



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

15-Mar-23

Scheme Name	Scheme Category	Close Date	Open Date	Offer Price	Minimum Investment	Incremental Investment	Tenure	Fund Manager
Invesco India Nifty G-sec Jul 2027 Index Fund-Reg (IDCW)	Pension	17-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Jul 2027 Index Fund-Dir (IDCW)	Pension	17-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Jul 2027 Index Fund-Dir (G)	Pension	17-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Jul 2027 Index Fund-Reg (G)	Pension	17-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
SBI FMP - Series 80 (366Days) - Direct (IDCW)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	366 Days	Ranjana Gupta
SBI FMP - Series 80 (366Days) - Direct (G)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	366 Days	Ranjana Gupta
SBI FMP - Series 80 (366Days) (IDCW)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	366 Days	Ranjana Gupta
SBI FMP - Series 80 (366Days) (G)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	366 Days	Ranjana Gupta
HDFC FMP 1269D March 2023-Sr.47-Direct (IDCW-Q)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
HDFC FMP 1269D March 2023-Sr.47-Direct (IDCW)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
HDFC FMP 1269D March 2023-Sr.47-Direct (G)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
HDFC FMP 1269D March 2023-Sr.47 (IDCW-Q)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
HDFC FMP 1269D March 2023-Sr.47 (IDCW)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
HDFC FMP 1269D March 2023-Sr.47 (G)	Bond Funds	20-Mar-23	14-Mar-23	10	5000	0	1269 Days	Vikas Agrawal
Nippon India Fixed Horizon-XLV-Sr.2-Dir (IDCW)	Bond Funds	20-Mar-23	16-Mar-23	10	5000	0	187 Days	Anju Chhajer
Nippon India Fixed Horizon-XLV-Sr.2-Dir (G)	Bond Funds	20-Mar-23	16-Mar-23	10	5000	0	187 Days	Anju Chhajer
Nippon India Fixed Horizon-XLV-Sr.2 (IDCW)	Bond Funds	20-Mar-23	16-Mar-23	10	5000	0	187 Days	Anju Chhajer
Nippon India Fixed Horizon-XLV-Sr.2 (G)	Bond Funds	20-Mar-23	16-Mar-23	10	5000	0	187 Days	Anju Chhajer
AXIS NIFTY G-Sec September 2032 Index Fund-Dir (IDCW)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Aditya Pagaria
AXIS NIFTY G-Sec September 2032 Index Fund-Reg (IDCW)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Aditya Pagaria
AXIS NIFTY G-Sec September 2032 Index Fund-Dir (G)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Aditya Pagaria
AXIS NIFTY G-Sec September 2032 Index Fund-Reg (G)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Aditya Pagaria
JM Corporate Bond Fund - Direct (IDCW)	Bond Funds	20-Mar-23	06-Mar-23	10	5000	1000		Gurvinder Singh Wasan
JM Corporate Bond Fund - Direct (G)	Bond Funds	20-Mar-23	06-Mar-23	10	5000	1000		Gurvinder Singh Wasan
JM Corporate Bond Fund (IDCW)	Bond Funds	20-Mar-23	06-Mar-23	10	5000	1000		Gurvinder Singh Wasan
JM Corporate Bond Fund (G)	Bond Funds	20-Mar-23	06-Mar-23	10	5000	1000		Gurvinder Singh Wasan
HSBC CRISIL IBX Gilt June 2027 Index Fund-Dir (IDCW)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Ritesh Jain
HSBC CRISIL IBX Gilt June 2027 Index Fund-Dir (G)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Ritesh Jain
HSBC CRISIL IBX Gilt June 2027 Index Fund (IDCW)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Ritesh Jain
HSBC CRISIL IBX Gilt June 2027 Index Fund (G)	Pension	20-Mar-23	06-Mar-23	10	5000	1000		Ritesh Jain
DSP FMP - Series 271 - 1147Days - Direct (IDCW)	Bond Funds	20-Mar-23	17-Mar-23	10	5000	0	1147 Days	Sandeep Yadav
DSP FMP - Series 271 - 1147Days - Direct (G)	Bond Funds	20-Mar-23	17-Mar-23	10	5000	0	1147 Days	Sandeep Yadav
DSP FMP - Series 271 - 1147Days (IDCW)	Bond Funds	20-Mar-23	17-Mar-23	10	5000	0	1147 Days	Sandeep Yadav
DSP FMP - Series 271 - 1147Days (G)	Bond Funds	20-Mar-23	17-Mar-23	10	5000	0	1147 Days	Sandeep Yadav
AXIS FTP - Series 113 (1228 Days)-Dir (IDCW-Q)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	1228 Days	Sachin Jain
AXIS FTP - Series 113 (1228 Days)-Reg (IDCW-Q)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	1228 Days	Sachin Jain
AXIS FTP - Series 113 (1228 Days)-Dir (G)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	1228 Days	Sachin Jain
AXIS FTP - Series 113 (1228 Days)-Reg (G)	Bond Funds	20-Mar-23	15-Mar-23	10	5000	0	1228 Days	Sachin Jain
