



SYSTEMATIX GROUP
Investments Re-defined

Systematix Shares and Stocks (India) Limited

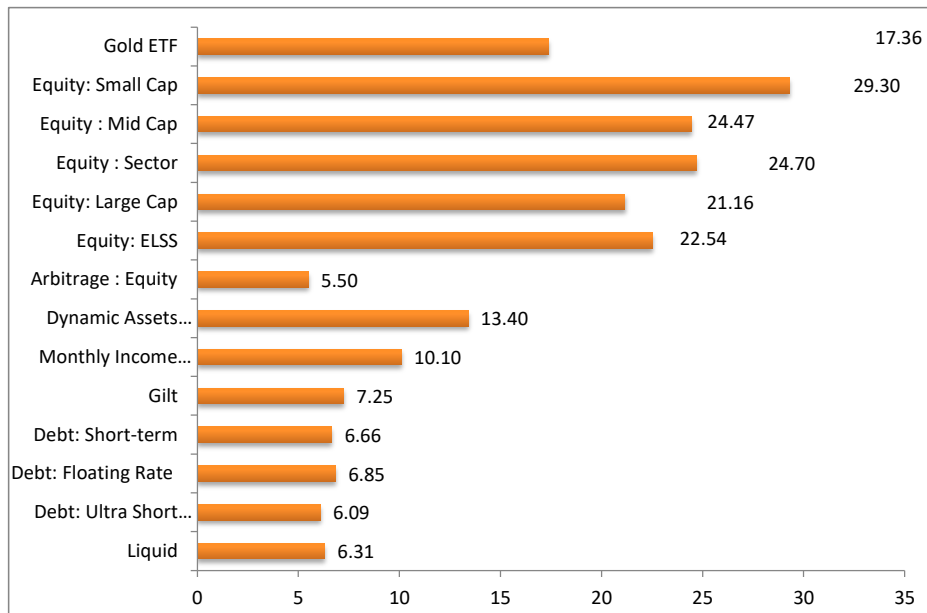
Wealth Management

Weekly Report

3-Jul-23

Top Performance			News			
Top 3 Liquid Schemes(1Mt)		% Returns	ICICI Prudential MF Announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes			
Quant Liquid Fund-Unclaimed Redemption Plan (G)		6.81	ICICI Prudential Mutual Fund has announced 04 July 2023 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 Prudential Multi-Asset Fund: Regular Plan – IDCW: 0.1600 / Direct Plan – IDCW: 0.1600 ICICI Prudential Equity-Arbitrage Fund: Regular Plan – IDCW: 0.0500 / Direct Plan – IDCW: 0.0500			
Bank of India Liquid Fund (G)		6.69				
Mahindra Manulife Liquid Fund - Regular (G)		6.66				
Top 3 Floating Rate Schemes(1Mt)		% Returns	JM Mutual Fund Announces Appointment of Key Personnel			
Baroda BNP Paribas Floater Fund - Regular (G)		8.62	JM Mutual Fund has announced that Mr. Anuj Kapoor has been appointed as an Additional Director (Associate) on the Board of JM Financial Asset Management Limited with effect from June 27, 2023. Details of Mr. Anuj Kapoor Age: 47 years Designation: Additional Director (Associate) Qualification: Chartered Accountant			
ICICI Pru Floating Interest Fund-Regular (G)		8.14				
Franklin India Floating Rate Fund - (G)		7.60				
Top 3 ST Income Schemes(1Mt)		% Returns	HSBC Arbitrage Fund Announces Income Distribution cum capital withdrawal (IDCW)			
ICICI Pru Short Term Fund (G)		5.27	HSBC Mutual Fund has announced 30 June 2023 as the record date for declaration of distribution under the IDCW option of HSBC Arbitrage Fund. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Regular Plan – Quarterly IDCW Option: 0.17 Direct Plan – Quarterly IDCW Option: 0.18			
UTI-Short Term Income Fund - Regular (G)		4.90				
IDBI Short Term Bond Fund (G)		4.75				
Top 3 Dynamic Schemes(1Yr)		% Returns	Aditya Birla Sun Life Mutual Fund to Merge its International Equity Plan B and Commodity Equities -			
Aditya Birla SL Dynamic Bond Fund - Reg (G)		10.18	Aditya Birla Sun Life Mutual Fund has approved the merger of Aditya Birla Sun Life International Equity Fund - Plan B and Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan Merger into Aditya Birla Sun Life International Equity Fund - Plan A, with effect from 28 July 2023.			
Nippon India Dynamic Bond Fund (G)		8.75				
ICICI Pru All Seasons Bond Fund - Regular (G)		8.69				
Top 3 ELSS (1Yr)		% Returns	Exchange Rates			
Motilal Oswal Long Term Equity Fund (G)		34.18		Current Value	1 Wk Ago	1 Mth Ago
SBI Long Term Equity Fund (G)		32.29	US Dollar	82.0	82.0	82.7
JM Tax Gain Fund (G)		30.74	British Pound	103.7	104.3	102.2
Top 3 Equity Large Cap Schemes(1Yr)		% Returns	Euro	89.0	89.1	88.3
Nippon India Large Cap Fund (G)		31.84	Yen (Per 100 Yen)	56.7	57.1	59.0
HDFC Top 100 Fund (G)		26.39	3 M \$ Forward	25.0	27.2	33.4
Edelweiss Large Cap Fund (G)		26.27	10 Yr G Sec Yield	7.1	7.1	7.0
Top 3 Dynamic Asset Allocation or Balanced Advantage (1Yr)		% Returns	91 Days T-Bill	8.3	8.4	8.2
Aditya Birla SL Dynamic Bond Fund - Reg (G)		10.18	MIBOR	7.2	7.2	7.2
Nippon India Dynamic Bond Fund (G)		8.75	LIBOR	5.1	5.1	5.1
ICICI Pru All Seasons Bond Fund - Regular (G)		8.69	Call Rate	6.0	6.7	6.2
Top 3 Conservative Hybrid Fund Schemes(1Yr)		% Returns	WPI Inflation	1.9	1.9	1.9
HDFC Hybrid Debt Fund (G)		13.57				
SBI Conservative Hybrid Fund - (G)		12.56				
Kotak Debt Hybrid Fund (G)		12.53				
Category Average(1 Year)						
Gold ETF		17.36				
Equity: Small Cap		29.30				
Equity : Mid Cap		24.47				
Equity : Sector		24.70				
Equity: Large Cap		21.16				
Equity: ELSS		22.54				
Arbitrage : Equity		5.50				
Dynamic Assets Alloc		13.40				
Monthly Income Plan		10.10				
Gilt		7.25				
Debt: Short-term		6.66				
Debt: Floating Rate		6.85				
Debt: Ultra Short Term		6.09				
Liquid		6.31				

Scheme	Average
Liquid	6.31
Debt: Ultra Short Term	6.09
Debt: Floating Rate	6.85
Debt: Short-term	6.66
Gilt	7.25
Monthly Income Plan	10.10
Dynamic Assets Alloc	13.40
Arbitrage : Equity	5.50
Equity: ELSS	22.54
Equity: Large Cap	21.16
Equity : Sector	24.70
Equity : Mid Cap	24.47
Equity: Small Cap	29.30
Gold ETF	17.36



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