

# Monthly Factsheet

November 2022



## Indiabulls Blue Chip Fund (Large Cap Fund)

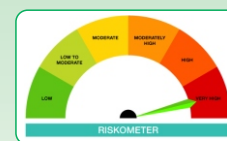
*Add the sparkle of  
Bluechips to your portfolio*

### Product Suitability

This product is suitable for investors who are seeking\*

- Capital appreciation over long-term
- A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investor Understand that their principal  
will be at Very High Risk

Mutual Fund Investments are  
subject to market risks, read all  
scheme related documents  
carefully.

# How to read the Factsheet?

November 2022

**Indiabulls**  
**MUTUAL FUND**

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/ agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## R Square

The R-squared figure demonstrates how much of a fund's movements can be explained by the movements in its benchmark index. The higher the R-squared figure, the more closely the fund's performance can be explained by its index, whereas a fund with a lower R-squared doesn't behave much like its index.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Macaulay duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# Snapshot Of Equity & Hybrid Funds

Scheme Name		Indiabulls Blue Chip Fund	Indiabulls Value Fund	Indiabulls Tax Savings Fund	Indiabulls Arbitrage Fund	Indiabulls Equity Hybrid Fund	Indiabulls Nifty50 Exchange Traded Fund
Type of Scheme		Large Cap Fund	Value Fund	ELSS	Arbitrage Fund	Aggressive Hybrid Fund	Exchange Traded Fund
Scheme Characteristics		Min 80% of total assets in large cap equity stocks	Value Investment Strategy with Min 65% of total assets in Equity	Minimum 80% of total assets in equity with a lock in period of 3 years	Investment in arbitrage opportunities with a min 65% of total assets in Equity	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets	ETF endeavors to mirror the returns given by the Nifty 50 as closely as possible post expenses
Indicative Investment Horizon		4 years & above	5 years & above	5 years & above	3 months & above	4 Years & above	4 Years & above
Fund Style Matrix	Investment Style	Growth	Value	Growth	-	Growth	Growth
	Capitalisation	Large Cap	Mid & Small Cap	Large & Mid Cap	-	Large Cap	Large Cap
Inception Date		February 10, 2012	September 8, 2015	December 28, 2017	December 19, 2014	December 13, 2018	April 26, 2019
Benchmark		NIFTY100 - TRI	NIFTY500 Value 50 - TRI	S&P BSE 500 TRI	NIFTY 50 Arbitrage Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI (Total Return Index)
Fund Manager		Mr. Sumit Bhatnagar	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh
Fund Overview							
Monthly Average AUM (Rs. in Crores)		₹ 100.58 Crore	₹ 10.67 Crore	₹ 41.08 Crore	₹ 13.25 Crore	₹ 34.15 Crore	₹ 17.70 Crore
Month End AUM (Rs. in Crores)		₹ 102.71 Crore	₹ 10.81 Crore	₹ 41.51 Crore	₹ 13.27 Crore	₹ 34.80 Crore	₹ 18.13 Crore
Portfolio Turnover		0.30	0.25	0.24	9.38	0.41	0.02
Standard Deviation*		6.2552	6.1075	5.8252	0.2015	-	-
Sharpe Ratio*		0.35	0.51	0.38	-4.71	-	-
Beta*		0.96	0.61	0.88	0.26	-	-
R Square*		0.96	0.80	0.98	0.22	-	-
Expense Ratio <sup>‡</sup> (Regular Plan / Direct Plan)		2.42% / 1.27%	2.30% / 0.50%	2.25% / 0.50%	1.21% / 0.58%	2.35% / 1.55%	NA / 0.53%
Market Capitalisation* (%)							
Large Cap		86.17	62.17	73.12	51.69	57.43	99.89
Mid Cap		7.76	5.06	4.59	10.74	11.92	0.00
Small Cap		2.48	2.98	4.70	4.25	3.54	-
Portfolio Details							
Number of Stocks		39	30	34	19	32	51
Top 10 Stocks (%)		59.29	47.55	48.68	47.63	45.94	58.14
Top 5 Sectors (%)		63.60	48.16	51.03	38.58	47.81	68.39
Other Details							
Exit Load		a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil, if redeemed/ switched out after 7 Days from the date of allotment	a) 1% if redeemed/ switched out within 1 year from the date of allotment. b) Nil, if redeemed/ switched out after 1 year from the date of allotment	Nil	a) 0.25%, if redeemed/ switched out within one month from the date of allotment. b) Nil, if redeemed/ switched out after one month from the date of allotment.	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil, if redeemed/ switched out after 7 Days from the date of allotment	Nil

Data as on November 30, 2022. Please consult your financial advisor before investing. <sup>‡</sup>The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. #Risk free rate : F&BIL Overnight Mibor Rate (5.86% as on November 30, 2022). \*Market Capitalisation as per Amfi guidelines.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

# Snapshot Of Debt & Hybrid Funds

Scheme Name		Indiabulls Overnight Fund	Indiabulls Liquid Fund	Indiabulls Short Term Fund	Indiabulls Dynamic Bond Fund
Type of Scheme		Overnight Fund	Liquid Fund	Short Duration Fund	Dynamic Fund
Scheme Characteristics		Max Security level Maturity of upto 1 day only	Max Security level, Maturity of upto 91 days only	Macaulay duration of the portfolio is between 1 year – 3 years	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
Indicative Investment Horizon		1 day & above	1 day & above	1 year & above	2 years & above
Fund Style Matrix	Credit Quality	High	High	Medium to High	Medium to High
	Interest Rate Sensitivity	Low	Low	Medium	Medium to High
Inception Date		July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
Benchmark		CRISIL Overnight Fund A-I Index	CRISIL Liquid Fund B-I Index	CRISIL Short Duration Fund B-II Index	CRISIL Dynamic Bond Fund B-III Index
Fund Manager		Mr. Karan Singh	Mr. Karan Singh	Mr. Karan Singh	Mr. Karan Singh
Fund Overview					
Monthly Average AUM (Rs. in Crores)		₹ 76.31 Crore	₹ 265.55 Crore	₹ 24.18 Crore	₹ 25.48 Crores
Month End AUM (Rs. in Crores)		₹ 43.72 Crore	₹ 271.38 Crore	₹ 24.24 Crore	₹ 25.58 Crores
Modified Duration		1.00 Day	38.00 Days	18.18* Months	1.15 Years
Average Maturity		1.00 Day	40.00 Days	1.71 Years	1.33 Years
Gross YTM		5.64%	6.54%	7.33%	7.28%
Expense Ratio <sup>‡</sup> (Regular Plan/ Direct Plan)		0.23%/0.18%	0.31% / 0.22%	1.49% / 0.38%	0.76% / 0.36%
Composition of Assets (%)					
Certificate of Deposit		-	36.50%	-	-
Treasury Bills		-	6.95%	12.08%	29.94%
Fixed Deposit		-	0.22%	2.48%	2.35%
Commercial Papers		-	36.51%	-	-
Non Convertible Debentures		-	-	16.08%	19.13%
Government securities		-	-	54.95%	38.69%
TREPS/Reverse Repo/ Net current assets		100.00%	19.82%	14.41%	9.90%
Composition by Ratings (%)					
AAA & Equivalent		-	73.01%	8.22%	11.69%
AA/AA- & Equivalent		-	-	7.86%	7.44%
A & Equivalent		-	-	-	-
SOV		-	6.95%	67.03%	68.63%
Cash & Others		100.00%	20.04%	16.89%	12.25%
Other Details					
Exit Load	Nil	Investor Exit upon redemption* Exit Load as a % of redemption proceeds			
		Day 1	0.0070 %	Nil	Nil
		Day 2	0.0065 %		
		Day 3	0.0060 %		
		Day 4	0.0055 %		
		Day 5	0.0050 %		
		Day 6	0.0045 %		
		Day 7 onwards	0.0000 %		

Data as on November 30, 2022. Please consult your financial advisor before investing. <sup>‡</sup>The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. \*Macaulay Duration.

# Indiabulls Overnight Fund

Overnight Fund

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

## Fund Snapshot

### Inception Date (Date of Allotment)

08th July, 2019

### Benchmark

CRISIL Overnight Fund A-I Index

### Fund Manager

Mr. Karan Singh  
(Managing Fund Since May 29, 2020)  
Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

### Maturity and Yield

**Modified Duration**  
1.00 Day

**Average Maturity**  
1.00 Day

**Gross YTM**  
5.64%

### Expense Ratio

**Direct Plan** 0.18%  
**Regular Plan** 0.23%

### Fund Size (as on November 30, 2022)

**Monthly Average AUM** ₹ 76.31 Crore  
**Month End AUM** ₹ 43.72 Crore

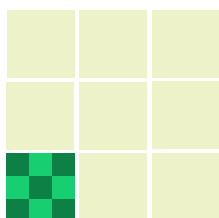
### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹1133.02	Growth	₹1136.65
Daily IDCW	₹1001.00	Daily IDCW	₹1001.00
Weekly IDCW	₹1001.18	Weekly IDCW	₹ NA
Fortnightly IDCW	₹1001.67	Fortnightly IDCW	₹ NA
Monthly IDCW	₹1005.86	Monthly IDCW	₹1005.99

### Fund Style

#### Credit Quality

High Mid Low



High  
Mid  
Low  
Interest Rate  
Sensitivity

## Portfolio

Data as on 30th November 2022

### Company Name

% of Assets

\*TREPS/Reverse Repo/Net current assets

100.00%

Grand Total

100.00%

\*TREPS : Tri-party repo dealing system

## % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	5.5657	10,010.67	5.9804	10,011.47	5.9145	10,011.34
15 days	5.5329	10,022.74	5.9373	10,024.40	8.2407	10,033.87
30 days	5.4724	10,044.98	5.8441	10,048.03	7.7885	10,064.02
1 Year	4.2556	10,425.56	4.5423	10,454.23	3.7422	10,374.22
3 Years	3.5340	11,099.15	3.7804	11,178.67	4.3826	11,374.60
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	3.7415	11,330.24	3.9579	11,410.77	4.7790	11,720.13

\*CRISIL Overnight Fund A-I Index, \*\*CRISIL 1 Yr T-Bill Index.