Baroda BNP Paribas NIFTY SDL Dec 2028 Index Fund-Reg (IDCW)	Pension	21-Mar-23	14-Mar-23	10	5000	1000		Mayank Prakash
Baroda BNP Paribas NIFTY SDL Dec 2028 Index Fund-Dir (IDCW)	Pension	21-Mar-23	14-Mar-23	10	5000	1000		Mayank Prakash
Baroda BNP Paribas NIFTY SDL Dec 2028 Index Fund-Reg (G)	Pension	21-Mar-23	14-Mar-23	10	5000	1000		Mayank Prakash
Baroda BNP Paribas NIFTY SDL Dec 2028 Index Fund-Dir (G)	Pension	21-Mar-23	14-Mar-23	10	5000	1000		Mayank Prakash
Mirae Asset Nifty 100 Low Volatility 30 ETF	Index	21-Mar-23	13-Mar-23	1	5000	0		Ekta Gala
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 IF-Dir (G)	Pension	21-Mar-23	13-Mar-23	10	100	100		Vikas Agrawal
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 IF-Reg (G)	Pension	21-Mar-23	13-Mar-23	10	100	100		Vikas Agrawal
Kotak Nifty SDL Jul 2028 Index Fund-Dir (IDCW)	Pension	21-Mar-23	15-Mar-23	10	5000	1000		Abhishek Bisen
Kotak Nifty SDL Jul 2028 Index Fund-Reg (IDCW)	Pension	21-Mar-23	15-Mar-23	10	5000	1000		Abhishek Bisen
Kotak Nifty SDL Jul 2028 Index Fund-Dir (G)	Pension	21-Mar-23	15-Mar-23	10	5000	1000		Abhishek Bisen
Kotak Nifty SDL Jul 2028 Index Fund-Reg (G)	Pension	21-Mar-23	15-Mar-23	10	5000	1000		Abhishek Bisen
Bandhan US Treasury Bond 0-1 year Fund of Fund-Dir (IDCW)	FOF	23-Mar-23	10-Mar-23	10	1000	1000		Sreejitha Balasubramanian
Bandhan US Treasury Bond 0-1 year Fund of Fund-Reg (IDCW)	FOF	23-Mar-23	10-Mar-23	10	1000	1000		Sreejitha Balasubramanian
Bandhan US Treasury Bond 0-1 year Fund of Fund-Dir (G)	FOF	23-Mar-23	10-Mar-23	10	1000	1000		Sreejitha Balasubramanian
Bandhan US Treasury Bond 0-1 year Fund of Fund-Reg (G)	FOF	23-Mar-23	10-Mar-23	10	1000	1000		Sreejitha Balasubramanian
AXIS FTP - Series 114 (83 Days)-Dir (IDCW-Q)	Bond Funds	23-Mar-23	17-Mar-23	10	5000	0	83 Days	Sachin Jain
AXIS FTP - Series 114 (83 Days)-Reg (IDCW-Q)	Bond Funds	23-Mar-23	17-Mar-23	10	5000	0	83 Days	Sachin Jain
AXIS FTP - Series 114 (83 Days)-Dir (G)	Bond Funds	23-Mar-23	17-Mar-23	10	5000	0	83 Days	Sachin Jain
AXIS FTP - Series 114 (83 Days)-Reg (G)	Bond Funds	23-Mar-23	17-Mar-23	10	5000	0	83 Days	Sachin Jain
TRUSTMF FMP - Series II (1196 Days) - Dir (IDCW)	Bond Funds	24-Mar-23	16-Mar-23	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Reg (IDCW)	Bond Funds	24-Mar-23	16-Mar-23	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Dir (G)	Bond Funds	24-Mar-23	16-Mar-23	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Reg (G)	Bond Funds	24-Mar-23	16-Mar-23	1000	5000	0	1196 Days	Anand Nevatia
Invesco India Nifty G-sec Sep 2032 Index Fund-Dir (IDCW)	Pension	24-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Reg (IDCW)	Pension	24-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Dir (G)	Pension	24-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Reg (G)	Pension	24-Mar-23	16-Mar-23	1000	1000	1000		Krishna Cheemalapati
Kotak Silver ETF Fund of Fund - Regular (G)	FOF	27-Mar-23	13-Mar-23	10	5000	1000		Jeetu Valechha Sonar
Kotak Silver ETF Fund of Fund - Direct (G)	FOF	27-Mar-23	13-Mar-23	10	5000	1000		Jeetu Valechha Sonar
Kotak Nifty Smallcap 50 Index Fund - Reg (IDCW)	Index	29-Mar-23	16-Mar-23	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Dir (IDCW)	Index	29-Mar-23	16-Mar-23	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Reg (G)	Index	29-Mar-23	16-Mar-23	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Dir (G)	Index	29-Mar-23	16-Mar-23	10	5000	1000		Devender Singhal
NJ ELSS Tax Saver Scheme - Regular (IDCW)	Tax Planning	09-Jun-23	13-Mar-23	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Direct (IDCW)	Tax Planning	09-Jun-23	13-Mar-23	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Regular (G)	Tax Planning	09-Jun-23	13-Mar-23	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Direct (G)	Tax Planning	09-Jun-23	13-Mar-23	10	500	500		Viral Shah

Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The information contained here is in from sources believed reliable. We don't represent that it is accurate or complete and it should not be relied upon as such. Neither, Systematix Share & Stocks (I) Ltd., nor any of its other group companies or associates, shall be responsible for any decisions taken on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any investment decisions based on this report.