

OPEN ENDED CATEGORY HEATMAP FEBRUARY-2025

DEBT

		Point to Point Returns (%)							
		Simple Annualized (%)				CAGR (%)			
	FUND SIZE (In Crs.)	1 month	3 months	6 months	YTD	1 Year	3 Year	5 Year	10 Year
Banking and PSU Fund	3609	4.23	6.23	6.65	5.79	7.33	6.06	6.05	7.05
Corporate Bond Fund	8282	4.80	6.49	6.94	6.13	7.62	6.16	6.09	6.97
Credit Risk Fund	1468	13.48	9.11	8.59	10.74	8.37	6.84	9.29	6.55
Dynamic Bond	1607	-2.33	4.84	5.41	3.38	7.03	5.86	6.17	6.69
Floater Fund	4214	5.83	6.61	7.02	6.55	7.93	6.33	6.73	7.04
Gilt Fund	1853	-5.97	4.05	4.70	1.82	6.86	5.78	6.14	6.86
Gilt Fund with 10 year constant duration	990	1.70	7.60	7.24	6.68	8.34	5.93	6.43	7.75
Liquid Fund	15704	6.95	6.92	6.98	6.93	7.20	5.29	6.50	6.20
Long Duration Fund	1850	-8.81	3.21	4.06	0.21	7.13	5.70	6.55	7.00
Low Duration Fund	5658	6.90	6.67	6.94	6.71	7.30	5.97	6.27	6.47
Medium Duration Fund	1787	6.68	7.46	7.58	7.67	7.92	5.92	6.47	6.65
Medium to Long Duration Fund	897	-0.01	5.48	5.67	4.57	7.05	5.69	5.98	6.11
Money Market Fund	10399	7.12	6.83	7.00	6.87	7.30	5.70	6.50	6.56
Overnight Fund	2713	6.17	6.38	6.41	6.32	6.56	4.89	6.10	5.60
Short Duration Fund	4726	5.57	6.80	7.08	6.67	7.49	6.03	6.34	6.65
Ultra Short Duration Fund	4298	6.82	6.59	6.77	6.59	7.02	5.38	6.18	6.22

EQUITY

		Point to Point Returns (%)							
		Absolute Annualized (%)				CAGR (%)			
	FUND SIZE (In Crs.)	1 month	3 months	6 months	YTD	1 Year	3 Year	5 Year	10 Year
Contra Fund	19718	-5.00	-12.27	-15.23	-11.73	3.80	22.13	18.27	13.67
Dividend Yield Fund	2867	-4.90	-12.19	-16.82	-10.90	0.54	21.35	15.86	12.52
ELSS	5642	-4.99	-12.82	-15.71	-12.79	0.84	16.96	13.09	11.79
Flexi Cap Fund	10414	-5.11	-12.92	-15.52	-13.16	1.12	16.55	12.23	11.80
Focused Fund	4822	-4.49	-11.94	-14.80	-11.49	2.47	15.96	12.27	11.59
Large & Mid Cap Fund	7837	-5.28	-13.25	-15.92	-13.66	2.63	18.08	14.28	12.46
Large Cap Fund	10491	-4.27	-10.09	-13.64	-9.40	1.56	14.88	11.27	10.26
Mid Cap Fund	11749	-6.37	-15.64	-18.21	-16.95	2.99	21.21	16.81	14.05
Multi Cap Fund	5372	-5.60	-14.13	-16.60	-14.65	1.01	19.68	15.73	12.97
Sectoral	2081	-4.81	-12.32	-14.13	-12.37	2.39	19.82	15.42	12.30
Small cap Fund	9130	-7.65	-19.44	-20.50	-19.96	-1.77	24.60	15.98	15.11
Thematic	1993	-6.05	-13.42	-16.72	-13.57	0.96	18.30	14.56	11.61
Value Fund	5635	-5.25	-12.84	-16.48	-12.23	0.31	20.14	16.27	12.89

HYBRID

	FUND SIZE (In Crs.)	1 month	3 months	6 months	YTD	1 Year	3 Year	5 Year	10 Year
Aggressive Hybrid Fund	7157	-3.74	-8.96	-11.07	-9.06	3.30	14.64	11.33	10.11
Arbitrage Fund	7977	0.54	1.72	3.28	1.07	6.87	5.10	6.19	5.78
Balanced Hybrid Fund	486	-1.60	-5.35	-5.60	-5.60	7.10	--	--	--
Childrens Fund	1744	-4.37	-9.45	-11.51	-10.03	3.95	12.84	10.80	9.69
Conservative Hybrid Fund	1541	-0.85	-1.47	-0.93	-1.81	6.21	8.46	7.92	7.24
Dynamic Asset Allocation or Balanced Advantage	8029	-2.75	-6.37	-8.19	-6.47	2.54	10.91	9.74	8.64
Equity Savings	1952	-1.25	-2.52	-2.34	-3.02	5.46	9.35	8.23	7.60
Multi Asset Allocation	3930	-1.67	-5.20	-6.40	-4.92	6.34	16.70	12.16	11.22
Retirement Fund	949	-3.30	-7.02	-8.03	-7.23	3.83	11.18	10.01	8.77

	FUND SIZE (In Crs.)	1 month	3 months	6 months	YTD	1 Year	3 Year	5 Year	10 Year
FoF - Domestic	1060	15.69	7.87	4.43	14.89	15.21	13.27	12.89	9.71
FoF - Overseas	501	1.75	4.08	7.41	4.96	17.23	10.33	8.69	7.07

Note:

For Debt, Returns < 1 year are Simple Annualized returns & Returns > 1 year are Compounded Annualized Returns.