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

## Riskometer

This product is suitable for investors who are seeking\*

- Short Term savings.
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity
- Low Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# Indiabulls Liquid Fund

Liquid Fund

Indiabulls  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market and debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Snapshot

### Inception Date (Date of Allotment)

25th October, 2011

### Benchmark

CRISIL Liquid Fund B-I Index

### Fund Manager

Mr. Karan Singh  
(Managing Fund Since May 29, 2020)  
Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: (w.e.f. October 19, 2019)

Investor exit upon subscription*	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

\*The date of applicable NAV towards redemption units shall be considered for calculating the number of subscription days.

### Maturity and Yield

#### Modified Duration

38.00 Days

#### Average Maturity

40.00 Days

#### Gross YTM

6.54%

### Expense Ratio

Direct Plan	0.22%
Regular Plan	0.31%

### Fund Size (as on November 30, 2022)

Monthly Average AUM	₹ 265.55 Crore
Month End AUM	₹ 271.38 Crore

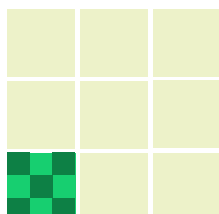
### NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth	Growth
Daily IDCW	Daily IDCW
Weekly IDCW	Weekly IDCW
Fortnightly IDCW	Fortnightly IDCW
Monthly IDCW	Monthly IDCW

### Fund Style

#### Credit Quality

High Mid Low



High  
Mid  
Low

## Portfolio

Data as on 30th November 2022

Company Name	Rating	% of Assets
Treasury Bills		
182 Days Treasury Bill 09-Feb-2023	SOV	3.64%
182 Days Treasury Bill 01-Dec-2022	SOV	1.84%
182 Days Treasury Bill 15-Dec-2022	SOV	1.47%
Sub-Total		6.95%
Commercial Papers		
Aditya Birla Finance Limited	A1+	9.21%
LIC Housing Finance Limited	A1+	9.14%
ICICI Securities Limited	A1+	9.08%
Reliance Retail Ventures Ltd	A1+	9.08%
Sub-Total		36.51%
Certificate of Deposits		
Indian Bank	A1+	9.16%
IDFC First Bank Limited	A1+	9.13%
Punjab National Bank	A1+	9.13%
The Federal Bank Limited	A1+	9.08%
Sub-Total		36.50%
Fixed Deposit (Debt)		
HDFC Bank Limited		0.22%
Sub-Total		0.22%
*TREPS/Reverse Repo/Net current assets		19.82%
Grand Total		100.00%

\*TREPS : Tri-party repo dealing system

## Rating Profile

Data as on 30th November 2022

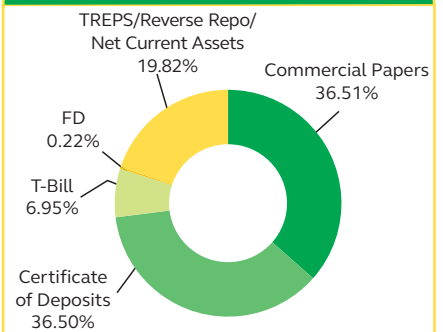


SOV/AAA/A1+/FD  
80.18%

Note : TREPS/Reverse Repo/Net Current Assets of 19.82%

## Composition of Asset

Data as on 30th November 2022



## Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	6.5982	10,012.65	6.7587	10,012.96	5.9145	10,011.34
15 days	6.1974	10,025.47	6.6516	10,027.34	8.2407	10,033.87
30 days	6.2422	10,051.31	6.6867	10,054.96	7.7885	10,064.02
1 Year	4.3154	10,431.54	4.8439	10,484.39	3.7422	10,374.22
3 Years	3.8236	11,192.63	4.3704	11,370.60	4.3826	11,374.60
5 Years	5.0786	12,812.40	5.3954	13,006.81	5.5215	13,084.85
Since Inception	6.9847	21,167.64	6.9339	21,056.26	6.5434	20,217.68

\*CRISIL Liquid Fund B-I Index, \*\*CRISIL 1Yr T-Bill Index.

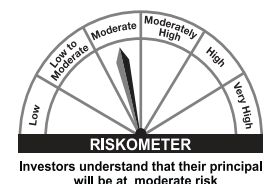
Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

## Riskometer

This product is suitable for investors who are seeking\*

- High level of liquidity with commensurate returns over short term.
- Through investment in money market & debt securities with maturity of upto 91 days.
- Moderate Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# Indiabulls Short Term Fund

Short Duration Fund

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The Scheme will endeavor to generate stable returns over short term with a low risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years. However, there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Snapshot

### Inception Date (Date of Allotment)

13th September, 2013

### Benchmark

CRISIL Short Duration Fund B-II Index

### Fund Manager

Mr. Karan Singh  
(Managing Fund Since April 16, 2018)  
Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

### Maturity and Yield

#### Macaulay Duration

18.18 Months

#### Average Maturity

1.71 Years

#### Gross YTM

7.33%

### Expense Ratio

Direct Plan	0.38%
Regular Plan	1.49%

### Fund Size (as on November 30, 2022)

Monthly Average AUM	₹ 24.18 Crore
Month End AUM	₹ 24.24 Crore

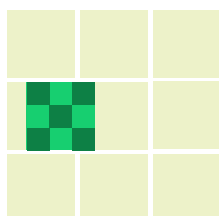
### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 1762.76	Growth	₹ 1968.03
Weekly IDCW	₹ 1013.04	Weekly IDCW	₹ 1013.14
Fortnightly IDCW	₹ 1014.44	Fortnightly IDCW	₹ 1014.03
Monthly IDCW	₹ 1019.95	Monthly IDCW	₹ 1014.09

### Fund Style

#### Credit Quality

High Mid Low



High  
Mid  
Low  
Interest Rate  
Sensitivity

## Portfolio

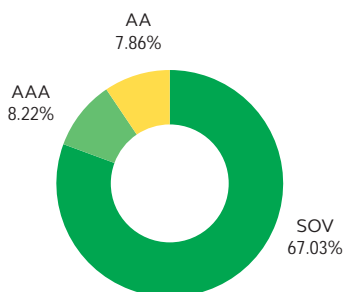
Data as on 30th November 2022

Company Name	Rating	% of Assets
Government Securities		
7.89% Gujarat SDL 15-May-2025	SOV	20.92%
5.74% GOI - 15-Nov-2026	SOV	19.67%
8.94% Maharashtra SDL - 23-Jul-2024	SOV	8.00%
9.24% Tamilnadu SDL - 15-May-2024	SOV	6.36%
Sub-Total		54.95%
Treasury Bills		
364 Days Treasury Bill 22-Jun-2023	SOV	7.95%
182 Days Treasury Bill 01-Dec-2022	SOV	4.13%
Sub-Total		12.08%
Non Convertible Debentures		
Power Finance Corporation Limited	AAA	8.22%
Indiabulls Housing Finance Limited	AA	7.86%
Sub-Total		16.08%
Fixed Deposits		
HDFC Bank Limited		2.48%
Sub-Total		2.48%
*TREPS/Reverse Repo/Net current assets		14.41%
Grand Total		100.00%

\*TREPS : Tri-party repo dealing system

## Rating Profile

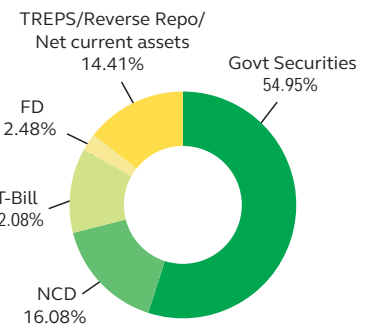
Data as on 30th November 2022



Note : TREPS/Reverse Repo/Net Current Assets of 14.41%

## Composition of Asset

Data as on 30th November 2022



## Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1.6469	10,164.69	3.8484	10,384.84	-0.2090	9,979.10
3 Years	3.6005	11,121.66	6.3484	12,032.04	3.4694	11,079.43
5 Years	4.5614	12,499.97	6.8201	13,910.53	5.1047	12,828.30
Since Inception	6.3419	17,627.57	7.9025	20,161.59	6.5631	17,968.50

\*CRISIL Short Duration Fund B-II Index, \*\*CRISIL 10 Year Gilt Index.

