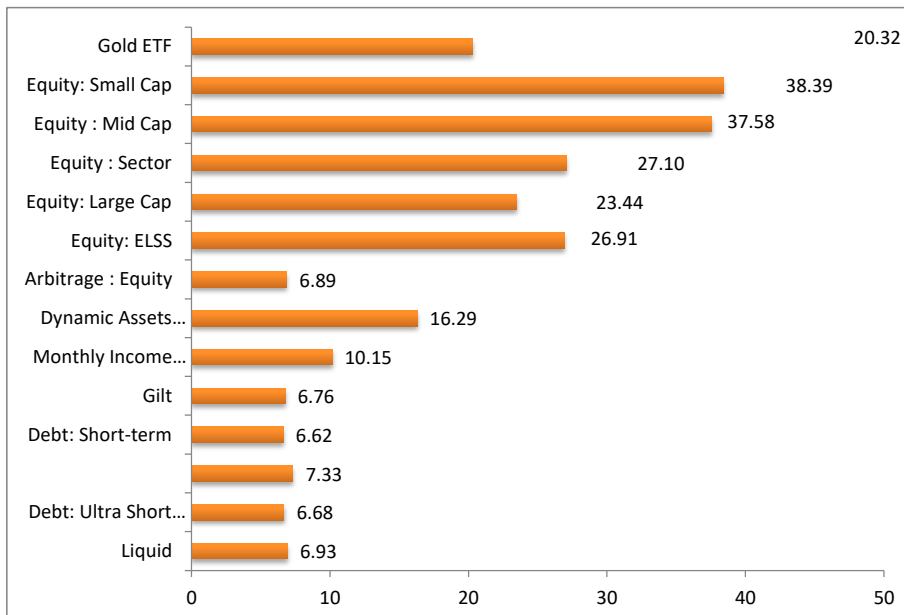




Top Performance			News			
Top 3 Liquid Schemes(1Mt)			HDFC MF Announces change in Exit Load Structure			
Quant Liquid Fund-Unclaimed Redemption Plan (G)		7.27	HDFC Mutual Fund has been decided to change the exit load of below-mentioned Schemes of HDFC Mutual Fund with effect from January 01, 2024 ("Effective Date") as under: Change in Exit Load:			
Mahindra Manulife Liquid Fund - Regular (G)		7.23				
Franklin India Liquid Fund - UDP (G)		7.21				
Top 3 Floating Rate Schemes(1Mt)						
DSP Floater Fund (G)		8.66				
ICICI Pru Floating Interest Fund-Regular (G)		7.61				
HDFC Floating Rate Debt Fund (G)		7.42				
Top 3 ST Income Schemes(1Mt)						
Mahindra Manulife Short Duration Fund - Reg (G)		11.15				
Bandhan Bond Fund - STP - Regular (G)		11.05				
Groww Short Duration Fund (G)		10.46				
Top 3 Dynamic Schemes(1Yr)			ICICI Prudential MF Announces Income Distribution cum Capital Withdrawal (IDCW) under Two schemes			
DSP Strategic Bond Fund - Reg (G)		7.95	ICICI Prudential Mutual Fund has announced 02 January 2024 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:			
ICICI Pru All Seasons Bond Fund - Regular (G)		7.57	<u>ICICI Prudential Multi-Asset Fund:</u>			
Quantum Dynamic Bond Fund - Regular (G)		7.23	Regular Plan – IDCW: 0.1600			
Top 3 ELSS (1Yr)			Direct Plan – IDCW: 0.1600			
SBI Long Term Equity Fund (G)		39.91	<u>ICICI Prudential Equity-Arbitrage Fund:</u>			
Motilal Oswal ELSS Tax Saver Fund (G)		36.98	Regular Plan – IDCW: 0.0500			
ITI ELSS Tax Saver Fund (G)		36.22	Direct Plan – IDCW: 0.0500			
Top 3 Equity Large Cap Schemes(1Yr)			ICICI Prudential MF Announces change in scheme name			
Nippon India Large Cap Fund (G)		31.85	ICICI Prudential Mutual Fund has announced change in scheme name under the following scheme, with effect from 29 December 2023:			
HDFC Top 100 Fund (G)		29.49				
JM Large Cap Fund - (G)		29.23				
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)						
HDFC Balanced Advantage Fund (G)		31.28				
Motilal Oswal Balance Advantage Fund (G)		24.10				
NJ Balanced Advantage Fund (G)		23.02				
Top 3 Conservative Hybrid Fund Schemes(1Yr)			UTI Conservative Hybrid Fund Announces Income Distribution cum capital withdrawal (IDCW)			
Kotak Debt Hybrid Fund (G)		13.92	UTI Mutual Fund has announced IDCW is 01 January 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.			
HDFC Hybrid Debt Fund (G)		13.85				
Parag Parikh Conservative Hybrid Fund (G)		13.75				
Category Average(1 Year)						
Gold ETF		20.32				
Equity: Small Cap		38.39				
Equity : Mid Cap		37.58				
Equity : Sector		27.10				
Equity: Large Cap		23.44				
Equity: ELSS		26.91				
Arbitrage : Equity		6.89				
Dynamic Assets Alloc		16.29				
Monthly Income Plan		10.15				
Gilt		6.76				
Debt: Short-term		6.62				
Debt: Floating Rate		7.33				
Debt: Ultra Short Term		6.68				
Liquid		6.93				
			Exchange Rates			
			Current Value	1 Wk Ago	1 Mth Ago	
			US Dollar	83.2	83.2	83.3
			British Pound	105.7	105.5	105.7
			Euro	91.9	91.5	91.4
			Yen (Per 100 Yen)	58.7	58.6	56.5
			3 M \$ Forward	34.3	26.6	22.5
			10 Yr G Sec Yield	7.2	7.2	7.3
			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	6.0	6.7	6.8
			WPI Inflation	2.1	2.1	2.0

Scheme	Average
Liquid	6.93
Debt: Ultra Short Term	6.68
Debt: Floating Rate	7.33
Debt: Short-term	6.62
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