



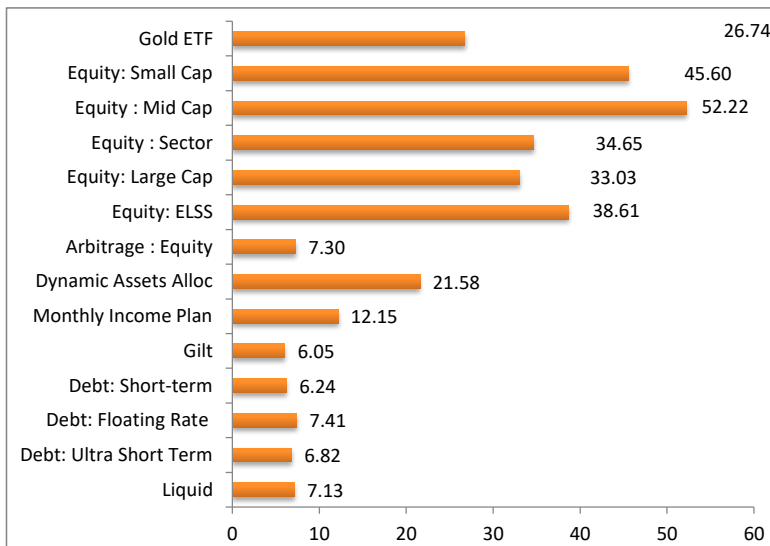
Top Performance	
Top 3 Liquid Schemes(1Mt)	% Returns
Groww Liquid Fund (G)	7.22
Edelweiss Liquid Fund - Regular (G)	7.15
LIC MF Liquid Fund - Regular (G)	7.14
Top 3 Floating Rate Schemes(1Mt)	% Returns
Baroda BNP Paribas Floater Fund - Regular (G)	8.81
Franklin India Floating Rate Fund - (G)	7.96
ICICI Pru Floating Interest Fund-Regular (G)	7.82
Top 3 ST Income Schemes(1Mt)	% Returns
ICICI Pru Short Term Fund (G)	5.73
Mahindra Manulife Short Duration Fund - Reg (G)	5.38
HDFC Short Term Debt Fund (G)	5.30
Top 3 Dynamic Schemes(1Yr)	% Returns
ICICI Pru All Seasons Bond Fund - Regular (G)	4.47
Mirae Asset Dynamic Bond Fund - Regular (G)	3.89
Groww Dynamic Bond Fund - Regular (G)	3.75
Top 3 ELSS (1Yr)	% Returns
SBI Long Term Equity Fund (G)	59.47
Motilal Oswal ELSS Tax Saver Fund (G)	58.97
Quant ELSS Tax Saver Fund - Regular (G)	57.38
Top 3 Equity Large Cap Schemes(1Yr)	% Returns
Quant Large Cap Fund (G)	51.94
JM Large Cap Fund - (G)	46.44
Bank of India Bluechip Fund (G)	45.18
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)	% Returns
Quant Dynamic Asset Allocation Fund-Regular (G)	58.27
HDFC Balanced Advantage Fund (G)	39.78
Mahindra Manulife Balanced Advantage Fund (G)	30.68
Top 3 Conservative Hybrid Fund Schemes(1Yr)	% Returns
Kotak Debt Hybrid Fund (G)	15.89
Parag Parikh Conservative Hybrid Fund (G)	15.88
HDFC Hybrid Debt Fund (G)	15.45
Category Average(1 Year)	
Gold ETF	26.74
Equity: Small Cap	45.60
Equity : Mid Cap	52.22
Equity : Sector	34.65
Equity: Large Cap	33.03
Equity: ELSS	38.61
Arbitrage : Equity	7.30
Dynamic Assets Alloc	21.58
Monthly Income Plan	12.15
Gilt	6.05
Debt: Short-term	6.24
Debt: Floating Rate	7.41
Debt: Ultra Short Term	6.82
Liquid	7.13

News		
UTI Conservative Hybrid Fund Announces Income Distribution cum capital withdrawal (IDCW)		
UTI Mutual Fund has announced IDCW is 02 May 2024 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under Regular Plan-Monthly IDCW Option and Direct Plan-Monthly IDCW Option of UTI Conservative Hybrid Fund. The quantum of IDCW will be Rs 0.0800 per unit or 0.80% on the face value of Rs 10 per unit.		
Kotak Mahindra MF Announces change in fund managers under its schemes		
Kotak Mahindra Mutual Fund has announced change in fund managers under the following schemes, with effect from 01 May 2024. Change in Fund Management Responsibilities:		
Name of the Scheme	Existing Fund Manager	Revised Fund Manager
Kotak Multicap Fund	Mr. Harsha Upadhyaya, Mr. Devender Singhal, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Devender Singhal, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Union MF Announces Change In the Benchmark		
Union Mutual Fund has announced Change in the Benchmark of Union Large & Midcap Fund under the following scheme, with effect from May 02, 2024		
Name of the Scheme	Existing Risk-o-meter of the Benchmark	Revised Risk-o-meter of the Benchmark
Union Large & Midcap Fund	S&P BSE 250 LargeMidCap Index (TRI) ^^	NIFTY LargeMidcap 250 Index (TRI) @@@
Nippon India MF Announces change in fund managers under its schemes		
Nippon India Mutual Fund has announced the following change in the fund managers of certain schemes of the fund, with effect from 01 May 2024 Change in Fund Management Responsibilities:		
Name of the Scheme	Existing Fund Managers	Revised Fund Managers
Nippon India Small Cap Fund	Samir Rachh	Samir Rachh
	Tejas Sheth (Assistant Fund Manager)	
Nippon India Equity Savings Fund	Ashutosh Bhargava,	Ashutosh Bhargava, Vikram Dhaw an, Sushil Budhia,
	Vikram Dhaw an,	
	Sushil Budhia,	
Nippon India Focused Equity Fund	Tejas Sheth (Co-Fund Manager), Kinjal Desai (Fund Manager - Overseas Investment)	Kinjal Desai (Fund Manager - Overseas Investment)
	Vinay Sharma, Prateek Poddar (Co-Fund Manager)	

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.4	83.4	83.4
British Pound	104.8	104.3	104.9
Euro	89.6	89.5	89.8
Yen (Per 100 Yen)	54.5	53.0	55.0
3 M \$ Forward	28.2	27.2	26.8
10 Yr G Sec Yield	7.1	7.2	7.1
91 Days T-Bill	8.3	8.4	8.2
MIBOR	7.2	7.2	7.2
LIBOR	5.1	5.1	5.1
Call Rate	6.2	6.5	6.5
WPI Inflation	2.1	2.1	2.0

Scheme	Average
Liquid	7.13
Debt: Ultra Short Term	6.82
Debt: Floating Rate	7.41
Debt: Short-term	6.24
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Gold ETF	26.74

1 Year



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