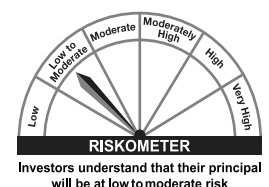
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

## Riskometer

This product is suitable for investors who are seeking\*

- Stable returns over short term while maintaining liquidity.
- Through investment in debt and money market instruments.
- Low to Moderate Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# Indiabulls Dynamic Bond Fund

Dynamic Fund

Indiabulls  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

To generate reasonable returns commensurate with the risk taken by active duration management of the portfolio. The Scheme would be investing in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme(s) does not assure or guarantee any returns.

## Fund Snapshot

### Inception Date (Date of Allotment)

06th December, 2018

### Benchmark

CRISIL Dynamic Bond Fund B-III Index

### Fund Manager

Mr. Karan Singh  
(Managing Fund Since May 29, 2020)  
Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

### Maturity and Yield

Modified  
Duration  
1.15 Years

Average  
Maturity  
1.33 Years

Gross  
YTM  
7.28%

### Expense Ratio

Direct Plan 0.36%  
Regular Plan 0.76%

### Fund Size (as on November 30, 2022)

Monthly Average AUM ₹ 25.48 Crore  
Month End AUM ₹ 25.58 Crore

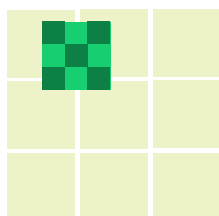
### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹1250.62	Growth	₹1276.51
Daily IDCW	₹1008.71	Daily IDCW	₹1008.19
Weekly IDCW	₹1007.46	Weekly IDCW	₹1007.48
Fortnightly IDCW	₹1008.73	Fortnightly IDCW	₹1009.31
Monthly IDCW	₹1006.27	Monthly IDCW	₹1006.20

### Fund Style

#### Credit Quality

High Mid Low



High  
Mid  
Low  
Interest Rate  
Sensitivity

## Portfolio

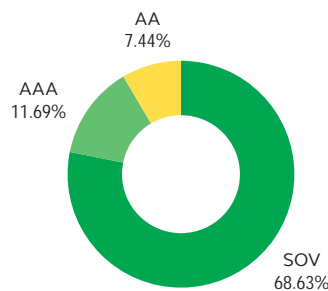
Data as on 30th November 2022

Company Name	Rating	% of Assets
Government Securities		
8.14% Maharashtra SDL 27-May-2025	SOV	19.92%
5.22% GOI - 15-Jun-2025	SOV	18.77%
Sub-Total		38.69%
Treasury Bills		
364 Days Treasury Bill 24-Aug-2023	SOV	18.63%
364 Days Treasury Bill 22-Jun-2023	SOV	11.31%
Sub-Total		29.94%
Non Convertible Debentures		
Power Finance Corporation Limited	AAA	11.69%
Indiabulls Housing Finance Limited	AA	7.44%
Sub-Total		19.13%
Fixed Deposits		
HDFC Bank Limited		2.35%
Sub-Total		2.35%
*TREPS/Reverse Repo/Net current assets		09.90%
Grand Total		100.00%

\*TREPS : Tri-party repo dealing system

## Rating Profile

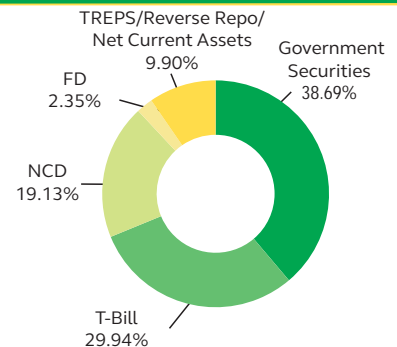
Data as on 30th November 2022



Note : TREPS/Reverse Repo/Net Current Assets of 09.90%

## Composition of Asset

Data as on 30th November 2022



## Performance Report (Regular Plan)

Data as on 30th November 2022

	Scheme		Benchmark*		Additional Benchmark**	
Period	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	2.3592	10,235.92	2.8494	10,284.94	-0.2090	9,979.10
3 Years	4.3937	11,379.57	7.8138	12,537.25	3.4694	11,079.43
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	5.7664	12,506.18	8.4304	13,810.81	5.4737	12,368.65

\*CRISIL Dynamic Bond Fund B-III Index, \*\*CRISIL 10 Year Gilt Index.  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

## Riskometer

This product is suitable for investors who are seeking\*

- Dynamic debt scheme investing across duration.
- Income over medium to long term.
- Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
- Low to Moderate Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# Indiabulls Blue Chip Fund

Large Cap Fund

Indiabulls  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Snapshot

### Inception Date (Date of Allotment)

10th February, 2012

### Benchmark

NIFTY100 - TRI

### Fund Manager

Mr. Sumit Bhatnagar  
(Managing Fund Since May 5, 2021)  
Total Work Experience: 18 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 1% if redeemed/ switched out within 7 Days from the date of allotment.

b) Nil - if redeemed/ switched out after 7 Days from the date of allotment.

### Quantitative / Volatility Measures

Standard Deviation

6.2552

Sharpe Ratio\*

0.35

Portfolio Turnover

0.30

Beta

0.96

R Square

0.96

No. of Stocks

39

\*Annualised. Risk free rate assumed to be 5.86 (FBIL OVERNIGHT MIBOR)

### Portfolio Details

Top 10 Stocks 59.29%

Top 5 Sectors 63.60%

### Expense Ratio

Direct Plan 1.27%

Regular Plan 2.42%

### Fund Size (as on November 30, 2022)

Monthly Average AUM ₹ 100.58 Crore

Month End AUM ₹ 102.71 Crore

### NAV of Plans / Options Per Unit

#### Regular Plan

Growth ₹31.0500

IDCW ₹17.4900

Monthly IDCW ₹17.8800

Quarterly IDCW ₹18.5300

Half Yearly IDCW ₹18.6400

#### Direct Plan

Growth ₹35.9500

IDCW ₹20.8400

Monthly IDCW ₹16.0700

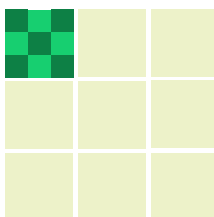
Quarterly IDCW ₹20.0700

Half Yearly IDCW ₹20.2200

### Fund Style

#### Investment Style

Growth Blend Value



Capitalisation  
Large  
Medium  
Small

## Portfolio

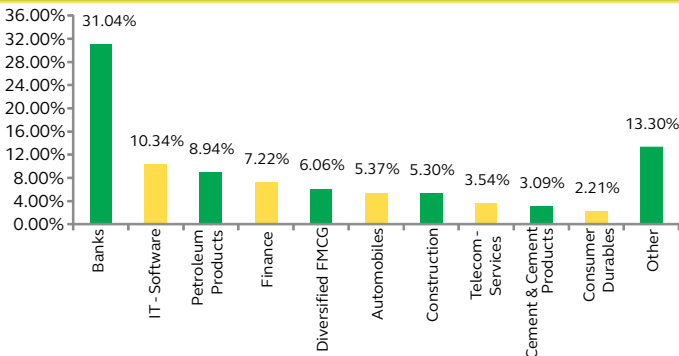
Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Limited	Pharmaceuticals &	1.37%
ICICI Bank Limited	Banks	9.65%	Biotechnology		
Reliance Industries Limited	Petroleum Products	8.94%	Tata Motors Limited	Automobiles	1.34%
HDFC Bank Limited	Banks	8.63%	GHCL Limited	Chemicals & Petrochemicals	1.27%
Infosys Limited	IT - Software	6.96%	HDFC Life Insurance Company Limited	Insurance	1.06%
Larsen & Toubro Limited	Construction	5.30%	ICICI Lombard General Insurance Company Limited	Insurance	1.06%
Housing Development Finance Corporation Limited	Finance	5.00%	Britannia Industries Limited	Food Products	0.85%
State Bank of India	Banks	4.89%	HCL Technologies Limited	IT - Software	0.84%
Bharti Airtel Limited	Telecom - Services	3.54%	Birla Corporation Limited	Cement & Cement Products	0.82%
Hindustan Unilever Limited	Diversified FMCG	3.44%	Ambuja Cements Limited	Cement & Cement Products	0.69%
Kotak Mahindra Bank Limited	Banks	2.94%	Bata India Limited	Consumer Durables	0.54%
ITC Limited	Diversified FMCG	2.62%	Tata Steel Limited	Ferrous Metals	0.17%
IDBI Bank Limited	Banks	2.60%	Multi Commodity Exchange of India Limited	Capital Markets	0.16%
Tata Consultancy Services Limited	IT - Software	2.54%	Indraprastha Gas Limited	Gas	0.06%
Hero MotoCorp Limited	Automobiles	2.53%	Asian Paints Limited	Consumer Durables	0.03%
Axis Bank Limited	Banks	2.33%	Hindalco Industries Limited	Non - Ferrous Metals	0.02%
Bajaj Finance Limited	Finance	2.22%	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.01%
Container Corporation of India Limited	Transport Services	2.14%	Total Equity & Equity Related Holdings		96.41%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.89%	Non Convertible Debentures		
Apollo Hospitals Enterprise Limited	Healthcare Services	1.86%	Britannia Industries Limited	AAA	0.00%
Titan Company Limited	Consumer Durables	1.64%	Sub-Total		0.00%
UltraTech Cement Limited	Cement & Cement Products	1.58%	*TREPS/Reverse Repo/Net current assets		3.54%
Maruti Suzuki India Limited	Automobiles	1.50%	Grand Total		100.00%
Jubilant Foodworks Limited	Leisure Services	1.38%			
Sun Pharmaceutical Industries					

