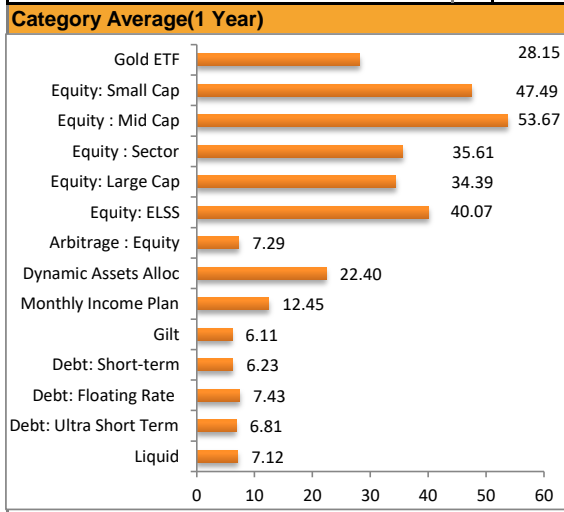




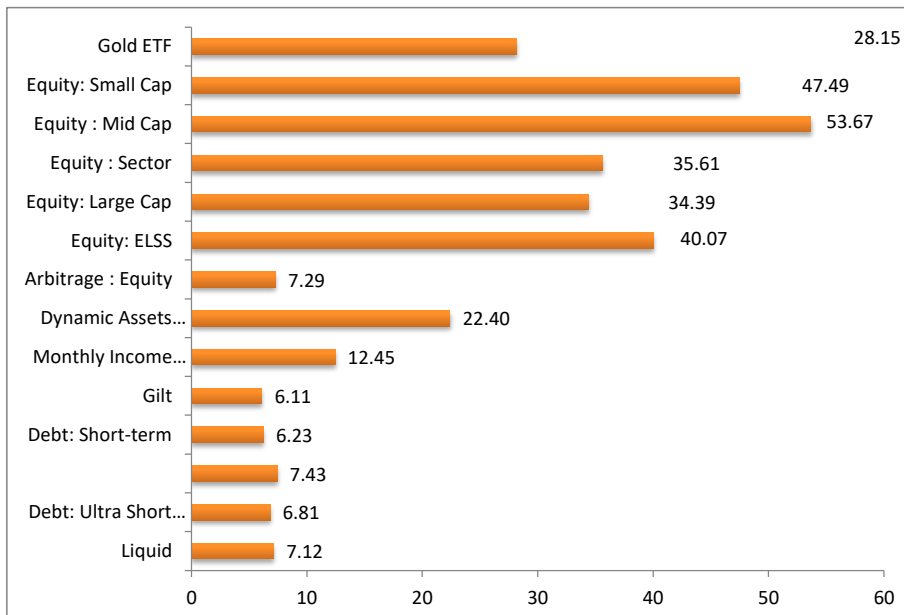
Top Performance	
<b>Top 3 Liquid Schemes(1Mt)</b>	<b>% Returns</b>
LIC MF Liquid Fund - Regular (G)	8.40
PGIM India Liquid Fund (G)	8.40
ICICI Pru Liquid Fund - Regular (G)	8.39
<b>Top 3 Floating Rate Schemes(1Mt)</b>	<b>% Returns</b>
Baroda BNP Paribas Floater Fund - Regular (G)	12.20
ICICI Pru Floating Interest Fund-Regular (G)	10.31
Franklin India Floating Rate Fund - (G)	9.48
<b>Top 3 ST Income Schemes(1Mt)</b>	<b>% Returns</b>
ICICI Pru Short Term Fund (G)	5.96
HDFC Short Term Debt Fund (G)	5.82
Mahindra Manulife Short Duration Fund - Reg (G)	5.62
<b>Top 3 Dynamic Schemes(1Yr)</b>	<b>% Returns</b>
DSP Strategic Bond Fund - Reg (G)	7.22
360 ONE Dynamic Bond Fund (G)	7.06
Quantum Dynamic Bond Fund - Regular (G)	6.84
<b>Top 3 ELSS (1Yr)</b>	<b>% Returns</b>
Quant ELSS Tax Saver Fund - Regular (G)	62.11
Motilal Oswal ELSS Tax Saver Fund (G)	61.14
SBI Long Term Equity Fund (G)	61.14
<b>Top 3 Equity Large Cap Schemes(1Yr)</b>	<b>% Returns</b>
Quant Large Cap Fund (G)	55.80
Bank of India Bluechip Fund (G)	46.88
JM Large Cap Fund - (G)	46.64
<b>Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)</b>	<b>% Returns</b>
Quant Dynamic Asset Allocation Fund-Regular (G)	60.04
HDFC Balanced Advantage Fund (G)	39.87
Motilal Oswal Balance Advantage Fund (G)	33.37
<b>Top 3 Conservative Hybrid Fund Schemes(1Yr)</b>	<b>% Returns</b>
Parag Parikh Conservative Hybrid Fund (G)	16.49
Kotak Debt Hybrid Fund (G)	16.04
HDFC Hybrid Debt Fund (G)	15.86