For Equity, Returns < 1 year Absolute Returns, Returns > 1 year Compound Annualized Returns

INDEX HEATMAP

FEBRUARY-2025

Financials led the market resilience, with Nifty Financial Services (+0.98%) and Private Banks (+0.84%) staying positive, while IT (-10.77%) and Media (-10.30%) faced heavy sell-offs.

Scheme Name	Index	Point to Point Returns (%)											
		% away from		Index level		Absolute (%)				CAGR (%)			
		52 Week High	52 Week Low	52 Week Low	52 Week High	1 Month	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	5 Years
Nifty 50	22124.70	-15.61	1.41	21817.45	26216.05	-3.63	-7.48	-11.69	-6.43	0.79	13.06	9.62	14.57
Nifty Next 50	57063.05	-26.67	0.00	57063.05	77813.25	-6.32	-18.78	-24.00	-16.07	-2.26	23.73	12.51	16.58
Nifty 100	22479.45	-17.53	0.92	22274.65	27256.25	-4.10	-9.49	-13.93	-8.23	0.10	14.69	9.72	14.70
Nifty 200	12116.15	-18.08	1.39	11950.45	14789.35	-4.58	-10.41	-14.79	-9.63	-0.03	16.23	11.00	15.82
Nifty 500	19880.90	-18.84	1.38	19610.55	24496.90	-4.99	-11.70	-15.82	-11.15	-0.69	16.99	11.58	16.55
Nifty Midcap 100	47915.20	-21.26	4.35	45919.90	60850.80	-7.01	-14.89	-18.99	-16.23	-0.36	26.09	19.28	23.31
Nifty Smallcap 100	14700.20	-25.22	2.83	14295.05	19657.35	-8.17	-20.59	-23.91	-21.68	-7.38	26.67	14.28	20.94

Nifty Auto	20498.60	-25.76	1.52	20192.30	27610.75	-7.93	-11.39	-20.79	-10.23	0.62	26.85	23.71	24.29
Nifty Bank	48344.70	-11.09	4.39	46310.90	54375.35	-1.07	-6.86	-5.47	-4.95	5.17	9.56	10.11	10.64
Nifty Commodities	7595.80	-22.71	0.00	7595.80	9827.55	-3.00	-9.65	-19.51	-6.46	-6.26	18.88	10.23	20.27
Nifty CPSE	5387.30	-29.56	0.00	5387.30	7647.95	-6.09	-17.44	-26.81	-11.51	-6.41	36.70	30.62	28.35
Nifty Energy	30018.15	-33.23	0.00	30018.15	44954.45	-6.09	-18.82	-30.83	-14.69	-22.48	17.64	7.42	17.05
Nifty Financial Services	23028.95	-8.45	12.09	20544.25	25155.45	0.98	-3.72	-2.09	-2.06	13.18	13.12	10.78	11.15
Nifty India Consumption	10160.70	-22.07	4.17	9753.90	13038.65	-5.77	-10.48	-15.41	-10.58	3.65	19.46	14.42	15.84
Nifty Infrastructure	7665.55	-20.88	0.00	7665.55	9689.10	-5.55	-10.89	-17.97	-9.43	-4.82	23.57	16.88	20.52
Nifty IT	37318.30	-18.87	15.48	32315.55	45995.80	-10.77	-13.15	-11.97	-13.89	-1.12	12.14	3.30	19.63
Nifty Media	1386.85	-36.17	0.00	1386.85	2172.75	-10.30	-29.54	-34.54	-23.71	-32.89	-9.79	-11.64	-3.65
Nifty Metal	8219.25	-19.60	7.48	7647.40	10222.95	0.76	-8.32	-12.70	-4.98	4.69	24.86	11.69	29.59
Nifty MNC	24934.40	-23.89	1.84	24482.95	32761.40	-6.27	-12.97	-19.18	-10.73	0.33	14.51	10.74	13.45
Nifty Pharma	19813.50	-16.69	7.91	18361.40	23783.80	-4.73	-8.81	-13.81	-15.37	4.59	29.83	15.28	21.17
Nifty Private Bank	24225.15	-11.07	4.63	23152.50	27241.70	0.84	-4.00	-5.54	-2.24	5.23	8.46	9.60	8.70
Nifty PSE	8064.05	-31.30	0.00	8064.05	11737.35	-7.47	-20.17	-29.27	-15.40	-11.20	35.48	26.77	24.28
Nifty PSU Bank	5652.10	-29.40	0.00	5652.10	8006.15	-8.80	-17.45	-18.72	-13.59	-17.33	24.26	28.41	23.75
Nifty Realty	797.90	-30.64	0.00	797.90	1150.30	-7.53	-22.18	-23.00	-24.18	-12.24	42.38	22.26	23.22
Nifty Services Sector	29406.70	-12.78	8.02	27222.65	33715.80	-2.31	-7.39	-7.68	-6.40	6.27	13.12	7.93	12.50

Prices of Gold	84789.00	-1.82	35.79	62442.00	86360.00	5.99	11.59	18.72	11.69	36.88	23.77	18.85	14.88
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Nasdaq	18847.28	-6.58	23.33	15282.01	20173.89	-4.49	-1.12	7.36	-2.40	18.13	28.22	11.07	17.06
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