3	7.8	0	0	0	100
Gold Funds													
HDFC Gold ETF FoF(G)	Nandita Menezes	3,558	7.7	18.1	22.1	27.6	22.3	19.4	13.4	0	0	0	100
Kotak Gold Fund(G)	Abhishek Bisen	2,835	8.1	18.2	22.1	28.0	22.3	19.0	13.3	0	0	0	100
Indices													
NIFTY 50 – TRI			1.5	-2.3	-8.2	1.6	14.8	10.2	21.5				
BSE 500 – TRI			2.1	-4.5	-11.9	0.0	18.9	11.6	24.0				
BSE Mid-Cap – TRI			1.8	-8.8	-16.6	-1.2	29.3	17.8	30.1				
BSE Small-Cap - TRI			3.3	-13.0	-18.9	-0.1	28.9	16.2	35.7				

Debt MF Performance Summary

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)
Liquid / Overnight Funds													
Aditya Birla SL Liquid Fund(G)	Kaustubh Gupta	41,051	9.0	7.7	7.3	7.3	7.3	6.8	5.5	100	0	7.2	0.1
Axis Liquid Fund-Reg(G)	Devang Shah	32,609	9.0	7.7	7.4	7.3	7.3	6.8	5.5	100	0	7.1	0.2
DSP Liquidity Fund-Reg(G)	Karan Mundhra	15,829	8.8	7.6	7.3	7.3	7.3	6.8	5.4	100	0	7.0	0.2
HSBC Liquid Fund(G)	Abhishek Iyer	14,211	9.0	7.6	7.3	7.3	7.3	6.8	5.4	100	0	7.1	0.2
ICICI Pru Liquid Fund(G)	Darshil Dedhia	42,293	8.9	7.6	7.3	7.3	7.3	6.7	5.4	100	0	7.0	0.2
Money Market Funds													
Aditya Birla SL Money Manager Fund(G)	Kaustubh Gupta	25,581	13.3	9.3	8.2	7.9	7.8	7.1	6.2	100	0	7.6	0.7
Axis Money Market Fund-Reg(G)	Devang Shah	14,611	13.9	9.4	8.2	7.9	7.8	7.1	6.1	100	0	7.2	0.8
ICICI Pru Money Market Fund(G)	Manish Banthia	24,184	14.2	9.5	8.3	7.9	7.8	7.1	6.1	100	0	7.2	0.9
UTI Money Market Fund-Reg(G)	Amit Sharma	16,265	14.0	9.5	8.3	8.0	7.8	7.2	6.2	100	0	7.2	0.8
Ultra Short Term/ Low Duration/ Floater Funds													
Bandhan Ultra Short Term Fund-Reg(G)	Harshal Joshi	3,556	11.1	8.4	7.6	7.5	7.3	6.7	5.7	98	2	7.2	0.5
Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	Vikram Pamnani	1,073	11.3	8.4	7.7	7.6	7.5	6.9	5.8	92	8	7.2	0.5
ICICI Pru Savings Fund(G)	Nikhil Kabra	21,474	13.9	9.3	8.1	8.1	8.0	7.3	6.7	86	14	7.6	1.9
Mirae Asset Ultra Short Duration Fund-Reg(G)	Basant Bafna	1,415	11.6	8.6	7.8	7.7	7.6	6.9	0.0	93	7	7.3	0.6
UTI Low Duration Fund-Reg(G)	Anurag Mittal	2,735	14.6	9.5	8.1	8.0	7.7	6.9	7.3	84	16	7.4	1.1
Corporate Bond Funds													
Aditya Birla SL Corp Bond Fund(G)	Kaustubh Gupta	24,570	22.4	12.2	9.3	9.5	8.5	7.4	7.5	100	0	7.5	5.8
HDFC Corp Bond Fund(G)	Anupam Joshi	32,527	23.5	12.0	9.0	9.3	8.5	7.3	7.2	100	0	7.3	5.8
Kotak Corporate Bond Fund(G)	Deepak Agrawal	14,639	21.7	11.9	9.0	9.2	8.2	7.1	6.8	99	1	7.3	4.4
Nippon India Corp Bond Fund(G)	Vivek Sharma	6,738	24.0	12.4	9.3	9.4	8.4	7.5	7.1	100	0	7.4	5.2