News		
<b>Mahindra Manulife Mutual Fund Announces change in fund manager</b>		
Mahindra Manulife MF has announced change in fund manager under the following scheme, with effect from 02 May 2024. Change in Fund Management Responsibilities:		
<b>Scheme Name</b>	<b>Existing Fund Manager</b>	<b>New Fund Manager</b>
Mahindra Manulife Aggressive Hybrid Fund	1. Ms. Fatema Pacha (Equity Portion)	1. Ms. Fatema Pacha (Equity Portion)
	2. Mr. Manish Lodha (Equity Portion)	2. Mr. Manish Lodha (Equity Portion)
	3. Mr. Rahul Pal (Debt Portion)	3. Mr. Rahul Pal (Debt Portion)
		4. Mr. Amit Garg (Debt Portion)
<b>SBI Savings Fund Announces change in Exit Load Structure</b>		
SBI Mutual Fund has announced that the exit load of SBI Savings Fund will be revised as under with effect from April 22, 2024:		
<b>Name of the Scheme</b>	<b>Existing Exit Load Structure</b>	<b>Revised Exit Load Structure</b>
SBI Savings Fund	For exit within 3 business days from the date of allotment - 0.10% For exit after 3 business days from the date of allotment - Nil	Nil
<b>Groww Mutual Fund Revises SIP Amount for its One Scheme</b>		
Groww Mutual Fund has revised the SIP amount for Groww Nifty Total Market Index Fund. Details of the changes are as follows, effective from April 25, 2024:		
<b>Frequency</b>	<b>Existing Provisions (SIP)</b>	<b>Revised Provisions (SIP)</b>
Weekly	SIP: Rs.10/- (plus in multiple of Re. 1-)	SIP: Rs.100/- (plus in multiple of Re. 1/-)
Monthly		
Quarterly	SIP: Rs.10/- (plus in multiple of Re. 1-)	SIP: Rs.300/- (plus in multiple of Re. 1/-)

Exchange Rates			
	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	83.4	83.5	83.3
British Pound	104.3	103.9	105.4
Euro	89.5	89.0	90.4
Yen (Per 100 Yen)	53.2	54.0	55.0
3 M \$ Forward	26.5	26.6	22.0
10 Yr G Sec Yield	7.2	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	5.9	5.9	6.0
WPI Inflation	2.1	2.1	2.0

Scheme	Average
Liquid	7.12
Debt: Ultra Short Term	6.81
Debt: Floating Rate	7.43
Debt: Short-term	6.23
Gilt	6.11
Monthly Income Plan	12.45
Dynamic Assets Alloc	22.40
Arbitrage : Equity	7.29
Equity: ELSS	40.07
Equity: Large Cap	34.39
Equity : Sector	35.61
Equity : Mid Cap	53.67
Equity: Small Cap	47.49
Gold ETF	28.15



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