MONEY MARKET FUNDS

Scheme Name	***Bandhan Money Market Fund***	***DSP Savings Fund***	***ICICI Pru Money Market Fund***	***Nippon India Money Market Fund***	***Tata Money Market Fund***
AUM(In Crs)	14,372.29	7,524.16	35,011.13	23,260.55	38,052.93
Inception Date	18 February 2003	30 September 1999	08 March 2006	15 June 2005	22 May 2003
YTM (%)	6.18%	6.31%	6.23%	6.32%	6.27%
Returns (%)					
3M	5.65%	5.69%	5.72%	5.73%	5.74%
6M	6.57%	6.48%	6.65%	6.71%	6.65%
1 Yrs	7.48%	7.18%	7.63%	7.62%	7.61%
3 Yrs	7.08%	7.25%	7.56%	7.58%	7.57%
5 Yrs	5.49%	5.73%	6.09%	6.17%	6.15%
Rating Allocation(%)					
SOV	13.46%	13.72%	13.91%	14.28%	14.01%
AAA	-	-	-	-	-
AA / AA+ / AA-	-	-	-	-	-
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	86.32%	85.46%	85.54%	85.48%	84.42%
Cash & Equivalent	0.01%	0.64%	0.32%	-0.01%	1.33%
Others:	0.21%	0.18%	0.24%	0.25%	0.24%
Top 5 Issuer (%)	HDFC Bank Ltd.-11.79% Small Industries Development Bank of India-10.51% Treasury Bills-10.48% National Bank For Agriculture & Rural Development-9.88% Axis Bank Ltd.-7.96%	Government of India-9.36% HDFC Bank Ltd.-9.30% Small Industries Development Bank of India-8.70% Axis Bank Ltd.-7.69% National Bank For Agriculture & Rural Development-6.84%	Treasury Bills-11.91% Small Industries Development Bank of India-9.46% HDFC Bank Ltd.-6.93% Bank Of Baroda-6.20% National Bank For Agriculture & Rural Development-5.67%	Government of India-9.78% Small Industries Development Bank of India-7.46% HDFC Bank Ltd.-6.67% Axis Bank Ltd.-6.65% Kotak Mahindra Bank Ltd.-4.78%	Small Industries Development Bank of India-9.86% HDFC Bank Ltd.-8.30% Government of India-7.78% Bank Of Baroda-6.24% Treasury Bills-6.24%
Modified Duration (MOD)	0.36	0.48	0.35	0.43	0.37
Average Maturity	0.36	0.51	0.38	0.46	0.37
Shortlisting Parameters	1) Yield to Maturity of fund aligns closely with the average of our peers. 2) Bandhan Mutual Fund has established an exceptional track record in effectively managing debt funds, characterized by a history of never defaulting on any securities.	1) Fund has average credit quality is at par with peers. 2) The fund has a track record of more than 28 years. 3) The risk ratios of the fund are in line with those of its peers.	1) Maintains a low expense ratio of 0.33% v/s category average of 0.44% of its peers. 2) Exhibits lower downside risk compared to its peers.	1) Demonstrates a average maturity of 0.46, which is aligned with the category average. 2) Exhibits the lowest standard deviation risk among its peers.	1) Allocates a high portion towards A1+ securities. 2) The fund manager has been overseeing this fund for the past 10 years. 3) Achieves high risk-adjusted returns among its peers.
Fund Manager	Brijesh Shah	Karan Mundhra	Manish Banthia	Vikash Agarwal	Amit Somani
Exit Load	-	-	-	-	-
Expense Ratio	0.35%	0.38%	0.33%	0.38%	0.40%