Performance as on 11th April. Returns <1 year are in Annualised terms & >1 year are CAGR. Portfolio details as of Mar end; Source: ACE MF

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)
Banking and PSU Funds													
Aditya Birla SL Banking & PSU Debt(G)	Kaustubh Gupta	8,588	23.0	11.9	8.8	8.9	7.9	6.9	6.9	100	0	7.4	4.8
ICICI Pru Banking & PSU Debt Fund(G)	Manish Banthia	10,368	20.2	11.3	9.1	8.7	8.1	7.4	7.1	99	1	7.3	5.6
HDFC Banking and PSU Debt Fund-Reg(G)	Anil Bamboli	5,996	22.8	11.7	8.7	8.8	7.9	6.9	6.8	98	2	7.3	5.5
Kotak Banking and PSU Debt Fund(G)	Deepak Agrawal	6,011	22.8	11.6	8.8	8.9	8.0	7.0	6.9	97	3	7.3	5.4
Medium Duration / Short Duration Funds													
HDFC Short Term Debt Fund(G)	Anil Bamboli	14,208	19.7	11.1	8.7	8.9	8.2	7.2	7.1	88	12	7.5	4.2
Bandhan Bond Fund - Short Term Plan-Reg(G)	Suyash Choudhary	9,674	19.4	11.5	8.9	8.9	7.8	6.7	6.4	100	0	7.1	3.7
Nippon India Short Term Fund(G)	Sushil Budhia	6,232	20.2	11.2	9.0	8.8	8.0	6.8	6.7	89	11	7.7	3.6
Aditya Birla SL Short Term Fund(G)	Kaustubh Gupta	8,068	20.1	11.4	8.9	8.8	7.9	7.1	7.3	86	14	7.7	3.8
Dynamic Bond Funds													
Axis Dynamic Bond Fund-Reg(G)	Devang Shah	1,355	32.3	14.6	9.5	9.7	8.4	7.4	7.2	100	0	7.0	18.4
DSP Strategic Bond Fund-Reg(G)	Sandeep Yadav	1,504	36.5	14.5	8.6	10.5	9.7	7.8	7.0	96	4	7.1	27.7
HDFC Dynamic Debt Fund(G)	Anil Bamboli	778	27.1	12.7	8.3	9.5	8.3	7.1	7.1	98	2	7.0	16.9
Kotak Dynamic Bond Fund-Reg(G)	Deepak Agrawal	2,826	26.8	12.1	7.6	9.7	8.8	7.1	7.1	84	16	7.1	19.4
Long Duration / Medium to Long Duration Funds													
HDFC Income Fund(G)	Shobhit Mehrotra	885	28.9	14.0	9.2	9.8	8.4	7.0	5.9	99	1	7.0	12.3
ICICI Pru Bond Fund(G)	Manish Banthia	2,816	26.5	14.0	10.0	10.1	8.9	7.9	7.2	100	0	7.1	13.8
ICICI Pru Long Term Bond Fund(G)	Manish Banthia	1,078	32.6	16.1	10.9	11.1	9.5	8.2	6.4	100	0	7.1	23.1
Gilt													
Axis Gilt Fund-Reg(G)	Devang Shah	868	33.7	15.4	9.7	11.1	9.4	7.9	7.1	100	0	7.0	25.1
Bandhan G-Sec-Invest-Reg(G)	Suyash Choudhary	3,542	31.9	14.1	7.7	10.5	9.1	7.4	7.0	100	0	7.0	28.2
DSP Gilt Fund-Reg(G)	Shantanu Godambe	1,566	35.6	15.0	8.9	10.7	9.4	8.0	7.3	100	0	7.0	29.2
SBI Magnum Gilt Fund-Reg(G)	Rajeev Radhakrishnan	11,489	34.1	15.7	9.4	10.5	9.1	8.3	7.4	100	0	7.0	24.0

