##

Mutual Fund Roundup

**04-Mar-2024**

**Mutual Fund Roundup**

Indian equity markets ended with Positive note in February 2024. The barometer index, S&P BSE Sensex and NIFTY 50 both delivered Positive returns and settle at 72500.30 (1.04%) and 21982.80 (1.18%) respectively in February
 month.

**MF Activity**

Indian mutual funds were net buyers of equities to the tune of Rs. 17,921.26 Crores in the month of February 2024. Highest buying was recorded in the 3rd week of the month when the fund houses made total net buy of Rs. 7,460.84 Crores of equities. On the other hand, foreign institutional investors (FIIs) were net sellers to the tune of Rs. -3,194.72 Crores worth of equities in February 2024.

**Mutual Fund Activity in February 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| **Rs in Crores** | **Gross Purchases** | **Gross Sales** | **Net Investment** |
| 1st Week | **20982.68** | **19569.63** | **1413.05** |
| 2nd Week | **53241.31** | **50611.08** | **2630.23** |
| 3rd Week | **46059.24** | **38598.4** | **7460.84** |
| 4th Week | **39158.66** | **36059** | **3099.66** |
| 5th Week | **24038.98** | **20721.5** | **3317.48** |
|  **Total** |  **183,480.87**  |  **165,559.61**  |  **17,921.26**  |

**Note: Mutual Fund activity as on 28th February 2024**

**Equity Scheme Recommendation**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Scheme Name** | **Latest NAV\*** | **AUM as on 01-Mar-2024****(Rs in Cr)** | **Launch****Date** | **Returns (%)** | **Min. Investment Amount** |
|  **One Year** | **Three Years** | **Five Years** | **Since Inception** | **SIP** | **Lump sum** |
| **Large Cap Fund** |
| **Axis Bluechip Fund(G)** | 53.32 | 32,675 | 05-Jan-10 | 27.23 | 11.23 | 14.67 | 12.55 | 100 | 100 |
| **ICICI PruBluechip Fund (G)** | 95.26 | 49,838 | 23-May-08 | 40.58 | 20.58 | 18.96 | 15.35 | 100 | 100 |
| **Mirae Asset Large cap Fund(G)** | 96.72 | 37,904 | 04-Apr-08 | 24.92 | 13.63 | 15.04 | 15.32 | 500 | 5000 |
| **Multi Cap Fund** |  |  | **Multi Cap Fund** |
| **Axis Focused 25Fund(G)** | 46.70 | 13,861  | 29-Jun-12 | 25.30 | 7.08 | 12.60 | 14.11 | 100 | 100 |
| **Kotak FlexiCap Fund (G)** | 70.84 | 44,427 | 11-Sept-09 | 33.23 | 16.11 | 16.53 | 14.48 | 100 | 100 |
| **SBI FlexiCap Fund (G)** | 96.52 | 20,140  | 29-Sept-05 | 29.95 | 15.05 | 16.23 | 13.03 | 500 | 1000 |
| **Mid Cap Fund** |  |  | **Mid CapFund** |
| **DSP MidCap Fund(G)** | 119.05 | 16,556  | 25-Jun-07 | 40.50 | 16.07 | 18.15 | 15.39 | 100 | 100 |
| **HSBCMidCap Fund (G)** | 314.02 | 9,467  | 9-Aug-04 | 52.63 | 21.84 | 19.75 | 19.22 | 500 | 5000 |

 **Note: NAV and Returns as on 01-Mar-2024, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

**Debt Schemes Recommendation**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Scheme Name** | **YTM** | **Latest NAV\*** | **AUM as on 01-Mar-2024****(Rs in Cr)** | **Returns (%)** |
| **One Month** | **Three Months** | **Six Months** |  **One Year** | **Since Inception** |
| **Liquid Fund** |
| **Axis Liquid(G)** | 7.45 | 2,647.11 | 25,538 | 0.59 | 1.82 | 3.56 | 7.24 | 6.99 |
| **ICICI Pru Liquid Fund(G)** | 7.45 | 352.16 | 45,939  | 0.59 | 1.82 | 3.53 | 7.18 | 7.12 |
| **Ultra Short Term Fund** |
| **Kotak Saving Fund(G)** | 7.83 | 39.00 | 12,414 | 0.59 | 1.71 | 3.27 | 7.02 | 7.21 |

**Note: NAV and Returns as on 01-Mar-2024, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

 **ELSS Scheme Recommendation**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Scheme Name** | **Latest NAV\*** | **AUM as on 01-Mar-2024****(Rs in Cr)** | **Launch Date** | **Returns (%)** |
| **One Year** | **Three Years** | **Five Years** |  **Since** **Inception** |
| **Mirae Asset Tax Saver(G)** | 41.39 | 20,950 | 28-Dec-15 | 35.69 | 17.65 | 20.11 | 18.96 |
| **Axis ELSS Tax Saver Fund** | 81.27 | 33,526 | 29-Dec-09 | 30.84 | 9.99 | 14.32 | 15.92 |
| **Kotak Tax Saver(G)** | 101.18 | 4,797 | 23-Nov-05 | 36.19 | 19.96 | 19.64 | 13.50 |

**Note: NAV and Returns as on 01-Mar-2024, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

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