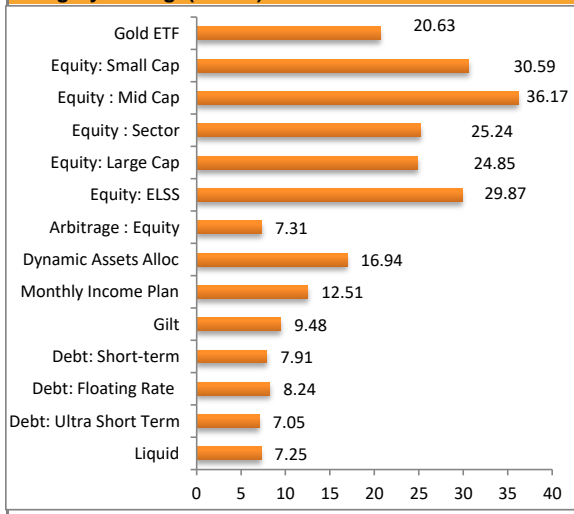




Weekly Report

Top Performance		
Top 3 Liquid Schemes(1Mt)		% Returns
Quant Liquid Fund-UR Investor Education Plan (G)		6.99
Franklin India Liquid Fund - UDP (G)		6.99
Franklin India Liquid Fund - URP (G)		6.99
Top 3 Floating Rate Schemes(1Mt)		% Returns
SBI Floating Rate Debt Fund - Regular (G)		8.06
DSP Floater Fund (G)		7.99
Bandhan Floating Rate Fund - Regular (G)		7.70
Top 3 ST Income Schemes(1Mt)		% Returns
Bank of India Short Term Income (G)		27.61
ICICI Pru Short Term Fund (G)		7.67
AXIS Short Duration Fund (G)		7.56
Top 3 Dynamic Schemes(1Yr)		% Returns
ITI Dynamic Bond Fund - Regular (G)		9.02
ICICI Pru All Seasons Bond Fund - Regular (G)		8.45
Baroda BNP Paribas Dynamic Bond Fund-Reg (G)		8.83
Top 3 ELSS (1Yr)		% Returns
Motilal Oswal ELSS Tax Saver Fund (G)		53.51
HSBC ELSS Tax Saver Fund (G)		41.37
HSBC Tax Saver Equity Fund (G)		40.36
Top 3 Equity Large Cap Schemes(1Yr)		% Returns
Invesco India Largecap Fund (G)		32.88
WhiteOak Capital Large Cap Fund - Regular (G)		32.78
Baroda BNP Paribas Large Cap Fund - Regular (G)		31.63
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns
Quant Dynamic Asset Allocation Fund-Regular (G)		33.05
AXIS Balanced Advantage Fund (G)		25.89
HDFC Balanced Advantage Fund (G)		25.73
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns
HSBC Conservative Hybrid Fund (G)		16.82
Kotak Debt Hybrid Fund (G)		15.06
Parag Parikh Conservative Hybrid Fund (G)		14.80
Category Average(1 Year)		