\*TREPS : Tri-party repo dealing system

## Sectoral Allocation (TOP 10)

Data as on 30th November 2022



## SIP Returns

Data as on 30th November 2022

Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	120,000	19.21	132066.22	18.26	131,486	20.35	132,767
3 Years	360,000	17.45	465,529	22.02	496,253	22.06	496,481
5 Years	600,000	12.91	829,246	17.14	920,194	17.69	932,727
7 Years	840,000	12.02	1,288,900	15.76	1,472,582	16.52	1,512,949
10Years	1200000	11.71	2,206,400	14.63	2,578,046	14.88	2,613,563
Since Inception	1,300,000	11.75	2,530,570	14.62	2,993,498	14.81	3,028,091

\*NIFTY100 - TRI, \*\*S&P BSE SENSEX-TRI

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

## Riskometer

This product is suitable for investors who are seeking\*

- Capital appreciation over long-term
- A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

Data as on 30th November 2022

# Indiabulls Blue Chip Fund

Large Cap Fund



Data as on 30th November 2022

## % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	9.7173	10,971.73	10.9919	11,099.19	12.0390	11,203.90
3 Years	11.5598	13,892.62	17.1021	16,072.00	16.9762	16,020.12
5 Years	9.4766	15,729.48	13.5458	18,880.20	15.0720	20,184.34
Since Inception	11.0491	31,050.00	14.0234	41,319.85	13.9951	41,209.35

\*NIFTY100 - TRI, \*\*S&P BSE SENSEX-TRI  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# Indiabulls Equity Hybrid Fund

Aggressive Hybrid Fund

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

## Fund Snapshot

### Inception Date (Date of Allotment)

13th December, 2018

### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

### Fund Manager

#### Equity Segment

Mr. Sumit Bhatnagar

(Managing Fund Since May 5, 2021)

Total Work Experience: 18 years

#### Debt Segment

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

**Entry Load:** Not Applicable

**Exit Load:**

a) 1% if redeemed/ switched out within 7 Days from the date of allotment,

b) Nil - if redeemed/ switched out after 7 Days from the date of allotment

### Portfolio Details

**Top 10 Stocks** 45.94%  
**Top 5 Sectors** 47.81%

### Expense Ratio

**Direct Plan** 1.55%  
**Regular Plan** 2.35%

### Fund Size (as on November 30, 2022)

**Monthly Average AUM** ₹ 34.15 Crore  
**Month End AUM** ₹ 34.80 Crore

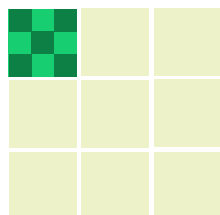
### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹15.5955	Growth	₹16.8418
IDCW	₹15.5924	IDCW	₹16.7169
Monthly IDCW	₹15.5933	Monthly IDCW	₹16.6917
Quarterly IDCW	₹16.5294	Quarterly IDCW	₹16.5202
Half Yearly IDCW	₹15.5581	Half Yearly IDCW	₹16.2137

### Fund Style

#### Investment Style

Growth Blend Value



Capitalisation  
Large Medium Small

## Portfolio

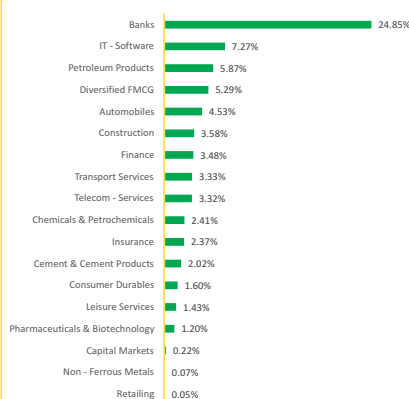
Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Tata Motors Limited	Automobiles	0.95%
HDFC Bank Limited	Banks	6.91%	HCL Technologies Limited	IT - Software	0.68%
Reliance Industries Limited	Petroleum Products	5.87%	Ambuja Cements Limited	Cement & Cement Products	0.49%
ICICI Bank Limited	Banks	5.71%	Multi Commodity Exchange of India Limited	Capital Markets	0.22%
Infosys Limited	IT - Software	5.17%	Hindalco Industries Limited	Non - Ferrous Metals	0.07%
State Bank of India	Banks	4.35%	Avenue Supermarkets Limited	Retailing	0.05%
IDBI Bank Limited	Banks	4.22%	Asian Paints Limited	Consumer Durables	0.00%
Larsen & Toubro Limited	Construction	3.58%	Larsen & Toubro Infotech Limited	IT - Software	0.00%
Housing Development Finance Corporation Limited	Finance	3.48%	Sub-Total		72.89%
Container Corporation of India Limited	Transport Services	3.33%	Government Securities		
Bharti Airtel Limited	Telecom - Services	3.32%	7.37% GOI 16-APR-2023	SOV	8.64%
ITC Limited	Diversified FMCG	2.69%	Sub-Total		8.64%
Hindustan Unilever Limited	Diversified FMCG	2.60%	Treasury Bills		
Hero MotoCorp Limited	Automobiles	2.42%	182 Days Treasury Bill	SOV	8.62%
GHCL Limited	Chemicals & Petrochemicals	2.41%	01-Dec-2022		
Axis Bank Limited	Banks	1.84%	Sub-Total		8.62%
Kotak Mahindra Bank Limited	Banks	1.82%	Non Convertible Debentures		
Titan Company Limited	Consumer Durables	1.60%	Indiabulls Housing Finance Limited	AA	2.74%
UltraTech Cement Limited	Cement & Cement Products	1.53%	Sub-Total		2.74%
Jubilant Foodworks Limited	Leisure Services	1.43%	Fixed Deposit		
Tata Consultancy Services Limited	IT - Software	1.42%	HDFC Bank Limited		0.43%
ICICI Lombard General Insurance Company Limited	Insurance	1.21%	Sub-Total		0.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.20%	*TREPS/Reverse Repo/Net current assets		6.68%
HDFC Life Insurance Company Limited	Insurance	1.16%	Grand Total		100.00%
Maruti Suzuki India Limited	Automobiles	1.16%			

\*TREPS : Tri-party repo dealing system

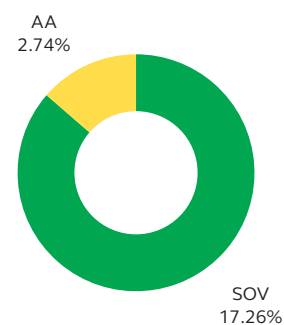
## Sectoral Allocation (Equity Holding)

Data as on 30th November 2022



## Rating Profile (Debt Holding)

Data as on 30th November 2022



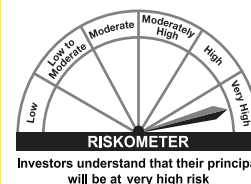
Note : TREPS/Reverse Repo/Net Current Assets of 6.68%

## Riskometer

This product is suitable for investors who are seeking\*

- To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments.
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

# Indiabulls Equity Hybrid Fund

Aggressive Hybrid Fund



Data as on 30th November 2022

## % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	7.8758	10,787.58	8.2875	10,828.75	11.9313	11,193.13
3 Years	12.2533	14,153.79	14.8768	15,171.46	17.2246	16,122.58
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	11.8535	15,595.50	14.0881	16,868.59	16.3828	18,255.32

\*CRISIL Hybrid 35+65 - Aggressive Index, \*\*NIFTY 50-TRI.  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# Indiabulls Value Fund

(Erstwhile known as Indiabulls Value Discovery Fund)  
Value Fund

Data as on 30th November 2022

**Indiabulls**  
MUTUAL FUND

## Investment Objective

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Fund Snapshot

### Inception Date (Date of Allotment)

8th September, 2015

### Benchmark

NIFTY500 Value 50 - TRI

### Fund Manager

#### Equity Segment

Mr. Sumit Bhatnagar

(Managing Fund Since May 5, 2021)

Total Work Experience: 18 years

#### Debt Segment

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

**Entry Load:** Not Applicable

**Exit Load:** a) 1% if redeemed/ switched out within 1 year from the date of allotment.

b) NIL, if redeemed/ switched out after 1 year from the date of allotment

### Portfolio Details

**Top 10 Stocks** 47.55%

**Top 5 Sectors** 48.16%

### Expense Ratio

**Direct Plan** 0.50%

**Regular Plan** 2.30%

### Fund Size (as on November 30, 2022)

**Monthly Average AUM** ₹ 10.67 Crore

**Month End AUM** ₹ 10.81 Crore

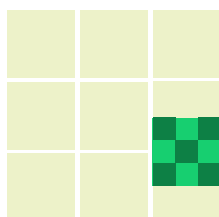
### NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 18.0540	Growth	₹ 20.7397
IDCW	₹ 18.0475	IDCW	₹ 20.6614
Monthly IDCW	₹ 14.0100	Monthly IDCW	₹ 15.2100
Quarterly IDCW	₹ 13.6364	Quarterly IDCW	₹ 16.5908
Half Yearly IDCW	₹ 14.7880	Half Yearly IDCW	₹ 16.6045

