

# AWS India Release – March 2020

Greetings from Morningstar India!!

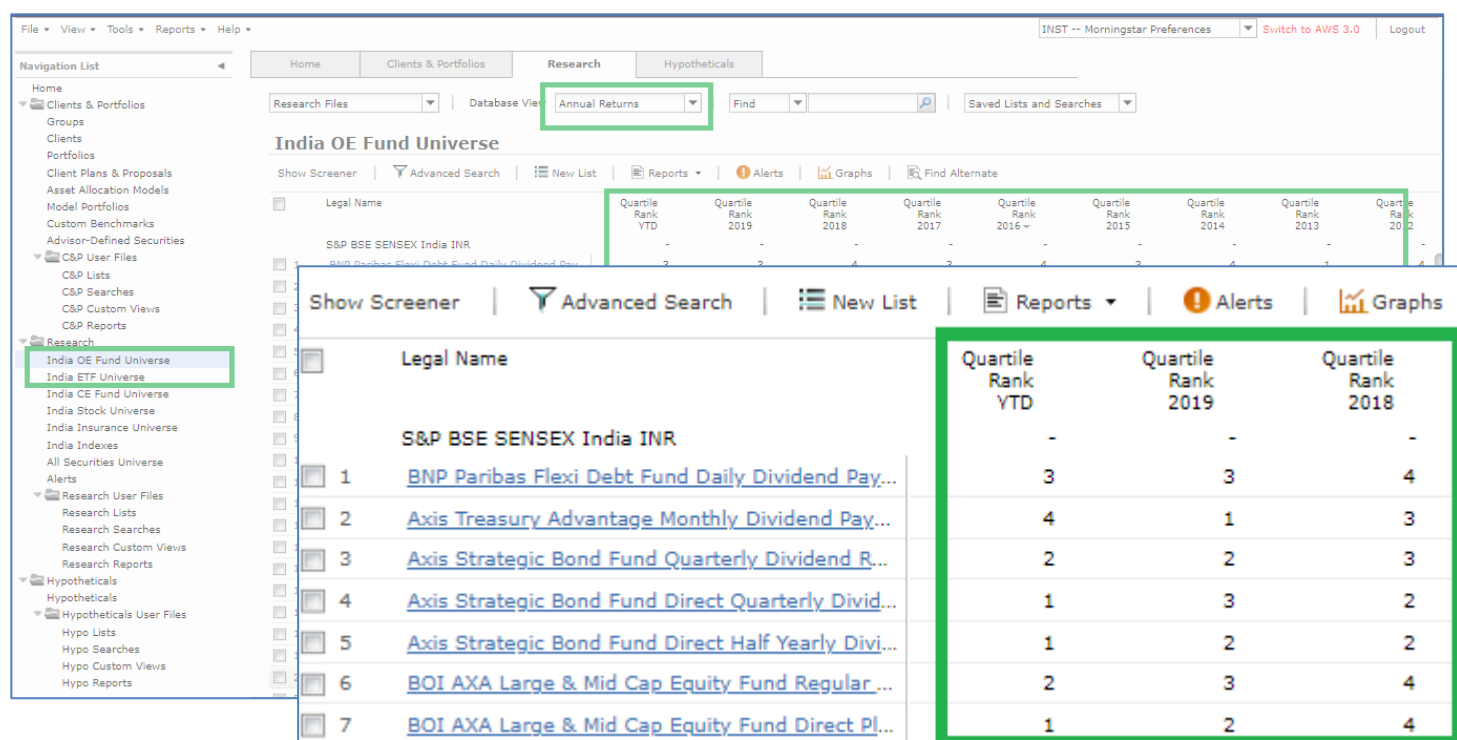
In our ongoing attempt to make AWS that much more relevant to the Indian advisory community, we have made numerous features available. We have listed them below:

## AWS Core Portal

### 1. Quartile Performance

You can now view quartile performance rank of funds next to their Annual Returns. Track the quartile rank of funds over the period and see if they have a wobbly trend or have been performing consistently.

- a. What has been modified:
  1. Added Yearly Quartile rank for OE and ETF Funds
  2. Added YTD return and is the Quartile rank Performance (YTD as of Month End)
- b. Where it can be viewed:
  1. Go to Research → India OE Fund Universe (or ETF universe)
  2. Select "Annual Returns" from DB View
  3. Scroll to the left to view Quartile rank Performance (you can also drag-drop the columns to see performance and Quartile next to each other)



The screenshot shows the Morningstar AWS India OE Fund Universe page. The 'Research' menu is highlighted in the left sidebar, and the 'Annual Returns' dropdown is selected in the top navigation bar. The table displays the following data:

Legal Name	Quartile Rank YTD	Quartile Rank 2019	Quartile Rank 2018
S&P BSE SENSEX India INR	-	-	-
1 BNP Paribas Flexi Debt Fund Daily Dividend Pay...	3	3	4
2 Axis Treasury Advantage Monthly Dividend Pay...	4	1	3
3 Axis Strategic Bond Fund Quarterly Dividend R...	2	2	3
4 Axis Strategic Bond Fund Direct Quarterly Divid...	1	3	2
5 Axis Strategic Bond Fund Direct Half Yearly Divi...	1	2	2
6 BOI AXA Large & Mid Cap Equity Fund Regular ...	2	3	4
7 BOI AXA Large & Mid Cap Equity Fund Direct Pl...	1	2	4

## AWS Other Tools

### 1. Enhancement to Rolling Return

You now have a choice to select range for Return% to see how many times a fund has performed in each range of returns%. You can use either Predefined range or add a custom one to see how many times a fund has performed in each range of returns.

- a. What has been modified:
  1. Added selection drop down for 'Select Return% Range'
  2. In the result grid added 'Returns Distribution (% of times)'
- b. Where it can be viewed:
  1. Go to Tools → Other Tools
  2. Click on Rolling Report
  3. Make the required selection for Frequency, Rolling Period, Returns As of Date and Time Period
  4. Now select any Predefined Range or choose custom range
  5. Select Funds and generate the report
  6. Custom Range can have up to 3 User defined values. The values can as well be negative upto 2 decimal places
  7. 'Count' gives you the number of records processed for each fund to generate the report
  8. If you do not wish to see 'Return Distribution' ranges, deselect the checkbox for 'Select Return % Range'

Rolling Returns

Fund List

Select Frequency

Monthly

Select Return % Range

<0.0~2.2~5.5~8.8~11.11~15.>15

Search for a fund:

5 Star Analyst Rated

AWS Research List

Select Rolling Period

6 Months

AWS Search List

Return As Of Date (31/01/2020)

Jan2020

Select Time Period

3 YearsPeriod 2Period 3

Min value must be less than Max value

GenerateExportReset

Name	Return Statistics(%)					3 Years						
						Return Distribution (% of times)						
	Avg	Median	Max	Min	Count	( <0 )	( 0~2 )	( 2~5 )	( 5~8 )	( 8~11 )	( 11~15 )	
Funds												
DSP Midcap Reg Gr	2.9056	3.9778	19.2198	-14.5133	31	32.2581	9.6774	16.129	12.9032	19.3548	-	
Kotak Standard Multicap Reg Gr	4.7111	2.9273	19.9624	-8.4057	31	16.129	19.3548	22.5806	6.4516	19.3548	12.9032	
Axis Long Term Equity Gr	6.8479	7.3786	21.3387	-10.7566	31	16.129	-	12.9032	22.5806	22.5806	19.3548	
Mirae Asset Emerging Bluechip Gr	5.5221	5.3267	24.5075	-10.2025	31	19.3548	16.129	6.4516	22.5806	9.6774	16.129	
ICICI Pru Equity Savings Gr	3.4852	3.8523	6.3037	0.0777	31	-	22.5806	61.2903	16.129	-	-	
Kotak Bond Reg Gr	2.975	3.4793	8.568	-3.1391	31	19.3548	16.129	35.4839	22.5806	6.4516	-	

Rolling Returns

Average

Rolling

Fund List

AWS Research List

AWS Search List

Select Frequency

Monthly

Select Rolling Period

6 Months

Return As Of Date (31/01/2020)

Jan 2020

Select Time Period

3 Years

Period 2

Period 3

Select Return % Range

Custom (Max 3)

4

-

Max

<-2.55,-2.55~-1,-1~0,0~4,>4

✗

Search for a fund:

Generate

Export

Reset

Selected funds: 4

Show Funds

Name	Return Statistics(%)					3 Years				
						Return Distribution (% of times)				
	Avg	Median	Max	Min	Count	(<-2.55)	(-2.55~-1)	(-1~0)	(0~4)	(>4)
Funds										
Aditya BSL Dynamic Bond DAP	1.8519	2.9415	6.0429	-4.3707	31	9.6774	16.129	3.2258	38.7097	32.2581
Canara Robeco Dynamic Bond Reg Gr	2.777	3.1241	7.785	-2.8741	31	3.2258	6.4516	9.6774	51.6129	29.0323
Axis Dynamic Bond Gr	3.5328	3.5694	7.9737	-1.1153	31	-	3.2258	3.2258	45.1613	48.3871
IDBI Short Term Bond Gr	2.0272	2.6614	4.9819	-3.4973	31	6.4516	3.2258	9.6774	70.9677	9.6774

## 2. Bug Fix – SAL

Asset Allocation had gone missing. It is now available again

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