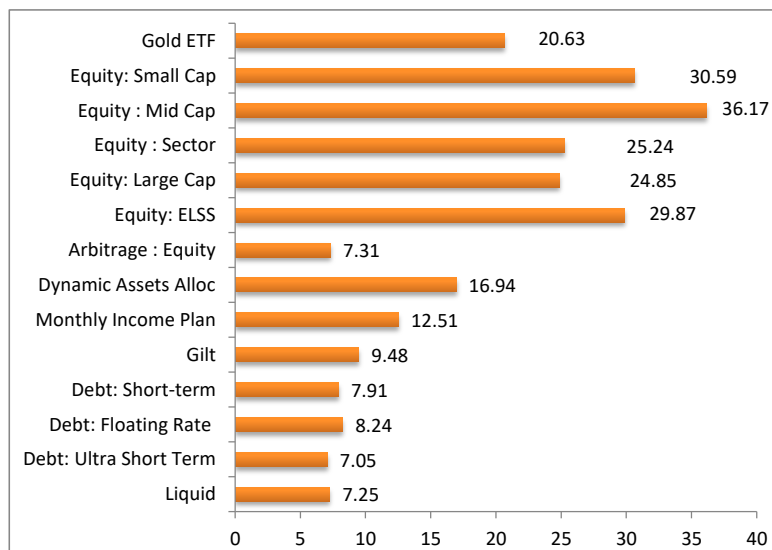


Axis Mutual Fund announces change in scheme name				
Axis Mutual Fund has announced change in scheme name under the following scheme, With effect from 05 December 2024 Change in the name of the Scheme:				
Existing Scheme name	Revised Name			
Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	Axis CRISIL-IBX AAA Bond NBFC – Jun 2027 Index Fund			
Kotak MF launches Transportation & Logistics Fund				
Kotak Mahindra Mutual Fund has launched a new open-ended equity scheme focused on the transportation and logistics sector. The Kotak Transportation & Logistics Fund aims to capitalize on the growth potential of this industry, which is being driven by government initiatives like Bharatmala, Sagarmala, and the development of Dedicated Freight Corridors.				
The New Fund Offer (NFO) opened on November 25, 2024, and will remain open for subscription until December 9, 2024. The minimum investment amount is Rs. 100, with subsequent investments in multiples of Re 100. An exit load of 1% of the applicable NAV applies if redeemed within 30 days from the date of allotment.				
The fund will primarily invest in equity and equity-related securities of companies operating in transportation infrastructure, logistics services, innovative transportation solutions, and financial companies supporting the sector. The fund managers, Nalin Bhatt for equity and Abhishek Bisen for debt, will employ a bottom-up stock-picking approach, considering companies of various market capitalizations.				
The scheme's performance will be benchmarked against the Nifty Transportation & Logistics Index (Total Return Index), which tracks the performance of 30 large-cap stocks in the transportation and logistics sector. Investors seeking exposure to the growing transportation and logistics sector may consider investing in this new fund.				
Motilal Oswal Mutual Fund announces change in Exit Load Structure				
Motilal Oswal Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from 02 December 2024				
Change in Exit Load:				
Name of the Scheme	Existing Exit Load	Revised Exit Load		
Motilal Oswal Business Cycle Fund	1% - If redeemed on or before 3 Months from the date of allotment.	1% - If redeemed on or before 1 year from the date of allotment.		
	Nil - If redeemed after 3 Months from the date of allotment	Nil - If redeemed after 1 year from the date of allotment.		

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.5	84.5	84.1
British Pound	107.2	105.7	109.1
Euro	89.2	87.9	91.0
Yen (Per 100 Yen)	56.4	54.6	54.8
3 M \$ Forward	41.7	39.1	35.5
10 Yr G Sec Yield	6.7	6.9	6.9
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	6.0	6.5
WPI Inflation	-	-	

Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.05
Debt: Floating Rate	8.24
Debt: Short-term	7.91
Gilt	9.48
Monthly Income Plan	12.51
Dynamic Assets Alloc	16.94
Arbitrage : Equity	7.31
Equity: ELSS	29.87
Equity: Large Cap	24.85
Equity : Sector	25.24
Equity : Mid Cap	36.17
Equity: Small Cap	30.59
Gold ETF	20.63

1 Year



DISCLAIMER

This report has been prepared by Systematix Shares and Stocks (India) Limited (SSSIL) and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based on the information obtained in good faith from sources believed to be reliable. This report is not directed or intended for distribution to, or use by any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject SSSIL and/or its affiliated company(ies) to any registration or licensing requirement within such jurisdiction SSSIL shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

SSSIL and other group companies, its directors, associates, employees and analysts including analyst/s who have prepared this report may have various positions in any of the stocks, securities and financial instruments dealt in the document, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. SSSIL or any of its other group companies or associates will not 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.