### Fund Style

#### Investment Style

Growth Blend Value



Capitalisation  
Large  
Medium  
Small

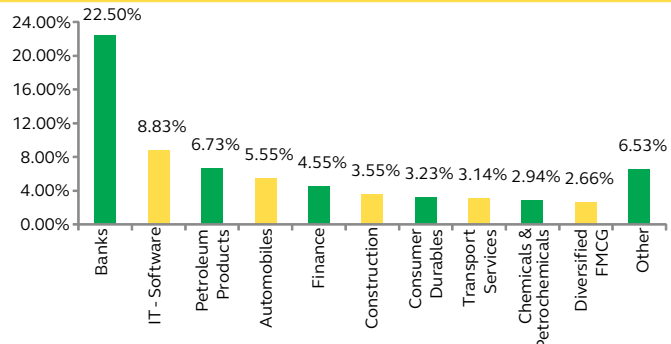
## Portfolio

Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Tata Consumer Products Limited	Agricultural Food & other Products	1.06%
ICICI Bank Limited	Banks	7.64%	Hindustan Unilever Limited	Diversified FMCG	0.99%
Reliance Industries Limited	Petroleum Products	6.73%	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.97%
HDFC Bank Limited	Banks	6.32%	Jubilant Foodworks Limited	Leisure Services	0.96%
Infosys Limited	IT - Software	5.67%	Bata India Limited	Consumer Durables	0.95%
Hero MotoCorp Limited	Automobiles	4.22%	HCL Technologies Limited	IT - Software	0.88%
State Bank of India	Banks	4.10%	Dabur India Limited	Personal Products	0.54%
Larsen & Toubro Limited	Construction	3.55%	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.08%
Housing Development Finance Corporation Limited	Finance	3.24%	Asian Paints Limited	Consumer Durables	0.07%
Container Corporation of India Limited	Transport Services	3.14%	Birla Corporation Limited	Cement & Cement Products	0.04%
GHCL Limited	Chemicals & Petrochemicals	2.94%	Indraprastha Gas Limited	Gas	0.01%
Axis Bank Limited	Banks	2.50%	Total Equity & Equity Related Holdings		70.21%
Tata Consultancy Services Limited	IT - Software	2.28%	Mutual Funds Units		
Titan Company Limited	Consumer Durables	2.21%	Indiabulls Mutual Fund Sub-Total		26.72%
Kotak Mahindra Bank Limited	Banks	1.94%			26.72%
UltraTech Cement Limited	Cement & Cement Products	1.75%	*TREPS/Reverse Repo/Net current assets		3.08%
ITC Limited	Diversified FMCG	1.67%	Grand Total		100.00%
Tata Motors Limited	Automobiles	1.33%			
Bajaj Finance Limited	Finance	1.31%			
ICICI Lombard General Insurance Company Limited	Insurance	1.12%			

## Sectoral Allocation

Data as on 30th November 2022



\*TREPS : Tri-party repo dealing system

## SIP Returns

Data as on 30th November 2022

Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	120,000	15.10	129540.13	29.20	138,109	19.66	132,346
3 Years	360,000	19.37	478,281	38.62	618,959	22.41	498,895
5 Years	600,000	13.09	833,020	21.99	1,035,471	17.54	929,372
7 Years	840,000	10.47	1,219,271	16.25	1,498,864	16.11	1,491,378
Since Inception	870,000	10.30	1,272,549	16.04	1,574,534	15.95	1,569,339

\*NIFTY500 Value 50 - TRI, \*\*NIFTY 50-TRI

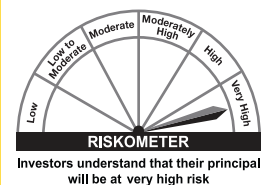
Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

## Riskometer

This product is suitable for investors who are seeking\*

- Capital appreciation and provide long-term Capital growth.
- Investment primarily in companies that offer high relative value vis-a-vis other companies and fall within top 500 by market capitalization.
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





# Indiabulls Value Fund

(Erstwhile known as Indiabulls Value Discovery Fund)  
Value Fund

Data as on 30th November 2022



## % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	6.9753	10,697.53	23.1609	12,316.09	11.9313	11,193.13
3 Years	15.4172	15,386.98	27.4165	20,713.48	17.2246	16,122.58
5 Years	5.6956	13,193.22	6.8009	13,898.04	14.3158	19,529.48
Since Inception	8.5109	18,054.00	14.4172	26,488.62	14.5376	26,690.92

\*NIFTY500 Value 50 - TRI, \*\*NIFTY 50-TRI  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# Indiabulls Tax Savings Fund

ELSS

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. The scheme shall offer tax benefits under Section 80C of the Income Tax Act. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Fund Snapshot

### Inception Date (Date of Allotment)

28th December, 2017

### Benchmark

S&P BSE 500 TRI

### Fund Manager

#### Equity Segment

Mr. Sumit Bhatnagar  
(Managing Fund Since May 5, 2021)  
Total Work Experience: 18 years

#### Debt Segment

Mr. Karan Singh  
(Managing Fund Since May 29, 2020)  
Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹500/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹500/- thereafter.

### Load Structure (as % of NAV)

Entry Load : Not Applicable

Exit Load : Nil.

### Quantitative / Volatility Measures

Standard  
Deviation  
5.8252

Sharpe  
Ratio\*  
0.38

Portfolio  
Turnover  
0.24

Beta  
0.88

R Square  
0.98

No. of Stocks  
34

\* Annualised. Risk free rate assumed to be 5.86 (FBIL OVERNIGHT MIBOR)

### Portfolio Details

Top 10 Stocks 48.68%

Top 5 Sectors 51.03%

### Expense Ratio

Direct Plan 0.50%

Regular Plan 2.25%

### Fund Size (as on November 30, 2022)

Monthly Average AUM ₹ 41.08 Crore

Month End AUM ₹ 41.51 Crore

### NAV of Plans / Options Per Unit

#### Regular Plan

Growth ₹ 14.1400

IDCW ₹ 14.1500

#### Direct Plan

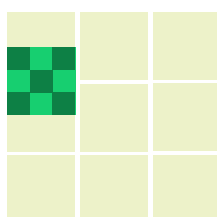
Growth ₹ 15.3800

IDCW ₹ 15.3600

### Fund Style

#### Investment Style

Growth Blend Value



Capitalisation  
Large  
Medium  
Small

## Portfolio

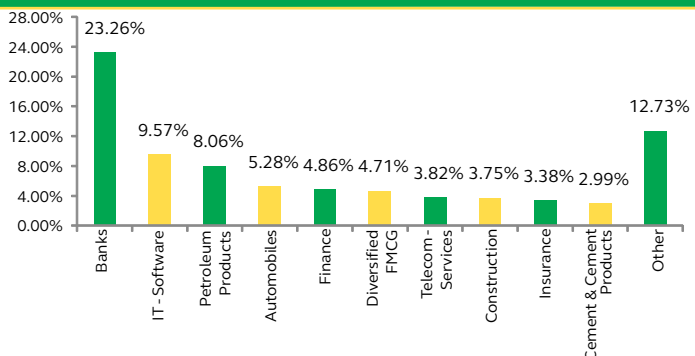
Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Limited	Biotechnology	
Reliance Industries Limited	Petroleum Products	8.06%	HCL Technologies Limited	IT - Software	1.08%
HDFC Bank Limited	Banks	7.75%	Bata India Limited	Consumer Durables	1.06%
ICICI Bank Limited	Banks	7.35%	Birla Corporation Limited	Cement & Cement Products	1.03%
Infosys Limited	IT - Software	5.51%	EPL Limited	Industrial Products	0.85%
State Bank of India	Banks	3.93%	Britannia Industries Limited	Food Products	0.58%
Bharti Airtel Limited	Telecom - Services	3.82%	Gujarat Gas Limited	Gas	0.02%
Larsen & Toubro Limited	Construction	3.75%	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.01%
Tata Consultancy Services Limited	IT - Software	2.98%	Indraprastha Gas Limited	Gas	0.01%
Container Corporation of India Limited	Transport Services	2.79%	Asian Paints Limited	Consumer Durables	0.00%
Hindustan Unilever Limited	Diversified FMCG	2.74%	Total Equity & Equity Related Holdings		82.41%
Housing Development Finance Corporation Limited	Finance	2.59%	Mutual Fund Units		
GHCL Limited	Chemicals & Petrochemicals	2.43%	Indiabulls Mutual Fund		15.03%
Bajaj Finance Limited	Finance	2.27%	Sub-Total		15.03%
Hero MotoCorp Limited	Automobiles	2.23%	*TREPS/Cash & Cash Equivalents		2.57%
Axis Bank Limited	Banks	2.17%	Grand Total		100.00%
Kotak Mahindra Bank Limited	Banks	2.06%			
SBI Life Insurance Company Limited	Insurance	1.98%			
ITC Limited	Diversified FMCG	1.97%			
UltraTech Cement Limited	Cement & Cement Products	1.96%			
Titan Company Limited	Consumer Durables	1.92%			
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.80%			
Tata Motors Limited	Automobiles	1.73%			
ICICI Lombard General Insurance Company Limited	Insurance	1.40%			
Maruti Suzuki India Limited	Automobiles	1.32%			
Sun Pharmaceutical Industries	Pharmaceuticals &	1.26%			

\*TREPS : Tri-party repo dealing system

## Sectoral Allocation

Data as on 30th November 2022



## SIP Returns

Data as on 30th November 2022

	Scheme			Benchmark*		Additional Benchmark**	
Period	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	120,000	15.86	130006.28	17.89	131,262	19.66	132,346
3 Years	360,000	16.88	461,781	23.81	508,578	22.41	498,895
5 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	600,000	12.24	815,537	18.15	943,027	17.53	928,701

\*S&P BSE 500-TRI, \*\*Nifty 50-TRI.