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)
Conservative Hybrid													
Aditya Birla SL Regular Savings Fund(G)	Mohit Sharma	1,377	21.4	4.8	2.7	8.6	10.1	7.6	12.3	64	36	7.7	8.0
UTI Conservative Hybrid Fund-Reg(G)	Amit Premchandani	1,648	22.5	4.9	0.2	9.1	11.5	8.9	12.2	76	24	7.0	10.0
Others													
HDFC Credit Risk Debt Fund-(G)	Shobhit Mehrotra	7,230	15.3	9.4	7.7	8.4	7.8	6.8	7.4	30	70	8.3	4.1
Kotak Income Plus Arbitrage FOF-Reg(G)	Abhishek Bisen	776	16.1	9.9	7.7	10.2	8.7	-	-	4	96	6.5	0.0
Index Funds													
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	Mohit Sharma	363	18.0	11.8	8.9	9.2	8.0	-	-	100	0	6.8	3.0
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	Mohit Sharma	9,470	12.8	9.3	7.6	8.1	7.4	6.4	-	100	0	7.2	1.4
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	Devang Shah	457	6.9	7.0	6.9	7.2	7.1	6.0	-	100	0	6.9	0.0
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	Gautam Kaul	574	30.8	13.8	10.1	10.8	9.5	-	-	100	0	7.0	6.8
HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	Anupam Joshi	199	10.5	8.7	7.2	8.2	7.4	-	-	100	0	6.8	1.3
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	Darshil Dedhia	9,044	15.8	10.3	8.0	8.6	7.7	6.6	-	100	0	7.0	2.3
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	Darshil Dedhia	982	18.5	12.3	9.1	9.5	8.3	-	-	100	0	7.0	3.6
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	7,714	12.8	9.7	7.7	8.5	7.6	6.7	-	100	0	6.8	1.9
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	2,943	31.4	13.4	10.0	10.8	9.4	8.2	-	100	0	7.1	6.8
Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	Abhishek Bisen	230	34.6	15.1	10.2	11.0	9.5	-	-	100	0	7.0	7.6
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	Vivek Sharma	322	20.3	12.2	9.0	9.6	8.4	-	-	100	0	7.0	4.0

Mutual Fund categories watch

Category Name	1 Week	1 Month	3 Month	6 Month	1 Year CAGR	3 Year CAGR
Equity – LARGE	-0.3	2.0	-3.9	-10.1	0.8	11.0
Equity – MID	-0.5	1.8	-9.7	-15.8	2.1	15.5
Equity – SMALL	0.1	3.1	-11.5	-17.4	0.6	14.7
Equity – Flexi	-0.1	2.2	-6.9	-13.0	0.8	11.7
Equity – Focused	-0.4	2.1	-5.5	-12.3	1.2	11.7
Equity – Banking	-0.6	5.7	3.0	-2.8	6.3	14.0
Equity – Infra	-0.3	3.1	-7.7	-16.8	-2.8	19.8
Equity –Consumption	1.3	4.4	-6.0	-13.6	4.5	14.5
Equity – IT	-0.5	-5.6	-19.2	-18.7	-1.8	5.6
Equity – Pharma	-0.2	1.9	-8.4	-10.3	12.1	17.2
Equity – Global	2.3	-7.2	-7.5	-8.1	0.6	7.3
Equity – ELSS	-0.3	2.0	-6.3	-12.5	0.8	12.3
Hybrid – Aggressive	-0.1	2.2	-3.6	-8.1	3.5	11.1
Hybrid – Arbitrage	0.0	0.7	1.7	3.4	7.0	6.5
Hybrid » Balanced Hybrid Fund	9.0	18.5	-6.9	-8.6	7.1	0.0
**Hybrid –Conservative	7.4	22.2	4.3	1.4	7.4	8.1
Hybrid – Dynamic	0.0	1.6	-2.1	-5.0	3.4	10.1
Gold ETFs	3.8	8.4	19.1	22.9	28.9	19.8
**Debt – Banking& PSU	13.3	21.8	11.4	8.6	8.7	6.8
**Debt – Corporate	12.6	17.5	10.5	8.3	8.6	6.7
**Debt – Dynamic	7.7	28.5	13.5	8.8	9.7	7.3
**Debt – Liquid	6.5	8.4	7.3	7.0	7.0	6.5
**Debt –Short Duration	12.5	18.5	10.6	8.3	8.3	6.6
**Debt – Medium Dur	12.2	20.7	12.3	9.4	9.3	7.3
**Debt – Gilt	13.4	21.9	12.4	8.8	9.5	7.3

