



MF Ready Reckoner: July – Aug 2021

July 09, 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	27,142	3.4	7.2	9.4	46.1	18.2	15.6	16.5	96	1		3	
Canara Rob Bluechip Equity Fund-Reg(G)	Shridatta Bhandwadar	2,886	3.5	7.3	13.8	50.9	21.9	17.9	16.8	88	7		4	
UTI Mastershare-Reg(D)	Swati Kulkarni	8,213	3.5	7.3	14.7	55.1	18.6	13.9	13.5	86	8	4	3	
Multi Cap/Flexi Cap Funds														
Canara Rob Flexi Cap Fund-Reg(G)	Shridatta Bhandwadar	4,244	4.2	9.6	17.0	55.0	21.2	17.6	17.3	71	22	3	5	
DSP Flexicap Fund(G)	Atul Bhole	5,687	5.0	11.1	20.7	60.3	22.5	17.5	16.6	59	29	11		
UTI Flexi Cap Fund-Reg(G)	Ajay Tyagi	18,405	4.2	8.3	16.3	69.6	27.6	18.7	17.3	63	28	6	3	
Large & Mid Cap Funds														
Canara Rob Emerg Equities Fund-Reg(G)	Miyush Gandhi	8,988	6.1	11.6	20.2	64.9	23.5	16.6	17.9	55	40	2	3	
Kotak Equity Opp Fund(G)	Harsha Upadhyaya	6,362	4.3	9.4	19.9	55.9	21.4	16.9	16.0	54	37	7	3	
Tata Large & Mid Cap Fund(G)	Chandraprakash Padiyar	2,301	3.6	7.1	18.6	57.3	19.2	17.3	14.2	53	38	5	4	
Mid Cap Funds														
Axis Midcap Fund-Reg(G)	Shreyash Devalkar	11,834	5.6	11.8	21.9	62.2	28.5	21.4	19.3	25	64	4	7	
Invesco India Midcap Fund (G)	Pranav Gokhale	1,706	5.9	12.5	24.5	65.9	26.9	18.6	17.0	9	68	14	10	
Kotak Emerging Equity Fund(G)	Pankaj Tibrewal	12,463	6.3	13.6	32.0	83.5	28.9	19.7	17.6	14	65	19	3	
Indices														
NIFTY 50 - TRI			1.1	7.5	13.2	54.6	16.8	15.0	15.1					
S&P BSE 500 - TRI			2.1	9.9	18.0	61.8	19.9	15.3	15.6					
S&P BSE Mid-Cap - TRI			3.7	11.9	26.3	74.4	24.7	14.7	15.2					
S&P BSE Small-Cap - TRI			7.0	22.3	39.9	105.4	34.4	17.5	17.4					