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

## Riskometer

This product is suitable for investors who are seeking\*

- Capital appreciation and provide long-term Capital growth.
- Investment primarily in companies that offer high relative value vis-a-vis other companies and fall within top 500 by market capitalization.
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Data as on 30th November 2022

**% Performance Report (Regular Plan)**

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	7.5285	10,752.85	10.7267	11,072.67	11.9313	11,193.13
3 Years	12.0680	14,083.67	19.2399	16,970.09	17.2246	16,122.58
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	7.2857	14,140.00	12.8600	18,147.36	13.9910	19,061.00

\*S&P BSE 500-TRI, \*\*Nifty 50-TRI.  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# Indiabulls Arbitrage Fund

Arbitrage Fund

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.

## Fund Snapshot

### Inception Date (Date of Allotment)

19th December, 2014

### Benchmark

NIFTY 50 Arbitrage Index

### Fund Manager

#### Equity Segment

Mr. Sumit Bhatnagar

(Managing Fund Since May 5, 2021)

Total Work Experience: More than 18 years

#### Debt Segment

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Total Work Experience: 14 years

### Minimum Investment Amount (for fresh application)

For Lumpsum : ₹500 and in multiples of ₹1/- thereafter

For SIP : ₹1,000 and in multiples of ₹1/- thereafter

### Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 0.25%, if redeemed/ switched out within one month from the date of allotment.

b) Nil, if redeemed/ switched out after one month from the date of allotment.

## Quantitative / Volatility Measures

Standard Deviation  
0.2015

Sharpe Ratio\*  
-4.71

Portfolio Turnover  
9.38

Beta  
0.26

R Square  
0.22

No. of Stocks  
19

\* Annualised. Risk free rate assumed to be 5.86 (FBIL OVERNIGHT MIBOR)

## Portfolio Details

Top 10 Stocks 47.63%  
Top 5 Sectors 38.58%

## Expense Ratio

Direct Plan 0.58%  
Regular Plan 1.21%

## Fund Size (as on November 30 2022)

Monthly Average AUM ₹ 13.25 Crore  
Month End AUM ₹ 13.27 Crore

## NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 14.8162	Growth ₹ 15.5612
Monthly IDCW ₹ 11.0938	Monthly IDCW ₹ 11.4269
Quarterly IDCW ₹ 11.9956	Quarterly IDCW ₹ 12.3193
Half Yearly IDCW ₹ 11.9304	Half Yearly IDCW ₹ 12.3983
Yearly IDCW ₹ 11.9872	Yearly IDCW ₹ 12.2914

## Portfolio

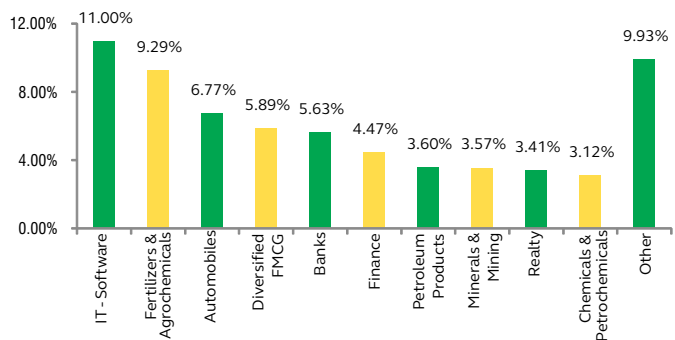
Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Infosys Limited	IT - Software	1.85%
UPL Limited	Fertilizers & Agrochemicals	9.29%	ITC Limited	Diversified FMCG	1.64%
Maruti Suzuki India Limited	Automobiles	6.77%	United Spirits Limited	Beverages	0.88%
HCL Technologies Limited	IT - Software	5.32%	Trent Limited	Retailing	0.80%
Can Fin Homes Limited	Finance	4.47%	Sub-Total		66.68%
Hindustan Unilever Limited	Diversified FMCG	4.25%	Treasury Bills		
Tata Consultancy Services Limited	IT - Software	3.83%	182 Days Treasury Bill 01-Dec-2022	SOV	7.54%
Reliance Industries Limited	Petroleum Products	3.60%	182 Days Treasury Bill 15-Dec-2022	SOV	7.52%
NMDC Limited	Minerals & Mining	3.57%	Sub-Total		15.06%
Oberoi Realty Limited	Realty	3.41%	Fixed Deposit (Eq)		
Tata Chemicals Limited	Chemicals & Petrochemicals	3.12%	HDFC Bank Limited		0.38%
ICICI Bank Limited	Banks	2.96%	Sub-Total		0.38%
Asian Paints Limited	Consumer Durables	2.87%	*TREPS/Cash & Cash Equivalents		
Tata Power Company Limited	Power	2.86%	Grand Total		100.00%
HDFC Bank Limited	Banks	2.67%	Hedged Position In Equity & Equity Related Instruments		-66.68%
Grasim Industries Limited	Cement & Cement Products	2.52%			

\*TREPS : Tri-party repo dealing system

## Sectoral Allocation

Data as on 30th November 2022



## % SIP Returns

Data as on 30th November 2022

Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	120,000	2.52	121622.03	4.01	122,573	4.21	122,701
3 Years	360,000	2.39	373,387	3.75	381,150	3.89	381,963
5 Years	600,000	3.09	648,816	4.03	664,398	4.79	677,239
7 Years	840,000	3.73	958,889	4.25	976,764	5.25	1,012,131
Since Inception	960,000	4.02	1,130,358	4.40	1,148,087	5.45	1,198,528

\*NIFTY 50 Arbitrage Index, \*\*CRISIL 1 Yr T-Bill Index

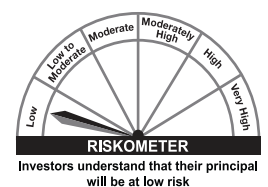
Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

## Riskometer

This product is suitable for investors who are seeking\*

- To generate reasonable returns over short to medium term.
- Investment predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.
- Low Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Data as on 30th November 2022

# Indiabulls Arbitrage Fund

Arbitrage Fund



Data as on 30th November 2022

## % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	2.1842	10,218.42	3.9652	10,396.52	3.7422	10,374.22
3 Years	2.5930	10,799.77	3.4864	11,084.90	4.3832	11,376.10
5 Years	3.9249	12,123.95	4.3523	12,375.46	5.5215	13,084.85
Since Inception	5.0672	14,816.20	5.0600	14,808.14	6.1504	16,075.57

\*NIFTY 50 Arbitrage Index, \*\*CRISIL 1 Yr T-Bill Index  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.



# Indiabulls Nifty50 Exchange Traded Fund

Exchange Traded Fund

**Indiabulls**  
MUTUAL FUND

Data as on 30th November 2022

## Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

## Fund Snapshot

### Inception Date (Date of Allotment)

26th April, 2019

### Benchmark

Nifty 50 TRI (Total Return Index)

### Fund Manager

#### Equity Segment

Mr. Sumit Bhatnagar  
(Managing Fund Since May 5, 2021)  
Total Work Experience: 18 years

#### Debt Segment

Mr. Karan Singh  
(Managing Fund Since May 29, 2020)  
Total Work Experience: 14 years

### Minimum Investment / Additional Amount (for fresh application)

On stock Exchange - 1 unit  
Direct with mutual fund - 50,000 unit and in multiples thereof

### Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

### Portfolio Details

Top 10 Stocks 58.14%  
Top 5 Sectors 68.39%

### Expense Ratio

Direct Plan 0.53%

### Fund Size (as on November 30, 2022)

Monthly Average AUM ₹ 17.70 Crore  
Month End AUM ₹ 18.13 Crore

### NAV of Plans / Options Per Unit

Indiabulls Nifty50 Exchange Traded Fund- ₹196.5867

### Exchange Listed on

NSE  
code - IBMFNIFTY

## Portfolio

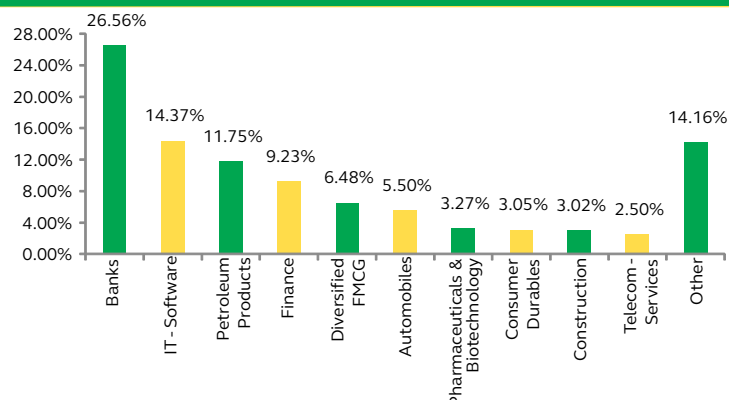
Data as on 30th November 2022

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			Hindalco Industries Limited	Non - Ferrous Metals	0.79%
Reliance Industries Limited	Petroleum Products	11.36%	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
HDFC Bank Limited	Banks	8.53%	Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
ICICI Bank Limited	Banks	8.01%	Wipro Limited	IT - Software	0.72%
Infosys Limited	IT - Software	7.21%	SBI Life Insurance Company Limited	Insurance	0.69%
Housing Development Finance Corporation Limited	Finance	5.89%	HDFC Life Insurance Company Limited	Insurance	0.67%
Tata Consultancy Services Limited	IT - Software	4.19%	Oil & Natural Gas Corporation Limited	Oil	0.66%
ITC Limited	Diversified FMCG	3.6%	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Kotak Mahindra Bank Limited	Banks	3.45%	Britannia Industries Limited	Food Products	0.62%
Larsen & Toubro Limited	Construction	3.02%	Tata Consumer Products Limited	Agricultural Food & other Products	0.59%
Hindustan Unilever Limited	Diversified FMCG	2.88%	Eicher Motors Limited	Automobiles	0.58%
Axis Bank Limited	Banks	2.87%	Bajaj Auto Limited	Automobiles	0.58%
State Bank of India	Banks	2.79%	Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Bharti Airtel Limited	Telecom - Services	2.5%	Coal India Limited	Consumable Fuels	0.57%
Bajaj Finance Limited	Finance	2.16%	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.52%
Asian Paints Limited	Consumer Durables	1.72%	UPL Limited	Fertilizers & Agrochemicals	0.51%
Mahindra & Mahindra Limited	Automobiles	1.50%	Hero MotoCorp Limited	Automobiles	0.45%
Maruti Suzuki India Limited	Automobiles	1.44%	Bharat Petroleum Corporation Limited	Petroleum Products	0.39%
HCL Technologies Limited	IT - Software	1.43%	Yes Bank Ltd	Banks	0.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36%	Sub-Total		99.89%
Titan Company Limited	Consumer Durables	1.33%	Non Convertible Debentures		
Adani Enterprises Limited	Metals & Minerals Trading	1.28%	Britannia Industries Ltd	AAA	0.00%
Bajaj Finserv Limited	Finance	1.18%	Sub-Total		0.00%
Tata Steel Limited	Ferrous Metals	1.05%	*TREPS/Reverse Repo/Net current assets		0.09%
NTPC Limited	Power	0.98%	Grand Total		100.00%
UltraTech Cement Limited	Cement & Cement Products	0.98%			
Tata Motors Limited	Automobiles	0.95%			
Power Grid Corporation of India Limited	Power	0.92%			
IndusInd Bank Limited	Banks	0.91%			
Nestle India Limited	Food Products	0.87%			
JSW Steel Limited	Ferrous Metals	0.84%			
Tech Mahindra Limited	IT - Software	0.82%			
Grasim Industries Limited	Cement & Cement Products	0.8%			

\*TREPS : Tri-party repo dealing system

## Sectoral Allocation

Data as on 30th November 2022



## Riskometer

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in securities covered by Nifty 50 Index
- Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# Indiabulls Nifty50 Exchange Traded Fund

## Exchange Traded Fund



Data as on 30th November 2022

### % Performance Report (Regular Plan)

Data as on 30th November 2022

Period	Scheme		Benchmark*	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	11.6722	11,167.22	11.9313	11,193.13
3 Years	17.2909	16,150.01	17.2246	16,122.58
5 Years	NA	NA	NA	NA
Since Inception	15.4307	16,736.84	15.3879	16,714.61

\*NIFTY 50-TRI  
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# Performance Report (Direct Plan)



Data as on 30th November 2022

## Indiabulls Overnight Fund\*

Period	Scheme		CRISIL Overnight Fund A-I Index <sup>#</sup>		CRISIL 1 Yr T-Bill Index <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
7 days	5.6160	10,010.77	5.9804	10,011.47	5.9145	10,011.34
15 days	5.5831	10,022.94	5.9373	10,024.40	8.2407	10,033.87
30 days	5.5197	10,045.37	5.8441	10,048.03	7.7885	10,064.02
1 Year	4.3376	10,433.76	4.5423	10,454.23	3.7422	10,374.22
3 Years	3.6303	11,130.18	3.7804	11,178.67	4.3826	11,374.60
Since Inception	3.8391	11,366.50	3.9579	11,410.77	4.7790	11,720.13

## Indiabulls Liquid Fund

Period	Scheme		CRISIL Liquid Fund B-I Index <sup>#</sup>		CRISIL 1 Yr T-Bill Index <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
7 days	6.6883	10,012.83	6.7587	10,012.96	5.9145	10,011.34
15 days	6.2859	10,025.83	6.6516	10,027.34	8.2407	10,033.87
30 days	6.3323	10,052.05	6.6867	10,054.96	7.7885	10,064.02
1 Year	4.4038	10,440.38	4.8439	10,484.39	3.7422	10,374.22
3 Years	3.9221	11,224.56	4.3704	11,370.60	4.3826	11,374.60
5 Years	5.1806	12,874.72	5.3954	13,006.81	5.5215	13,084.85
Since Inception	6.7571	19,126.37	6.7458	19,106.40	6.3435	18,404.05

## Indiabulls Short Term Fund

Period	Scheme		CRISIL Short Duration Fund B-II Index <sup>#</sup>		CRISIL 10 Year Gilt Index <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	2.9383	10,293.83	3.8484	10,384.84	-0.2090	9,979.10
3 Years	4.9307	11,556.39	6.3484	12,032.04	3.4694	11,079.43
5 Years	5.8202	13,271.17	6.8201	13,910.53	5.1047	12,828.30
Since Inception	7.6201	19,680.31	7.9025	20,161.59	6.5631	17,968.50

## Indiabulls Blue Chip Fund

Period	Scheme		NIFTY100-TRI <sup>#</sup>		S&P BSE SENSEX-TRI <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	11.1970	11,119.70	10.9919	11,099.19	12.0390	11,203.90
3 Years	13.1643	14,501.82	17.1021	16,072.00	16.9762	16,020.12
5 Years	11.0714	16,909.69	13.5458	18,880.20	15.0720	20,184.34
Since Inception	12.8950	33,287.04	13.8353	36,140.29	13.9470	36,493.28

## Indiabulls Value Fund

Period	Scheme		NIFTY500 Value 50-TRI <sup>#</sup>		Nifty 50-TRI <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	8.9030	10,890.30	23.1609	12,316.09	11.9313	11,193.13
3 Years	17.6958	16,318.14	27.4165	20,713.48	17.2246	16,122.58
5 Years	7.5387	14,384.99	6.8009	13,898.04	14.3158	19,529.48
Since Inception	10.6115	20,739.70	14.4172	26,488.62	14.5376	26,690.92

## Indiabulls Tax Savings Fund<sup>^</sup>

Period	Scheme		S&P BSE 500-TRI <sup>#</sup>		NIFTY 50-TRI <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	9.4662	10,946.62	10.7267	11,072.67	11.9313	11,193.13
3 Years	14.5673	15,048.92	19.2399	16,970.09	17.2246	16,122.58
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	9.1322	15,380.00	12.8600	18,147.36	13.9910	19,061.00

## Indiabulls Arbitrage Fund

Period	Scheme		NIFTY 50 Arbitrage Index <sup>#</sup>		CRISIL 1 Yr T-Bill Index <sup>##</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	2.8874	10,288.74	3.9652	10,396.52	3.7422	10,374.22
3 Years	3.2941	11,023.10	3.4864	11,084.90	4.3832	11,376.10
5 Years	4.5573	12,497.55	4.3523	12,375.46	5.5215	13,084.85
Since Inception	5.7173	15,561.20	5.0600	14,808.14	6.1504	16,075.57

<sup>#</sup>Benchmark, <sup>##</sup>Additional Benchmark. \*The Scheme is in existence for more than 1 year but less than 3 years. ^ The scheme is in existence for more than 3 years but less than 5 years. Returns shown for 7 days, 15 days and 30 days are computed only for Indiabulls Liquid Scheme on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Data as on 30th November 2022

# Performance Report (Direct Plan)



Data as on 30th November 2022

## Indiabulls Dynamic Bond Fund<sup>^</sup>

Period	Scheme		CRISIL Dynamic Bond Fund B-III Index <sup>^</sup>		CRISIL 10 Year Gilt Index <sup>^^</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
Last 1 Year	2.8659	10,286.59	2.8494	10,284.94	-0.2090	9,979.10
Last 3 Years	4.9318	11,556.75	7.8138	12,537.25	3.4694	11,079.43
Since Inception	6.3112	12,765.13	8.4304	13,810.81	5.4737	12,368.65

## Indiabulls Equity Hybrid Fund<sup>^</sup>

Period	Scheme		CRISIL Hybrid 35+65 -Aggressive Index <sup>^</sup>		NIFTY 50-TRI <sup>^^</sup>	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
Last 1 Year	9.7207	10,972.07	8.2875	10,828.75	11.9313	11,193.13
Last 3 Years	14.4018	14,983.67	14.8768	15,171.46	17.2246	16,122.58
Since Inception	14.0424	16,841.80	14.0881	16,868.59	16.3828	18,255.32

<sup>^</sup>Benchmark, <sup>^^</sup>Additional Benchmark. \*The Scheme is in existence for more than 1 year but less than 3 years. ^ The scheme is in existence for more than 3 years but less than 5 years. Returns shown for 7 days, 15 days and 30 days are computed only for Indiabulls Liquid Scheme on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