Note: Returns mentioned above are category average returns of all the funds in their respective category; Returns are as on April 11, 2025.

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

ETFs Performance Summary

Equity & Global ETFs Performance Summary

		Performance							
Scheme Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Tracking error
Nifty ETFs									
HDFC Nifty 50 ETF	4,208	6.3	-0.3	-8.5	6.6	17.7	11.7	23.6	0.04
ICICI Pru Nifty 50 ETF	26,502	6.3	-0.3	-8.5	6.6	17.7	11.7	23.6	0.04
Nippon India ETF Nifty 50 BeES	43,548	6.3	-0.3	-8.5	6.6	17.7	11.7	23.6	0.04
SBI Nifty 50 ETF	1,87,374	6.3	-0.3	-8.5	6.6	17.7	11.7	23.6	0.04
Sensex ETFs									
SBI S&P BSE Sensex ETF	1,08,472	5.8	-0.8	-7.9	6.3	15.9	11.1	22.6	0.04
UTI S&P BSE Sensex ETF	44,416	5.8	-0.8	-7.9	6.3	15.9	11.1	22.6	0.04
Banking ETFs									
HDFC NIFTY Bank ETF	2,603	6.6	1.3	-2.7	10.2	13.4	13.0	0.0	0.06
ICICI Pru Nifty Bank ETF	2,768	6.6	1.4	-2.7	10.2	13.5	13.1	22.4	0.06
Kotak Nifty Bank ETF	4,935	6.6	1.3	-2.8	10.1	13.4	13.0	22.3	0.06
Nippon India ETF Nifty Bank BeES	7,382	6.6	1.3	-2.8	10.1	13.4	13.0	22.4	0.06
SBI Nifty Bank ETF	4,204	6.6	1.4	-2.7	10.2	13.4	13.1	22.4	0.06
Factor based ETFs									
ICICI Pru Nifty 100 Low Volatility 30 ETF	3,456	5.0	-1.9	-12.2	4.2	21.0	14.8	22.8	0.07
ICICI Pru Nifty50 Value 20 ETF	181	4.5	-6.4	-12.7	4.2	18.4	12.9	25.4	0.07
Mid & Small Cap ETFs									
HDFC NIFTY Smallcap 250 ETF	936	9.0	-14.9	-18.0	5.5	31.2	0.0	0.0	0.06
Other equity ETFs									
CPSE ETF	37,632	14.1	2.1	-14.0	9.1	48.2	37.4	40.1	0.11
Mirae Asset Nifty Midcap 150 ETF	927	7.7	-9.5	-14.2	8.1	30.3	20.4	0.0	0.06
Nippon India ETF Nifty Next 50 Junior BeES	5,715	10.5	-7.1	-17.9	4.6	29.7	15.9	25.1	0.06