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Small Cap Funds														
Kotak Small Cap Fund(G)	Pankaj Tibrewal	4,294	5.1	17.9	43.3	119.5	40.0	23.9	19.7	5	22	63	11	
Nippon Small Cap Fund(G)	Samir Rachh	15,353	7.0	22.5	44.1	108.5	34.6	20.2	21.2	7	18	72	3	
Value/Contra Funds														
ICICI Pru Value Discovery Fund (G)	Sankaran Naren	20,786	2.0	11.2	22.8	61.1	21.0	14.5	12.3	75	12	6	7	
UTI Value Opp Fund-Reg(G)	Vetri Subramaniam	5,917	4.4	9.6	19.2	60.5	21.9	15.4	14.2	69	19	9	3	
Focused Funds														
Axis Focused 25 Fund-Reg(G)	Jinesh Gopani	16,540	3.4	9.2	10.8	52.4	19.9	14.5	17.5	85	7		9	
SBI Focused Equity Fund-Reg(G)	R. Srinivasan	15,879	5.3	11.9	19.6	53.6	20.2	17.1	16.7	48	31	1	20	
ELSS Funds														
Axis Long Term Equity Fund-Reg(G)	Jinesh Gopani	29,575	4.2	9.2	12.4	53.6	20.4	15.7	16.1	84	13	3		
Kotak Tax Saver Fund(G)	Harsha Upadhyaya	1,988	4.4	10.0	20.8	58.4	19.2	17.2	15.8	58	30	11	1	
Mirae Asset Tax Saver Fund (G)	Neelesh Surana	8,338	3.5	10.0	21.5	68.1	24.7	20.5	21.1	68	18	10	4	
Index Funds														
HDFC Index Fund-NIFTY 50 Plan(G)	Krishan Daga	3,210	2.2	6.3	13.0	53.8	16.0	14.3	14.4	100				
UTI Nifty Index Fund-Reg(G)	Sharwan Kumar	4,022	2.2	6.3	13.1	54.2	16.4	14.6	14.7	100				
Indices														
NIFTY 50 - TRI			1.1	7.5	13.2	54.6	16.8	15.0	15.1					
S&P BSE 500 - TRI			2.1	9.9	18.0	61.8	19.9	15.3	15.6					
S&P BSE Mid-Cap - TRI			3.7	11.9	26.3	74.4	24.7	14.7	15.2					
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Aggressive Hybrid Funds													
Canara Rob Equity Hybrid Fund-Reg(G)	Shridatta Bhandwaladar	5,636	3.2	7.1	12.8	40.3	18.3	15.4	14.4	56	17		27
DSP Equity & Bond Fund-Reg(G)	Atul Bhole	6,769	3.6	8.2	14.8	43.8	19.1	15.4	13.9	47	19	8	25
SBI Equity Hybrid Fund	Rahul Bajjal	39,977	2.5	6.9	12.6	39.6	15.6	13.7	12.9	54	11	2	33
Dynamic Asset Allocation Funds													
Aditya Birla SL Advantage Fund (G)	Mohit Sharma	3,969	1.8	6.0	8.4	32.1	13.9	11.8	11.2	50	8	5	37
ICICI Pru Balanced Advantage Fund (G)	Arpit Kapoor	32,188	1.2	4.3	9.0	31.0	13.1	11.5	11.0	60	6	1	33
Equity Savings Funds													
Axis Equity Saver Fund-Reg(G)	Anupam Tiwari	761	1.9	3.4	5.5	22.8	10.3	8.9	9.0	65	3		31
SBI Equity Savings Fund - Reg(G)	Neeraj Kumar	1,411	1.1	4.2	7.7	26.4	12.0	9.6	8.7	64	6	3	28
Arbitrage Funds													
Aditya Birla Sun life Arbitrage-Reg(G)	Lovelish Solanki	7,445	0.5	1.3	2.3	3.5	4.6	5.1	5.5	52	13	1	34
Kotak Equity Arbitrage Fund(G)	Hiten Shah	20,291	0.5	1.3	2.3	3.7	4.7	5.2	5.6	50	18	1	31
Tata Arbitrage Fund-Reg(G)	Sailesh Jain	6,302	0.5	1.2	2.2	3.7	5.0	-	-	46	19	1	33
Indices													
NIFTY 50 - TRI			1.1	7.5	13.2	54.6	16.8	15.0	15.1				
S&P BSE 500 - TRI			2.1	9.9	18.0	61.8	19.9	15.3	15.6				
S&P BSE Mid-Cap - TRI			3.7	11.9	26.3	74.4	24.7	14.7	15.2				
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Other Recommended Funds													
Aditya Birla SL Mfg. Equity Fund-Reg(G)	Anil Shah	643	4.8	14.3	19.5	55.3	23.2	12.8	13.7	43	27	17	13
Nippon India Power & Infra Fund(G)	Sanjay Doshi	1,438	4.4	11.8	28.9	62.6	15.1	10.8	12.5	56	17	24	2
L&T Infrastructure Fund	Venugopal Manghat	1,238	5.4	13.3	31.4	63.4	13.2	8.2	13.1	37	31	32	
ICICI Pru Multi-Asset Fund(G)	Sankaran Naren	11,730	1.2	8.8	18.5	43.4	14.8	13.1	13.6	66	4	5	26
DSP US Flexible Equity Fund-Reg(G)	Laukik Bagwe	440	2.8	8.1	16.5	42.0	28.0	19.0	18.8				
Gold Funds													
Kotak Gold Fund(G)	Abhishek Bisen	968	-3.7	5.2	-6.7	-4.4	16.8	15.0	8.1				
HDFC Gold Fund(G)	Krishan Daga	1,229	-3.9	4.8	-7.0	-5.0	16.2	14.0	7.5				
Indices													
NIFTY 50 - TRI			1.1	7.5	13.2	54.6	16.8	15.0	15.1				
S&P BSE 500 - TRI			2.1	9.9	18.0	61.8	19.9	15.3	15.6				
S&P BSE Mid-Cap - TRI			3.7	11.9	26.3	74.4	24.7	14.7	15.2				
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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	24,177	3.3	3.2	3.2	3.2	4.4	5.4	6.0	99	1	3.5	0.1
Kotak Liquid Fund-Reg(G)	Deepak Agrawal	29,526	3.2	3.2	3.1	3.2	4.3	5.3	5.9	100		3.5	0.1
UTI Liquid Fund(G)	Amandeep Singh Chopra	26,230	3.3	3.2	3.2	3.2	4.3	5.4	6.0	100		3.4	0.1
Money Market / Floater Funds													
Aditya Birla SL Money Manager Fund(G)	Kaustubh Gupta	13,622	3.7	3.9	3.9	4.3	6.2	6.9	7.0	100		4.0	0.4
HDFC Money Market Fund –(G)	Anil Bamboli	13,854	3.6	3.9	3.8	4.2	6.2	6.8	6.8	100		4.0	0.4
Tata Money Market Fund – (G)	Amit Somani	3,864	3.6	4.0	4.0	4.3	6.0	4.2	5.3	100		3.9	0.5
Ultra Short Duration / Low Duration Funds													
Aditya Birla Sun Life Savings Fund	Kaustubh Gupta	18,789	3.6	4.4	3.8	4.8	6.5	7.2	7.4	88	12	4.4	0.5
Tata Treasury Advantage Fund(G)	Akhil Mittal	2,503	2.7	4.2	3.4	4.7	6.6	5.1	6.0	100		4.1	0.8
IDFC Low Duration Fund-Reg(G)	Anurag Mittal	9,169	2.6	3.9	3.4	4.1	6.4	7.0	7.1	100		3.9	0.6
Corporate Bond Funds													
Axis Corp Bond Fund (G)	Devang Shah	4,876	0.9	5.2	3.2	6.3	9.2	7.9	-	95	5	4.9	2.4
HDFC Corp Bond Fund(G)	Anupam Joshi	26,698	0.8	5.9	2.8	5.7	8.9	9.3	8.4	100		5.4	4.3
ICICI Pru Corp Bond Fund(G)	Anuj Tagra	20,276	3.1	5.2	3.6	5.8	8.6	8.7	8.0	100		5.1	4.2
Banking and PSU Funds													
Aditya Birla SL Banking & PSU Debt(G)	Kaustubh Gupta	16,857	1.5	6.0	2.8	5.4	8.5	8.9	8.2	97	3	5.0	2.7
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	14,345	2.6	5.9	3.5	5.8	8.0	8.2	7.9	80	20	5.9	6.6
Nippon India Banking & PSU Debt Fund	Pranay Sinha	6,410	1.4	5.4	3.1	5.2	8.9	9.1	8.2	100		5.1	2.9

