##

Mutual Fund Roundup

**02-Aug-2023**

**Mutual Fund Roundup**

Indian equity markets ended with Positive note in July 2023. The barometer index, S&P BSE Sensex and NIFTY 50 both delivered Positive returns and settle at 66527.67 (2.80%) and 19753.80 (2.94%) respectively in July
 month.

**MF Activity**

Indian mutual funds were net buyers of equities to the tune of Rs. 7,705.33 Crores in the month of July 2023. Highest buying was recorded in the 4thweek of the month when the fund houses made total net buy of Rs.3,262.00 Crores of equities. On the other hand, foreign institutional investors (FIIs) were net buyers to the tune of Rs. 37,292.82 Crores worth of equities in July 2023.

**Mutual Fund Activity in July 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Rs in Crores** | **Gross Purchases** | **Gross Sales** | **Net Investment** |
| 1st Week | 18,330.44 | 18967.48 | (637.04) |
| 2nd Week | 26,628.84 | 24,882.47 | 1,746.37 |
| 3rd Week | 22,558.00 | 21,546.00 | 1,011.00 |
| 4th Week | 21,110.00 | 17,847.00 | 3,262.00 |
| 5th Week | 6,867.00 | 4,543.00 | 2,323.00 |
| **Total** | **95,494.28** | **87,785.95** | **7,705.33** |

**Note: Mutual Fund activity as on 31st July 2023**

**Equity Scheme Recommendation**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Scheme Name** | **Latest NAV\*** | **AUM As on 31-Jul-2023 (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)** | 46.76 | 33,987 | 05-Jan-10 | 8.27 | 15.65 | 10.26 | 12.03 | 100 | 500 |
| **ICICI PruBluechip Fund (G)** | 77.86 | 38,734  | 01-May-08 | 19.52 | 24.46 | 13.30 | 14.46 | 100 | 100 |
| **Mirae Asset Large cap Fund(G)** | 87.24 | 35,548  | 04-Apr-08 | 13.68 | 20.59 | 12.19 | 15.18 | 1000 | 5000 |
| **Multi Cap Fund** |  |  | **Multi Cap Fund** |
| **Axis Focused 25Fund(G)** | 42.58 | 15,892  | 29-Jun-12 | 3.98 | 14.45 | 7.80 | 13.95 | 100 | 500 |
| **Kotak FlexiCap Fund (G)** | 60.60 | 39,237  | 11-Sept-09 | 17.56 | 21.18 | 11.72 | 13.85 | 100 | 100 |
| **SBI FlexiCap Fund (G)** | 85.47 | 17,448  | 29-Sept-05 | 15.86 | 23.59 | 12.10 | 12.78 | 500 | 1000 |
| **Mid Cap Fund** |  |  | **Mid CapFund** |
| **DSP MidCap Fund(G)** | 100.69 | 13,924  | 25-Jun-07 | 17.53 | 21.08 | 12.48 | 14.81 | 100 | 100 |
| **HSBCMidCap Fund (G)** | 243.12 | 7,526  | 9-Aug-04 | 20.38 | 24.69 | 11.33 | 18.26 | 1000 | 5000 |

 **Note: NAV and Returns as on 31-Jul-2023, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

**Debt Schemes Recommendation**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Scheme Name** | **YTM** | **Latest NAV\*** | **AUM As on 31-Jul-2023 (Rs in Cr)** | **Returns (%)** |
| **One Month** | **Three Months** | **Six Months** |  **One Year** | **Since Inception** |
| **Liquid Fund** |
| **Axis Liquid(G)** | 6.99 | 2,541.41 | 24,169  | 0.58 | 1.73 | 3.48 | 6.66 | 6.98 |
| **ICICI Pru Liquid Fund(G)** | 6.99 | 338.20 | 43,873  | 0.57 | 1.71 | 3.45 | 6.57 | 7.12 |
| **Ultra Short Term Fund** |
| **Kotak Saving Fund(G)** | 7.28 | 37.56 | 10,559  | 0.59 | 1.76 | 3.58 | 6.44 | 7.22 |

**Note: NAV and Returns as on 31-Jul-2023, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

 **ELSS Scheme Recommendation**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Scheme Name** | **Latest NAV\*** | **AUM As on 31-Jul-2023 (Rs in Cr)** | **Launch Date** | **Returns (%)** |
| **One Year** | **Three Years** | **Five Years** |  **Since** **Inception** |
| **Mirae Asset Tax Saver(G)** | 35.31 | 16,634 | 28-Dec-15 | 16.94 | 25.66 | 15.92 | 18.08 |
| **Axis LT Equity Fund(G)** | 71.60 | 32,325 | 29-Dec-09 | 8.27 | 16.93 | 9.60 | 15.58 |
| **Kotak Tax Saver(G)** | 85.75 | 3,855 | 23-Nov-05 | 20.29 | 25.83 | 14.98 | 12.91 |

**Note: NAV and Returns as on 31-Jul-2023, Returns < 1 yr annualized, Returns> 1 yr compounded annualized.**

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