Debt & Commodity ETFs Performance Summary

		Performance							
Scheme Name	Corpus (in Crs)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Tracking error
Global ETFs									
Mirae Asset NYSE FANG+ ETF	2,406	-12.4	-12.3	2.9	17.8	38.5	24.7	0.0	7.52
Motilal Oswal Nasdaq 100 ETF	8,038	-9.8	-8.4	-2.0	8.3	24.4	12.9	22.5	1.88
Nippon India ETF Hang Seng BeES	859	-1.2	15.3	11.8	48.9	12.5	9.3	4.5	1.12
Debt ETFs									
BHARAT Bond ETF - April 2030	18,681	18.9	10.4	8.2	9.0	8.7	7.1	7.3	0.39
BHARAT Bond ETF - April 2032	10,721	19.1	9.7	7.9	9.3	9.1	7.1	0.0	0.41
Gold ETFs									
HDFC Gold ETF	9,026	4.5	16.3	17.5	30.3	20.8	18.4	14.2	3.44
ICICI Pru Gold ETF	7,189	6.3	18.5	19.6	33.2	22.0	19.2	14.6	3.36
SBI Gold ETF	7,634	6.3	18.4	19.5	33.0	21.5	19.0	14.5	3.45
Silver ETFs									
ICICI Pru Silver ETF	4,799	6.9	15.9	11.1	33.8	17.36	12.9	0.0	6.79
Nippon India Silver ETF	6,132	6.9	15.8	10.9	33.5	17.13	13.0	0.0	6.71

Disclaimer & Disclosures

This report has been prepared by HDFC Securities Ltd and is solely for information of the recipient only. The report must not be used as a singular basis of any investment decision. The views herein are of a general nature and do not consider the risk appetite or the particular circumstances of an individual investor; readers are requested to take professional advice before investing. Nothing in this document should be construed as investment advice. Each recipient of this document should make such investigations as they deem necessary to arrive at an independent evaluation of an investment in securities of the companies referred to in this document (including merits and risks) and should consult their own advisors to determine merits and risks of such investment. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete. HSL is not obliged to update this report for such changes. HSL has the right to make changes and modifications at any time. This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject HSL or its affiliates to any registration or licensing requirement within such jurisdiction. If this report is inadvertently sent or has reached any person in such country, especially, United States of America, the same should be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published in whole or in part, directly or indirectly, for any purposes or in any manner. Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk. It should not be considered to be taken as an offer to sell or a solicitation to buy any security. This document is not, and should not, be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments. This report should not be construed as an invitation or solicitation to do business with HSL. HSL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments. HSL and its affiliated company(ies), their directors and employees may; (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein 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 company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions. HSL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc. HSL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. As regards the associates of HSL please refer the website.

HSL or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months. HSL or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction in the normal course of business. HSL or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither HSL nor Research Analysts have any material conflict of interest at the time of publication of this report. Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. HSL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report. Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. We have not received any compensation/benefits from the subject company or third party in connection with the Research Report.

HDFC securities Limited, I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042 Phone: (022) 3075 3400 Fax: (022) 2496 5066. Compliance Officer: Murli V Karkera Email: complianceofficer@hdfcsec.com Phone: (022) 3045 3600. For grievance redressal contact Customer Care Team Email: customercare@hdfcsec.com Phone: (022) 3901 9400

HDFC Securities Limited, SEBI Reg. No.: NSE, BSE, MSEI, MCX: INZ000186937; AMFI Reg. No. ARN: 13549; PFRDA Reg. No. POP: 11092018; IRDA Corporate Agent License No.: CA0062; SEBI Research Analyst Reg. No.: INH000002475; SEBI Investment Adviser Reg. No.: INA000011538; CIN - U67120MH2000PLC152193

Investment in securities market are subject to market risks. Read all the related documents carefully before investing.

Mutual Funds Investments are subject to market risk. Please read the offer and scheme related documents carefully before investing.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.