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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)
Medium Duration / Short Duration Funds													
Aditya Birla Sun Life Short Term Fund	Kaustubh Gupta	7,725	1.9	6.0	3.2	7.5	8.4	8.6	7.9	87	13	5.2	2.9
ICICI Pru Short Term Fund(G)	Manish Banthia	20,921	2.3	5.6	3.5	6.1	8.6	8.6	8.0	81	19	5.6	4.1
IDFC Bond Fund - Short Term Plan-Reg(G)	Suyash Choudhary	13,701	0.7	4.6	2.6	4.6	8.0	8.3	7.5	100		4.6	1.8
Dynamic Bond Funds													
IDFC Dynamic Bond Fund-Reg(G)	Suyash Choudhary	3,292	-0.6	6.3	-0.3	3.2	8.7	9.9	8.5	100		4.4	2.2
Kotak Dynamic Bond Fund-Reg(G)	Deepak Agrawal	2,848	2.8	5.7	1.3	5.2	8.4	9.7	8.8	91	9	6.0	5.4
SBI Dynamic Bond Fund-Reg(G)	Dinesh Ahuja	3,072	1.5	3.4	0.8	3.2	8.1	9.3	8.2	100		4.4	4.2
Long Duration / Medium to Long Duration Funds													
ICICI Pru Bond Fund(G)	Manish Banthia	3,352	-1.0	5.1	1.8	5.1	8.9	9.1	8.0	100		6.1	8.0
IDFC Bond Fund - Income Plan-Reg(G)	Suyash Choudhary	685	-1.7	5.6	-0.8	2.6	7.7	9.3	7.9	100		4.5	2.4
Kotak Bond Fund (G)	Abhishek Bisen	2,071	4.0	6.0	-0.1	4.1	8.1	8.9	7.2	100		6.3	7.3
Gilt													
ICICI Pru Constant Maturity Gilt Fund(G)	Rahul Goswami	325	-1.8	7.2	1.0	4.3	9.7	11.6	9.6	100		6.5	9.4
IDFC G-Sec-Invest-Reg(G)	Suyash Choudhary	1,969	-0.8	6.5	-0.1	3.5	9.3	11.3	9.3	100		4.6	2.5

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			Performance							Credit Allocation		Portfolio Metrics	
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Conservative Hybrid													
Canara Rob Conservative Hybrid Fund-Reg(G)	Avnish Jain	655	13.1	14.3	10.7	15.9	12.0	11.0	9.1	77	23	4.6	2.4
Kotak Debt Hybrid Fund(G)	Devender Singhal	678	8.5	17.4	13.4	20.2	13.1	11.3	9.6	70	30	5.0	5.9
Others													
HDFC Credit Risk Debt Fund-(G)	Shobhit Mehrotra	7,784	6.9	10.8	7.9	10.5	9.7	9.1	8.3	41	59	7.0	3.1

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