# PERFORMANCE DISCLOSURE

November 2022



## Disclosure on performance of other schemes managed by the fund manager (Data as on 30th November 2022)



Period	1 year		3 years		5 years	
	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Sumit Bhatnagar						
Indiabulls Blue Chip Fund-Regular Plan	9.7173	10.9919	11.5598	17.1021	9.4766	13.5458
Indiabulls Blue Chip Fund-Direct Plan	11.1970	10.9919	13.1643	17.1021	11.0714	13.5458
Funds Managed by Mr. Sumit Bhatnagar & Mr. Karan Singh						
Indiabulls Value Fund-Regular Plan	6.9753	23.1609	15.4172	27.4165	5.6956	6.8009
Indiabulls Value Fund-Direct Plan	8.9030	23.1609	17.6958	27.4165	7.5387	6.8009
Indiabulls Nifty50 Exchange Traded Fund**	11.6722	11.9313	17.2909	17.2246	NA	NA
Indiabulls Tax Savings Fund-Regular Plan**	7.5285	10.7267	12.0680	19.2399	NA	NA
Indiabulls Tax Savings Fund-Direct Plan**	9.4662	10.7267	14.5673	19.2399	NA	NA
Indiabulls Equity Hybrid Fund -Regular Plan**	7.8758	8.2875	12.2533	14.8768	NA	NA
Indiabulls Equity Hybrid Fund -Direct Plan**	9.7207	8.2875	14.4018	14.8768	NA	NA
Indiabulls Arbitrage Fund-Regular Plan	2.1842	3.9652	2.5930	3.4864	3.9249	4.3523
Indiabulls Arbitrage Fund-Direct Plan	2.8874	3.9652	3.2941	3.4864	4.5573	4.3523
Funds Managed by Mr. Karan Singh						
Indiabulls Liquid Fund-Regular Plan	4.3154	4.8439	3.8236	4.3704	5.0786	5.3954
Indiabulls Liquid Fund-Direct Plan	4.4038	4.8439	3.9221	4.3704	5.1806	5.3954
Indiabulls Dynamic Bond Fund-Regular Plan**	2.3592	2.8494	4.3937	7.8138	NA	NA
Indiabulls Dynamic Bond Fund-Direct Plan**	2.8659	2.8494	4.9318	7.8138	NA	NA
Indiabulls Short Term Fund-Regular Plan	1.6469	3.8484	3.6005	6.3484	4.5614	6.8201
Indiabulls Short Term Fund-Direct Plan	2.9383	3.8484	4.9307	6.3484	5.8202	6.8201
Indiabulls Overnight Fund-Regular Plan*	4.2556	4.5423	3.5340	3.7804	NA	NA
Indiabulls Overnight Fund-Direct Plan*	4.3376	4.5423	3.6303	3.7804	NA	NA

**Note:**  
\*Indiabulls Overnight Fund are in existence for more than 3 year but less than 5 years  
\*\*Indiabulls Nifty 50 Exchange Traded Fund, Indiabulls Dynamic Bond Fund, Indiabulls Equity Hybrid Fund and Indiabulls Tax Savings Fund are in existence for more than 3 years but less than 5 years  
NA - Not Applicable  
Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future. All returns are for Growth Option only.

### Benchmark Details:

Fund Name	Benchmark
Indiabulls Blue Chip Fund	NIFTY100-TRI
Indiabulls Nifty50 Exchange Traded Fund	NIFTY 50 TRI
Indiabulls Value Fund	NIFTY500 Value 50 - TRI
Indiabulls Tax Savings Fund	S&P BSE 500-TRI
Indiabulls Arbitrage Fund	NIFTY 50 Arbitrage Index
Indiabulls Liquid Fund	CRISIL Liquid Fund B-I Index
Indiabulls Short Term Fund	CRISIL Short Duration Fund B-II Index
Indiabulls Dynamic Bond Fund	CRISIL Dynamic Bond Fund B-III Index
Indiabulls Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
Indiabulls Overnight Fund	CRISIL Overnight Fund A-I Index



# IDCW History

November 2022

**Indiabulls**  
MUTUAL FUND

## Retail Investor

### INDIABULLS LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-11-2022	1,000	1002.8448	1029.3614	4.4279	4.6396
03-10-2022	1,000	1000.8672	1029.3614	4.8146	5.0394
01-09-2022	1,000	1000.8672	1029.3614	4.2635	4.4704

### INDIABULLS SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-11-2022	1,000	1020.0112	1014.1170	7.6464	8.6287
27-10-2022	1,000	1020.0112	1014.1169	2.3956	4.4762
26-08-2022	1,000	1020.0112	1014.1167	3.3790	7.9942

### INDIABULLS ARBITRAGE FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487

### INDIABULLS ARBITRAGE FUND - HALF YEARLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	NA	10.6987	NA	0.6751

### INDIABULLS BLUE CHIP FUND - MONTHLY OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	11.6200	NA	3.9100	NA
17-06-2017	10.00	10.9000*	11.0700*	1.7500	5.2500
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500

### INDIABULLS DYNAMIC BOND FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-11-2022	1,000	1006.2421	1006.2663	7.2987	7.6368
27-10-2022	1,000	1006.2421	1006.2649	4.8001	5.4610
26-08-2022	1,000	1006.2420	1006.2637	4.6174	6.7154

### INDIABULLS OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-11-2022	1,000	1001.5052	1001.5564	4.5154	4.6024
03-10-2022	1,000	1001.4855	1001.5054	4.4567	4.5162
01-09-2022	1,000	1001.3510	1001.3636	4.0531	4.0909

## Corporate

### INDIABULLS LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-11-2022	1,000	1002.8448	1029.3614	4.4279	4.6396
03-10-2022	1,000	1000.8672	1029.3614	4.8146	5.0394
01-09-2022	1,000	1000.8672	1029.3614	4.2635	4.4704

### INDIABULLS SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-11-2022	1,000	1020.0112	1014.1170	7.6464	8.6287
27-10-2022	1,000	1020.0112	1014.1169	2.3956	4.4762
26-08-2022	1,000	1020.0112	1014.1167	3.3790	7.9942

### INDIABULLS ARBITRAGE FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487

### INDIABULLS ARBITRAGE FUND - HALF YEARLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	NA	10.6987	NA	0.6751

### INDIABULLS BLUE CHIP FUND - MONTHLY OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	11.6200	NA	3.9100	NA
17-06-2017	10.00	15.8316	16.6427	1.7500	5.2500
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500

### INDIABULLS DYNAMIC BOND FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-11-2022	1,000	1006.2421	1006.2663	7.2987	7.6368
27-10-2022	1,000	1006.2421	1006.2649	4.8001	5.4610
26-08-2022	1,000	1006.2420	1006.2637	4.6174	6.7154




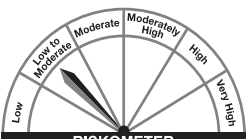

### INDIABULLS OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-11-2022	1,000	1001.5052	1001.5564	4.5154	4.6024
03-10-2022	1,000	1001.4855	1001.5054	4.4567	4.5162
01-09-2022	1,000	1001.3510	1001.3636	4.0531	4.0909

INDIABULLS VALUE FUND - MONTHLY OPTION | No IDCW has been declared in this scheme \*The record date being a non-business day, the NAV is shown of the earlier business day i.e. June 16, 2017.  
For all above, Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of IDCW distribution and statutory levy (if any). Past performance may or may not be sustained in future.

# Benchmark Riskometer

November 2022

SR No.	Scheme Name	Scheme Benchmark Name	Benchmark RiskoMeter
01	Indiabulls Blue Chip Fund	NIFTY100-TRI	 <p><b>RISKOMETER</b> Investors understand that their principal will be at very high risk</p>
02	Indiabulls Equity Hybrid Fund	CRISIL Hybrid 35+65-Aggressive Index	
03	Indiabulls Tax Savings Fund	S&P BSE 500-TRI	
04	Indiabulls Nifty50 Exchange Traded Fund	NIFTY 50 TRI	
05	Indiabulls Value Fund	NIFTY500 Value 50-TRI	
01	Indiabulls Short Term Fund	CRISIL Short Duration Fund B-II Index	 <p><b>RISKOMETER</b> Investors understand that their principal will be at moderate risk</p>
01	Indiabulls Arbitrage Fund	Nifty 50 Arbitrage Index	 <p><b>RISKOMETER</b> Investors understand that their principal will be at low risk</p>
02	Indiabulls Overnight Fund	CRISIL Overnight Fund A-I Index	
01	Indiabulls Liquid Fund	CRISIL Liquid Fund B-I Index	 <p><b>RISKOMETER</b> Investors understand that their principal will be at low to moderate risk</p>
01	Indiabulls Dynamic Bond Fund	CRISIL Dynamic Bond Fund B-III Index	 <p><b>RISKOMETER</b> Investors understand that their principal will be at moderately high risk</p>

# NOTES

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# Indiabulls MUTUAL FUND

## Indiabulls Asset Management Company Limited

CIN: U65991HR2008PLC095063

### Registered Office:

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### Corporate Office:

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### AMC Branches:

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**Disclaimer:** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Indiabulls Asset Management Company is not necessarily indicative of future performance of the scheme/s. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability of distributable surplus and at the sole discretion of trustees. The views expressed herein represents general market outlook and purely represent the views of the author. This document shall not be deemed to constitute any offer to sell the schemes of Indiabulls Asset Management Company. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**